

CKREGC - 39170
Month - October

Cycle - 04
Run - 82

Check Register
Vicksburg Schools

Current Year
Fund - 11

14:56 Date: 11/05/2012
Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
10/18/2012	/POSTAGE	016740		11165	IL POSTAGE	264.00		IN
			17910		UNITED STATES POSTAL SERVICE	264.00	150894	010/19/201
10/18/2012	432276/BNYLOANS/VCKSBRGEC1B7			51197	ENERGY BOND INT PMT	42,213.75		IN
			31832		BANK OF NEW YORK MELLON	42,213.75	150895	010/19/201
10/23/2012	/VAN			26796	MAINT VEHICLES>\$2,500	8,300.00		IN
			33520		BROADMOOR MOTOR SALES INC	8,300.00	150896	010/24/201
					TOTAL ACH		0.00	
					TOTAL CHECKS	50,777.75		
					TOTAL INVOICES	50,777.75		
					TOTAL PREPAIDS		0.00	
					TOTAL PAYROLL		0.00	
					GRAND TOTAL	50,777.75		