

CKREGC - 39170

Month - June

Cycle - 12

Run - 54

Check Register
Vicksburg Schools

Current Year

Fund - 11

12:42

Date: 07/07/2015

Page: 1

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
06/19/2015	15-0061413/JULY 2015	30242	VSP3 VISION FRINGE	4,050.00		IN'
		11130	MESSA	4,050.00	14516	006/19/201
TOTAL ACH				0.00		
TOTAL CHECKS				4,050.00		
TOTAL INVOICES				4,050.00		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				4,050.00		