

CKREGN - 39170
Month - September

Cycle - 03
Run - 52

Check Register
Vicksburg Schools

New Year
Fund - 11

14:44 Date: 10/04/2016
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Trans Date	Invoice/Comment	1 0 P 0 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH	Dat
09/14/2016	029785/	029785	26762 MAINT PURCH SVC	2,800.00			IN'
		34429	R.F.S. SERVICES UNLIMITED	2,800.00	16839	009/14/201	
TOTAL ACH				0.00			
TOTAL CHECKS				2,800.00			
TOTAL INVOICES				2,800.00			
TOTAL PREPAIDS				0.00			
TOTAL PAYROLL				0.00			
GRAND TOTAL				2,800.00			