

CKREGN - 39170
Month - September

Cycle - 03
Run - 51

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#Ck/ACH	Da
		9	UAAAL	Vendor			Vendor Name							
09/01/2016	8209116/8/20-9/1/16				20281		PREPAID ADN DENTAL	7,579.05						IN'
					34030	ADN	ADMINISTRATORS, INC.	7,579.05	16762			009/09/201		
09/01/2016	VB2963/7/28-8/26/16				26866		ELECTRICITY	2,536.48						IN'
09/01/2016	VB2962/				26866		ELECTRICITY	1,312.15						IN'
09/01/2016	VB2950/				26866		ELECTRICITY	31.38						IN'
09/01/2016	VB2951/				26866		ELECTRICITY	9,043.31						IN'
09/01/2016	VB2956/				26866		ELECTRICITY	1,041.12						IN'
09/01/2016	VB2957/				26866		ELECTRICITY	50.78						IN'
09/01/2016	VB2958/				26866		ELECTRICITY	243.28						IN'
09/01/2016	VB2953/				26866		ELECTRICITY	1,217.29						IN'
09/01/2016	VB2959/				26866		ELECTRICITY	27.59						IN'
09/01/2016	VB2960/				26866		ELECTRICITY	400.64						IN'
09/01/2016	VB2961/				26866		ELECTRICITY	88.17						IN'
09/01/2016	VB2952/				26866		ELECTRICITY	38.03						IN'
09/01/2016	VB2954/				26866		ELECTRICITY	1,241.09						IN'
09/01/2016	VB2955/				26866		ELECTRICITY	20.67						IN'
					00470	AEP		17,291.98	16763			009/09/201		
09/01/2016	100-ACGS/HOT DOG DELIVERY				22187		PROF DEV FOOD	145.00						IN'
					23823	ANGELS	CROSSING GOLF COURSE	145.00	16764			009/09/201		
09/01/2016	029803/MEMBERSHIP	029803			24562	HS	PRIN	89.00						IN'
					00030	ASCD		89.00	16765			009/09/201		
09/01/2016	269649046608-16/8/28-9/27/16				26860		TELEPHONE SERVICE	110.28						IN'
09/01/2016	269649055108-16/8/28-9/27/16				26860		TELEPHONE SERVICE	1,091.25						IN'
					00850	AT&T		1,201.53	16766			009/09/201		
09/01/2016	2032239368/VARIOUS TITLES	029507			22271	IL	LIBRARY SUPPLY	52.23						IN'
09/01/2016	2032239367/VARIOUS TITLES	029535			22272	SL	LIBRARY SUPPLY	52.23						IN'
09/01/2016	2032239369/VARIOUS TITLES	029535			22272	SL	LIBRARY SUPPLY	114.51						IN'
					24384	BAKER & TAYLOR		218.97	16767			009/09/201		
09/01/2016	2032239363/VARIOUS TITLES	029489			22273	TY	LIBRARY SUPPLY	56.93						IN'
09/01/2016	2032239364/VARIOUS TITLES	029489			22273	TY	LIBRARY SUPPLY	88.07						IN'

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		9	UAAL	Vendor			Vendor Name							
				01080			BAKER & TAYLOR BOOKS	145.00			16768		00	09/09/201
09/01/2016	937736/VARIOUS TITLES	029488		22273			TY LIBRARY SUPPLY	573.64						IN'
				20517			BOUND TO STAY BOUND BOOKS -	573.64			16769		00	09/09/201
09/01/2016	VB2938/BOUWMAN			27196			TRANS PHYS & LICENSES	1,238.00						IN'
				08690			BRONSON HEALTH CARE GROUP	1,238.00			16770		00	09/09/201
09/01/2016	234934/SUPPLIES	029717		14181			MS CURRICULUM	1,488.64						IN'
				34421			BULK OFFICE SUPPLY	1,488.64			16771		00	09/09/201
09/01/2016	FBW4596/LICENSES	029547		28463			SOFTWARE LICENSES	10,095.51						IN'
				29867			CDW-G/TRC	10,095.51			16772		00	09/09/201
09/01/2016	38079-2/			26762			MAINT PURCH SVC	368.00						IN'
				04266			DELISLE ASSOCIATES LTD	368.00			16775		00	09/09/201
09/01/2016	0728167805/			27168			TRANS MECH UNIFRM RENTL	14.33						IN'
09/01/2016	0728167808/			27168			TRANS MECH UNIFRM RENTL	31.34						IN'
09/01/2016	0811167808/			27168			TRANS MECH UNIFRM RENTL	52.34						IN'
09/01/2016	0707167805/			27168			TRANS MECH UNIFRM RENTL	14.33						IN'
09/01/2016	0707167808/			27168			TRANS MECH UNIFRM RENTL	31.34						IN'
09/01/2016	0804167805/			27168			TRANS MECH UNIFRM RENTL	14.33						IN'
09/01/2016	0811167805/			27168			TRANS MECH UNIFRM RENTL	14.33						IN'
09/01/2016	0818167805/			27168			TRANS MECH UNIFRM RENTL	14.33						IN'
09/01/2016	0818167808/			27168			TRANS MECH UNIFRM RENTL	31.34						IN'
				34222			DOMESTIC UNIFORM RENTAL	218.01			16776		00	09/09/201
09/01/2016	74181/LICENSES	029762		18384			WAY SUPPLIES	4,685.00						IN'
				33906			EDGENUITY	4,685.00			16778		00	09/09/201
09/01/2016	773213/MTG EXP			23273			EXEC ADM TEAM MTG EXP	53.44						IN'
09/01/2016	773243/VCSF MTG			23291			VCSF MEETING EXPENSE	21.67						IN'
				29780			FAMILY FARE	75.11			16779		00	09/09/201
09/01/2016	005565/SUBSCRIPTION	029690		28463			SOFTWARE LICENSES	3,522.45						IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account	Description	Amount		Check	ACH	#Ck/ACH	Da
		9	UAA	L	Vendor			Vendor Name						
				34383			GOCODES, INC		3,522.45		16780		009/09/201	
09/01/2016	107996/PARTS			27176			TRANS PARTS		46.32					IN'
09/01/2016	107997/CREDIT			27176			TRANS PARTS		-131.08					IN'
09/01/2016	107976/PARTS			27176			TRANS PARTS		131.08					IN'
				31689			HOLLAND BUS COMPANY		46.32		16784		009/09/201	
09/01/2016	7012831/SUPPLIES			26771			MAINTENANCE SUPPLY		122.67					IN'
09/01/2016	2010541-2/SUPPLIES			26771			MAINTENANCE SUPPLY		109.80					IN'
				21639			HOME DEPOT		232.47		16785		009/09/201	
09/01/2016	890531/TEACHING SUPPLIES	029687		13181			TY ELEM CURRICULUM		87.75					IN'
				07800			INSECT LORE		87.75		16786		009/09/201	
09/01/2016	1400125-0/SUPPLIES	029653		11172			IL BULK ORDER		361.97					IN'
09/01/2016	C1410320-0/CREDIT	029715		12181			SL ELEM CURRICULUM		-14.45					IN'
09/01/2016	1394413-0/SUPPLIES	029588		13172			TY BULK ORDER		42.52					IN'
09/01/2016	1392769-0/SUPPLIES	029602		13172			TY BULK ORDER		42.90					IN'
09/01/2016	1394412-0/SUPPLIES	029598		13172			TY BULK ORDER		40.48					IN'
09/01/2016	1392464-0/SUPPLIES	029596		13172			TY BULK ORDER		53.37					IN'
09/01/2016	1392085-0/SUPPLIES	029550		13172			TY BULK ORDER		36.18					IN'
				12820			INTEGRITY BUSINESS		562.97		16787		009/09/201	
09/01/2016	9616JJK/MOWS & TRIMS			26660			GROUND PURCH SVC		2,015.00					IN'
				10870			JJK ENTERPRISES, LLC		2,015.00		16789		009/09/201	
09/01/2016	068914/COACHING			11433			TITLE IIA MS TRAVEL CONF		2,208.00					IN'
09/01/2016	068914/COACHING			11434			TITLE IIA HS TRAVEL/CONF		2,208.00					IN'
09/01/2016	068819/EATON PROVING GROUNDS JU			27173			TRANS CONTRACT SERVICE		210.00					IN'
09/01/2016	068901/1ST QTR			28460			TECH CONTRACT SVC		11,250.02					IN'
				08650			KALAMAZOO REGIONAL EDUCATION		15,876.02		16791		009/09/201	
09/01/2016	19399/REPAIRS			27173			TRANS CONTRACT SERVICE		30.00					IN'
				30061			KEYSTONE AUTO REPAIR		30.00		16792		009/09/201	
09/01/2016	SS275/DUES			27173			TRANS CONTRACT SERVICE		45.00					IN'

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		9	UAAL	Vendor			Vendor Name							
				09910		MAPT		45.00	16795		0	09/09/201		
09/01/2016	029802/MEMBERSHIP	029802		24562		HS PRIN		350.00						IN'
				09950		MASSP - LANSING		350.00	16796		0	09/09/201		
09/01/2016	029771/RENEWAL - ROY	029771		42135		ATHLETIC TRAV/CONF		65.00						IN'
				10030		MIAAA		65.00	16797		0	09/09/201		
09/01/2016	029782/REIMBURSEMENT	029782		42148		HS BOOSTERS		29.70						IN'
				31696		MOLDOVAN, MICHAEL		29.70	16799		0	09/09/201		
09/01/2016	19844/MEMBERSHIP	029797		15166		HS BAND		375.00						IN'
				22618		MSBOA		375.00	16800		0	09/09/201		
09/01/2016	035475/PARTS			27176		TRANS PARTS		25.49						IN'
09/01/2016	145217/PARTS			27176		TRANS PARTS		29.67						IN'
09/01/2016	036088/CREDIT			27176		TRANS PARTS		-9.09						IN'
09/01/2016	035941/PARTS			27176		TRANS PARTS		9.09						IN'
09/01/2016	034580/PARTS			27176		TRANS PARTS		2.53						IN'
09/01/2016	035290/PARTS			27176		TRANS PARTS		31.78						IN'
09/01/2016	036670/PARTS			27176		TRANS PARTS		9.78						IN'
09/01/2016	036786/PARTS			27176		TRANS PARTS		70.50						IN'
09/01/2016	145233/PARTS			27176		TRANS PARTS		18.49						IN'
09/01/2016	145229/PARTS			27176		TRANS PARTS		39.17						IN'
09/01/2016	035629/SUPPLIES			27177		TRANS MISC SUPPLY		56.40						IN'
09/01/2016	035531/SUPPLIES			27177		TRANS MISC SUPPLY		16.98						IN'
09/01/2016	036206/SUPPLIES			27177		TRANS MISC SUPPLY		12.98						IN'
09/01/2016	034964/SUPPLIES			27177		TRANS MISC SUPPLY		11.49						IN'
09/01/2016	035749/SUPPLIES			27177		TRANS MISC SUPPLY		99.00						IN'
09/01/2016	035730/SUPPLIES			27177		TRANS MISC SUPPLY		42.98						IN'
09/01/2016	036996/SUPPLIES			27177		TRANS MISC SUPPLY		17.97						IN'
09/01/2016	036877/SUPPLIES			27177		TRANS MISC SUPPLY		11.25						IN'
09/01/2016	036995/SUPPLIES			27177		TRANS MISC SUPPLY		17.97						IN'
09/01/2016	037870/SUPPLIES			27177		TRANS MISC SUPPLY		19.98						IN'
09/01/2016	037716/SUPPLIES			27177		TRANS MISC SUPPLY		5.24						IN'
09/01/2016	036663/PARTS			27178		TRANS SMALL TOOLS		154.00						IN'

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		9	UAAL	Vendor			Vendor Name							
				20970			NAPA/RIDGE COMPANY, INC.	693.65	16802			009/09/201		
09/01/2016 11853/SB FIELDS				29361			ATH MAINTENANCE	14,831.96						IN'
				34328			NATURAL SAND COMPANY, INC	14,831.96	16803			009/09/201		
09/01/2016 55/CAPTAIN CLINIC SHIRTS		029770		42144			ATHLETIC MISC	250.00						IN'
				33948			NEXT LEVEL PERFORMANCE	250.00	16804			009/09/201		
09/01/2016 VX157/SUPPLIES		029441		11180			IL ELEM TEXTBOOKS	22,403.36						IN'
09/01/2016 VX157/SUPPLIES		029441		12180			SL ELEM TEXTBOOKS	22,403.36						IN'
09/01/2016 VX157/SUPPLIES		029441		13180			TY ELEM TEXTBOOKS	22,403.36						IN'
				34174			PEARSON	67,210.08	16806			009/09/201		
09/01/2016 SW-01020/SUBSCRIPTION		029490		22273			TY LIBRARY SUPPLY	185.75						IN'
				31557			POPULAR SUBSCRIPTIONS	185.75	16807			009/09/201		
09/01/2016 447813/LUNCH RM FLR RECEPTACLES				26762			MAINT PURCH SVC	592.94						IN'
09/01/2016 447794/MS SIGN				26762			MAINT PURCH SVC	1,200.00						IN'
				34216			PRIME QUALITY ELECTRIC, LLC	1,792.94	16809			009/09/201		
09/01/2016 71719/REPAIRS				27176			TRANS PARTS	240.12						IN'
				11024			R W MERCER	240.12	16810			009/09/201		
09/01/2016 KK571558/PARTS				27176			TRANS PARTS	41.29						IN'
09/01/2016 KK571581/PARTS				27176			TRANS PARTS	250.24						IN'
				14790			ROAD EQUIP PARTS CENTER	291.53	16811			009/09/201		
09/01/2016 6167/REPAIRS				26762			MAINT PURCH SVC	548.50						IN'
				34436			ROBERTS STEEL ERECTION, INC	548.50	16812			009/09/201		
09/01/2016 P10078/TEACHING SUPPLIES		029627		13170			TY INSTR SUPPLY	250.00						IN'
				22191			ROCHESTER 100 INC.	250.00	16813			009/09/201		
09/01/2016 208116841103/SUPPLIES		029620		11172			IL BULK ORDER	44.96						IN'
09/01/2016 208116841113/SUPPLIES		029608		11172			IL BULK ORDER	51.47						IN'
09/01/2016 208116841099/SUPPLIES		029616		11172			IL BULK ORDER	59.64						IN'
09/01/2016 208116841098/SUPPLIES		029614		11172			IL BULK ORDER	92.50						IN'

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09/01/2016	208116841107/SUPPLIES	029610		11172	IL	BULK ORDER		59.70						IN'
09/01/2016	208116841100/SUPPLIES	029609		11172	IL	BULK ORDER		41.56						IN'
				15400	SCHOOL	SPECIALTY		349.83	16814		00	09/09/201		
09/01/2016	208116920870/SUPPLIES	029549		13170	TY	INSTR SUPPLY		25.99						IN'
				05750	SCHOOL	SPECIALTY INC		25.99	16815		00	09/09/201		
09/01/2016	INV065699/SAFARI	029746		11181	IL	ELEM CURRICULUM		2,944.00						IN'
09/01/2016	INV065699/SAFARI	029746		12181	SL	ELEM CURRICULUM		2,944.00						IN'
09/01/2016	INV065699/SAFARI	029746		13181	TY	ELEM CURRICULUM		2,944.00						IN'
09/01/2016	INV065699/SAFARI	029746		14181	MS	CURRICULUM		2,944.00						IN'
09/01/2016	INV065699/SAFARI	029746		15181	HS	CURRICULUM		2,944.00						IN'
				21101	SECANT	TECHNOLOGIES		14,720.00	16816		00	09/09/201		
09/01/2016	I00150158/	029476		22274	MS	LIBRARY SUPPLY		2,110.00						IN'
				30038	SEHI	COMPUTER PRODUCTS		2,110.00	16817		00	09/09/201		
09/01/2016	5620732/FIRST AID SUPPLIES	029633		42143	ATHLETIC	FIRST AID SUPP		74.76						IN'
09/01/2016	5619996/FIRST AID SUPPLIES	029633		42143	ATHLETIC	FIRST AID SUPP		1,257.94						IN'
				31559	SHORELINE	SPORT MEDICAL SPLY		1,332.70	16818		00	09/09/201		
09/01/2016	VX159/PURCHASE AGREEMENT	029763		11181	IL	ELEM CURRICULUM		1,460.00						IN'
09/01/2016	VX159/PURCHASE AGREEMENT	029763		12181	SL	ELEM CURRICULUM		1,460.00						IN'
09/01/2016	VX159/PURCHASE AGREEMENT	029763		13181	TY	ELEM CURRICULUM		1,460.00						IN'
09/01/2016	VX159/PURCHASE AGREEMENT	029763		14181	MS	CURRICULUM		1,460.00						IN'
09/01/2016	VX159/PURCHASE AGREEMENT	029763		15181	HS	CURRICULUM		1,460.00						IN'
				24333	SOLUTION	TREE LLC		7,300.00	16820		00	09/09/201		
09/01/2016	2501/PATHWAY HS			18384	WAY	SUPPLIES		190.00						IN'
				33759	SOUTH	COUNTY NEWS		190.00	16821		00	09/09/201		
09/01/2016	2016072512/			27197	TRANS	BUS PURCHASES		3,860.00						IN'
				16580	STATE	SYSTEMS-RADIO INC		3,860.00	16822		00	09/09/201		
09/01/2016	43235/PATHWAYS BACK TO SCHOOL			18384	WAY	SUPPLIES		132.00						IN'
				34437	THREE	RIVERS MEDIA		132.00	16823		00	09/09/201		

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09/01/2016	81-82016/PERMIT 81			25762			INT SVC POSTAL &	215.00						IN'
				17910			UNITED STATES POSTAL SERVICE	215.00	16824			009/09/201		
09/01/2016	0373395-IN/PARTS			27176			TRANS PARTS	68.10						IN'
				17940			UNITY SCHOOL BUS PARTS	68.10	16825			009/09/201		
09/01/2016	0000466968356/SHIPPING CHARGES			25762			INT SVC POSTAL &	15.59						IN'
				33261			UPS/UPS SCS CHICAGO	15.59	16826			009/09/201		
09/01/2016	1166/SEP 2016			28259			DISTRICT COMMUNICATION	2,750.00						IN'
				33943			VANGUARD PUBLIC AFFAIRS	2,750.00	16827			009/09/201		
09/01/2016	46870/HS SNEEZE BAR			26762			MAINT PURCH SVC	133.33						IN'
				18340			VICKSBURG GLASS COMPANY	133.33	16828			009/09/201		
09/01/2016	BK20154018/PARTS			27176			TRANS PARTS	9.99						IN'
09/01/2016	FT20417951/PARTS			27176			TRANS PARTS	15.09						IN'
09/01/2016	FT20419597/SUPPLIES			27177			TRANS MISC SUPPLY	6.39						IN'
09/01/2016	FT20417931/SUPPLIES			27177			TRANS MISC SUPPLY	1.18						IN'
09/01/2016	BK20153438/SUPPLIES			27177			TRANS MISC SUPPLY	18.10						IN'
09/01/2016	FT20419718/SUPPLIES			27177			TRANS MISC SUPPLY	2.49						IN'
09/01/2016	FT20418580/SUPPLIES			27177			TRANS MISC SUPPLY	28.08						IN'
09/01/2016	FT20417995/SUPPLIES			27177			TRANS MISC SUPPLY	1.99						IN'
				18350			VICKSBURG HARDWARE	83.31	16829			009/09/201		
09/01/2016	588228-00/PARTS			27176			TRANS PARTS	160.62						IN'
				31709			W W WILLIAMS	160.62	16830			009/09/201		
09/01/2016	X103017605:01/PARTS			27176			TRANS PARTS	406.80						IN'
09/01/2016	X103018179:01/PARTS			27176			TRANS PARTS	94.92						IN'
09/01/2016	X103017973:01/PARTS			27176			TRANS PARTS	31.84						IN'
09/01/2016	X103018204:01/PARTS			27176			TRANS PARTS	58.05						IN'
09/01/2016	X103017983:01/PARTS			27176			TRANS PARTS	93.94						IN'
09/01/2016	X103017890:01/PARTS			27176			TRANS PARTS	67.28						IN'
09/01/2016	X103017834:01/PARTS			27176			TRANS PARTS	58.05						IN'
09/01/2016	X103017519:01/PARTS			27176			TRANS PARTS	460.23						IN'
09/01/2016	X103017519:02/PARTS			27176			TRANS PARTS	188.73						IN'

CKREGN - 39170
Month - September

Cycle - 03
Run - 51

Check Register
Vicksburg Schools

New Year
Fund - 11

14:44 Date: 10/04/2016
Page: 8

		1														
		0	P	0												
Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH #	Ck/ACH	Da		
		9	U	AAL	Vendor			Vendor Name								
09/01/2016	X103017891:01/PARTS				27176		TRANS PARTS	247.59							IN'	
09/01/2016	X103017740:01/CREDIT				27176		TRANS PARTS	-600.00							IN'	
09/01/2016	X103017673:01/PARTS				27176		TRANS PARTS	979.37							IN'	
09/01/2016	X103018423:01/PARTS				27176		TRANS PARTS	156.57							IN'	
09/01/2016	X103016404:01/PARTS				27176		TRANS PARTS	2,992.14							IN'	
09/01/2016	X103018384:01/PARTS				27176		TRANS PARTS	5.66							IN'	
09/01/2016	X103017564:01/PARTS				27176		TRANS PARTS	2.94							IN'	
09/01/2016	X103018443:01/PARTS				27176		TRANS PARTS	106.06							IN'	
					31340		WEST MICHIGAN INTERNATIONAL	5,350.17			16831				009/09/201	
								TOTAL ACH			0.00					
								TOTAL CHECKS			193,741.29					
								TOTAL INVOICES			193,741.29					
								TOTAL PREPAIDS			0.00					
								TOTAL PAYROLL			0.00					
								GRAND TOTAL			193,741.29					