

CKREGC - 39170
 Month - January

Cycle - 07
 Run - 61

Check Register
 Vicksburg Schools

Current Year 14:58 Date: 02/03/2011
 Fund - 11 Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
01/11/2011	1210/FIBER REPAIR	011618	28474		TECH WAN EXPENSE	1,265.00		IN
			31397		ELITE FIBER SERVICES INC	1,265.00	147625	001/12/201
01/14/2011	/CONF REF - CRAIG		22169		PROF DEV T/C/IS	115.00		IN
01/14/2011	/CONF REF - MORRIS		22169		PROF DEV T/C/IS	90.00		IN
01/14/2011	/CONF REF - ROSIER		22169		PROF DEV T/C/IS	90.00		IN
			24645		MICHIGAN MUSIC CONFERENCE	295.00	147626	001/17/201

TOTAL ACH	0.00
TOTAL CHECKS	1,560.00
TOTAL INVOICES	1,560.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,560.00