

CKREGC - 39170
Month - Auditing

Cycle - 13
Run - 52

Check Register
Vicksburg Schools

Current Year 09:18 Date: 08/01/2016
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Trans	Date	Invoice/Comment	9	Num	Misc #	ASN	SE	Account Description	Amount					
			9	UAAL	Vendor			Vendor Name			Check	ACH	#Ck/ACH	Dat
07/11/2016	63016ADN/6/24-6/30/16					20281		PREPAID ADN DENTAL	5,815.13					IN'
				34030	ADN			ADMINISTRATORS, INC.	5,815.13	16562			007/15/201	
07/11/2016	VB2889/5/25-6/23/16					26866		ELECTRICITY	973.84					IN'
07/11/2016	VB2894/5/25-6/23/16					26866		ELECTRICITY	417.09					IN'
07/11/2016	VB2895/5/27-6/28/16					26866		ELECTRICITY	31.12					IN'
07/11/2016	VB2896/5/25-6/24-16					26866		ELECTRICITY	1,316.23					IN'
07/11/2016	VB2891/5/27-6/28/16					26866		ELECTRICITY	9,534.50					IN'
07/11/2016	VB2892/5/31-6/30/16					26866		ELECTRICITY	37.60					IN'
07/11/2016	VB2893/5/25-6/23/16					26866		ELECTRICITY	1,604.14					IN'
07/11/2016	VB2890/5/27-6/28/16					26866		ELECTRICITY	3,152.76					IN'
				00470	AEP				17,067.28	16563			007/15/201	
07/11/2016	269649046606-16/6/28-7/27/16					26860		TELEPHONE SERVICE	100.30					IN'
07/11/2016	269649055106-16/6/28-7/27/16					26860		TELEPHONE SERVICE	1,033.46					IN'
				00850	AT&T				1,133.76	16564			007/15/201	
07/11/2016	4037/BOARD					23164		BOARD TRAV/CONF/IS	160.00					IN'
				33437	BEACON CLUB				160.00	16565			007/15/201	
07/11/2016	5105526.2/PARTS					27176		TRANS PARTS	6.65					IN'
				34423	COLE CENTURY				6.65	16566			007/15/201	
07/11/2016	201983132467/6/5-7/5/16					26865		NATURAL GAS	64.15					IN'
07/11/2016	201983132468/5/29-6/30/16					26865		NATURAL GAS	761.25					IN'
07/11/2016	201983134604/6/4-7/5/16					26865		NATURAL GAS	107.39					IN'
07/11/2016	201004508258/JUNE TRAFFIC LIGHT					26865		NATURAL GAS	3.80					IN'
				03600	CONSUMERS ENERGY				936.59	16567			007/15/201	
07/11/2016	801768/SUPPLIES					11374		IL READING SUPPORT	26.14					IN'
07/11/2016	601746/HOME EC SUPPLIES					15149		HS HOME EC SUPPLY	118.45					IN'
07/11/2016	801751/BOARD MTG					23170		BOARD MEETING EXP	31.25					IN'
07/11/2016	779747/MTG EXP					23291		VCSF MEETING EXPENSE	36.88					IN'
07/11/2016	779758/ATHLETICS					42144		ATHLETIC MISC	43.33					IN'
				29780	FAMILY FARE				256.05	16568			007/15/201	
07/11/2016	VB2899/TRAVEL					16763		EFE TEACHER ACAD TRAVEL	38.00					IN'

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		9	UAAL	Vendor			Vendor Name							
				34142			JANCARZ, LORRAINE	38.00	16570		007/15/201			
07/11/2016 18981212/DIPLOMA				24581			HS GRADUATION SUPPLY	8.88						IN'
				08340			JOSTENS	8.88	16571		007/15/201			
07/11/2016 068711/				22166			CURRICULUM DEV	180.00						IN'
07/11/2016 068711/				22166			CURRICULUM DEV	180.00						IN'
07/11/2016 068711/				22462			PSYCH T/C/I	180.00						IN'
07/11/2016 068711/				24162			IL PRIN	180.00						IN'
07/11/2016 068711/				24262			SL PRIN	180.00						IN'
07/11/2016 068711/				24262			SL PRIN	180.00						IN'
07/11/2016 068711/				24262			SL PRIN	180.00						IN'
07/11/2016 068711/				24362			TY PRIN	180.00						IN'
07/11/2016 068711/				24462			MS PRIN	180.00						IN'
07/11/2016 068711/				24562			HS PRIN	180.00						IN'
				08650			KALAMAZOO REGIONAL EDUCATION	1,800.00	16572		007/15/201			
07/11/2016 C16061039/JUN 2016				26866			ELECTRICITY	2,545.95						IN'
				24387			MI SCHOOLS ENERGY CO, MISEC	2,545.95	16573		007/15/201			
07/11/2016 16001(2)/6/23/16 EVENT				42161			TOURNAMENT EXPENSE	600.00						IN'
				25317			MILLER, RANDY	600.00	16574		007/15/201			
07/11/2016 000144196/SUPPLIES				26771			MAINTENANCE SUPPLY	77.67						IN'
				32221			O'LEARY PAINT CO	77.67	16575		007/15/201			
07/11/2016 847989341001/SUPPLIES				25276			EXEC DIR FIN/OPER SUPPLY	14.71						IN'
07/11/2016 847989162001/SUPPLIES				25276			EXEC DIR FIN/OPER SUPPLY	20.55						IN'
				12810			OFFICE DEPOT	35.26	16576		007/15/201			
07/11/2016 12264/MAY 2016				18460			CONT ED CONTRACTED	96.80						IN'
07/11/2016 12264/MAY 2016				32160			RECREATION CONTR	96.80						IN'
				33487			SBSI INC	193.60	16579		007/15/201			
07/11/2016 VB2898/INSURANCE PROCEEDS				01996			PROCEEDS FROM INS	1,050.50						IN'
				15580			SET SEG INC	1,050.50	16580		007/15/201			

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07/11/2016	0000466968266/JUN 2016			25762	INT SVC	POSTAL &	192.19				IN'	
			33261	UPS/UPS	SCS	CHICAGO	192.19	16581		007/15/201		

07/11/2016	9767761062/5/27-6/26/16			26860	TELEPHONE	SERVICE	8.42				IN'	
			31729	VERIZON	WIRELESS		8.42	16582		007/15/201		

TOTAL ACH							0.00					
TOTAL CHECKS							31,925.93					
TOTAL INVOICES							31,925.93					
TOTAL PREPAIDS							0.00					
TOTAL PAYROLL							0.00					

GRAND TOTAL							31,925.93					