| CKREGC - 39170 | Cycle - 10 | Check Register | Current Year | 12:06 | Date: 05/01/2017 |
|---|---|---|---|---|---|
| Month - April | Run - 53 | Vicksburg Schools | Fund - 11 | | Page: 1 |

| Trans Date | Invoice/Comment | 1099 | P O Num / UAAL | Misc # / Vendor | ASN | SE | Account Description / Vendor Name | Amount | Check | ACH | #Ck/ACH | Dat |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 04/07/2017 | VB3173/E/C CK 18011 | | | | 26866 | | ELECTRICITY | 669.20 | | | | IN\ |
| 04/07/2017 | VB3173/042-470-359-0-2 | | | | 26866 | | ELECTRICITY | 669.20 | | | | IN\ |
| | | | | 00470 | | | AEP | 1,338.40 | 18066 | | 0 | 04/07/201 |

| | |
|---|---|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 1,338.40 |
| TOTAL INVOICES | 1,338.40 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| | ---,---,---.-- |
| GRAND TOTAL | 1,338.40 |