

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH #	Check/ACH Date
08/02/2011	/STREET LIGHT	013215		26866	ELECTRICITY	37.01			IN
08/02/2011	/ELEC 6/28-7/28/11	013275		26866	ELECTRICITY	11,733.05			IN
08/02/2011	/POLE RENTAL	013238		26866	ELECTRICITY	1,271.60			IN
08/02/2011	/STREET LIGHT	013215		26866	ELECTRICITY	37.01			IN
08/02/2011	/ELEC 6/28-7/28/11	013275		27152	TRANS ELECTRICITY	376.40			IN
			00470	AEP		13,455.07	148598	008/05/201	
08/02/2011	3505-781856/SUPPLIES	013236		26771	MAINTENANCE SUPPLY	292.18			IN
			00360	ALL PHASE ELECTRIC COMPANY		292.18	148599	008/05/201	
08/02/2011	990937/SUPPLIES	013210		26171	CUSTODIAL SUPPLY IL	192.64			IN
08/02/2011	990935/SUPPLIES	013246		26271	CUSTODIAL SUPPLY SL	1,241.59			IN
08/02/2011	990931/SUPPLIES	013212		26371	CUSTODIAL SUPPLY TY	1,435.17			IN
08/02/2011	990933/SUPPLIES	013207		26471	CUSTODIAL SUPPLY MS	15.32			IN
08/02/2011	990932/SUPPLIES	013207		26471	CUSTODIAL SUPPLY MS	1,680.49			IN
08/02/2011	990938/SUPPLIES	013209		26571	CUSOTIDAL SUPPLY HS	2,429.99			IN
08/02/2011	995641/SUPPLIES	013267		26571	CUSOTIDAL SUPPLY HS	40.66			IN
08/02/2011	995631/SUPPLIES	013267		26571	CUSOTIDAL SUPPLY HS	929.71			IN
08/02/2011	992080/SUPPLIES	013271		26968	CUST EQUIP REPAIR	410.30			IN
08/02/2011	988410/SUPPLIES	013263		26968	CUST EQUIP REPAIR	1,327.00			IN
08/02/2011	990930/SUPPLIES	013211		26975	CUSTODIAL SUPPLY/GENL	445.65			IN
			24557	ARNOLD SALES		10,148.52	148600	008/05/201	
08/02/2011	16784/TIRES	013292		27175	TRANS TIRE & BATTERY	1,055.12			IN
			31776	BELLEROC TIRE SERVICES		1,055.12	148601	008/05/201	
08/02/2011	/REFUND	013248		01312	CONTINUING ED	60.00			IN
			32218	BOMBICH, MARIA		60.00	148602	008/05/201	
08/02/2011	/REFUND	013276		01312	CONTINUING ED	110.00			IN
			32220	BUDEMEIER, LISA		110.00	148603	008/05/201	
08/02/2011	/REFUND	013247		01314	RECREATION	130.00			IN
			32217	CARRIER, SARAH		130.00	148604	008/05/201	
08/02/2011	725345496/SHOP TOWELS	013303		27168	TRANS MECH UNIFRM RENTL	20.54			IN
08/02/2011	725340610/SHOP TOWELS	013303		27168	TRANS MECH UNIFRM RENTL	20.54			IN

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08/02/2011	725343006/SHOP TOWELS	013303	27168		TRANS MECH UNIFRM RENTL	20.54			IN
			19870		CINTAS CORP 725	61.62	148605		08/05/201
08/02/2011	/TY WATER/SEWER	013262	26861		WATER & SEWER	332.93			IN
			30105		CITY OF KALAMAZOO	332.93	148606		08/05/201
08/02/2011	420671/LEGAL SERVICES		23161		BOARD LEGAL SERVICES	3,940.64			IN
			29841		CLARK HILL PLC	3,940.64	148607		08/05/201
08/02/2011	283944/PHONE SERVICE	013199	26860		TELEPHONE SERVICE	1,803.95			IN
08/02/2011	286281/PHONE SERVICE	013273	26860		TELEPHONE SERVICE	1,690.87			IN
			20558		CLIMAX TELEPHONE COMPANY	3,494.82	148608		08/05/201
08/02/2011	20356/SUPPLIES	013285	26771		MAINTENANCE SUPPLY	34.80			IN
			03590		CONSUMERS CONCRETE PRODUCTS	34.80	148609		08/05/201
08/02/2011	/NAT GAS JULY	013241	26865		NATURAL GAS	38.61			IN
08/02/2011	/POLE RENTAL FEE	013213	26866		ELECTRICITY	340.34			IN
08/02/2011	/TRAFFIC LIGHT	013214	26866		ELECTRICITY	4.93			IN
			03600		CONSUMERS ENERGY	383.88	148610		08/05/201
08/02/2011	/REFUND	013249	01312		CONTINUING ED	60.00			IN
			31574		CONVERSE, TRACY	60.00	148611		08/05/201
08/02/2011	5127024/FUEL	013289	27155		TRANS FUEL	3,282.47			IN
			27899		CRYSTAL FLASH ENERGY	3,282.47	148612		08/05/201
08/02/2011	30873/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30897/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30893/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30876/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30896/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30894/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30869/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
08/02/2011	30895/SECURITY MONITORING	013216	26959		SCHOOL SECURITY P/S	242.00			IN
			04150		DAVE'S SECURITY	1,936.00	148613		08/05/201

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08/02/2011 /REFUND		013250	01312		CONTINUING ED	60.00			IN
			32219		DEMING, LISA	60.00	148614	008/05/201	
08/02/2011 976478/PARTS		013295	27176		TRANS PARTS	10.44			IN
			04950		EDWARDS INDUSTRIAL SALES	10.44	148615	008/05/201	
08/02/2011 32756/MAINT EXAM		013281	26762		MAINT PURCH SVC	218.00			IN
08/02/2011 32617/SERVICE CALL		013268	26762		MAINT PURCH SVC	327.86			IN
			24660		ELEVATOR SERVICE, INC.	545.86	148616	008/05/201	
08/02/2011 /PHYSICAL		013298	27196		TRANS PHYS & LICENSES	90.00			IN
			05240		FAMILY DOCTORS OF VICKSBURG	90.00	148617	008/05/201	
08/02/2011 755159169/FED EX			25762		INT SVC POSTAL &	20.80			IN
			05290		FEDERAL EXPRESS CORP	20.80	148618	008/05/201	
08/02/2011 55900081/COPIER SERVICE		013223	23160		GF DISTRICT SERVICES	192.00			IN
08/02/2011 55916477/COPIER SERVICE		013224	23160		GF DISTRICT SERVICES	281.00			IN
			23182		GE CAPITOL	473.00	148619	008/05/201	
08/02/2011 /REFUND		013277	01312		CONTINUING ED	110.00			IN
			32023		GOODWIN, MELISSA	110.00	148620	008/05/201	
08/02/2011 /REFUND		013251	01312		CONTINUING ED	60.00			IN
			31935		HALL, EVELYN	60.00	148621	008/05/201	
08/02/2011 167197/PARTS		013294	27173		TRANS CONTRACT SERVICE	500.50			IN
08/02/2011 167197/PARTS		013294	27176		TRANS PARTS	344.50			IN
			31412		HANSEN COLLISION INC	845.00	148622	008/05/201	
08/02/2011 49072775/PROBOOK MOUSE			16470		EFE HOSPITALITY SUPPLY	63.08			IN
			21512		HEWLETT PACKARD	63.08	148623	008/05/201	
08/02/2011 004511/LICENSE 2011-2012		013255	28460		TECH CONTRACT SVC	29,491.00			IN
			27933		INFINITE CAMPUS	29,491.00	148624	008/05/201	
08/02/2011 /MOWING		013257 Y	26660		GROUND PURCH SVC	110.00			IN

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08/02/2011	/MOWING	013257	Y	26660	GROUND PURCH SVC	1,290.00			IN
				32091	JJK ENTERPRISES	1,400.00	148625	008/05/201	
08/02/2011	68777/MOTOR REPAIR	013259		26771	MAINTENANCE SUPPLY	237.72			IN
				08560	KALAMAZOO ELECTRIC MOTOR INC	237.72	148626	008/05/201	
08/02/2011	/10% KAMSC 2010-11			30041	ACCOUNTS PAYABLE 09-10	2,027.00			IN
				08630	KALAMAZOO PUBLIC SCHOOLS	2,027.00	148627	008/05/201	
08/02/2011	055047/STREAMING LICENSE	012776		11181	IL ELEM CURRICULUM	605.00			IN
08/02/2011	055047/STREAMING LICENSE	012776		12181	SL ELEM CURRICULUM	605.00			IN
08/02/2011	055047/STREAMING LICENSE	012776		13181	TY ELEM CURRICULUM	605.00			IN
08/02/2011	055047/STREAMING LICENSE	012776		14181	MS CURRICULUM	605.00			IN
08/02/2011	055047/STREAMING LICENSE	012776		15181	HS CURRICULUM	605.00			IN
08/02/2011	054740/COLLEGE ACCESS NETWORK			25760	DISTRICT TECHNICAL	750.00			IN
				08650	KALAMAZOO REGIONAL EDUCATION	3,775.00	148628	008/05/201	
08/02/2011	S8336853.001/SUPPLIES	013286		26771	MAINTENANCE SUPPLY	47.38			IN
				08880	KENDALL ELECTRIC INC	47.38	148629	008/05/201	
08/02/2011	750962/SUPPLIES	013284		26975	CUSTODIAL SUPPLY/GENL	296.25			IN
				08390	KSS ENTERPRISES	296.25	148630	008/05/201	
08/02/2011	/ZUMBA	013253		18460	CONT ED CONTRACTED	840.00			IN
				31876	LACHANCE, MELANIE	840.00	148631	008/05/201	
08/02/2011	358/DUES BRAD RUSSELL	013296		27162	TRANS TRAV/CONF/IS	40.00			IN
08/02/2011	357/DUES AL REYNOLDS	013296		27162	TRANS TRAV/CONF/IS	40.00			IN
08/02/2011	609/MASBO/MAPT DUES RIC BEERS	013296		27162	TRANS TRAV/CONF/IS	239.00			IN
				09910	MAPT	319.00	148632	008/05/201	
08/02/2011	/2011-12 MEMBERSHIP	013269		23190	BOARD DUES & FEES	1,295.78			IN
08/02/2011	/FALL CONF	013269		23262	EXEC TRAV/CONF/IS	275.00			IN
				09920	MASA	1,570.78	148633	008/05/201	
08/02/2011	/MC JULY PURCHASES			18475	CONT ED MISC SUPPLY	61.00			IN

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			10510		MASTER CARD, NATIONAL CITY	61.00	148634		08/05/2011
08/02/2011	C11071039/TY ELEC	013283	26866		ELECTRICITY	1,016.42			IN
			24387		MI SCHOOLS ENERGY CO, MISEC	1,016.42	148635		08/05/2011
08/02/2011	46J561/COPIER SERVICE	013264	24163		IL COPIER SERVICE	120.00			IN
08/02/2011	46J561/COPIER SERVICE	013264	24263		SL COPIER SERVICE	120.00			IN
08/02/2011	46J561/COPIER SERVICE	013264	24363		TY COPIER SERVICE	120.00			IN
08/02/2011	46J561/COPIER SERVICE	013264	24463		MS COPIER SERVICE	120.00			IN
08/02/2011	46E406/COPIER SERVICE	013245	24563		HS COPIER SERVICE	182.36			IN
08/02/2011	46J561/COPIER SERVICE	013264	24563		HS COPIER SERVICE	120.00			IN
08/02/2011	464307/COPIER SERVICE		30041		ACCOUNTS PAYABLE 09-10	-53.48			IN
08/02/2011	466388/COPIER SERVICE		30041		ACCOUNTS PAYABLE 09-10	-55.21			IN
08/02/2011	469269/COPIER SERVICE		30041		ACCOUNTS PAYABLE 09-10	-444.00			IN
			18540		MICHIGAN OFFICE SOLUTIONS	229.67	148636		08/05/2011
08/02/2011	/OEC ELEC	013272	26866		ELECTRICITY	57.91			IN
			21889		MIDWEST ENERGY COOPERATIVE	57.91	148637		08/05/2011
08/02/2011	664534/MAINT VAN	013225	26772		MAINT VEHICLE PARTS	113.95			IN
08/02/2011	882168/PARTS	013291	27176		TRANS PARTS	12.58			IN
08/02/2011	882192/PARTS	013291	27176		TRANS PARTS	4.60			IN
08/02/2011	882134/SUPPLIES	013291	27177		TRANS MISC SUPPLY	23.81			IN
08/02/2011	881765/SUPPLIES	013291	27177		TRANS MISC SUPPLY	9.34			IN
08/02/2011	882263/SUPPLIES	013291	27177		TRANS MISC SUPPLY	26.29			IN
08/02/2011	882635/SUPPLIES	013291	27177		TRANS MISC SUPPLY	34.70			IN
08/02/2011	883010/SUPPLIES	013291	27177		TRANS MISC SUPPLY	3.29			IN
08/02/2011	880841/SUPPLIES	013291	27177		TRANS MISC SUPPLY	19.99			IN
08/02/2011	882134/SUPPLIES	013291	27178		TRANS SMALL TOOLS	29.99			IN
			20970		NAPA/RIDGE COMPANY, INC.	278.54	148638		08/05/2011
08/02/2011	46223/CONTINUING SERVICE UPDATE	013198	23160		GF DISTRICT SERVICES	1,126.65			IN
			12480		NEOLA INC	1,126.65	148639		08/05/2011
08/02/2011	122117/NSBA FEES	013270	23190		BOARD DUES & FEES	4,525.00			IN
			24412		NSBA	4,525.00	148640		08/05/2011

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08/02/2011	02157/PAINT	013274	26973	PAINT		161.67			IN
08/02/2011	01455/PAINT	013274	26973	PAINT		409.35			IN
08/02/2011	01967/PAINT	013274	26973	PAINT		67.35			IN
08/02/2011	01455/PAINT	013274	26973	PAINT		391.60			IN
			32221	O'LEARY PAINT CO		1,029.97	148641	008/05/201	
08/02/2011	410777/FIELD PAINT	013260	26670	GROUNDS SUPPLY		672.50			IN
			13680	PIONEER MANUFACTURING		672.50	148642	008/05/201	
08/02/2011	93641/TONER		25275	FISCAL SVC OFFICE SUPPLY		63.95			IN
			13910	PRECISION DATA		63.95	148643	008/05/201	
08/02/2011	93161/TONER	013183	22184	K-12 MATH SUPPLY		92.95			IN
			04470	PRECISION PRINTER SERVICES,		92.95	148644	008/05/201	
08/02/2011	973062/SUPPLIES	013261	26771	MAINTENANCE SUPPLY		41.76			IN
08/02/2011	970440/SUPPLIES	013243	26771	MAINTENANCE SUPPLY		82.32			IN
			14190	PURITY CYLINDER GAS		124.08	148645	008/05/201	
08/02/2011	RPRNQ698078/ACCELERATE READER	012812	11181	IL ELEM CURRICULUM		2,296.41			IN
08/02/2011	RPRNQ698078/ACCELERATE READER	012812	12181	SL ELEM CURRICULUM		3,000.89			IN
08/02/2011	RPRNQ698078/ACCELERATE READER	012812	13181	TY ELEM CURRICULUM		2,527.26			IN
08/02/2011	RPRNQ698078/ACCELERATE READER	012812	14181	MS CURRICULUM		3,217.84			IN
			21803	RENAISSANCE LEARNING		11,042.40	148646	008/05/201	
08/02/2011	4413841/PARTS	013297	27176	TRANS PARTS		4,410.32			IN
08/02/2011	4431191/PARTS	013297	27176	TRANS PARTS		179.83			IN
08/02/2011	4420861/PARTS	013297	27176	TRANS PARTS		173.99			IN
08/02/2011	441646/PARTS	013297	27176	TRANS PARTS		-461.86			IN
08/02/2011	4423241/PARTS	013297	27176	TRANS PARTS		127.25			IN
08/02/2011	4425761/PARTS	013297	27176	TRANS PARTS		244.57			IN
08/02/2011	4426971/PARTS	013297	27176	TRANS PARTS		-404.00			IN
			14790	ROAD EQUIP PARTS CENTER		4,270.10	148647	008/05/201	
08/02/2011	R18964/SCHOOLDUDE	013239	26765	MAINTENANCE SOFTWARE		1,971.00			IN
			23898	SCHOOLDUDE.COM		1,971.00	148648	008/05/201	

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08/02/2011	043941/LIGHT SPEED ROCKET WEB M012817		28460		TECH CONTRACT SVC	7,075.00			IN
			21101		SECANT TECHNOLOGIES	7,075.00	148649		0 08/05/201
08/02/2011	065208761107/FUEL	013290	27175		TRANS TIRE & BATTERY	40.86			IN
			15710		SHELL OIL COMPANY	40.86	148650		0 08/05/201
08/02/2011	07-11-205/IL WATER/SEWER JULY-S013200		26861		WATER & SEWER	1,012.50			IN
			23357		SOUTH COUNTY SEWER & WATER	1,012.50	148651		0 08/05/201
08/02/2011	AR107400/WRITWELL	013185	14181		MS CURRICULUM	180.00			IN
			24368		ST CLAIR COUNTY RESA	180.00	148652		0 08/05/201
08/02/2011	4002700650/WASTE PICK UP	013242	26862		WASTE & TRASH DISP	250.31			IN
			21913		STERICYCLE INC	250.31	148653		0 08/05/201
08/02/2011	3188/GMAX TESTING HS		30041		ACCOUNTS PAYABLE 09-10	700.00			IN
			32222		THOMAS TESTING	700.00	148654		0 08/05/201
08/02/2011	187482/LEGAL SERVICES	Y	23161		BOARD LEGAL SERVICES	406.00			IN
			23666		THRUN LAW FIRM	406.00	148655		0 08/05/201
08/02/2011	367268/REPAIR KIT	013302	27176		TRANS PARTS	250.00			IN
08/02/2011	367068/REPAIR KIT	013302	27176		TRANS PARTS	500.00			IN
			17610		TRANSPORTATION ACCESSORIES	750.00	148656		0 08/05/201
08/02/2011	0000466968301/UPS		25762		INT SVC POSTAL &	80.00			IN
			17870		UNITED PARCEL SERVICE	80.00	148657		0 08/05/201
08/02/2011	0279917/BUS BOY HEAD	013301	27176		TRANS PARTS	112.39			IN
			17940		UNITY SCHOOL BUS PARTS	112.39	148658		0 08/05/201
08/02/2011	1-1083275/RADIATOR & TURBO CHAR013293		27176		TRANS PARTS	3,138.10			IN
08/02/2011	1-1084143/RADIATOR & TURBO CHAR013293		27176		TRANS PARTS	-2,266.86			IN
			25340		VALLEY TRUCK PARTS	871.24	148659		0 08/05/201
08/02/2011	BK20111975/SUPPLIES	013287	26771		MAINTENANCE SUPPLY	5.58			IN
08/02/2011	FT20278709/SUPPLIES	013287	26771		MAINTENANCE SUPPLY	4.99			IN

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08/02/2011	FT20277725/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	13.97			IN
08/02/2011	BK20112323/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	17.98			IN
08/02/2011	FT20279760/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	8.64			IN
08/02/2011	FT20279398/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	8.69			IN
08/02/2011	FT20279258/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	23.94			IN
08/02/2011	FT20279152/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	1.78			IN
08/02/2011	BK20112196/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	29.94			IN
08/02/2011	FT20279099/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	17.98			IN
08/02/2011	FT20279102/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	27.00			IN
08/02/2011	FT20279840/SUPPLIES	013287		26771	MAINTENANCE SUPPLY	38.57			IN
08/02/2011	FT20274566/PARTS	013299		27176	TRANS PARTS	1.69			IN
08/02/2011	FT20278391/PARTS	013299		27176	TRANS PARTS	6.98			IN
08/02/2011	BK20112284/PARTS	013299		27176	TRANS PARTS	0.89			IN
08/02/2011	FT20279826/PARTS	013299		27176	TRANS PARTS	2.78			IN
08/02/2011	FT20274146/FUEL CYLINDER			30041	ACCOUNTS PAYABLE 09-10	8.99			IN
						220.39	148660	008/05/201	
08/02/2011	280088/FUEL	013288		27174	TRANS OIL AND GREASE	716.00			IN
08/02/2011	302448/FUEL	013288		27174	TRANS OIL AND GREASE	1,342.00			IN
						2,058.00	148661	008/05/201	
08/02/2011	/REFUND	013252		01312	CONTINUING ED	60.00			IN
						60.00	148662	008/05/201	
08/02/2011	7158911-2529-9/WASTE PICK UP	013244		268621	WASTE & TRASH DISP	1,200.51			IN
08/02/2011	7165331-2529-1/WASTE PICK UP	013282		26862	WASTE & TRASH DISP	1,169.62			IN
						2,370.13	148663	008/05/201	
08/02/2011	49029K/PARTS	013300		27176	TRANS PARTS	693.70			IN
08/02/2011	48453K/PARTS	013300		27176	TRANS PARTS	1,198.23			IN
08/02/2011	48676K/PARTS	013300		27176	TRANS PARTS	-0.88			IN
08/02/2011	48453KX1/PARTS	013300		27176	TRANS PARTS	920.58			IN
						2,811.63	148664	008/05/201	
08/02/2011	005276475/ATYP N CHIU			1514101	HS ATYP SUPPLIES	300.00			IN
08/02/2011	945232701/ATYP S MCDOWELL			15141	HS ATYP SUPPLIES	300.00			IN



CKREGN - 39170  
Month - August

Cycle - 02  
Run - 21

Check Register  
Vicksburg Schools

New Year  
Fund - 11

08:57 Date: 09/07/2011  
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Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
		9	18850		WESTERN MICHIGAN	600.00	148665	008/05/201

TOTAL ACH	0.00
TOTAL CHECKS	127,220.95
TOTAL INVOICES	127,220.95
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	127,220.95