

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
07/15/2014	818312/MONTHLY BILLING	30145	AMERICAN FAMILY PAYABLE	291.51		IN
		00490	AMERICAN FAMILY LIFE	291.51	12522	007/18/201
07/15/2014	269649046606-062814/6/28-7/27	26860	TELEPHONE SERVICE	63.15		IN
07/15/2014	269649055006-062814/6/28-7/27	26860	TELEPHONE SERVICE	831.51		IN
		00850	AT&T	894.66	12523	007/18/201
07/15/2014	VB1892/MEMBER RENEWAL	23164	BOARD TRAV/CONF/IS	160.00		IN
		33437	BEACON CLUB	160.00	12525	007/18/201
07/15/2014	013-493304/SUPPLIES	26771	MAINTENANCE SUPPLY	886.00		IN
		01740	BIG C LUMBER COMPANY	886.00	12526	007/18/201
07/15/2014	1623642/JUL RENTAL	26963	ENERGY ED SOFTWARE	8.50		IN
		03960	CANNEY'S WATER CONDITIONING	8.50	12527	007/18/201
07/15/2014	011225/ANNUAL BILLING	28460	TECH CONTRACT SVC	31,117.15		IN
		27933	INFINITE CAMPUS	31,117.15	12528	007/18/201
07/15/2014	P2895/YOUTH BBALL CAMP 7/7-7/11	32160	RECREATION CONTR	500.00		IN
		33562	JOHNSON, GRANT	500.00	12529	007/18/201
07/15/2014	14-0055298/08/14	30146	INS OPTIONS WITH	2,956.59		IN
07/15/2014	14-0055298/08/14	30242	VSP3 VISION FRINGE	4,500.00		IN
		11130	MESSA	7,456.59	12530	007/18/201
07/15/2014	971242/PARTS	26771	MAINTENANCE SUPPLY	8.87		IN
		20970	NAPA/RIDGE COMPANY, INC.	8.87	12532	007/18/201
07/15/2014	VB1893/POSTAGE	25762	INT SVC POSTAL &	2,000.00		IN
		31816	NEOPOST INC	2,000.00	12533	007/18/201
07/15/2014	14974/MONTLY COBRA	28360	HR-EMP BEN	112.50		IN
		31487	NEXT GENERATION ENROLLMENT	112.50	12534	007/18/201
07/15/2014	10103/INTERCONNECTED VOIP LINES	28460	TECH CONTRACT SVC	3,105.00		IN
		33713	SHOUTPOINT, INC.	3,105.00	12535	007/18/201

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07/15/2014	071-14-205/JUL- SEP 2014	26861	WATER & SEWER	1,282.50		IN
		23357	SOUTH COUNTY SEWER & WATER	1,282.50	12536	007/18/201
07/15/2014	46726/HS INSTALLATIONS	26771	MAINTENANCE SUPPLY	319.77		IN
		18340	VICKSBURG GLASS COMPANY	319.77	12537	007/18/201
07/15/2014	FT20361410/SUPPLIES	26771	MAINTENANCE SUPPLY	8.99		IN
07/15/2014	BK20135489/SUPPLIES	26771	MAINTENANCE SUPPLY	21.07		IN
		18350	VICKSBURG HARDWARE	30.06	12538	007/18/201
07/15/2014	80093048-00/GUAGE	26771	MAINTENANCE SUPPLY	17.30		IN
		19450	YOUNG SUPPLY COMPANY	17.30	12539	007/18/201

TOTAL ACH	0.00
TOTAL CHECKS	48,190.41
TOTAL INVOICES	48,190.41
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	48,190.41