

CKREGC - 39170
Month - November

Cycle - 05
Run - 12

Check Register
Vicksburg Schools

Current Year 11:06 Date: 12/08/2011
Fund - 11 Page: 1

		109		Misc # ASN SE		Account Description			Check/ACH #	Check/ACH Date
Trans Date	Invoice/Comment	P O Num	9	Misc #	ASN	SE	Vendor Name	Amount	Check	ACH #
11/09/2011 /REIMB EQUIP		014028		32170			COMM RECR SUPPLY	154.72		IN'
				32182			NABOZNY, RACHELLE	154.72	149184	011/11/201

TOTAL ACH	0.00
TOTAL CHECKS	154.72
TOTAL INVOICES	154.72
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	154.72