

CKREGC - 39170

Month - June

Cycle - 12

Run - 58

Check Register
Vicksburg Schools

Current Year

Fund - 11

14:01

Date: 07/02/2013

Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
06/14/2013	061413/PAY ADVANCE DUE TO MAIL	9	20175		MISC EMPLOYEE	1,661.43		IN'
			23923		BARTON, JILL	1,661.43	152082	006/14/201

TOTAL ACH	0.00
TOTAL CHECKS	1,661.43
TOTAL INVOICES	1,661.43
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,661.43