CKREGC - 39170 | Cycle - 10 | Check Register | Current Year 12:50 | Date: 05/09/2013
Month - April | Run - 33 | Vicksburg Schools | Fund - 11 | Page: 1

Trans Date	Invoice/Comment	P O Num	1099	Misc # ASN SE Vendor	Account Description Vendor Name	Amount	Check	ACH #	Check/ACH Date
04/11/2013	/RENEW CDA ALICIA CRANDALL	018095		11462	B4K T/C/IS	50.00			IN\
				33610	COUNCIL FOR PROFESSIONAL	50.00	151807	0	04/12/201
04/12/2013	/ENVIRONMENTAL TESTING	018164		11490	B4K LICENSING	283.00			IN\
				25063	KALAMAZOO CO HEALTH & COMM	283.00	151808	0	04/15/201
04/16/2013	/TRUCK			26796	MAINT VEHICLES>$2,500	500.00			IN\
				33617	COUSINS, TOM	500.00	151811	0	04/22/201
04/23/2013	bnyloans/vcksbrgecib/PRINCIPAL			51196	ENERGY BOND PRIN PMT	80,000.00			IN\
04/23/2013	bnyloans/vcksbrgecib/INTEREST			51197	ENERGY BOND INT PMT	42,213.75			IN\
				31832	BANK OF NEW YORK MELLON	122,213.75	151812	0	04/24/201

TOTAL ACH	0.00
TOTAL CHECKS	123,046.75
TOTAL INVOICES	123,046.75
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	123,046.75