

DATE: 03/04/15
TIME: 10:28:13
ID: AP225000.CBL

VILLAGE OF OSWEGO
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
503413	FNBO FNBO				01/01/15			
	DC-01/01/15	01/01/15	01	UB PROCESSING FEES: AUTO CC		05-00-52-6530	60.43	
						INVOICE TOTAL:	60.43	*
						CHECK TOTAL:		60.43
503414	WAUBON WAUBONSEE COMMUNITY COLLEGE				01/09/15			
	DC-01/09/15	01/09/15	01	COMMUNICATION CLASS		05-00-55-6566	109.00	
						INVOICE TOTAL:	109.00	*
						CHECK TOTAL:		109.00
503415	ROCBO ROCK BOTTOM BREWERY				01/30/15			
	DC-01/30/15	01/30/15	01	MEAL WHILE AT TRAINING		01-10-55-6805	35.16	
						INVOICE TOTAL:	35.16	*
						CHECK TOTAL:		35.16
						TOTAL AMOUNT PAID:		204.59