

CKREGN - 39170
Month - July

Cycle - 01
Run - 52

Check Register
Vicksburg Schools

New Year
Fund - 11

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	# Ck/ACH	Da
		9	UAAL	Vendor			Vendor Name							
07/13/2015	269649055106-2015/6/28-7/27/15				26860		TELEPHONE SERVICE	729.31						IN'
07/13/2015	269649046606-2015/6/28-7/27/15				26860		TELEPHONE SERVICE	78.64						IN'
				00850		AT&T		807.95	14640			007/17/201		
07/13/2015	1641332/JULY 2015				26863		WATER SOFTENER	8.50						IN'
				03960		CANNEY'S WATER CONDITIONING		8.50	14641			007/17/201		
07/13/2015	9305170108/ANNUAL POLE RENTAL				26865		NATURAL GAS	351.56						IN'
				03600		CONSUMERS ENERGY		351.56	14643			007/17/201		
07/13/2015	S101491205.001/SUPPLIES				26771		MAINTENANCE SUPPLY	62.38						IN'
				23751		ETNA SUPPLY COMPANY		62.38	14644			007/17/201		
07/13/2015	26000JULY/JULY 2015				26972		CUSTODIAL PURCH SVC	10,036.00						IN'
				34180		GRAND RAPIDS BUILDING		10,036.00	14645			007/17/201		
07/13/2015	140273/BANKING SERV		Y		25261		FISC SVC FINANCIAL	3,900.00						IN'
				29817		H. J. UMBAUGH & ASSOCIATES		3,900.00	14646			007/17/201		
07/13/2015	71315/MOWS/TRIMS		Y		26660		GROUND PURCH SVC	1,600.00						IN'
				32091		JKK ENTERPRISES		1,600.00	14647			007/17/201		
07/13/2015	15596/2015/16 CONTRACT				23170		BOARD MEETING EXP	2,000.00						IN'
				09930		MASB		2,000.00	14648			007/17/201		
07/13/2015	24801/COBRA				28360		HR-EMP BEN	50.00						IN'
				31487		NEXT GENERATION ENROLLMENT		50.00	14649			007/17/201		
07/13/2015	INV061087/EMAIL DEFENDER				28460		TECH CONTRACT SVC	1,995.00						IN'
				21101		SECANT TECHNOLOGIES		1,995.00	14650			007/17/201		
07/13/2015	11797/INTERCONNECTED VOIP LINES				28460		TECH CONTRACT SVC	3,105.00						IN'
				33713		SHOUTPOINT, INC.		3,105.00	14651			007/17/201		
07/13/2015	7-15-203/JUL-SEP 2015				26861		WATER & SEWER	1,282.50						IN'
				23357		SOUTH COUNTY SEWER & WATER		1,282.50	14652			007/17/201		
07/13/2015	2015-41JULY/JULY 2015				28259		DISTRICT COMMUNICATION	2,750.00						IN'

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		9	UAAL	Vendor			Vendor Name							
				33943			VANGUARD PUBLIC AFFAIRS	2,750.00	14653			007/17/201		
07/13/2015	46790/HS RM 108			26771			MAINTENANCE SUPPLY	200.28					IN'	
				18340			VICKSBURG GLASS COMPANY	200.28	14654			007/17/201		
07/13/2015	BK20143992/SUPPLIES			26771			MAINTENANCE SUPPLY	25.17					IN'	
07/13/2015	BK20143961/SUPPLIES			26771			MAINTENANCE SUPPLY	17.11					IN'	
07/13/2015	BK20143918/SUPPLIES			26771			MAINTENANCE SUPPLY	6.49					IN'	
07/13/2015	FT20388454/SUPPLIES			26771			MAINTENANCE SUPPLY	4.76					IN'	
				18350			VICKSBURG HARDWARE	53.53	14655			007/17/201		
07/13/2015	1516-010/DUES			42141			ATHLETIC AWARDS	2,000.00					IN'	
				19210			WOLVERINE CONFERENCE	2,000.00	14656			007/17/201		
07/13/2015	80113903-00/SUPPLIES			26771			MAINTENANCE SUPPLY	20.79					IN'	
				19450			YOUNG SUPPLY COMPANY	20.79	14657			007/17/201		
								TOTAL ACH	0.00					
								TOTAL CHECKS	30,223.49					
								TOTAL INVOICES	30,223.49					
								TOTAL PREPAIDS	0.00					
								TOTAL PAYROLL	0.00					
								GRAND TOTAL	30,223.49					