

CKREGC - 39170
Month - Auditing

Cycle - 13
Run - 51

Check Register
Vicksburg Schools

Current Year 17:08 Date: 08/03/2015
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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Dat
		9	UAAL	Vendor			Vendor Name							
				06370			GRAINGER	235.37			14539			007/03/201
06/25/2015	C088562/CREDIT			27176			TRANS PARTS	-267.21						IN'
06/25/2015	C088561/CREDIT			27176			TRANS PARTS	-5.48						IN'
06/25/2015	095405/SUPPLIES			27176			TRANS PARTS	37.09						IN'
06/25/2015	095242/SUPPLIES			27176			TRANS PARTS	165.47						IN'
06/25/2015	095301/SUPPLIES			27176			TRANS PARTS	79.80						IN'
06/25/2015	095004/SUPPLIES			27176			TRANS PARTS	34.48						IN'
				31689			HOLLAND BUS COMPANY	44.15			14540			007/03/201
06/25/2015	0014197/OFFICE SUPPLIES			22686			CURRICULUM DIR OFFICE	442.95						IN'
				21639			HOME DEPOT	442.95			14541			007/03/201
06/25/2015	VB2387/MOWS/TRIMS	Y		26660			GROUND PURCH SVC	1,600.00						IN'
				32091			JJK ENTERPRISES	1,600.00			14542			007/03/201
06/25/2015	06182015/BASKETBALL CAMP			32160			RECREATION CONTR	750.00						IN'
				33562			JOHNSON, GRANT	750.00			14543			007/03/201
06/25/2015	VB2396/KAMSC			41193			TUITION (KAMSC)	2,181.00						IN'
				08630			KALAMAZOO PUBLIC SCHOOLS	2,181.00			14544			007/03/201
06/25/2015	063663/ADOBE LICENSES			15370			FAFV SUPPLY/MATERIAL	2,986.40						IN'
06/25/2015	066097/TRUANCY BILLING			25760			DISTRICT TECHNICAL	206.25						IN'
06/25/2015	066089/POSTAGE FEB-MAY			25762			INT SVC POSTAL &	325.26						IN'
06/25/2015	066114/WORK ORDERS			26762			MAINT PURCH SVC	1,089.29						IN'
06/25/2015	066120/WORK ORDERS			26762			MAINT PURCH SVC	3,615.50						IN'
06/25/2015	066121/WORK ORDERS			26762			MAINT PURCH SVC	2,455.58						IN'
06/25/2015	066122/WORK ORDERS			26762			MAINT PURCH SVC	817.54						IN'
				08650			KALAMAZOO REGIONAL EDUCATION	11,495.82			14545			007/03/201
06/25/2015	505333/WATER ANALYSIS			26976			COMPLIANCE EXPENSE	28.00						IN'
				08754			KAR LABORATORIES	28.00			14546			007/03/201
06/25/2015	10560/ADMIN BREAKFAST			23273			EXEC ADM TEAM MTG EXP	144.00						IN'
				33800			LORI'S CUPCAKES N MORE	144.00			14548			007/03/201

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06/25/2015	IN0522125/SUPPLIES	028272		24570			HS OFFICE SUPPLY	64.04						IN'
				10130			MACGILL FIRST AID SUPPLIES	64.04	14549				007/03/201	
06/25/2015	030601/INK CARTRIDGE			23160			GF DISTRICT SERVICES	426.00						IN'
				23956			MAIL MANAGEMENT INC	426.00	14550				007/03/201	
06/25/2015	18717-1/GRADUATION			24581			HS GRADUATION SUPPLY	701.10						IN'
				10240			MAINSTREET PORTRAITS	701.10	14551				007/03/201	
06/25/2015	85756883001/MATH SUPPLIES	027942		11386			IL TITLE 1 SUPPLY	203.20						IN'
06/25/2015	85571091001/MATH SUPPLIES	028058		11386			IL TITLE 1 SUPPLY	139.64						IN'
				06170			MCGRAW-HILL COMPANIES	342.84	14552				007/03/201	
06/25/2015	IN405732/COPY SUPPLIES	028353		24379			TY COPY SUPPLIES	681.08						IN'
				18540			MICHIGAN OFFICE SOLUTIONS	681.08	14553				007/03/201	
06/25/2015	18853/REPAIRS			26762			MAINT PURCH SVC	190.00						IN'
				31336			MICHIGAN-KAL ELECTRONIC INC	190.00	14554				007/03/201	
06/25/2015	K0540252/SUPPLIES			26771			MAINTENANCE SUPPLY	527.18						IN'
				31785			MIDWEST AIR FILTER INC	527.18	14555				007/03/201	
06/25/2015	1837601-05-15/MAY 2015			26866			ELECTRICITY	164.05						IN'
				21889			MIDWEST ENERGY COOPERATIVE	164.05	14556				007/03/201	
06/25/2015	998047/SUPPLIES			27176			TRANS PARTS	54.90						IN'
06/25/2015	997344/SUPPLIES			27177			TRANS MISC SUPPLY	14.74						IN'
06/25/2015	998216/SUPPLIES			27177			TRANS MISC SUPPLY	31.00						IN'
06/25/2015	998416/SUPPLIES			27177			TRANS MISC SUPPLY	5.12						IN'
06/25/2015	998667/SUPPLIES			27177			TRANS MISC SUPPLY	4.99						IN'
06/25/2015	997553/SUPPLIES			27177			TRANS MISC SUPPLY	2.99						IN'
06/25/2015	998046/SUPPLIES			27178			TRANS SMALL TOOLS	4.31						IN'
				20970			NAPA/RIDGE COMPANY, INC.	118.05	14557				007/03/201	
06/25/2015	8413/6 M0 SURVEILLANCE			26762			MAINT PURCH SVC	1,175.00						IN'
				24661			NOVA ENVIRONMENTAL INC.	1,175.00	14558				007/03/201	

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06/25/2015	000135728/SUPPLIES				26771		MAINTENANCE SUPPLY	163.05						IN'
06/25/2015	000135903/SUPPLIES				26771		MAINTENANCE SUPPLY	179.70						IN'
06/25/2015	000135777/SUPPLIES				26771		MAINTENANCE SUPPLY	49.57						IN'
					32221		O'LEARY PAINT CO	392.32	14559			007/03/201		
06/25/2015	776123010001/SUPPLIES				25276		EXEC DIR FIN/OPER SUPPLY	16.72						IN'
					12810		OFFICE DEPOT	16.72	14560			007/03/201		
06/25/2015	10114/DELTA MATH TESTING				21275		MS TESTING SUPPLY	1,725.00						IN'
06/25/2015	10114/DELTA MATH TESTING				21276		IL TESTING SUPPLY	926.00						IN'
06/25/2015	10114/DELTA MATH TESTING				21276		IL TESTING SUPPLY	293.00						IN'
06/25/2015	10114/DELTA MATH TESTING				21277		SL TESTING SUPPLY	1,248.00						IN'
06/25/2015	10114/DELTA MATH TESTING				21278		TY TESTING SUPPLY	816.00						IN'
					32116		OTTAWA AREA ISD	5,008.00	14561			007/03/201		
06/25/2015	05281554/SUPPLIES	028352			21273		TY GUIDANCE SUPPLY	464.65						IN'
					13820		POSITIVE PROMOTIONS	464.65	14562			007/03/201		
06/25/2015	KK541293/SUPPLIES				27176		TRANS PARTS	79.81						IN'
					14790		ROAD EQUIP PARTS CENTER	79.81	14563			007/03/201		
06/25/2015	IV142015/BOOKS	028349			13374		TY READING SUPPORT	150.48						IN'
					24332		SUNDANCE	150.48	14565			007/03/201		
06/25/2015	437757/SUPPLIES				27176		TRANS PARTS	53.55						IN'
					17610		TRANSPORTATION ACCESSORIES	53.55	14567			007/03/201		
06/25/2015	9747115527/5/11-6/10/15				18384		WAY SUPPLIES	684.24						IN'
06/25/2015	9747147303/5/11-6/10/15				18384		WAY SUPPLIES	456.12						IN'
06/25/2015	9747110636/5/11-6/10/15				18384		WAY SUPPLIES	380.14						IN'
					31729		VERIZON WIRELESS	1,520.50	14569			007/03/201		
06/25/2015	BK20143164/SUPPLIES				27177		TRANS MISC SUPPLY	11.48						IN'
06/25/2015	FT20386710/SUPPLIES				27177		TRANS MISC SUPPLY	7.78						IN'
					18350		VICKSBURG HARDWARE	19.26	14570			007/03/201		
06/25/2015	10208/K. LUKE PD FEES				18392		WAY SERVICE FEE	833.00						IN'

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06/25/2015	10203/R. PLACE TRAINING				18392	WAY SERVICE FEE	833.00				IN'	
			33458		WAY PROGRAM		1,666.00	14572		007/03/201		

TOTAL ACH	0.00
TOTAL CHECKS	36,767.63
TOTAL INVOICES	36,767.63
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	36,767.63