

CKREGN - 39170
Month - September

Cycle - 03
Run - 51

Check Register
Vicksburg Schools

New Year
Fund - 11

07:33 Date: 10/05/2010
Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # 9	ASN SE 9	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
09/29/2010	54943481001/READING DECODING				12386 SL TITLE 1 SUPPLY	184.66		INT
			16430		SRA MCGRAW HILL	184.66	146994	09/29/201

TOTAL ACH	0.00
TOTAL CHECKS	184.66
TOTAL INVOICES	184.66
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	184.66