

CKREGC - 39170

Cycle - 11

Check Register
Vicksburg Schools

Current Year

13:03

Date: 06/06/2016

Month - May

Run - 51

Fund - 11

Page: 1

Trans Date	Invoice/Comment	1 0 9 9	P O Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
				UAAL	Vendor		Vendor Name					
04/28/2016	126827/PARTS				27176		TRANS PARTS	43.24				IN'
04/28/2016	126703/PARTS				27176		TRANS PARTS	124.20				IN'
04/28/2016	126676/PARTS				27176		TRANS PARTS	10.00				IN'
				31632		A	PARTS WAREHOUSE	177.44	16174		005/06/201	
04/28/2016	ACE195730/SUPPLIES				27177		TRANS MISC SUPPLY	238.00				IN'
				21536		ACE	TEX ENTERPRISES	238.00	16175		005/06/201	
04/28/2016	VB2816/4/15-4/28/16				20281		PREPAID ADN DENTAL	6,210.05				IN'
04/28/2016	17645/APR 2016				20281		PREPAID ADN DENTAL	1,633.00				IN'
				34030		ADN	ADMINISTRATORS, INC.	7,843.05	16176		005/06/201	
04/28/2016	VB2807/3/23-4/22/16				26866		ELECTRICITY	594.19				IN'
04/28/2016	VB2808/3/23-4/22/16				26866		ELECTRICITY	145.55				IN'
04/28/2016	VB2809/3/23-4/22/16				26866		ELECTRICITY	1,004.50				IN'
04/28/2016	VB2810/3/23-4/22/16				26866		ELECTRICITY	25.02				IN'
04/28/2016	VB2811/3/23-4/22/16				26866		ELECTRICITY	266.67				IN'
04/28/2016	VB2812/3/23-4/22/16				26866		ELECTRICITY	37.69				IN'
04/28/2016	VB2815/3/23-4/22/16				26866		ELECTRICITY	1,356.57				IN'
04/28/2016	VB2818/3/30-4/28/16				26866		ELECTRICITY	4,216.62				IN'
04/28/2016	VB2819/3/30-4/28/16				26866		ELECTRICITY	31.58				IN'
04/28/2016	VB2820/3/28-4/27/16				26866		ELECTRICITY	1,850.15				IN'
04/28/2016	VB2817/3/30-4/28/16				26866		ELECTRICITY	8,192.71				IN'
				00470		AEP		17,721.25	16177		005/06/201	
04/28/2016	874327/APR 2016				30145		AMERICAN FAMILY PAYABLE	163.70				IN'
				00490			AMERICAN FAMILY LIFE	163.70	16178		005/06/201	
04/28/2016	146417/RE - ISSUE				01313		CHILD CARE	15.00				IN'
				31890		BAILEY, TIMOTHY		15.00	16181		005/06/201	
04/28/2016	16IN0207/ADMIN WRKSHP				11433		TITLE IIA MS TRAVEL CONF	20.00				IN'
04/28/2016	16IN0207/ADMIN WRKSHP				22110		SL TITLE IIA TRAVEL/CONF	20.00				IN'
04/28/2016	16IN0207/ADMIN WRKSHP				22121		TY TITLE IIA TRAVEL	20.00				IN'
04/28/2016	16IN0207/ADMIN WRKSHP				22136		IL TITLE IIA TRAVEL/	20.00				IN'
04/28/2016	16IN0207/ADMIN WRKSHP				22148		ADMIN TITLE II T/C/I	60.00				IN'

CKREGC - 39170

Cycle - 11

Check Register
Vicksburg Schools

Current Year

13:03

Date: 06/06/2016

Month - May

Run - 51

Fund - 11

Page: 2

Trans Date	Invoice/Comment	1 0 9 9	P O Num	Misc # UAAL	ASN SE Vendor	Account Description Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
				01368		BATTLE CREEK AREA MATH &	140.00	16182		005/06/201	
04/28/2016 VB2821/PORTER REGISTRATION				22135		HS CONF ALLOWANCE	80.00				IN'
				01368 01		BATTLE CREEK AREA MATH &	80.00	16183		005/06/201	
04/28/2016 150562/RE-ISSUE				01314		RECREATION	20.00				IN'
04/28/2016 150562/RE-ISSUE				15180		HS TEXTBOOKS	51.00				IN'
				31195		BLAKENSHIP, DAVID	71.00	16185		005/06/201	
04/28/2016 VB2813/APR - JUN 2016	Y			18460		CONT ED CONTRACTED	355.40				IN'
				02614		BUSY BODIES	355.40	16187		005/06/201	
04/28/2016 BQB2438/LIBRARY SUPPLIES		028995		22274		MS LIBRARY SUPPLY	2,124.60				IN'
				29867		CDW-G/TRC	2,124.60	16188		005/06/201	
04/28/2016 029351/REGISTRATION		029351		12170		SL INSTR SUPPLY	40.00				IN'
				34353		CONGRESS ELEMENTARY SCHOOL	40.00	16191		005/06/201	
04/28/2016 0324167805/3/24				27168		TRANS MECH UNIFRM RENTL	13.75				IN'
04/28/2016 0317167805/3/17				27168		TRANS MECH UNIFRM RENTL	13.75				IN'
04/28/2016 0317167808/3/17				27168		TRANS MECH UNIFRM RENTL	31.34				IN'
04/28/2016 0407167805/4/7				27168		TRANS MECH UNIFRM RENTL	13.75				IN'
04/28/2016 0407167808/4/7				27168		TRANS MECH UNIFRM RENTL	31.34				IN'
04/28/2016 0331167805/3/31				27168		TRANS MECH UNIFRM RENTL	13.75				IN'
04/28/2016 0331167808/3/31				27168		TRANS MECH UNIFRM RENTL	31.34				IN'
04/28/2016 0324167808/3/24				27168		TRANS MECH UNIFRM RENTL	31.34				IN'
				34222		DOMESTIC UNIFORM RENTAL	180.36	16193		005/06/201	
04/28/2016 4663/SUBSCRIPTION				28275		DISTRICT CALENDAR	1,740.00				IN'
				31139		DYNACAL LLC	1,740.00	16194		005/06/201	
04/28/2016 20358/DIBELS				21276		IL TESTING SUPPLY	345.00				IN'
04/28/2016 20358/DIBELS				21277		SL TESTING SUPPLY	492.00				IN'
04/28/2016 20358/DIBELS				21278		TY TESTING SUPPLY	317.00				IN'
				33435		DYNAMIC MEASUREMENT GROUP	1,154.00	16195		005/06/201	
04/28/2016 51775/REPAIR				26762		MAINT PURCH SVC	285.00				IN'

CKREGC - 39170

Month - May

Cycle - 11

Run - 51

Check Register
Vicksburg Schools

Current Year

Fund - 11

13:03

Date: 06/06/2016

Page: 3

Trans Date	Invoice/Comment	1 0 9 9	P 0 9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#	Ck/ACH	Dat
					UAAL	Vendor		Vendor Name						
					24660			ELEVATOR SERVICE, INC.	285.00	16196			005/06/201	
04/28/2016 S101793329.001/SUPPLIES					26771			MAINTENANCE SUPPLY	95.48					IN'
					23751			ETNA SUPPLY COMPANY	95.48	16197			005/06/201	
04/28/2016 98745-29/EFE SUPPLIES					16770			EFE VET SCIENCE SUPPLY	15.96					IN'
04/28/2016 804954/SUPPLIES					21272			SL GUIDANCE SUPPLY	18.96					IN'
					29780			FAMILY FARE	34.92	16198			005/06/201	
04/28/2016 382489-2/VARIOUS TITLES		029309			22274			MS LIBRARY SUPPLY	162.33					IN'
					33717			FOLLETT SCHOOL SOLUTIONS,	162.33	16200			005/06/201	
04/28/2016 X002215673:01/PARTS					27176			TRANS PARTS	154.74					IN'
					21825			FREIGHTLINER OF KALAMAZOO,	154.74	16202			005/06/201	
04/28/2016 9145479/TENNIS BALLS		029286			12173			SL PHYSICAL EDUCATION	3.71					IN'
04/28/2016 9140361/PE SUPPLIES		029286			12173			SL PHYSICAL EDUCATION	472.11					IN'
04/28/2016 307780/CREDIT		029286			12173			SL PHYSICAL EDUCATION	-3.71					IN'
04/28/2016 9117652/PE SUPPLIES		029124			14173			MS PHYSICAL EDUCATION	590.00					IN'
					06270			GOPHER SPORT	1,062.11	16205			005/06/201	
04/28/2016 9084256172/CUSTODIAL SUPPLIES M					26471			CUSTODIAL SUPPLY MS	35.97					IN'
					06370			GRAINGER	35.97	16207			005/06/201	
04/28/2016 P11306/PARTS					27176			TRANS PARTS	7.99					IN'
04/28/2016 P10433/SUPPLIES					27177			TRANS MISC SUPPLY	307.64					IN'
					33991			GREENMARK EQUIPMENT	315.63	16208			005/06/201	
04/28/2016 VB2822/MOWS & TRIMS		Y			26660			GROUND PURCH SVC	1,640.00					IN'
					32091			JJK ENTERPRISES	1,640.00	16212			005/06/201	
04/28/2016 146466/RE-ISSUE					01313			CHILD CARE	40.00					IN'
					31886			JUNGBLUT, MARCY	40.00	16213			005/06/201	
04/28/2016 VB2814/EXC IN EDUC SCHOLARSHIP					23262			EXEC TRAV/CONF/IS	220.00					IN'
					22744			KALAMAZOO COMMUNITY	220.00	16215			005/06/201	

CKREGC - 39170

Cycle - 11

Check Register
Vicksburg Schools

Current Year

13:03

Date: 06/06/2016

Month - May

Run - 51

Fund - 11

Page: 4

		1												
		0												
		9												
		9												
Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#	Ck/ACH	Dat		
		UAAL	Vendor			Vendor Name								
04/28/2016	26669/POSTERS	029353		21271		IL GUIDANCE SUPPLY	153.71						IN'	
04/28/2016	068112/15/16-517 WRKSHP			22131		IL CONF ALLOWANCE	43.00						IN'	
04/28/2016	068112/15/16-517 WRKSHP			22132		SL CONF ALLOWANCE	86.00						IN'	
04/28/2016	068112/15/16-517 WRKSHP			22166		CURRICULUM DEV	43.00						IN'	
04/28/2016	068166/WORK ORDERS			26762		MAINT PURCH SVC	6,543.63						IN'	
04/28/2016	068165/WORK ORDERS			26762		MAINT PURCH SVC	4,591.46						IN'	
04/28/2016	068185/POLE TRANSFERS			28460		TECH CONTRACT SVC	297.50						IN'	
			08650			KALAMAZOO REGIONAL EDUCATION	11,758.30	16216			005/06/201			
04/28/2016	S104716410.001/SUPPLIES			26771		MAINTENANCE SUPPLY	73.02						IN'	
			08880			KENDALL ELECTRIC INC	73.02	16217			005/06/201			
04/28/2016	150239/RE - ISSUE			01313		CHILD CARE	5.00						IN'	
			33397			LEWIS, PATTI	5.00	16219			005/06/201			
04/28/2016	1003606/	029288		21273		TY GUIDANCE SUPPLY	171.08						IN'	
			20712			LITTLE CAESARS	171.08	16220			005/06/201			
04/28/2016	330310/REPAIRS	Y		26762		MAINT PURCH SVC	865.64						IN'	
04/28/2016	329724/REPAIRS	Y		26762		MAINT PURCH SVC	604.74						IN'	
04/28/2016	330320/REPAIRS	Y		26762		MAINT PURCH SVC	551.02						IN'	
			33993			MASTER TECH SERVICES LLC	2,021.40	16222			005/06/201			
04/28/2016	X105003906:01/SUPPLIES			27177		TRANS MISC SUPPLY	66.16						IN'	
			24401			MIDWEST TRANSIT EQUIPMENT	66.16	16227			005/06/201			
04/28/2016	146752/RE - ISSUE			30201		COMMUNITY ED DEFERRED	6.00						IN'	
			31906			MILLER, SUSAN	6.00	16229			005/06/201			
04/28/2016	10047/BUS PRG USER FEE			27173		TRANS CONTRACT SERVICE	1,000.00						IN'	
			11900			MSBO	1,000.00	16230			005/06/201			
04/28/2016	023249/PARTS			27176		TRANS PARTS	2.53						IN'	
04/28/2016	025012/PARTS			27176		TRANS PARTS	8.36						IN'	
04/28/2016	025121/PARTS			27176		TRANS PARTS	8.97						IN'	
04/28/2016	024127/PARTS			27176		TRANS PARTS	3.29						IN'	
04/28/2016	024596/PARTS			27176		TRANS PARTS	52.98						IN'	

CKREGC - 39170

Cycle - 11

Check Register
Vicksburg Schools

Current Year

13:03

Date: 06/06/2016

Month - May

Run - 51

Fund - 11

Page: 5

Trans Date	Invoice/Comment	1 0 9 9	P 0 9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#	Ck/ACH	Dat
					UAAL	Vendor		Vendor Name						
04/28/2016	024709/PARTS					27176		TRANS PARTS	11.49					IN'
04/28/2016	024155/PARTS					27176		TRANS PARTS	11.11					IN'
04/28/2016	023383/PARTS					27176		TRANS PARTS	40.12					IN'
04/28/2016	025241/PARTS					27176		TRANS PARTS	6.92					IN'
04/28/2016	023008/CREDIT					27176		TRANS PARTS	-20.46					IN'
04/28/2016	023260/SUPPLIES					27177		TRANS MISC SUPPLY	7.14					IN'
04/28/2016	023599/SUPPLIES					27177		TRANS MISC SUPPLY	44.28					IN'
04/28/2016	023275/SUPPLIES					27177		TRANS MISC SUPPLY	12.28					IN'
04/28/2016	023284/CREDIT					27177		TRANS MISC SUPPLY	-5.99					IN'
04/28/2016	024594/SUPPLIES					27177		TRANS MISC SUPPLY	45.46					IN'
04/28/2016	024128/SUPPLIES					27177		TRANS MISC SUPPLY	4.29					IN'
04/28/2016	025981/SUPPLIES					27177		TRANS MISC SUPPLY	29.99					IN'
04/28/2016	026194/SUPPLIES					27177		TRANS MISC SUPPLY	85.99					IN'
04/28/2016	024032/SUPPLIES					27177		TRANS MISC SUPPLY	10.98					IN'
04/28/2016	025951/TOOLS					27178		TRANS SMALL TOOLS	27.49					IN'
						20970		NAPA/RIDGE COMPANY, INC.	387.22	16231			005/06/201	
04/28/2016	1209523/MAY 2016					20280		GF PREPAID INSURANCE	3,324.47					IN'
						25044		NATIONAL INSURANCE SERVICES	3,324.47	16233			005/06/201	
04/28/2016	029345/WEBSITE UPDATES			029345		42144		ATHLETIC MISC	150.00					IN'
						31952		NET DESIGNS LLC	150.00	16234			005/06/201	
04/28/2016	146432/RE-ISSUE					01313		CHILD CARE	370.00					IN'
						31892		NORTON, LIZ	370.00	16235			005/06/201	
04/28/2016	VB2804/SUMMER TAXES					25991		PROP TAX COLLECT FEES	8,000.00					IN'
						13380		PAVILION TOWNSHIP	8,000.00	16237			005/06/201	
04/28/2016	447575/BUS PARKING FENCE LIGHT					26762		MAINT PURCH SVC	720.00					IN'
						34216		PRIME QUALITY ELECTRIC, LLC	720.00	16238			005/06/201	
04/28/2016	12140/APR 2016					18460		CONT ED CONTRACTED	38.40					IN'
04/28/2016	12140/APR 2016					32160		RECREATION CONTR	38.40					IN'
						33487		SBSI INC	76.80	16241			005/06/201	
04/28/2016	029380/DUAL ENROLL REIMB			029380		15961		HS DUAL ENROLL REIMB	256.31					IN'

CKREGC - 39170

Cycle - 11

Check Register
Vicksburg Schools

Current Year

13:03

Date: 06/06/2016

Month - May

Run - 51

Fund - 11

Page: 6

Trans Date	Invoice/Comment	1 0 9 9	P O Num	Misc # UAAL	ASN SE Vendor	Account Description Vendor Name	Amount	Check	ACH	#Ck/ACH	Dat
				34359	SEARS, TABITHA		256.31	16242		005/06/201	
04/28/2016	INV160140/AUDIO ENHANCEMENT		029156		15188	HS TECH SUPPLIES	290.00				IN'
				21101	SECANT TECHNOLOGIES		290.00	16243		005/06/201	
04/28/2016	146449/RE-ISSUE				01313	CHILD CARE	25.00				IN'
				31878	SPAID, CORI		25.00	16244		005/06/201	
04/28/2016	156389/RADIO REPAIR				27172	TRANS RADIO REPAIR	248.00				IN'
				16580	STATE SYSTEMS-RADIO INC		248.00	16245		005/06/201	
04/28/2016	0000466968176/DELIVERY SERV				25762	INT SVC POSTAL &	121.64				IN'
				33261	UPS/UPS SCS CHICAGO		121.64	16247		005/06/201	
04/28/2016	1119/MAY 2016				28259	DISTRICT COMMUNICATION	2,750.00				IN'
				33943	VANGUARD PUBLIC AFFAIRS		2,750.00	16248		005/06/201	
04/28/2016	9763597461/3/11-4/10/16				18384	WAY SUPPLIES	456.24				IN'
04/28/2016	9763562878/3/11-4/10/16				18384	WAY SUPPLIES	685.00				IN'
				31729	VERIZON WIRELESS		1,141.24	16249		005/06/201	
04/28/2016	69628/				27178	TRANS SMALL TOOLS	21.63				IN'
				24680	VICKSBURG CHRYSLER		21.63	16250		005/06/201	
04/28/2016	BK20150801/SUPPLIES				26771	MAINTENANCE SUPPLY	31.98				IN'
04/28/2016	BK20150721/SUPPLIES				26771	MAINTENANCE SUPPLY	5.58				IN'
04/28/2016	BK20150553/SUPPLIES				26771	MAINTENANCE SUPPLY	20.97				IN'
04/28/2016	BK20150667/SUPPLIES				26771	MAINTENANCE SUPPLY	12.00				IN'
04/28/2016	BK20150659/SUPPLIES				26771	MAINTENANCE SUPPLY	16.28				IN'
04/28/2016	BK20150960/SUPPLIES				26771	MAINTENANCE SUPPLY	4.49				IN'
04/28/2016	BK20150956/SUPPLIES				26771	MAINTENANCE SUPPLY	3.49				IN'
04/28/2016	BK20151067/SUPPLIES				26771	MAINTENANCE SUPPLY	24.99				IN'
04/28/2016	BK20151066/SUPPLIES				26771	MAINTENANCE SUPPLY	87.99				IN'
04/28/2016	FT20406822/CREDIT				27177	TRANS MISC SUPPLY	-7.99				IN'
04/28/2016	FT20405458/SUPPLIES				27177	TRANS MISC SUPPLY	5.58				IN'
04/28/2016	FT20406649/SUPPLIES				27177	TRANS MISC SUPPLY	38.97				IN'
04/28/2016	FT20408113/SUPPLIES				27177	TRANS MISC SUPPLY	4.78				IN'

CKREGC - 39170

Month - May

Cycle - 11

Run - 51

Check Register
Vicksburg Schools

Current Year

Fund - 11

13:03

Date: 06/06/2016

Page: 7

Trans Date	Invoice/Comment	1 0 P 0 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
04/28/2016	FT20406817/SUPPLIES	27177	TRANS MISC SUPPLY	42.55		IN'
04/28/2016	BK20150164/SUPPLIES	27177	TRANS MISC SUPPLY	56.76		IN'
04/28/2016	FT20406994/SUPPLIES	27177	TRANS MISC SUPPLY	70.45		IN'
		18350	VICKSBURG HARDWARE	418.87	16251	0 05/06/201
04/28/2016	029378/DUAL ENROLL REIMB	029378	15961 HS DUAL ENROLL REIMB	286.75		IN'
		31300	WILSON, SCOTT	286.75	16252	0 05/06/201
TOTAL ACH				0.00		
TOTAL CHECKS				69,778.87		
TOTAL INVOICES				69,778.87		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				69,778.87		