

CKREGC - 39170

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Check Register
Vicksburg Schools

Current Year

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Date: 07/02/2016

Month - June

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05/24/2016	52616ADN/5/14-5/26/16					20281		PREPAID ADN DENTAL	7,009.06				IN'
					34030		ADN	ADMINISTRATORS, INC.	7,009.06	16344		006/03/201	
05/24/2016	VB2851/4/22-5/25/16					26866		ELECTRICITY	1,429.11				IN'
05/24/2016	VB2852/4/22-5/25/16					26866		ELECTRICITY	23.47				IN'
05/24/2016	VB2853/4/22-5/25/16					26866		ELECTRICITY	102.60				IN'
05/24/2016	VB2854/4/22-5/25/16					26866		ELECTRICITY	479.82				IN'
05/24/2016	VB2855/4/22-5/25/16					26866		ELECTRICITY	53.35				IN'
05/24/2016	VB2856/4/22-5/25/16					26866		ELECTRICITY	394.69				IN'
05/24/2016	VB2857/4/27-5/25/16					26866		ELECTRICITY	1,858.22				IN'
05/24/2016	VB2858/4/22-5/25/16					26866		ELECTRICITY	1,036.93				IN'
					00470		AEP		5,378.19	16346		006/03/201	
05/24/2016	300454/MAY 2016					30145		AMERICAN FAMILY PAYABLE	163.70				IN'
					00490		AMERICAN FAMILY LIFE		163.70	16347		006/03/201	
05/24/2016	2032017198/LIBRARY SUPPLIES		028209			22272		SL LIBRARY SUPPLY	2.35				IN'
					24384		BAKER & TAYLOR		2.35	16349		006/03/201	
05/24/2016	VB2835/4/18-5/7/16		Y			18460		CONT ED CONTRACTED	717.00				IN'
					32244		BEULLE, JAMILA		717.00	16350		006/03/201	
05/24/2016	VB2845/BOARD STIPENDS					23117		BOARD STIPENDS	210.00				IN'
					32166		CALLEN, RUDY		210.00	16352		006/03/201	
05/24/2016	20160285/RENEWAL		029435			33166		AUD. REPAIRS&TECH SVC	256.00				IN'
05/24/2016	20160285/RENEWAL		029435			43531		AUDITORIUM TECH SERVICES	256.00				IN'
					33919		CENTER STAGE SOFTWARE		512.00	16354		006/03/201	
05/24/2016	651955/APR 2016		Y			23161		BOARD LEGAL SERVICES	94.00				IN'
					29841		CLARK HILL PLC		94.00	16355		006/03/201	
05/24/2016	43005458301/SUPPLIES		029338			20240		GF CENTRAL STORES	1,019.20				IN'
					32174		CONTRACT PAPER GROUP		1,019.20	16357		006/03/201	
05/24/2016	VB2844/BOARD STIPENDS		Y			23117		BOARD STIPENDS	210.00				IN'

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				05070	EMMERT, WIL		210.00	16361		006/03/201	
05/24/2016	S101820883.001/SUPPLIES			26771	MAINTENANCE SUPPLY		62.82				IN'
				23751	ETNA SUPPLY COMPANY		62.82	16362		006/03/201	
05/24/2016	5-428-09243/SHIPPING CHARGES			25762	INT SVC POSTAL &		58.40				IN'
				05290	FEDERAL EXPRESS CORP		58.40	16364		006/03/201	
05/24/2016	405580f-6/VARIOUS TITLES	028946		22275	HS LIBRARY SUPPLY		15.34				IN'
				05540	FOLLETT LIBRARY RESOURCES		15.34	16365		006/03/201	
05/24/2016	382489F-1/MS LIBRARY	029309		22274	MS LIBRARY SUPPLY		125.27				IN'
				33717	FOLLETT SCHOOL SOLUTIONS,		125.27	16366		006/03/201	
05/24/2016	VB2847/BOARD STIPEND	Y		23117	BOARD STIPENDS		210.00				IN'
				05600	FORSYTH, CHRISTINA		210.00	16367		006/03/201	
05/24/2016	1509529/COOLER RENTAL			28523	GF PUPIL ACCT LIFE INS		19.50				IN'
				06310	GORDON WATER SYSTEMS		19.50	16369		006/03/201	
05/24/2016	42916LATECH/PARTS			27176	TRANS PARTS		4.73				IN'
				33991	GREENMARK EQUIPMENT		4.73	16370		006/03/201	
05/24/2016	VB2836/4/18-5/7/16	Y		18460	CONT ED CONTRACTED		115.50				IN'
				33756	GRIMM, MEGAN		115.50	16371		006/03/201	
05/24/2016	VB2849/BOARD STIPEND			23117	BOARD STIPENDS		180.00				IN'
				31626	HARSHA, DEBORAH		180.00	16374		006/03/201	
05/24/2016	18889543/DIPLOMAS			18384	WAY SUPPLIES		16.21				IN'
05/24/2016	18788058/HONOR MEDALLIONS	029259		24581	HS GRADUATION SUPPLY		141.86				IN'
				08340	JOSTENS		158.07	16376		006/03/201	
05/24/2016	51716KPS/KAMSC			41193	TUITION (KAMSC)		10,980.00				IN'
				08630	KALAMAZOO PUBLIC SCHOOLS		10,980.00	16377		006/03/201	
05/24/2016	068488/MI VIRTUAL UNIV			11182	HS VIRTUAL ENROLLMENTS		23,694.00				IN'
05/24/2016	068442/15/16-518 WRKSHP	029400		12170	SL INSTR SUPPLY		129.00				IN'

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05/24/2016	VX153/SCECH					25262		FISCAL SVC T/C/I/DUES	15.00				IN'
05/24/2016	VB2850/SCHECH					25262		FISCAL SVC T/C/I/DUES	15.00				IN'
05/24/2016	068236/1ST QTR DRUG&ALC TESTING					27173		TRANS CONTRACT SERVICE	220.00				IN'
05/24/2016	068295/TRANSP SUPERVISOR TRAINI					27173		TRANS CONTRACT SERVICE	15.00				IN'
05/24/2016	068532/EFA CONSORTIUM					41192		TUITION EFA	59,816.47				IN'
						08650		KALAMAZOO REGIONAL EDUCATION	83,904.47	16378		006/03/201	
05/24/2016	VB2843/BOARD STIPEND		Y			23117		BOARD STIPENDS	210.00				IN'
						09190		KNOWLES, VIRGIL	210.00	16380		006/03/201	
05/24/2016	VB2837/4/18-5/7/16		Y			18460		CONT ED CONTRACTED	105.00				IN'
						31762		KOLE, ALI	105.00	16381		006/03/201	
05/24/2016	VB2838/4/18-5/7/16		Y			18460		CONT ED CONTRACTED	112.50				IN'
						34265		KOVELL, MISTY	112.50	16382		006/03/201	
05/24/2016	VB2848/BOARD STIPEND		Y			23117		BOARD STIPENDS	210.00				IN'
						09750		LOHMAN, CAROL	210.00	16383		006/03/201	
05/24/2016	10107/ANNUAL CONF GR					26764		MAINT T/C/IS	515.00				IN'
						11900		MSBO	515.00	16389		006/03/201	
05/24/2016	029417/TECH SUPPORT		Y	029417		43531		AUDITORIUM TECH SERVICES	20.00				IN'
						31907		MUNSON, JACOB	20.00	16390		006/03/201	
05/24/2016	029797/PARTS					26772		MAINT VEHICLE PARTS	166.60				IN'
						20970		NAPA/RIDGE COMPANY, INC.	166.60	16391		006/03/201	
05/24/2016	VB2839/4/18-5/7/16		Y			18460		CONT ED CONTRACTED	60.00				IN'
						34266		O'CONNOR, CARLA	60.00	16392		006/03/201	
05/24/2016	379/DUES					20280		GF PREPAID INSURANCE	1,000.00				IN'
						24112		SCHOOL EQUITY CAUCUS	1,000.00	16395		006/03/201	
05/24/2016	VB2846/BOARD STIPEND		Y			23117		BOARD STIPENDS	150.00				IN'
						24657		SCHRIEMER, DAVID	150.00	16396		006/03/201	

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				UAAL	Vendor	Vendor Name							
05/24/2016	INV064779/SERVER INSTALL					28460		TECH CONTRACT SVC	308.13				IN'
05/24/2016	INV063472/PHONE SETUP					28460		TECH CONTRACT SVC	72.50				IN'
05/24/2016	INV160302/IL CAMERAS					28470		TECH SUPPLIES	412.50				IN'
						21101		SECANT TECHNOLOGIES	793.13	16397		006/03/201	
05/24/2016	VB2840/4/18-5/7/16	Y				18460		CONT ED CONTRACTED	97.50				IN'
						34267		SPENCER, SAMANTHA	97.50	16400		006/03/201	
05/24/2016	1132V/JUNE 2016					28259		DISTRICT COMMUNICATION	2,750.00				IN'
						33943		VANGUARD PUBLIC AFFAIRS	2,750.00	16403		006/03/201	
05/24/2016	9765207120/4/11-5/10/16					18384		WAY SUPPLIES	685.00				IN'
05/24/2016	9765242072/4/11-5/10/16					18384		WAY SUPPLIES	456.14				IN'
05/24/2016	9765202500/4/11-5/10/16					18384		WAY SUPPLIES	380.12				IN'
						31729		VERIZON WIRELESS	1,521.26	16404		006/03/201	
05/24/2016	FT20411662/SUPPLIES					26771		MAINTENANCE SUPPLY	5.48				IN'
05/24/2016	FT20411565/SUPPLIES					26771		MAINTENANCE SUPPLY	49.89				IN'
05/24/2016	FT20412474/SUPPLIES					26771		MAINTENANCE SUPPLY	11.98				IN'
05/24/2016	BK20151937/SUPPLIES					26771		MAINTENANCE SUPPLY	25.49				IN'
05/24/2016	FT20411778/SUPPLIES					26771		MAINTENANCE SUPPLY	0.75				IN'
05/24/2016	BK20151320/SUPPLIES					26771		MAINTENANCE SUPPLY	125.81				IN'
						18350		VICKSBURG HARDWARE	219.40	16406		006/03/201	
05/24/2016	10371/ACCESS FEES					18392		WAY SERVICE FEE	36,900.00				IN'
05/24/2016	10372/ACCESS FEES					18392		WAY SERVICE FEE	36,900.00				IN'
						33458		WAY PROGRAM	73,800.00	16407		006/03/201	
05/24/2016	2817484/SUNSET	Y				18460		CONT ED CONTRACTED	420.00				IN'
05/24/2016	2836971/TOBEY	Y				18460		CONT ED CONTRACTED	630.00				IN'
05/24/2016	2836987/INDIAN LAKE	Y				18460		CONT ED CONTRACTED	315.00				IN'
						33549		YOUNG REMBRANDTS	1,365.00	16408		006/03/201	

TOTAL ACH	0.00
TOTAL CHECKS	194,244.99
TOTAL INVOICES	194,244.99
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
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GRAND TOTAL	194,244.99