

| Trans Date | Invoice/Comment                 | 1<br>0 P O<br>9 Num Misc # ASN SE<br>9 UAAL Vendor | Account Description<br>Vendor Name | Amount    | Check ACH # | Ck/ACH Dat |
|------------|---------------------------------|--|------------------------------------|-----------|-------------|------------|
| 01/13/2015 | A1-14617/NAME PLATE             | 23170  | BOARD MEETING EXP                  | 11.50     |             | IN'        |
|            |                                 | 24462 A-1  | SIGNS                              | 11.50     | 13491       | 001/16/201 |
| 01/13/2015 | VB2160111/DEC 2014              | 20280  | GF PREPAID EXPENSES                | 13,892.22 |             | IN'        |
|            |                                 | 34030 ADN  | ADMINISTRATORS, INC.               | 13,892.22 | 13492       | 001/16/201 |
| 01/13/2015 | VB2152/HS 11/25-12/30           | 26866  | ELECTRICITY                        | 14,694.20 |             | IN'        |
| 01/13/2015 | VB2153/MS 11/25-12/30           | 26866  | ELECTRICITY                        | 4,172.52  |             | IN'        |
| 01/13/2015 | VB2154/501 E HWY 11/25-12/30    | 26866  | ELECTRICITY                        | 254.24    |             | IN'        |
| 01/13/2015 | VB2149/501 E HWY 11/30-12/31    | 26866  | ELECTRICITY                        | 0.36      |             | IN'        |
| 01/13/2015 | VB2150/10901 S 30TH 11/21-12/27 | 26866  | ELECTRICITY                        | 2,214.00  |             | IN'        |
| 01/13/2015 | VB2151/348 E PRAIRIE 11/19-12/2 | 26866  | ELECTRICITY                        | 22.74     |             | IN'        |
| 01/13/2015 | VB2155/REAR TENNIS 11/19-12/23  | 26866  | ELECTRICITY                        | 846.45    |             | IN'        |
|            |                                 | 00470 AEP  |                                    | 22,204.51 | 13493       | 001/16/201 |
| 01/13/2015 | 9464/THERMO HEAT BOX            | 021262 16362                                       | EFE PROJECT LEAD THE WAY           | 73.22     |             | IN'        |
|            |                                 | 34036  | AMERICAN ACRYLICS USA LLC          | 73.22     | 13494       | 001/16/201 |
| 01/13/2015 | 269649046612/12/28-1/27/15      | 26860  | TELEPHONE SERVICE                  | 68.69     |             | IN'        |
| 01/13/2015 | 269649055112/12/28-1/27/15      | 26860  | TELEPHONE SERVICE                  | 730.68    |             | IN'        |
|            |                                 | 00850 AT&T   |                                    | 799.37    | 13495       | 001/16/201 |
| 01/13/2015 | 12252014ATT/11/18-12/17         | 18384  | WAY SUPPLIES                       | 605.80    |             | IN'        |
|            |                                 | 34069 AT&T   |                                    | 605.80    | 13496       | 001/16/201 |
| 01/13/2015 | 46510TD/12/11                   | 26863  | WATER SOFTENER                     | 26.80     |             | IN'        |
| 01/13/2015 | 46513TD/12/11                   | 26863  | WATER SOFTENER                     | 34.40     |             | IN'        |
| 01/13/2015 | 45986TD/DEC DELIVERY/JAN RENTAL | 26863  | WATER SOFTENER                     | 63.70     |             | IN'        |
| 01/13/2015 | 1632492/JAN RENTAL              | 26863  | WATER SOFTENER                     | 8.50      |             | IN'        |
|            |                                 | 03960  | CANNEY'S WATER CONDITIONING        | 133.40    | 13504       | 001/16/201 |
| 01/13/2015 | CI10419062/VARIOUS TITLES       | 027689 22274                                       | MS LIBRARY SUPPLY                  | 687.66    |             | IN'        |
|            |                                 | 02780  | CAPSTONE PRESS                     | 687.66    | 13505       | 001/16/201 |
| 01/13/2015 | 375249/                         | 26860  | TELEPHONE SERVICE                  | 1,135.42  |             | IN'        |
|            |                                 | 20558  | CLIMAX TELEPHONE COMPANY           | 1,135.42  | 13506       | 001/16/201 |

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| 01/13/2015 | 13226(2)/LICENSES               | 15148  | HS FOREIGN LANG SUPPLY             | 65.00    |             | IN         |
|            |                                 | 24710  | CONJUGUEMOS                        | 65.00    | 13508       | 001/16/201 |
| 01/13/2015 | 201092469337/8638 S 25TH 12/3-1 | 26865  | NATURAL GAS                        | 641.07   |             | IN         |
| 01/13/2015 | 201092469342/301 PARK 11/26-12/ | 26865  | NATURAL GAS                        | 65.57    |             | IN         |
| 01/13/2015 | 201092469339/308 E PRAIRIE 11/2 | 26865  | NATURAL GAS                        | 66.08    |             | IN         |
| 01/13/2015 | 202160339121/301 S KZOO 11/26-1 | 26865  | NATURAL GAS                        | 228.57   |             | IN         |
| 01/13/2015 | 201092469336/308 E PRAIRIE 11/2 | 26865  | NATURAL GAS                        | 589.51   |             | IN         |
| 01/13/2015 | 201092469341/424 S WILSON 11/27 | 26865  | NATURAL GAS                        | 142.76   |             | IN         |
| 01/13/2015 | 201092469338/501 E HWY 11/27-12 | 26865  | NATURAL GAS                        | 2,276.59 |             | IN         |
| 01/13/2015 | 201092469340/11901 S 30TH 12/3- | 26865  | NATURAL GAS                        | 614.69   |             | IN         |
| 01/13/2015 | 201715348284/DEC TRAFFIC LIGHTS | 26866  | ELECTRICITY                        | 4.14     |             | IN         |
|            |                                 | 03600  | CONSUMERS ENERGY                   | 4,628.98 | 13509       | 001/16/201 |
| 01/13/2015 | 355/12/13                       | 027736   | 42161 TOURNAMENT EXPENSE           | 165.00   |             | IN         |
|            |                                 | 20332  | ERBELLI'S PIZZA                    | 165.00   | 13512       | 001/16/201 |
| 01/13/2015 | S101304666.001/SUPPLIES         | 26771  | MAINTENANCE SUPPLY                 | 122.20   |             | IN         |
| 01/13/2015 | S101304972.001/SUPPLIES         | 26771  | MAINTENANCE SUPPLY                 | 397.71   |             | IN         |
|            |                                 | 23751  | ETNA SUPPLY COMPANY                | 519.91   | 13513       | 001/16/201 |
| 01/13/2015 | 458439/BRD MTG                  | 23170  | BOARD MEETING EXP                  | 26.24    |             | IN         |
|            |                                 | 29780  | FAMILY FARE                        | 26.24    | 13514       | 001/16/201 |
| 01/13/2015 | 570030F-3/BOOK                  | 027645   | 22186 MEMORIAL EXPENSE             | 48.48    |             | IN         |
|            |                                 | 33717  | FOLLETT BOOK COMPANY               | 48.48    | 13515       | 001/16/201 |
| 01/13/2015 | 571502F-4/VARIOUS TITLES        | 020846   | 22274 MS LIBRARY SUPPLY            | 43.11    |             | IN         |
| 01/13/2015 | 571480f-2/VARIOUS TITLES        | 021146   | 22274 MS LIBRARY SUPPLY            | 21.18    |             | IN         |
|            |                                 | 05540  | FOLLETT LIBRARY RESOURCES          | 64.29    | 13516       | 001/16/201 |
| 01/13/2015 | 8906007/GOAL NETS               | 027723   | 14173 MS PHYSICAL EDUCATION        | 173.66   |             | IN         |
|            |                                 | 06270  | GOPHER SPORT                       | 173.66   | 13517       | 001/16/201 |
| 01/13/2015 | VB2160/MILEAGE                  | 16762  | EFE VET SCIENCE CONF               | 169.57   |             | IN         |
|            |                                 | 31959  | HEIKES, DR NOREEN                  | 169.57   | 13519       | 001/16/201 |

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| 01/13/2015 | 032274-1/SYMPATHY FLOWERS | 23170  | BOARD MEETING EXP                  | 58.00    |             | IN         |
|            |                           | 33996  | HEIRLOOM ROSE                      | 58.00    | 13520       | 001/16/201 |
| 01/13/2015 | 55160405HP/SUPPLIES       | 16198  | EFE AG C/O<2500                    | 594.00   |             | IN         |
| 01/13/2015 | 5137392HP/SUPPLIES        | 16198  | EFE AG C/O<2500                    | 79.20    |             | IN         |
| 01/13/2015 | 55160406HP/SUPPLIES       | 16798  | EFE VET SCIENCE C/O<2500           | 1,188.00 |             | IN         |
| 01/13/2015 | 5137393HP/SUPPLIES        | 16798  | EFE VET SCIENCE C/O<2500           | 158.40   |             | IN         |
|            |                           | 21512  | HEWLETT PACKARD                    | 2,019.60 | 13521       | 001/16/201 |
| 01/13/2015 | 36927813/ANNUAL FEE       | 027622   | 11181 IL ELEM CURRICULUM           | 149.00   |             | IN         |
| 01/13/2015 | 36927813/ANNUAL FEE       | 027622   | 12181 SL ELEM CURRICULUM           | 149.00   |             | IN         |
| 01/13/2015 | 36927813/ANNUAL FEE       | 027622   | 13181 TY ELEM CURRICULUM           | 149.00   |             | IN         |
| 01/13/2015 | 36927813/ANNUAL FEE       | 027622   | 14181 MS CURRICULUM                | 149.00   |             | IN         |
| 01/13/2015 | 36927813/ANNUAL FEE       | 027622   | 15181 HS CURRICULUM                | 149.00   |             | IN         |
|            |                           | 33781  | HUMAN KINETICS                     | 745.00   | 13523       | 001/16/201 |
| 01/13/2015 | 01-169712/SUPPLIES        | 26772  | MAINT VEHICLE PARTS                | 129.82   |             | IN         |
|            |                           | 33556  | INTERSTATE BILLING SERVICE         | 129.82   | 13524       | 001/16/201 |
| 01/13/2015 | 318988/STAMPER            | 027732   | 24570 HS OFFICE SUPPLY             | 60.60    |             | IN         |
|            |                           | 29815  | J P COOKE COMPANY                  | 60.60    | 13525       | 001/16/201 |
| 01/13/2015 | 15001/ANNUAL RENEWAL      | Y  | 28260 MKTG/PUBLICATION EXPENSE     | 1,280.00 |             | IN         |
|            |                           |  | 24125 JAESS CONSULTING             | 1,280.00 | 13526       | 001/16/201 |
| 01/13/2015 | 76274/HP MOTOR            | 26771  | MAINTENANCE SUPPLY                 | 189.48   |             | IN         |
|            |                           | 08560  | KALAMAZOO ELECTRIC MOTOR INC       | 189.48   | 13527       | 001/16/201 |
| 01/13/2015 | 064804/FINGERPRINTING     | 12163  | SL INSTR FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 12163  | SL INSTR FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 13163  | TY INSTR FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 13163  | TY INSTR FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 22094/PROB SOLV POSTER    | 027718   | 14181 MS CURRICULUM                | 6.00     |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 15163  | HS FINGERPRINTING                  | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 15163  | HS FINGERPRINTING                  | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 15163  | HS FINGERPRINTING                  | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING     | 20133  | CHILD CARE                         | 60.00    |             | IN         |

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| 01/13/2015 | 064787/BOILER REPAIRS   | 26762  | MAINT PURCH SVC                    | 961.52   |             | IN         |
| 01/13/2015 | 064786/REPAIRS          | 26762  | MAINT PURCH SVC                    | 4,000.44 |             | IN         |
| 01/13/2015 | 064785/REPAIRS          | 26762  | MAINT PURCH SVC                    | 2,350.14 |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING   | 27163  | TRANS FINGERPRINTING               | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING   | 42134  | ATHLETIC FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING   | 42134  | ATHLETIC FINGERPRINTING            | 60.00    |             | IN         |
| 01/13/2015 | 064804/FINGERPRINTING   | 42134  | ATHLETIC FINGERPRINTING            | 60.00    |             | IN         |
|            |                         | 08650  | KALAMAZOO REGIONAL EDUCATION       | 8,038.10 | 13528       | 001/16/201 |
| 01/13/2015 | 12205/PRINTER SERV      | 16362  | EFE PROJECT LEAD THE WAY           | 519.00   |             | IN         |
|            |                         | 33465  | KALBLUE                            | 519.00   | 13529       | 001/16/201 |
| 01/13/2015 | 83763668001/WORKBOOKS   | 027643 11170                                       | IL INSTR SUPPLY                    | 250.34   |             | IN         |
|            |                         | 06170  | MCGRAW-HILL COMPANIES              | 250.34   | 13530       | 001/16/201 |
| 01/13/2015 | 15-0058457/FEB 2015     | 30146  | INS OPTIONS WITH                   | 3,336.58 |             | IN         |
| 01/13/2015 | 15-0058457/FEB 2015     | 30242  | VSP3 VISION FRINGE                 | 4,500.00 |             | IN         |
|            |                         | 11130  | MESSA                              | 7,836.58 | 13532       | 001/16/201 |
| 01/13/2015 | 1152/KEY/LOCK           | 26771  | MAINTENANCE SUPPLY                 | 299.70   |             | IN         |
|            |                         | 34064  | MICHIGAN SECURITY & LOCK           | 299.70   | 13534       | 001/16/201 |
| 01/13/2015 | 027590/BOYS BBALL CAMP  | Y 027590 32160                                     | RECREATION CONTR                   | 480.00   |             | IN         |
|            |                         | 32304  | MOTTL, MIKE                        | 480.00   | 13535       | 001/16/201 |
| 01/13/2015 | 985208/CREDIT           | 26772  | MAINT VEHICLE PARTS                | -5.38    |             | IN         |
| 01/13/2015 | 985329/PLOW TRUCK PARTS | 26772  | MAINT VEHICLE PARTS                | 55.54    |             | IN         |
| 01/13/2015 | 985201/HEADLIGHT BULB   | 26772  | MAINT VEHICLE PARTS                | 5.38     |             | IN         |
|            |                         | 20970  | NAPA/RIDGE COMPANY, INC.           | 55.54    | 13536       | 001/16/201 |
| 01/13/2015 | 1156967/FEB 2015        | 30147  | NATIONAL INS PAYABLE               | 2,877.39 |             | IN         |
| 01/13/2015 | 1156967/FEB 2015        | 30256  | NATIONAL INSURANCE                 | 219.46   |             | IN         |
|            |                         | 25044  | NATIONAL INSURANCE SERVICES        | 3,096.85 | 13537       | 001/16/201 |
| 01/13/2015 | INVOHD000137105/SERV    | 26762  | MAINT PURCH SVC                    | 1,050.00 |             | IN         |
|            |                         | 33560  | OVERHEAD DOOR CO OF                | 1,050.00 | 13538       | 001/16/201 |

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| 01/13/2015 701910     | CYLINDER RENTAL    | 26771  | MAINTENANCE SUPPLY                 | 39.42    |             | IN         |
|                       |                    | 14190  | PURITY CYLINDER GAS                | 39.42    | 13540       | 001/16/201 |
| 01/13/2015 014-323    | HS BLEACHER REPAIR | 26762  | MAINT PURCH SVC                    | 910.00   |             | IN         |
| 01/13/2015 014-324    | HS BLEACHER REPAIR | 26762  | MAINT PURCH SVC                    | 175.00   |             | IN         |
|                       |                    | 31365  | ROBERTS INSTALLATION &             | 1,085.00 | 13542       | 001/16/201 |
| 01/13/2015 F214-0146  | 11/17-1/19/15      | 18460  | CONT ED CONTRACTED                 | 225.00   |             | IN         |
|                       |                    | 15180  | SANCHIN SYSTEMS INC                | 225.00   | 13543       | 001/16/201 |
| 01/13/2015 11372      | DEC                | 18460  | CONT ED CONTRACTED                 | 95.60    |             | IN         |
| 01/13/2015 11372      | DEC                | 32160  | RECREATION CONTR                   | 95.60    |             | IN         |
|                       |                    | 33487  | SBSI INC                           | 191.20   | 13544       | 001/16/201 |
| 01/13/2015 01-15-203  | JAN - MAR 2015     | 26861  | WATER & SEWER                      | 1,282.50 |             | IN         |
|                       |                    | 23357  | SOUTH COUNTY SEWER & WATER         | 1,282.50 | 13545       | 001/16/201 |
| 01/13/2015 BLR366671  | BOILER INSP        | 26976  | COMPLIANCE EXPENSE                 | 250.00   |             | IN         |
|                       |                    | 16560  | STATE OF MICHIGAN - DEPT OF        | 250.00   | 13547       | 001/16/201 |
| 01/13/2015 466968524  | SHIPPING CHARGES   | 25762  | INT SVC POSTAL &                   | 203.62   |             | IN         |
|                       |                    | 33261  | UPS/UPS SCS CHICAGO                | 203.62   | 13549       | 001/16/201 |
| 01/13/2015 9737914157 | 11/27-12/26        | 26860  | TELEPHONE SERVICE                  | 7.55     |             | IN         |
|                       |                    | 31729  | VERIZON WIRELESS                   | 7.55     | 13551       | 001/16/201 |
| 01/13/2015 76760      | 12/23              | 26771  | MAINTENANCE SUPPLY                 | 305.00   |             | IN         |
|                       |                    | 18340  | VICKSBURG GLASS COMPANY            | 305.00   | 13552       | 001/16/201 |
| 01/13/2015 BK20139511 | SUPPLIES           | 26771  | MAINTENANCE SUPPLY                 | 60.96    |             | IN         |
| 01/13/2015 BK20139591 | SUPPLIES           | 26771  | MAINTENANCE SUPPLY                 | 8.99     |             | IN         |
|                       |                    | 18350  | VICKSBURG HARDWARE                 | 69.95    | 13553       | 001/16/201 |
| 01/13/2015 8059876393 | SUPPLIES           | 020839   | EFE VET SCIENCE C/O<2500           | 1,013.54 |             | IN         |
| 01/13/2015 8059840992 | CREDIT             | 20180  | GF ACCOUNTS RECEIVABLE             | -119.02  |             | IN         |
| 01/13/2015 8059840993 | CREDIT             | 20180  | GF ACCOUNTS RECEIVABLE             | -7.07    |             | IN         |
| 01/13/2015 8059840994 | CREDIT             | 20180  | GF ACCOUNTS RECEIVABLE             | -31.41   |             | IN         |

CKREGC - 39170  
 Month - January

Cycle - 07  
 Run - 55

Check Register  
 Vicksburg Schools

Current Year  
 Fund - 11

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|            |                           | 18620  | WARDS NATURAL SCIENCE              | 856.04    | 13554       | 001/16/201 |
| 01/13/2015 | 10170/12/15-16 TRAINING   | 18392  | WAY SERVICE FEE                    | 416.50    |             | IN         |
| 01/13/2015 | 12JAN15WAY/JAN 15         | 18392  | WAY SERVICE FEE                    | 20,325.00 |             | IN         |
|            |                           | 33458  | WAY PROGRAM                        | 20,741.50 | 13555       | 001/16/201 |
| 01/13/2015 | 678671/MUSIC STANDS       | 027627 14194                                       | MS INSTR MUS C/O <                 | 842.00    |             | IN         |
|            |                           | 18760  | WENGER CORPORATION                 | 842.00    | 13556       | 001/16/201 |
| 01/13/2015 | 316672536201440B/TIBBETTS | 15141  | HS ATYP SUPPLIES                   | 350.00    |             | IN         |
|            |                           | 18850  | WESTERN MICHIGAN                   | 350.00    | 13557       | 001/16/201 |

|                |           |
|----------------|-----------|
| TOTAL ACH      | 0.00      |
| TOTAL CHECKS   | 97,961.62 |
| TOTAL INVOICES | 97,961.62 |
| TOTAL PREPAIDS | 0.00      |
| TOTAL PAYROLL  | 0.00      |
| GRAND TOTAL    | 97,961.62 |