CKREGN - 39170 Cycle - 01 **Check Register** New Year 22:18 Date: 07/31/2014
Month - July Run - 51 **Vicksburg Schools** Fund - 11 Page: 1

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
07/03/2014	VB1881/PROPOSAL		020941		24479	MS COPY SUPPLIES	495.00			IN
				04050		DL GALLIVAN INC	495.00	12410	0	07/04/201
07/03/2014	26428/AESOP SERV 14-15				25760	DISTRICT TECHNICAL	2,210.00			IN
				29993		FRONTLINE PLACEMENT	2,210.00	12411	0	07/04/201
07/03/2014	VB1882/MEMBER DUES		020874		23160	GF DISTRICT SERVICES	1,336.30			IN
				09920		MASA	1,336.30	12412	0	07/04/201
07/03/2014	VB1864/MEMBER FEES		020676		23160	GF DISTRICT SERVICES	4,753.00			IN
				09930		MASB	4,753.00	12413	0	07/04/201
07/03/2014	VB1880/MEMBER FEES		020940		24462	MS PRIN	660.00			IN
				09950		MASSP - LANSING	660.00	12414	0	07/04/201
07/03/2014	14-0054763/JULY 2014				30146	INS OPTIONS WITH	3,113.37			IN
07/03/2014	14-0054763/JULY 2014				30242	VSP3 VISION FRINGE	4,500.00			IN
				11130		MESSA	7,613.37	12415	0	07/04/201
07/03/2014	VB1863/MEMBER FEES		020675		23160	GF DISTRICT SERVICES	365.00			IN
				11594		MIEM	365.00	12416	0	07/04/201
07/03/2014	1135395/JULY 2014				30147	NATIONAL INS PAYABLE	219.46			IN
07/03/2014	1135395/JULY 2014				30256	NATIONAL INSURANCE	2,828.32			IN
				25044		NATIONAL INSURANCE SERVICES	3,047.78	12417	0	07/04/201
07/03/2014	168480/NATIONAL CONNECTION FEES				23160	GF DISTRICT SERVICES	4,165.00			IN
				24412		NSBA	4,165.00	12418	0	07/04/201
07/03/2014	156999/ANNUAL POLICY				25962	OTH INS & BOND	2,943.00			IN
07/03/2014	156999/ANNUAL POLICY				25962	OTH INS & BOND	8,062.00			IN
07/03/2014	156999/ANNUAL POLICY				25962	OTH INS & BOND	10,715.00			IN
07/03/2014	156999/ANNUAL POLICY				25962	OTH INS & BOND	11,470.00			IN
07/03/2014	156999/ANNUAL POLICY				26964	BLDG & PROPERTY INS	41,428.00			IN
07/03/2014	156999/ANNUAL POLICY				26964	BLDG & PROPERTY INS	9,268.00			IN
07/03/2014	156999/ANNUAL POLICY				26964	BLDG & PROPERTY INS	5,552.00			IN
07/03/2014	VB1859/14-15 STORAGE TANK POLLU				26964	BLDG & PROPERTY INS	768.75			IN

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07/03/2014	156999/ANNUAL POLICY				27170	TRANS INSURANCE	4,406.00			IN\
07/03/2014	156999/ANNUAL POLICY				27170	TRANS INSURANCE	18,228.00			IN\
07/03/2014	VB1858/WORKERS COMP ANNUAL POLI				30243	WORKERS COMP LIABILITY	10,422.00			IN\
				15580		SET SEG INC	123,262.75	12419	0	07/04/201
07/03/2014	VB1850/ADVERTISING CONTRACT				28260	MKTG/PUBLICATION EXPENSE	625.00			IN\
				33553		SOUTHWEST MICHIGAN LIVING	625.00	12420	0	07/04/201
07/03/2014	10124JULY/MAR-AUG 2014 COUNT				18392	WAY SERVICE FEE	20,925.00			IN\
				33458		WAY PROGRAM	20,925.00	12422	0	07/04/201

TOTAL ACH	0.00
TOTAL CHECKS	169,458.20
TOTAL INVOICES	169,458.20
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	169,458.20