

CKREGN - 39170
Month - November

Cycle - 05
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

12:55 Date: 12/02/2014
Page: 1

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
		9 UAAL Vendor	Vendor Name				
11/10/2014	8058858/RE-ISSUE	021171 15179	HS WEIGHTLIFTING	181.76			IN
11/10/2014	8058287/RE-ISSUE	021171 15179	HS WEIGHTLIFTING	129.42			IN
		21068	POWER SYSTEMS	311.18	13203		011/10/201

TOTAL ACH 0.00
TOTAL CHECKS 311.18
TOTAL INVOICES 311.18
TOTAL PREPAIDS 0.00
TOTAL PAYROLL 0.00
GRAND TOTAL 311.18