Trans Date	Invoice/Comment	1099	P O Num / UAAL	Vendor	Misc # ASN SE		Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
06/16/2015	16401/JULY 2015				20280		GF PREPAID EXPENSES	1,583.30			IN'
				34030		ADN	ADMINISTRATORS, INC.	1,583.30	14421	0	06/19/201
06/16/2015	VB2365/4/30-5/31/15				26866		ELECTRICITY	38.38			IN'
06/16/2015	VB2366/4/29-5/29/15				26866		ELECTRICITY	3,566.90			IN'
06/16/2015	VB2367/4/29-5/29/15				26866		ELECTRICITY	15,059.17			IN'
06/16/2015	VB2368/4/29-5/29/15				26866		ELECTRICITY	248.98			IN'
				00470		AEP		18,913.43	14422	0	06/19/201
06/16/2015	269649055105-15/5/28-6/27/15				26860		TELEPHONE SERVICE	740.57			IN'
06/16/2015	269649046605-15/5/28-6/27/15				26860		TELEPHONE SERVICE	78.64			IN'
				00850		AT&T		819.21	14423	0	06/19/201
06/16/2015	2030708169/SUPPLIES		020774		22272		SL LIBRARY SUPPLY	4.67			IN'
				24384		BAKER & TAYLOR		4.67	14425	0	06/19/201
06/16/2015	252-1870129/BOND				51198		BOND ISSUANCE COSTS	200.00			IN'
				31342		BANK OF NEW YORK MELLON		200.00	14427	0	06/19/201
06/16/2015	013-511267/SUPPLIES				26771		MAINTENANCE SUPPLY	37.56			IN'
				01740		BIG C LUMBER COMPANY		37.56	14428	0	06/19/201
06/16/2015	028323/TALENT SHOW TECH SUPPORT	Y	028323		33166		AUD. REPAIRS&TECH SVC	25.00			IN'
				34123		BLICKLE, EMMA		25.00	14429	0	06/19/201
06/16/2015	61527TE/WATER SOFTENER MAINT				26860		TELEPHONE SERVICE	49.60			IN'
06/16/2015	61530TE/WATER SOFTENER MAINT				26860		TELEPHONE SERVICE	34.40			IN'
06/16/2015	60738TE/WATER SOFTENER MAINT				26863		WATER SOFTENER	26.80			IN'
06/16/2015	59789TE/WATER SOFTENER MAINT				26863		WATER SOFTENER	69.00			IN'
06/16/2015	1639822/WATER SOFTENER MAINT				26863		WATER SOFTENER	8.50			IN'
				03960		CANNEY'S WATER CONDITIONING		188.30	14431	0	06/19/201
06/16/2015	028337/ADA TECH SUPPORT		028337		43531		AUDITORIUM TECH SERVICES	80.00			IN'
				23518		CEKOLA, MARILEE		80.00	14432	0	06/19/201
06/16/2015	596538/APRIL	Y			23161		BOARD LEGAL SERVICES	516.00			IN'

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
				29841		CLARK HILL PLC	516.00	14434		0 06/19/201
06/16/2015	202694506055/4/30-5/28/15				26865	NATURAL GAS	36.81			IN'
06/16/2015	202071563973/5/6-6/4/15				26865	NATURAL GAS	140.89			IN'
06/16/2015	201537596679/4/30-5/28/15				26865	NATURAL GAS	7.57			IN'
06/16/2015	202694506054/4/30-5/28/15				26865	NATURAL GAS	4.08			IN'
06/16/2015	202694506056/4/30-5/28/15				26865	NATURAL GAS	3.32			IN'
06/16/2015	202694506053/4/30-5/28/15				26865	NATURAL GAS	779.84			IN'
06/16/2015	202071563972/5/5-6/4/15				26865	NATURAL GAS	38.79			IN'
06/16/2015	202694506052/4/30-5/28/15				26865	NATURAL GAS	65.28			IN'
06/16/2015	201092715393/5/13-6/10/15				26865	NATURAL GAS	54.04			IN'
06/16/2015	203317479062/MAY TRAFFIC LIGHTS				26866	ELECTRICITY	3.91			IN'
				03600		CONSUMERS ENERGY	1,134.53	14437		0 06/19/201
06/16/2015	23035/ENGRAVING		028326		42141	ATHLETIC AWARDS	22.00			IN'
06/16/2015	22977/MHSAA TROPHY PLATE		028279		42161	TOURNAMENT EXPENSE	40.00			IN'
				23245		CROWN TROPHY	62.00	14440		0 06/19/201
06/16/2015	028277/CPR TRAINING		028277		42144	ATHLETIC MISC	420.00			IN'
				32041		DEAL, HEATHER	420.00	14441		0 06/19/201
06/16/2015	1669987/SUPPLIES				15149	HS HOME EC SUPPLY	39.34			IN'
06/16/2015	1673037/SUPPLIES				15149	HS HOME EC SUPPLY	18.83			IN'
06/16/2015	1675017/SUPPLIES				15149	HS HOME EC SUPPLY	17.25			IN'
06/16/2015	531888/SUPPLIES				23270	EXEC ADM OFFICE SUPPLY	14.99			IN'
06/16/2015	487743/VCSF MTG				23291	VCSF MEETING EXPENSE	4.68			IN'
06/16/2015	530401/SCHOLARSHIP MTG				23291	VCSF MEETING EXPENSE	38.66			IN'
06/16/2015	529738/SUPPLIES				24270	SL OFFICE SUPPLY	6.88			IN'
				29780		FAMILY FARE	140.63	14443		0 06/19/201
06/16/2015	152/3 DIM COACHING CLINIC		028329		42144	ATHLETIC MISC	300.00			IN'
				34169		FELLOWSHIP OF CHRISTIAN	300.00	14444		0 06/19/201
06/16/2015	673020F-5/SUPPLIES		027879		22275	HS LIBRARY SUPPLY	9.82			IN'
06/16/2015	678693F-6/SUPPLIES		020790		22275	HS LIBRARY SUPPLY	17.47			IN'
				05540		FOLLETT LIBRARY RESOURCES	27.29	14446		0 06/19/201

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
06/16/2015	INVUS35616/APR 30 COUNT				20280	GF PREPAID EXPENSES	2,385.60			IN
				29993		FRONTLINE PLACEMENT	2,385.60	14448	0	06/19/201
06/16/2015	148753/RE-ISSUE	Y			32160	RECREATION CONTR	750.00			IN
				24008		HARVEY, KYLE	750.00	14454	0	06/19/201
06/16/2015	6056255-00/SUPPLIES				26771	MAINTENANCE SUPPLY	143.26			IN
				07420		HOME ACRES BUILDING SUPPLY	143.26	14455	0	06/19/201
06/16/2015	10877/SUPPLIES				26771	MAINTENANCE SUPPLY	44.93			IN
06/16/2015	9901695/SUPPLIES				26771	MAINTENANCE SUPPLY	399.00			IN
06/16/2015	51993/SUPPLIES				26771	MAINTENANCE SUPPLY	475.77			IN
				21639		HOME DEPOT	919.70	14456	0	06/19/201
06/16/2015	1204668-0/SUPPLIES				26770	MAINT/CUST OFFICE SUPP	53.24			IN
				12820		INTEGRITY BUSINESS	53.24	14458	0	06/19/201
06/16/2015	VB2378/MOWS/TRIMS	Y			26660	GROUND PURCH SVC	1,630.00			IN
				32091		JJK ENTERPRISES	1,630.00	14459	0	06/19/201
06/16/2015	939467/MACHING DELIVERY		028324		16560	MACHINE TOOL CONTR SERV	2,690.00			IN
06/16/2015	939466/MACHING DELIVERY		028324		16560	MACHINE TOOL CONTR SERV	500.00			IN
				32213		KANDLER TOOL CO	3,190.00	14463	0	06/19/201
06/16/2015	028328/MSU BBALL STADIUM		028328		42144	ATHLETIC MISC	870.00			IN
				34168		LEISURE TRANSPORTATION GROUP	870.00	14465	0	06/19/201
06/16/2015	051415-1/CARING CLUB		027923		21273	TY GUIDANCE SUPPLY	151.80			IN
				20712		LITTLE CAESARS	151.80	14467	0	06/19/201
06/16/2015	028334/MEMBERSHIP		028334		20280	GF PREPAID EXPENSES	330.00			IN
06/16/2015	028334A/MEMBERSHIP		028334		20280	GF PREPAID EXPENSES	330.00			IN
				09950		MASSP - LANSING	660.00	14470	0	06/19/201
06/16/2015	15-0061413/JUL 2015				30146	INS OPTIONS WITH	3,250.40			IN
06/16/2015	15-0061413/JUL 2015				30242	VSP3 VISION FRINGE	450.00			IN
				11130		MESSA	3,700.40	14471	0	06/19/201

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
06/16/2015	C15051039/MAY 2015				26866	ELECTRICITY	1,959.34			IN\
				24387		MI SCHOOLS ENERGY CO, MISEC	1,959.34	14473	0	06/19/201
06/16/2015	343206/5/20 SERV				26762	MAINT PURCH SVC	205.00			IN\
				31366		MIDSTATE SECURITY	205.00	14475	0	06/19/201
06/16/2015	0001690456/MAY 2015				25271	EXEC DIR PUBLICATIONS	111.87			IN\
				33424		MLIVE MEDIA GROUP	111.87	14476	0	06/19/201
06/16/2015	028322/CABARET TECH SUPPORT	Y	028322		43531	AUDITORIUM TECH SERVICES	100.00			IN\
				31907		MUNSON, JACOB	100.00	14478	0	06/19/201
06/16/2015	VB2383/POSTAGE				25762	INT SVC POSTAL &	1,000.00			IN\
				31816		NEOPOST INC	1,000.00	14480	0	06/19/201
06/16/2015	24340/COBRA				28360	HR-EMP BEN	50.00			IN\
				31487		NEXT GENERATION ENROLLMENT	50.00	14481	0	06/19/201
06/16/2015	6800198136/TEXTBOOKS				15180	HS TEXTBOOKS	71.82			IN\
				22826		PEARSON EDUCATION	71.82	14486	0	06/19/201
06/16/2015	VB3281/1/4/11 REPLACEMENT	Y			18460	CONT ED CONTRACTED	35.75			IN\
				29764		PLACE, SARAH	35.75	14487	0	06/19/201
06/16/2015	VB2372/PLANTINS-STADIUM MEMORIA				26660	GROUND PURCH SVC	150.00			IN\
				14140		PRUDENTIAL NURSERY	150.00	14489	0	06/19/201
06/16/2015	2015-423/FOLDING PARTITION REPA				26762	MAINT PURCH SVC	1,045.00			IN\
				31365		ROBERTS INSTALLATION &	1,045.00	14491	0	06/19/201
06/16/2015	VB2373/POWER WASH BLEACHERS				26762	MAINT PURCH SVC	900.00			IN\
				33673		SABR PROPERTY MANAGEMENT LLC	900.00	14493	0	06/19/201
06/16/2015	0123955/EMP TIME REPORTS				25275	FISCAL SVC OFFICE SUPPLY	585.84			IN\
				02590		SBF ENTERPRISES	585.84	14495	0	06/19/201
06/16/2015	11609/MAY 2015				18460	CONT ED CONTRACTED	41.60			IN\
06/16/2015	11609/MAY 2015				32160	RECREATION CONTR	41.60			IN\

CKREGC - 39170 Cycle - 12 Check Register Current Year 12:41 Date: 07/07/2015
Month - June Run - 53 Vicksburg Schools Fund - 11 Page: 5

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Dat
				33487		SBSI INC	83.20	14496	0	06/19/201
06/16/2015	M5509669/CREDIT		021181		13170	TY INSTR SUPPLY	-21.93			IN
06/16/2015	11186468/VARIOUS TITLES		028211		23170	BOARD MEETING EXP	78.63			IN
				15340		SCHOLASTIC INC	56.70	14497	0	06/19/201
06/16/2015	0532472-IN/SUPPLIES		028219		24570	HS OFFICE SUPPLY	52.90			IN
				34153		SCHOOL NURSE SUPPLY INC.	52.90	14498	0	06/19/201
06/16/2015	208114230396/SUPPLIES		028341		14170	MS GENERAL SUPPLY	48.24			IN
				15400		SCHOOL SPECIALTY	48.24	14499	0	06/19/201
06/16/2015	1268727/3/2-5/31/15	Y			23161	BOARD LEGAL SERVICES	200.47			IN
				31912		SECREST, WARDLE, LYNCH	200.47	14501	0	06/19/201
06/16/2015	I00133388/OPTICAL MOUSE		028118		21278	TY TESTING SUPPLY	48.25			IN
				30038		SEHI COMPUTER PRODUCTS	48.25	14502	0	06/19/201
06/16/2015	VB2382/WORKERS COMP 7/1/15-7/1/				20280	GF PREPAID EXPENSES	5,526.00			IN
06/16/2015	162455/2015-16 MEMBERSHIP COSTS				20280	GF PREPAID EXPENSES	114,321.00			IN
06/16/2015	VB2379/STORAGE TANK POLLUTION L				26976	COMPLIANCE EXPENSE	376.85			IN
				15580		SET SEG INC	120,223.85	14503	0	06/19/201
06/16/2015	9746370194/4/27-5/26/15				26860	TELEPHONE SERVICE	7.64			IN
				31729		VERIZON WIRELESS	7.64	14507	0	06/19/201
06/16/2015	46784/HS METAL SHOP				26762	MAINT PURCH SVC	165.00			IN
				18340		VICKSBURG GLASS COMPANY	165.00	14509	0	06/19/201
06/16/2015	FT20385331/SUPPLIES				26771	MAINTENANCE SUPPLY	6.00			IN
06/16/2015	FT20383795/SUPPLIES				26771	MAINTENANCE SUPPLY	5.97			IN
				18350		VICKSBURG HARDWARE	11.97	14510	0	06/19/201
06/16/2015	VB2370/WINTER SALT				26861	WATER & SEWER	3,828.96			IN
				18420		VILLAGE OF VICKSBURG	3,828.96	14511	0	06/19/201
06/16/2015	10181JULY2015/JULY 2015				18392	WAY SERVICE FEE	19,800.00			IN

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Dat
				33458		WAY PROGRAM	19,800.00	14512	0	06/19/201
06/16/2015	VB3280/5/8 REPLACEMENT	Y		18460		CONT ED CONTRACTED	95.40			IN\
				23959		WEYENBERG, KATIE	95.40	14513	0	06/19/201
06/16/2015	263/REGISTRATION	Y		18460		CONT ED CONTRACTED	140.00			IN\
06/16/2015	264/REGISTRATION	Y		18460		CONT ED CONTRACTED	168.00			IN\
06/16/2015	262/REGISTRATION	Y		18460		CONT ED CONTRACTED	196.00			IN\
				33549		YOUNG REMBRANDTS	504.00	14514	0	06/19/201
06/16/2015	VB2371/SERV CALL			26762		MAINT PURCH SVC	85.00			IN\
				29801		ZANTJER WATER WELL INC	85.00	14515	0	06/19/201

TOTAL ACH	0.00
TOTAL CHECKS	190,332.12
TOTAL INVOICES	190,332.12
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	190,332.12