

CKREGC - 39170
 Month - January

Cycle - 07
 Run - 51

Check Register
 Vicksburg Schools

Current Year
 Fund - 11

11:59 Date: 02/03/2014
 Page: 1

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
12/30/2013	VB1395/BAND UNIFORMS	020069	15967 HS BAND UNIFORMS	69,734.59		IN
		33811	DEMOULIN	69,734.59	11281	001/03/201
12/17/2013	VB1398/REPAIR AGREEMENT	020042	15200 HS INSTR MUSIC C/O	580.00		IN
12/17/2013	VB1398/REPAIR AGREEMENT	020042	15968 HS BAND INSTRUMENT	140.00		IN
		31212	MEYER MUSIC	720.00	11282	001/03/201

TOTAL ACH	0.00
TOTAL CHECKS	70,454.59
TOTAL INVOICES	70,454.59
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	70,454.59