

CKREGN - 39170
Month - August

Cycle - 02
Run - 51

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								
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08/13/2015 0730	2015/JUL 2015				20280	GF	PREPAID EXPENSES	19,952.23							IN'
					34030	ADN	ADMINISTRATORS, INC.	19,952.23	14702			008/14/201			

08/13/2015 VB2461	BUS GARAGE 6/25-7/23				26866		ELECTRICITY	417.88							IN'
08/13/2015 VB2455	6/25-7/23				26866		ELECTRICITY	22.31							IN'
08/13/2015 VB2456	6/25-7/23				26866		ELECTRICITY	1,150.63							IN'
08/13/2015 VB2457	6/25-7/23				26866		ELECTRICITY	68.87							IN'
08/13/2015 VB2458	6/25-7/23				26866		ELECTRICITY	21.04							IN'
08/13/2015 VB2459	6/25-7/23				26866		ELECTRICITY	541.00							IN'
08/13/2015 VB2460	6/25-7/23				26866		ELECTRICITY	43.57							IN'
08/13/2015 VB2463	6/25-7/27				26866		ELECTRICITY	917.31							IN'
08/13/2015 VB2464	6/29-7/29				26866		ELECTRICITY	248.50							IN'
08/13/2015 VB2465	6/25-7/23				26866		ELECTRICITY	199.01							IN'
08/13/2015 VB2466	6/25-7/23				26866		ELECTRICITY	514.86							IN'
08/13/2015 VB2467	6/29-7/29				26866		ELECTRICITY	7,116.92							IN'
08/13/2015 VB2468	6/29-7/29				26866		ELECTRICITY	1,849.61							IN'
08/13/2015 VB2470	6/30-7/31				26866		ELECTRICITY	38.29							IN'
					00470	AEP		13,149.80	14703			008/14/201			

08/13/2015 269649046607-15/7/28-8/27					26860		TELEPHONE SERVICE	95.14							IN'
08/13/2015 269649055107-15/7/28-8/27					26860		TELEPHONE SERVICE	704.25							IN'
					00850	AT&T		799.39	14704			008/14/201			

08/13/2015 252-1883797/PAY AGENT FEE 8/1/1					51198		BOND ISSUANCE COSTS	750.00							IN'
					31342		BANK OF NEW YORK MELLON	750.00	14705			008/14/201			

08/13/2015 0232679-IN/SUPPLIES					27177		TRANS MISC SUPPLY	64.75							IN'
					01490		BEAVER RESEARCH CO	64.75	14706			008/14/201			

08/13/2015 013-515108/SUPPLIES					26771		MAINTENANCE SUPPLY	27.17							IN'
					01740		BIG C LUMBER COMPANY	27.17	14707			008/14/201			

08/13/2015 66553TE/WATER SOFTENER MAINT					26863		WATER SOFTENER	42.00							IN'
08/13/2015 64765TE/WATER SOFTENER MAINT					26863		WATER SOFTENER	54.40							IN'
08/13/2015 1642952/WATER SOFTENER MAINT					26863		WATER SOFTENER	8.50							IN'
					03960		CANNEY'S WATER CONDITIONING	104.90	14708			008/14/201			

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08/13/2015	WV91025/COMPUTER SUPPLIES		028433		12386	SL	TITLE 1 SUPPLY	1,890.00						IN'
08/13/2015	WV91025/COMPUTER SUPPLIES		028433		14138	MS	TITLE SUPPLIES 14-15	2,682.00						IN'
08/13/2015	WW48947/GOOGLE CHROME		028433		14138	MS	TITLE SUPPLIES 14-15	432.00						IN'
08/13/2015	WT42794/COMPUTER SUPPLIES		028435		16198	EFE	AG C/O	2,836.00						IN'
08/13/2015	WQ03914/COMPUTER SUPPLIES		028435		16198	EFE	AG C/O	17,625.00						IN'
				29867	CDW-G/	TRC		25,465.00	14709			008/14/201		
08/13/2015	920/TRAINING-SCHLABACK				11462	IL	GSRP T/C/IS	13.75						IN'
				21340	CHILD	CARE	RESOURCES	13.75	14710			008/14/201		
08/13/2015	725828072/6/25				30041	ACCOUNTS	PAYABLE 14-15	47.99						IN'
08/13/2015	725823566/6/11				30041	ACCOUNTS	PAYABLE 14-15	47.11						IN'
08/13/2015	725825833/6/18				30041	ACCOUNTS	PAYABLE 14-15	47.11						IN'
				19870	CINTAS	CORP	725	142.21	14711			008/14/201		
08/13/2015	10008578/AUG 2015				26860	TELEPHONE	SERVICE	1,157.72						IN'
				20558	CLIMAX	TELEPHONE	COMPANY	1,157.72	14712			008/14/201		
08/13/2015	20171566671/7/3-8/3				26865	NATURAL	GAS	27.02						IN'
08/13/2015	201181754525/JUL 2015				26865	NATURAL	GAS	0.97						IN'
08/13/2015	201181754523/JUL 2015				26865	NATURAL	GAS	0.54						IN'
08/13/2015	202249641723/JUL TRAFFIC LIGHTS				26866	ELECTRICITY		4.03						IN'
				03600	CONSUMERS	ENERGY		32.56	14713			008/14/201		
08/13/2015	538898/PD FOOD				22187	PROF	DEV FOOD	37.25						IN'
08/13/2015	538178/MTG WATER				23170	BOARD	MEETING EXP	3.67						IN'
				29780	FAMILY	FARE		40.92	14714			008/14/201		
08/13/2015	505253/PLAYGROUND FENCE				26993	SCHOOL	SECURITY C/O	15,280.00						IN'
				05250	FARM	N	GARDEN INC	15,280.00	14715			008/14/201		
08/13/2015	6057934-00/SUPPLIES				26771	MAINTENANCE	SUPPLY	803.21						IN'
				07420	HOME	ACRES	BUILDING SUPPLY	803.21	14717			008/14/201		
08/13/2015	20156177/ANNUAL SUBSCRIPTION				42148	HS	BOOSTERS	600.00						IN'
				31966	IMPACT	APPLICATIONS	INC	600.00	14718			008/14/201		

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08/13/2015	VB2462/STUMPS				26771		MAINTENANCE SUPPLY	225.00						IN'
					27934		J&B PROFESSIONAL TREE	225.00	14719			008/14/201		
08/13/2015	VB2469/MOWS/TRIMS	Y			26660		GROUND PURCH SVC	1,600.00						IN'
					32091		JKK ENTERPRISES	1,600.00	14720			008/14/201		
08/13/2015	23926/MI CITIZENSHIP -K	028389			11181		IL ELEM CURRICULUM	47.40						IN'
08/13/2015	23927/3RD GRADE	028388			11181		IL ELEM CURRICULUM	116.76						IN'
					08650		KALAMAZOO REGIONAL EDUCATION	164.16	14721			008/14/201		
08/13/2015	10585/MTG				22187		PROF DEV FOOD	63.00						IN'
					33800		LORI'S CUPCAKES N MORE	63.00	14723			008/14/201		
08/13/2015	C15071039/JUL 2015				26866		ELECTRICITY	1,061.16						IN'
					24387		MI SCHOOLS ENERGY CO, MISEC	1,061.16	14724			008/14/201		
08/13/2015	003052/SUPPLIES				26771		MAINTENANCE SUPPLY	2.73						IN'
					20970		NAPA/RIDGE COMPANY, INC.	2.73	14725			008/14/201		
08/13/2015	25379/MONTHLY COBRA				28360		HR-EMP BEN	50.00						IN'
					31487		NEXT GENERATION ENROLLMENT	50.00	14726			008/14/201		
08/13/2015	000136976/PAINT SUPPLIES				26771		MAINTENANCE SUPPLY	211.65						IN'
					32221		O'LEARY PAINT CO	211.65	14727			008/14/201		
08/13/2015	783151500001/SUPPLIES	028445			23160		GF DISTRICT SERVICES	17.36						IN'
08/13/2015	783151500001/SUPPLIES	028445			23170		BOARD MEETING EXP	10.98						IN'
08/13/2015	783152544001/SUPPLIES	028445			23270		EXEC ADM OFFICE SUPPLY	23.23						IN'
					12810		OFFICE DEPOT	51.57	14728			008/14/201		
08/13/2015	VB2472/7/30 STATEMENT				22147		TITLE II T/C/I HS	79.08						IN'
					31842		PNC BANK	79.08	14729			008/14/201		
08/13/2015	SW-00187/MAG RENEWAL	028222			22273		TY LIBRARY SUPPLY	185.75						IN'
					31551		POPULAR SUBSCRIPTION SERVICE	185.75	14730			008/14/201		
08/13/2015	11710/JUL 2015				18460		CONT ED CONTRACTED	37.20						IN'

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08/13/2015 11710/JUL 2015				32160			RECREATION CONTR	37.20						IN'
				33487			SBSI INC	74.40	14732			008/14/201		
08/13/2015 INV061437/DOMAIN MANAGEMENT				28460			TECH CONTRACT SVC	360.00						IN'
				21101			SECANT TECHNOLOGIES	360.00	14734			008/14/201		
08/13/2015 1621935-00/SUPPLIES				26771			MAINTENANCE SUPPLY	486.21						IN'
				22854			STANDARD ELECTRIC COMPANY	486.21	14735			008/14/201		
08/13/2015 267061/SUPPLIES				30041			ACCOUNTS PAYABLE 14-15	31.48						IN'
08/13/2015 268640/SUPPLIES				30041			ACCOUNTS PAYABLE 14-15	11.71						IN'
				30004			STEENSMA LAWN & POWER	43.19	14736			008/14/201		
08/13/2015 INV068992/3DCONNEXION SPACE NAV 028438				14199			MS TECH CAP OUTLY	2,635.83						IN'
				34176			STUDICA INC.	2,635.83	14737			008/14/201		
08/13/2015 224443/7/24 BILLING Y				30041			ACCOUNTS PAYABLE 14-15	840.00						IN'
				23666			THRUN LAW FIRM, P.C.	840.00	14738			008/14/201		
08/13/2015 0000466968305/SHIPPING CHRGS				25762			INT SVC POSTAL &	90.40						IN'
				33261			UPS/UPS SCS CHICAGO	90.40	14739			008/14/201		
08/13/2015 BK20144524/SUPPLIES				26771			MAINTENANCE SUPPLY	17.13						IN'
08/13/2015 BK20144476/SUPPLIES				26771			MAINTENANCE SUPPLY	61.98						IN'
08/13/2015 FT20390483/SUPPLIES				26771			MAINTENANCE SUPPLY	16.56						IN'
08/13/2015 013564/SUPPLIES				26771			MAINTENANCE SUPPLY	189.98						IN'
				18350			VICKSBURG HARDWARE	285.65	14740			008/14/201		

TOTAL ACH	0.00
TOTAL CHECKS	86,893.39
TOTAL INVOICES	86,893.39
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	86,893.39