

CKREGN - 39170
 Month - October

Cycle - 04
 Run - 68

Check Register
 Vicksburg Schools

New Year
 Fund - 11

10:27 Date: 11/04/2010
 Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
10/13/2010	vicksbrgecib7/INTEREST		51197		ENERGY BOND INT PMT	44,081.25		IN
			31832		BANK OF NEW YORK MELLON	44,081.25	147068	010/15/201
10/13/2010	7900044052611740/POSTAGE		25762		INT SVC POSTAL &	6,764.41		IN
			31816		NEOPOST INC	6,764.41	147069	010/15/201
10/13/2010	/FALL COACHING		29363		ATH COACHING P/S	71,919.29		IN
			31355		PESG	71,919.29	147070	010/15/201
10/14/2010	/C GIROLAMI CONF	010885	26764		MAINT T/C/IS	75.00		IN
			04266		DELISLE ASSOCIATES LTD	75.00	147071	010/15/201

TOTAL ACH	0.00
TOTAL CHECKS	122,839.95
TOTAL INVOICES	122,839.95
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	122,839.95