

CKREGC - 39170  
 Month - April

Cycle - 10  
 Run - 54

Check Register  
 Vicksburg Schools

Current Year  
 Fund - 11

12:07 Date: 05/01/2017  
 Page: 1

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name					
03/21/2017	5012316 1/VOID DUPLICATE			26772	MAINT VEHICLE PARTS	-83.34				PRJ
03/21/2017	5114281 1/VOID WRNG VENDOR			26772	MAINT VEHICLE PARTS	-4.17				PRJ
			09230	COLE KRUM	CHEVROLET	-87.51	17943			003/24/201
04/12/2017	2017-127/			26965	INS DEDUCTIBLE EXPENSE	20,988.00				INT
04/12/2017	2017-126/			26965	INS DEDUCTIBLE EXPENSE	3,927.00				INT
			31365	ROBERTS	INSTALLATION &	24,915.00	18067			004/12/201
TOTAL ACH						0.00				
TOTAL CHECKS						24,827.49				
TOTAL INVOICES						24,915.00				
TOTAL PREPAIDS						-87.51				
TOTAL PAYROLL						0.00				
GRAND TOTAL						24,827.49				