

CKREGN - 39170
Month - July

Cycle - 01
Run - 53

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							
07/27/2015	16618/AUG 2015				20280	GF	PREPAID EXPENSES	1,569.10						IN'
					34030	ADN	ADMINISTRATORS, INC.	1,569.10	14682			007/31/201		
07/27/2015	170-20935679/RENTAL FEE				26866		ELECTRICITY	1,264.12						IN'
					00470	AEP		1,264.12	14683			007/31/201		
07/27/2015	991928/JUL 2015				30145		AMERICAN FAMILY PAYABLE	163.70						IN'
					00490		AMERICAN FAMILY LIFE	163.70	14684			007/31/201		
07/27/2015	96140/JUL-SEP 2015				28360	HR-EMP	BEN	741.60						IN'
					22330		BASIC HUMAN RESOURCE	741.60	14685			007/31/201		
07/27/2015	209209/TEST PREP PROG				21279	HS	TESTING SUPPLY	2,368.10						IN'
					34082		CAMBRIDGE EDUCATIONAL	2,368.10	14686			007/31/201		
07/27/2015	SI-055760/BEADS	028426			11181	IL	ELEM CURRICULUM	39.70						IN'
07/27/2015	SI-055760/BEADS	028426			12181	SL	ELEM CURRICULUM	39.70						IN'
					32069		DIDAX	79.40	14687			007/31/201		
07/27/2015	PLTW1784/GREG MILLS				16362	EFE	PROJECT LEAD THE WAY	3,550.00						IN'
					34205		EASTERN MICHIGAN UNIVERSITY	3,550.00	14689			007/31/201		
07/27/2015	60931/LICENSES	028440			21279	HS	TESTING SUPPLY	4,685.00						IN'
					33906		EDGENUITY	4,685.00	14690			007/31/201		
07/27/2015	660269/RENEWAL DUES				33162		AUDITORIUM-TRAVEL/CONF	75.00						IN'
					25335		EDUCATIONAL THEATRE ASSOC	75.00	14691			007/31/201		
07/27/2015	48719/JULY 2015 MAINT EXAM				26762	MAINT	PURCH SVC	218.00						IN'
					24660		ELEVATOR SERVICE, INC.	218.00	14692			007/31/201		
07/27/2015	ANNUAL013468/8/15-7/16				28460	TECH	CONTRACT SVC	31,163.75						IN'
					27933		INFINITE CAMPUS	31,163.75	14693			007/31/201		
07/27/2015	VB2446/MOWS/TRIMS	Y			26660	GROUND	PURCH SVC	1,660.00						IN'
					32091	JJK	ENTERPRISES	1,660.00	14694			007/31/201		
07/27/2015	6102501/SUPPORT SERV				27173	TRANS	CONTRACT SERVICE	1,438.27						IN'

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		9	UAAL	Vendor			Vendor Name							
				32215		KRONOS		1,438.27	14695		007/31/201			
07/27/2015 15-0061615/AUG 2015				20280		GF PREPAID EXPENSES		7,718.96						IN'
				11130		MESSA		7,718.96	14696		007/31/201			
07/27/2015 001698/SUPPLIES				26771		MAINTENANCE SUPPLY		8.08						IN'
				20970		NAPA/RIDGE COMPANY, INC.		8.08	14697		007/31/201			
07/27/2015 1176875/AUG 2015				20280		GF PREPAID EXPENSES		3,355.58						IN'
				25044		NATIONAL INSURANCE SERVICES		3,355.58	14698		007/31/201			
07/27/2015 136390/PAINT SUPPLIES				26771		MAINTENANCE SUPPLY		209.99						IN'
				32221		O'LEARY PAINT CO		209.99	14699		007/31/201			
07/27/2015 779796452001/SUPPLIES				25276		EXEC DIR FIN/OPER SUPPLY		10.69						IN'
07/27/2015 779796716001/SUPPLIES				25276		EXEC DIR FIN/OPER SUPPLY		21.93						IN'
				12810		OFFICE DEPOT		32.62	14700		007/31/201			
07/27/2015 BK20144089/SUPPLIES				26771		MAINTENANCE SUPPLY		21.13						IN'
07/27/2015 FT20389123/SUPPLIES				26771		MAINTENANCE SUPPLY		8.00						IN'
07/27/2015 FT20389240/SUPPLIES				26771		MAINTENANCE SUPPLY		30.85						IN'
07/27/2015 FT20389898/SUPPLIES				26771		MAINTENANCE SUPPLY		53.36						IN'
07/27/2015 BK20144175/SUPPLIES				26771		MAINTENANCE SUPPLY		8.99						IN'
				18350		VICKSBURG HARDWARE		122.33	14701		007/31/201			

TOTAL ACH	0.00
TOTAL CHECKS	60,423.60
TOTAL INVOICES	60,423.60
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	60,423.60