CKREGN - 39170 | Cycle - 01 | Check Register | New Year | 08:14 | Date: 08/05/2010
Month - July | Run - 75 | 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
07/01/2010	WTR-1039/PERMIT WTR-1039			26994	FEES & LICENSES	1,500.00			IN
				31915	STATE OF MICHIGAN	1,500.00	146561	0	07/02/201
07/08/2010	/MEDIA ART SUPPLIES	009001		30041	ACCOUNTS PAYABLE 09-10	250.00			IN
				20152	DAFT	250.00	146562	0	07/09/201
07/08/2010	/MEDIA ART SUPPLIES	009960		30041	ACCOUNTS PAYABLE 09-10	2,388.29			IN
				31560	FARRELL AUDIO & VIDEO	2,388.29	146563	0	07/09/201
07/08/2010	/RAMONA PARK ENTRANCE FEE			01312	CONTINUING ED	50.00			IN
				13810	PORTAGE, CITY OF	50.00	146564	0	07/09/201
07/20/2010	/M/C JUNE PURCHASES			30041	ACCOUNTS PAYABLE 09-10	1,215.50			IN
				10510	MASTER CARD, NATIONAL CITY	1,215.50	146629	0	07/21/201
07/28/2010	252-1484188/PAYING AGENT FEE			51198	BOND ISSUANCE COSTS	325.00			IN
				31342	BANK OF NEW YORK	325.00	146633	0	07/28/201

TOTAL ACH	0.00
TOTAL CHECKS	5,728.79
TOTAL INVOICES	5,728.79
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	5,728.79