

CKREGN - 39170
Month - July

Cycle - 01
Run - 12

Check Register
Vicksburg Schools

New Year
Fund - 11

08:58 Date: 08/07/2012
Page: 1

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
07/06/2012 /REPLACE PR CHECK\				30151			MISC PAYABLE	556.46		IN'
				32269			JOHNSON, SHERRY	556.46	150361	007/09/201
07/09/2012 /M/C MAY PURCHASE				15145			CONS/HMK PARENTING	669.98		IN'
				24019			MASTER LOCK	669.98	150362	007/11/201
07/16/2012 /M/C MAY PURCHASES				30040			GF ACCOUNTS PAYABLE	669.98		IN'
				10510			MASTER CARD, NATIONAL CITY	669.98	150434	007/18/201
07/17/2012 /REFUND JULY & AUG HEALTH INS P				30138			ASR INSURANCE PR DED	431.36		IN'
				24469			SHEARER, RAYMOND	431.36	150435	007/18/201
07/18/2012 /CATASTROPHIC INS				25962			OTH INS & BOND	2,018.50		IN'
				22308			FIRST AGENCY	2,018.50	150436	007/20/201
07/18/2012 144727/2012-2013 INS PREM				25962			OTH INS & BOND	43,526.00		IN'
07/18/2012 144727/2012-2013 INS PREM				26964			BLDG & PROPERTY INS	44,635.00		IN'
07/18/2012 144727/2012-2013 INS PREM				27170			TRANS INSURANCE	28,240.00		IN'
				15580			SET SEG INC	116,401.00	150437	007/20/201
07/26/2012 /PURCHASE LIFT BUS	016135			27197			TRANS BUS PURCHASES	97,706.00		IN'
				24401			MIDWEST TRANSIT INC	97,706.00	150502	007/27/201
07/26/2012 048332/VEEAM BACKUP/VMWARE				30040			GF ACCOUNTS PAYABLE	879.20		IN'
				21101			SECANT TECHNOLOGIES	879.20	150503	007/27/201
07/31/2012 40001/PD TRAINING				18396			WAY NEW STAFF PD	10,001.00		IN'
				33458			WAY PROGRAM	10,001.00	150504	007/31/201

TOTAL ACH	0.00
TOTAL CHECKS	229,333.48
TOTAL INVOICES	229,333.48
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	229,333.48