

CKREGC - 39170
Month - Auditing

Cycle - 13
Run - 54

Check Register
Vicksburg Schools

Current Year
Fund - 11

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Trans	Date	9	Num	Misc #	ASN	SE	Account	Description	Amount					
		9	UAAL	Vendor			Vendor	Name			Check	ACH	#Ck/ACH	Dat
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07/27/2015	287260467868X0725201/6/18-7/17/				18384		WAY	SUPPLIES	304.35					IN'
				00850		AT&T			304.35	14658			007/31/201	
07/27/2015	606093/JUNE 2015	Y			23161		BOARD	LEGAL SERVICES	184.00					IN'
				29841		CLARK HILL PLC			184.00	14660			007/31/201	
07/27/2015	201003978217/6/11-7/10/15				26865		NATURAL	GAS	40.71					IN'
				03600		CONSUMERS ENERGY			40.71	14661			007/31/201	
07/27/2015	IN19117/COPY CHARGES				23160		GF	DISTRICT SERVICES	20.19					IN'
				04050		DL GALLIVAN INC			20.19	14663			007/31/201	
07/27/2015	121290/6/10 TECH SERV				33166		AUD.	REPAIRS&TECH SVC	443.50					IN'
				22481		HYATT, JOHN S.			443.50	14664			007/31/201	
07/27/2015	07022015/LCN00855101				26861		WATER &	SEWER	371.01					IN'
				30105		KALAMAZOO CITY TREASURER			371.01	14666			007/31/201	
07/27/2015	065960/SIRENS				23160		GF	DISTRICT SERVICES	284.02					IN'
				08650		KALAMAZOO REGIONAL EDUCATION			284.02	14667			007/31/201	
07/27/2015	10554/6/8/15 RETIRE PARTY				23170		BOARD	MEETING EXP	340.00					IN'
				33800		LORI'S CUPCAKES N MORE			340.00	14669			007/31/201	
07/27/2015	VB2445/6/8-7/8/15				26866		ELECTRICITY		65.80					IN'
				21889		MIDWEST ENERGY COOPERATIVE			65.80	14671			007/31/201	
07/27/2015	999970/SUPPLIES				26771		MAINTENANCE	SUPPLY	28.99					IN'
				20970		NAPA/RIDGE COMPANY, INC.			28.99	14672			007/31/201	
07/27/2015	11622/SPEC EDUC SUP 2014-15				41196		SPED	PORTGE ADM PAYOUT	77,195.82					IN'
				13796		PORTAGE PUBLIC SCHOOLS			77,195.82	14673			007/31/201	
07/27/2015	3571/UNDERGROUND LOCATE	Y			28460		TECH	CONTRACT SVC	524.00					IN'
				32159		Q3 TECHNOLOGIES LLC			524.00	14674			007/31/201	
07/27/2015	M69141/FOLDERS		028354		13170		TY	INSTR SUPPLY	483.00					IN'

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Trans Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount			Check	ACH	#	Ck/ACH Dat	
		9	UAAL	Vendor			Vendor Name								
				22191			ROCHESTER 100 INC.	483.00			14675			007/31/201	
07/27/2015	208114445872/SUPPLIES		028351		13170		TY INSTR SUPPLY	35.94							IN'
				15400			SCHOOL SPECIALTY	35.94			14678			007/31/201	
07/27/2015	9748775276/JUN 11-JUN 10				18384		WAY SUPPLIES	380.10							IN'
07/27/2015	9748812288/6/11-7/10/15				18384		WAY SUPPLIES	456.16							IN'
07/27/2015	9748038162/MAY 27-JUN 26				26860		TELEPHONE SERVICE	7.65							IN'
				31729			VERIZON WIRELESS	843.91			14679			007/31/201	
07/27/2015	BK20143778/SUPPLIES				33170		AUDITORIUM SUPPLIES	38.78							IN'
07/27/2015	BK20143338/SUPPLIES				33170		AUDITORIUM SUPPLIES	34.99							IN'
				18350			VICKSBURG HARDWARE	73.77			14680			007/31/201	
07/27/2015	10181AUG/AUG 2015				18392		WAY SERVICE FEE	19,800.00							IN'
				33458			WAY PROGRAM	19,800.00			14681			007/31/201	
								TOTAL ACH			0.00				
								TOTAL CHECKS			101,039.01				
								TOTAL INVOICES			101,039.01				
								TOTAL PREPAIDS			0.00				
								TOTAL PAYROLL			0.00				
								GRAND TOTAL			101,039.01				