

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL Vendor	Vendor Name						
10/03/2016	93016ADN/9-16 TO 9-30-16		20281		PREPAID ADN DENTAL	7,058.47				IN
			34030	ADN	ADMINISTRATORS, INC.	7,058.47	16940		010/07/201	
10/03/2016	VB2989/6-23 TO 7-25-16		26866		ELECTRICITY	20.10				IN
10/03/2016	VB2987/8-26 TO 9-27-16		26866		ELECTRICITY	31.56				IN
10/03/2016	VB2988/8-26 TO 9-27-16		26866		ELECTRICITY	4,099.22				IN
10/03/2016	VB2990/8-22 TO 9-21-16		26866		ELECTRICITY	1,964.04				IN
10/03/2016	VB2991/8-26 TO 9-27-16		26866		ELECTRICITY	11,412.81				IN
10/03/2016	VB2992/8-25 TO 9-23-16		26866		ELECTRICITY	1,587.96				IN
10/03/2016	VB2982/8-22 TO 9-21-16		26866		ELECTRICITY	399.11				IN
10/03/2016	VB2983/8-22 TO 9-21-16		26866		ELECTRICITY	77.84				IN
10/03/2016	VB2985/8-22 TO 9-21-16		26866		ELECTRICITY	1,203.19				IN
10/03/2016	VB2981/8-22 TO 9-21-16		26866		ELECTRICITY	385.57				IN
10/03/2016	VB2984/8-22 TO 9-21-16		26866		ELECTRICITY	1,683.88				IN
10/03/2016	VB2979/8-23 TO 9-21-16		26866		ELECTRICITY	22.63				IN
10/03/2016	VB2980/8-23 TO 9-21-16		26866		ELECTRICITY	46.64				IN
			00470	AEP		22,934.55	16941		010/07/201	
10/03/2016	2032312410/VARIOUS TITLES	029489	22273		TY LIBRARY SUPPLY	22.10				IN
			24384	BAKER & TAYLOR		22.10	16945		010/07/201	
10/03/2016	VB2613-2/REISSUE	Y	18460		CONT ED CONTRACTED	475.00				IN
			32244	BEULLE, JAMILA		475.00	16946		010/07/201	
10/03/2016	S4692/ANNUAL INSP		26762		MAINT PURCH SVC	690.00				IN
			34066	BRIGADE FIRE PROTECTION INC.		690.00	16950		010/07/201	
10/03/2016	O709210/RENEWAL		23270		EXEC ADM OFFICE SUPPLY	154.95				IN
			29829	CENTER FOR EDUC & EMPLOY LAW		154.95	16955		010/07/201	
10/03/2016	29551/TOBEY		26797		MAINT CAP OUTLAY>\$2,500	4,775.00				IN
			24414	CENTRAL TILE & TERRAZZO		4,775.00	16956		010/07/201	
10/03/2016	029910/MEMBERSHIP	029910	14167		MS CHOIR MEMBERSHIP	385.00				IN
			24202	CHOIR BOOSTERS		385.00	16957		010/07/201	
10/03/2016	622/COIL REPAIRS	029335	26771		MAINTENANCE SUPPLY	864.00				IN

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		29968	CUSTOM REPLACEMENT COILS	864.00	16960	010/07/201
10/03/2016 38079-1/		26864	ENVIR/COMPLIANCE	368.00		IN
		04266	DELISLE ASSOCIATES LTD	368.00	16961	010/07/201
10/03/2016 0908167805/		27168	TRANS MECH UNIFRM RENTL	15.83		IN
10/03/2016 0825167808/		27168	TRANS MECH UNIFRM RENTL	31.34		IN
10/03/2016 0804167808/		27168	TRANS MECH UNIFRM RENTL	31.34		IN
10/03/2016 0911167805/		27168	TRANS MECH UNIFRM RENTL	14.00		IN
10/03/2016 0825167805/		27168	TRANS MECH UNIFRM RENTL	14.33		IN
10/03/2016 0908167808/		27168	TRANS MECH UNIFRM RENTL	35.34		IN
10/03/2016 0901167808/		27168	TRANS MECH UNIFRM RENTL	33.34		IN
		34222	DOMESTIC UNIFORM RENTAL	175.52	16962	010/07/201
10/03/2016 3183892/SUPPLIES		26762	MAINT PURCH SVC	38.01		IN
		04950	EDWARDS INDUSTRIAL SALES	38.01	16963	010/07/201
10/03/2016 S101961430.001/SUPPLIES		26771	MAINTENANCE SUPPLY	108.64		IN
		23751	ETNA SUPPLY COMPANY	108.64	16964	010/07/201
10/03/2016 854581/BOARD MTG SUPPLIES		23170	BOARD MEETING EXP	28.98		IN
10/03/2016 654570/SUPPLIES		24170	IL OFFICE SUPPLY	5.97		IN
		29780	FAMILY FARE	34.95	16965	010/07/201
10/03/2016 5-553-10598/DELIVERY CHARGES		25762	INT SVC POSTAL &	21.70		IN
10/03/2016 5-560-09037/SHIPPING COSTS		25762	INT SVC POSTAL &	26.61		IN
		05290	FEDERAL EXPRESS CORP	48.31	16967	010/07/201
10/03/2016 434988F-3/VARIOUS TITLES	029660	11181	IL ELEM CURRICULUM	126.25		IN
10/03/2016 394233F-6/VARIOUS TITLES	029279	22272	SL LIBRARY SUPPLY	192.65		IN
10/03/2016 455735-2/VARIOUS TITLES	029786	22275	HS LIBRARY SUPPLY	1,423.37		IN
10/03/2016 455735F-1/VARIOUS TITLES	029786	22275	HS LIBRARY SUPPLY	203.63		IN
		33717	FOLLETT SCHOOL SOLUTIONS,	1,945.90	16968	010/07/201
10/03/2016 9238166228/SUPPLIES		26771	MAINTENANCE SUPPLY	139.25		IN
		06370	GRAINGER	139.25	16971	010/07/201

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		9	UAAL Vendor	Vendor Name						
10/03/2016	51072/SEP 2016		26972		CUSTODIAL PURCH SVC	25,337.83				IN
			34180		GRAND RAPIDS BUILDING	25,337.83	16972		010/07/201	
10/03/2016	641H/EFE AG SUPPLIES		16170		EFE AG SUPPLY	54.32				IN
			21198		GUTHRIE, MICHELLE R	54.32	16974		010/07/201	
10/03/2016	1070327-1/CURSIVE HANDBK	029835	13181		TY ELEM CURRICULUM	167.20				IN
			22036		HANDWRITING WITHOUT TEARS	167.20	16975		010/07/201	
10/03/2016	2160470/SUPPLIES		26771		MAINTENANCE SUPPLY	43.92				IN
10/03/2016	2025713/SUPPLIES		26771		MAINTENANCE SUPPLY	34.93				IN
			21639		HOME DEPOT	78.85	16977		010/07/201	
10/03/2016	029940/MEMBERSHIP	029940	28462		TECH T/C/IS	75.00				IN
			27933		INFINITE CAMPUS	75.00	16979		010/07/201	
10/03/2016	V00413056/PATHWAY DUAL ENROLL		15961		HS DUAL ENROLL REIMB	410.00				IN
			20391		KALAMAZOO VALLEY COMMUNITY	410.00	16980		010/07/201	
10/03/2016	1294941/REPAIRS	029918	16566		EFE MACH SHOP EQUIP	600.00				IN
			32213		KANDLER TOOL CO	600.00	16981		010/07/201	
10/03/2016	6038788-4117/SUBSCRIPTION	029903	11174		IL ELEMENTARY MUSIC	79.95				IN
			31179		LORENZ CORPORATION	79.95	16984		010/07/201	
10/03/2016	4524/TOBEY FLOORING	Y	26864		ENVIR/COMPLIANCE	1,710.32				IN
			34225		MARTIN & ASSOCIATES	1,710.32	16986		010/07/201	
10/03/2016	VB2986/DUES		23262		EXEC TRAV/CONF/IS	50.00				IN
			22286		MASA REGION VII	50.00	16987		010/07/201	
10/03/2016	029932/MEMBERSHIP	029932	24562		HS PRIN	350.00				IN
			09950		MASSP - LANSING	350.00	16988		010/07/201	
10/03/2016	103729634/BAND SUPPLIES	029924	15968		HS BAND INSTRUMENT	260.88				IN
			31212		MEYER MUSIC	260.88	16989		010/07/201	
10/03/2016	C16071039B/RE-ISSUE		26866		ELECTRICITY	1,522.37				IN

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		9	UAAL Vendor	Vendor Name						
			24387	MI	SCHOOLS ENERGY CO, MISEC	1,522.37	16990			010/07/201
10/03/2016	0059701-IN/SUPPLIES		26771		MAINTENANCE SUPPLY	183.58				IN
			11580		MIDWEST ELECTRIC MOTOR	183.58	16991			010/07/201
10/03/2016	029901/BANQUET	029901	42148		HS BOOSTERS	70.00				IN
			34453		MWA	70.00	16993			010/07/201
10/03/2016	3014998/MOISE	029873	22134		MS CONF ALLOWANCE	255.00				IN
10/03/2016	3015000/LAAKSONEN	029873	22134		MS CONF ALLOWANCE	255.00				IN
10/03/2016	3015002/BRANCH	029873	22134		MS CONF ALLOWANCE	255.00				IN
10/03/2016	3015003/YOUNG	029873	22134		MS CONF ALLOWANCE	255.00				IN
10/03/2016	3015005/DEKONING	029873	22134		MS CONF ALLOWANCE	230.00				IN
			34449		NATIONAL COUNCIL FOR	1,250.00	16997			010/07/201
10/03/2016	9656/ASBESTOS INSP		26762		MAINT PURCH SVC	2,925.00				IN
			24661		NOVA ENVIRONMENTAL INC.	2,925.00	16998			010/07/201
10/03/2016	866853464001/SUPPLIES		25275		FISCAL SVC OFFICE SUPPLY	83.98				IN
			12810		OFFICE DEPOT	83.98	16999			010/07/201
10/03/2016	9474948/SUPPLIES	029913	24470		MS OFFICE SUPPLY	69.99				IN
10/03/2016	9415931/SUPPLIES	029913	24470		MS OFFICE SUPPLY	169.99				IN
			14260		QUILL CORPORATION	239.98	17001			010/07/201
10/03/2016	12418/SEP 2016		18460		CONT ED CONTRACTED	190.80				IN
10/03/2016	12418/SEP 2016		32160		RECREATION CONTR	190.80				IN
			33487		SBSI INC	381.60	17002			010/07/201
10/03/2016	308102614550/SUPPLIES	029649	11172		IL BULK ORDER	95.24				IN
10/03/2016	208116841112/SUPPLIES	029615	11172		IL BULK ORDER	28.22				IN
10/03/2016	308102537785/SUPPLIES	029618	11172		IL BULK ORDER	25.82				IN
10/03/2016	308102543945/SUPPLIES	029617	11172		IL BULK ORDER	50.09				IN
10/03/2016	208116841111/SUPPLIES	029650	11172		IL BULK ORDER	36.41				IN
10/03/2016	208116841102/SUPPLIES	029619	11172		IL BULK ORDER	74.56				IN
			15400		SCHOOL SPECIALTY	310.34	17004			010/07/201

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		9	UAAAL Vendor	Vendor Name						
10/03/2016	INV160558/MS CONTROLNET			26762	MAINT PURCH SVC	123.72				IN
10/03/2016	INV064429/			28460	TECH CONTRACT SVC	246.50				IN
10/03/2016	INV066324/FIREWALL CHANGE			28460	TECH CONTRACT SVC	61.63				IN
10/03/2016	INV066060/CAMERA SERVER			28460	TECH CONTRACT SVC	215.69				IN
10/03/2016	INV160642/MIC BATTERIES	029810		28470	TECH SUPPLIES	113.00				IN
				21101	SECANT TECHNOLOGIES	760.54	17005		010/07/201	
10/03/2016	091316-462/REPAIRS	029925		16566	EFE MACH SHOP EQUIP	125.00				IN
				34456	SHOCK TECH ELECTRIC	125.00	17006		010/07/201	
10/03/2016	10-16-200/3915-04-400-029			26861	WATER & SEWER	1,282.50				IN
				23357	SOUTH COUNTY SEWER & WATER	1,282.50	17007		010/07/201	
10/03/2016	1641846-00/MAINT SUPPLIES			26771	MAINTENANCE SUPPLY	164.77				IN
				22854	STANDARD ELECTRIC COMPANY	164.77	17008		010/07/201	
10/03/2016	2719255560-91316/SUBSCRIPTIONS	029908		13170	TY INSTR SUPPLY	334.50				IN
				17450	TIME FOR KIDS	334.50	17010		010/07/201	
10/03/2016	029915/MS POSTAGE	029915		14165	MS POSTAGE	470.00				IN
				17910	UNITED STATES POSTAL SERVICE	470.00	17011		010/07/201	
10/03/2016	0000466968396/SEP 2016 DELIVERY			25762	INT SVC POSTAL &	52.77				IN
				33261	UPS/UPS SCS CHICAGO	52.77	17012		010/07/201	
10/03/2016	1179/SERV PER AGRMNT			28259	DISTRICT COMMUNICATION	2,750.00				IN
				33943	VANGUARD PUBLIC AFFAIRS	2,750.00	17013		010/07/201	
10/03/2016	9771825745/8-11 TO 9-10-16			18384	WAY SUPPLIES	76.02				IN
10/03/2016	9771791077/8-11 TO 9-10-16			18384	WAY SUPPLIES	305.49				IN
10/03/2016	9772718648/8-27 TO 9-26-16			26860	TELEPHONE SERVICE	13.43				IN
				31729	VERIZON WIRELESS	394.94	17014		010/07/201	
10/03/2016	BK20155025/SUPPLIES			26762	MAINT PURCH SVC	699.98				IN
10/03/2016	BK20155073/SUPPLIES			26771	MAINTENANCE SUPPLY	2.68				IN
10/03/2016	FT20423989/SUPPLIES			26771	MAINTENANCE SUPPLY	2.78				IN

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		9	UAAL Vendor		Vendor Name						
			18350			VICKSBURG HARDWARE	705.44	17015		010/07/201	
10/03/2016	80140417-00/SUPPLIES		26771			MAINTENANCE SUPPLY	190.00				IN
			19450			YOUNG SUPPLY COMPANY	190.00	17016		010/07/201	

TOTAL ACH	0.00
TOTAL CHECKS	83,589.31
TOTAL INVOICES	83,589.31
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	83,589.31