

CKREGC - 39170
Month - June

Cycle - 12
Run - 83

Check Register
Vicksburg Schools

Current Year
Fund - 11

10:29

Date: 07/06/2011
Page: 1

		1 0 9		Misc #	ASN	SE	Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0	9	Vendor	Vendor Name		Amount	Check	ACH #		
03/22/2011	WINNER PERFECT ATTENDANCE			15195	HS VEA ATTEND INCENT		2,500.00				IN'
				02530	BURKE, MARY		2,500.00	148389		006/15/201	
03/22/2011	CONSULTING PIT CREW	012547	Y	22110	SL TITLE IIA P/S		202.50				IN'
03/22/2011	CONSULTING PIT CREW	012547	Y	22121	TY TITLE IIA P/S		202.50				IN'
03/22/2011	CONSULTING PIT CREW	012547	Y	22136	IL TITLE IIA P/S		202.50				IN'
03/22/2011	CONSULTING PIT CREW	012547	Y	22367	TITLE P/S MIDDLE SCHOOL		202.50				IN'
03/22/2011	CONSULTING PIT CREW	012547	Y	22368	TITLE P/S HIGH SCHOOL		202.50				IN'
				32013	DILLEY, ELIZABETH N		1,012.50	148390		006/15/201	
06/14/2011	INSTR/PLAN 6/14-16/11	012989	Y	22110	SL TITLE IIA P/S		1,800.00				IN'
06/14/2011	INSTR/PLAN 6/14-16/11	012989	Y	22121	TY TITLE IIA P/S		1,800.00				IN'
06/14/2011	INSTR/PLAN 6/14-16/11	012989	Y	22136	IL TITLE IIA P/S		1,800.00				IN'
				31544	CUTLER, SARA		5,400.00	148393		006/15/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		100.00				IN'
				31517	BRIGGS, JEFF		100.00	148394		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		50.00				IN'
				19857	DEAL, BRIAN S		50.00	148395		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		50.00				IN'
				05170	EVANS, GWYNETH		50.00	148396		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		50.00				IN'
				24303	RUTGERS, SHAWN		50.00	148397		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		100.00				IN'
				19992	SECORD, TERRI L		100.00	148398		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		100.00				IN'
				23513	SMITH, KATE		100.00	148399		006/17/201	
06/15/2011	INTERN STIPEND			23170	BOARD MEETING EXP		100.00				IN'
				20003	TEALL, JENNIFER L		100.00	148400		006/17/201	
06/21/2011	MAY PURCHASES			25262	FISCAL SVC T/C/I/DUES		172.06				IN'

CKREGC - 39170

Month - June

Cycle - 12

Run - 83

Check Register
Vicksburg Schools

Current Year

Fund - 11

10:29

Date: 07/06/2011

Page: 2

		1 0 9		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P 0 Num	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
06/21/2011 /MAY PURCHASES				28560			PUPIL ACCOUNTING T/C/IS	496.74		IN'
				10510			MASTER CARD, NATIONAL CITY	668.80	148401	006/22/201
06/27/2011 /FS FED FUNDING				30230			GF DUE TO OTHER FUNDS	48,531.40		IN'
				18240			VCS SCHOOL SERVICE FUND	48,531.40	148502	006/29/201
06/28/2011 /JUNE FED FUNDING FS				30230			GF DUE TO OTHER FUNDS	15,978.04		IN'
				18240			VCS SCHOOL SERVICE FUND	15,978.04	148503	006/29/201
06/28/2011 /CITY OF PORTAGE TAXES				01103			PORTAGE TOWNSHIP	26,402.61		IN'
				21160			VCS 2000 DEBT RETIREMENT	26,402.61	148504	006/29/201
06/28/2011 /CITY OF PORTAGE TAXES				01103			PORTAGE TOWNSHIP	138,613.70		IN'
				18170			VCS 91 DEBT RETIREMENT FUND	138,613.70	148505	006/29/201
TOTAL ACH								0.00		
TOTAL CHECKS								239,657.05		
TOTAL INVOICES								239,657.05		
TOTAL PREPAIDS								0.00		
TOTAL PAYROLL								0.00		
GRAND TOTAL								239,657.05		