

Trans Date	Invoice/Comment	1 0 P O 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAAL Vendor		Vendor Name					
11/28/2016	VB3024/11-11 TO 11-25-16			20281	PREPAID ADN DENTAL	7,813.00				IN
11/28/2016	18645/DEC 2016			20281	PREPAID ADN DENTAL	1,633.00				IN
			34030	ADN	ADMINISTRATORS, INC.	9,446.00	17322		012/02/201	
11/28/2016	VB3030/10-20 TO 11-22-16			26866	ELECTRICITY	4,400.23				IN
11/28/2016	VB3028/10-20 TO 11-22-16			26866	ELECTRICITY	3,025.66				IN
11/28/2016	VB3026/10-20 TO 11-22-16			26866	ELECTRICITY	2,105.45				IN
11/28/2016	VB3027/10-20 TO 11-22-16			26866	ELECTRICITY	59.03				IN
11/28/2016	VB3029/10-20 TO 11-22-16			26866	ELECTRICITY	173.85				IN
11/28/2016	VB3033/10-20 TO 11-22-16			26866	ELECTRICITY	925.74				IN
11/28/2016	VB3031/10-20 TO 11-22-16			26866	ELECTRICITY	617.02				IN
11/28/2016	VB3032/10-20 TO 11-22-16			26866	ELECTRICITY	77.49				IN
			00470	AEP		11,384.47	17323		012/02/201	
11/28/2016	16-12778/BB SB SIGNS	030109		42144	ATHLETIC MISC	2,495.00				IN
			29835	AGIO	IMAGING	2,495.00	17324		012/02/201	
11/28/2016	889374/NOV 2016			30145	AMERICAN FAMILY PAYABLE	163.70				IN
			00490		AMERICAN FAMILY LIFE	163.70	17325		012/02/201	
11/28/2016	2032449080/VARIOUS TITLES	030080		22274	MS LIBRARY SUPPLY	96.30				IN
			24384	BAKER &	TAYLOR	96.30	17327		012/02/201	
11/28/2016	VB3038/11-16 TO 11-30-16	Y		18460	CONT ED CONTRACTED	70.00				IN
			32244	BEULLE,	JAMILA	70.00	17331		012/02/201	
11/28/2016	16979/			28462	TECH T/C/IS	75.00				IN
			33212	CCRESA	BUSINESS OFFICE	75.00	17336		012/02/201	
11/28/2016	FXX0042/	030027		28499	TECHNOLOGY REPLACEMENT	90.00				IN
			29867	CDW-G/	TRC	90.00	17337		012/02/201	
11/28/2016	29709/CONTRACT			26762	MAINT PURCH SVC	1,614.00				IN
11/28/2016	29684/HS RM 307			26762	MAINT PURCH SVC	975.00				IN
			24414	CENTRAL	TILE & TERRAZZO	2,589.00	17338		012/02/201	
11/28/2016	26921/TROPHY PLATE	030086		42161	TOURNAMENT EXPENSE	21.50				IN

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		9	UAAL Vendor	Vendor Name						
			23245		CROWN TROPHY	21.50	17341		012/02/201	
11/28/2016	PSI0162109/FLAG	030089	14170		MS GENERAL SUPPLY	1,707.86				IN
			34424		DISPLAYS2GO	1,707.86	17343		012/02/201	
11/28/2016	2937/AD DESIGN		11462		IL GSRP T/C/IS	386.00				IN
			34319		ENCORE PUBLICATIONS, INC.	386.00	17344		012/02/201	
11/28/2016	854460/		12177		SL SCIENCE CLOSET	15.19				IN
11/28/2016	10032016/		12177		SL SCIENCE CLOSET	8.97				IN
11/28/2016	654438/		21272		SL GUIDANCE SUPPLY	21.45				IN
			29780		FAMILY FARE	45.61	17345		012/02/201	
11/28/2016	MIKAL306958/		26762		MAINT PURCH SVC	21.41				IN
			05270		FASTENAL COMPANY	21.41	17346		012/02/201	
11/28/2016	589288/YOUTH FB CAMP		32170		COMM RECR SUPPLY	350.00				IN
			05390		FINKS BUTCHER & DELI	350.00	17347		012/02/201	
11/28/2016	502307-5/VARIOUS TITLES	029639	22274		MS LIBRARY SUPPLY	254.43				IN
			33717		FOLLETT SCHOOL SOLUTIONS,	254.43	17349		012/02/201	
11/28/2016	2572918/SUPPLIES	030016	24570		HS OFFICE SUPPLY	142.38				IN
			29782		GENERAL BINDING CORPORATION	142.38	17350		012/02/201	
11/28/2016	309781/CREDIT	029286	12173		SL PHYSICAL EDUCATION	-127.42				IN
11/28/2016	3838203A/	029807	13181		TY ELEM CURRICULUM	2,800.80				IN
11/28/2016	C3838203/CREDIT	029807	15181		HS CURRICULUM	-101.85				IN
11/28/2016	3838203/	029807	15181		HS CURRICULUM	101.85				IN
			06270		GOPHER SPORT	2,673.38	17351		012/02/201	
11/28/2016	VB3034/11-16 TO 11-30-16		18460		CONT ED CONTRACTED	90.00				IN
			34464		GRABOWSKI, HANNAH	90.00	17353		012/02/201	
11/28/2016	VB3035/11-16 TO 11-30-16	Y	18460		CONT ED CONTRACTED	27.00				IN
			33756		GRIMM, MEGAN	27.00	17355		012/02/201	

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		9	UAAL Vendor		Vendor Name					
11/28/2016	2854/MOWS, TRIMS & BLOWING			26660	GROUND PURCH SVC	6,500.00				IN
			34448		GROUNDS KEEPER, THE	6,500.00	17356			012/02/201
11/28/2016	1470090-0/SUPPLIES	030081		11170	IL INSTR SUPPLY	15.72				IN
11/28/2016	1474605-0/SUPPLIES	030114		14172	MS BULK ORDER	283.94				IN
11/28/2016	1470090-0/SUPPLIES	030081		24170	IL OFFICE SUPPLY	119.02				IN
11/28/2016	1474605-0/SUPPLIES	030114		24470	MS OFFICE SUPPLY	11.82				IN
			12820		INTEGRITY BUSINESS	430.50	17357			012/02/201
11/28/2016	069540/MI VIRTUAL FALL 2016-17			11182	HS VIRTUAL ENROLLMENTS	15,115.00				IN
11/28/2016	069574/WRKSHP			32363	AT RISK IL T/C/I	172.00				IN
11/28/2016	069574/WRKSHP			32365	AT RISK TY T/C/I	172.00				IN
			08650		KALAMAZOO REGIONAL EDUCATION	15,459.00	17358			012/02/201
11/28/2016	29538/PRINTS			12175	LEADER IN ME SUPPLIES	88.36				IN
			33465		KALBLUE	88.36	17359			012/02/201
11/28/2016	VB3036/11-16 TO 11-30-16	Y		18460	CONT ED CONTRACTED	55.00				IN
			31762		KOLE, ALI	55.00	17360			012/02/201
11/28/2016	34402B/RE-ISSUE			01313	CHILD CARE	14.00				IN
			34402		LOKER, JESSICA	14.00	17363			012/02/201
11/28/2016	417348/ROOF INSPS	Y		26762	MAINT PURCH SVC	2,100.00				IN
			33993		MASTER TECH SERVICES LLC	2,100.00	17365			012/02/201
11/28/2016	1837601-11816/10-9- TO 11-8-16			26866	ELECTRICITY	333.73				IN
			21889		MIDWEST ENERGY COOPERATIVE	333.73	17369			012/02/201
11/28/2016	22579/MS	030115		14166	MS BAND	300.00				IN
			24089		MSBOA DISTRICT II	300.00	17370			012/02/201
11/28/2016	045074/PARTS			26772	MAINT VEHICLE PARTS	196.35				IN
11/28/2016	046033/PARTS			26772	MAINT VEHICLE PARTS	3.69				IN
			20970		NAPA/RIDGE COMPANY, INC.	200.04	17372			012/02/201
11/28/2016	002481626/CHENILLE NUMBERS	030094		42141	ATHLETIC AWARDS	451.74				IN

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		9	UAAAL Vendor	Vendor Name						
			12440	NEFF COMPANY, THE		451.74	17373			012/02/201
11/28/2016	VB3037/11-16 TO 11-30-16	Y	18460	CONT ED CONTRACTED		156.00				IN
			31958	PANGBORN, ANNIE		156.00	17374			012/02/201
11/28/2016	2016-335/PAC		26762	MAINT PURCH SVC		945.00				IN
			31365	ROBERTS INSTALLATION &		945.00	17378			012/02/201
11/28/2016	INV160779/	029949	14170	MS GENERAL SUPPLY		1,096.00				IN
11/28/2016	INV066712/WIRELESS IP CONFIG		28460	TECH CONTRACT SVC		123.25				IN
			21101	SECANT TECHNOLOGIES		1,219.25	17380			012/02/201
11/28/2016	VB3023/3TD QTR		30243	WORKERS COMP LIABILITY		5,540.00				IN
			15580	SET SEG INC		5,540.00	17381			012/02/201
11/28/2016	VB3039/11-16 TO 11-30-16	Y	18460	CONT ED CONTRACTED		12.50				IN
			34267	SPENCER, SAMANTHA		12.50	17383			012/02/201
11/28/2016	1239681/0012648 ELEVATOR INSP		26976	COMPLIANCE EXPENSE		680.00				IN
			20655	STATE OF MICHIGAN		680.00	17384			012/02/201
11/28/2016	0000466968486/SHIPPING CHARGES		25762	INT SVC POSTAL &		70.06				IN
			33261	UPS/UPS SCS CHICAGO		70.06	17388			012/02/201
11/28/2016	1195/PUBLIC RELATIONS SERV		28259	DISTRICT COMMUNICATION		2,750.00				IN
			33943	VANGUARD PUBLIC AFFAIRS		2,750.00	17390			012/02/201
11/28/2016	9775121368/10-11 TO 11-10-16		18384	WAY SUPPLIES		215.32				IN
11/28/2016	9775160852/CREDIT		18384	WAY SUPPLIES		-27.86				IN
11/28/2016	9775125590/CREDIT		18384	WAY SUPPLIES		-111.44				IN
			31729	VERIZON WIRELESS		76.02	17391			012/02/201
11/28/2016	FT20427610/SUPPLIES		26771	MAINTENANCE SUPPLY		3.98				IN
11/28/2016	BK20156610/SUPPLIES		26771	MAINTENANCE SUPPLY		3.98				IN
11/28/2016	BK20155441/SUPPLIES		27177	TRANS MISC SUPPLY		3.69				IN
			18350	VICKSBURG HARDWARE		11.65	17392			012/02/201

CKREGN - 39170
Month - December

Cycle - 06
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Vicksburg Schools

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		9	UAAL Vendor		Vendor Name						
11/28/2016	0000000264/SCHOOL OFFICER			26959		SCHOOL SECURITY P/S	21,863.93				IN
				18420		VILLAGE OF VICKSBURG	21,863.93	17393			012/02/201

TOTAL ACH 0.00
TOTAL CHECKS 91,385.82
TOTAL INVOICES 91,385.82
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 91,385.82