

CKREGN - 39170
Month - August

Cycle - 02
Run - 51

Check Register
Vicksburg Schools

New Year
Fund - 11

11:22 Date: 09/06/2012
Page: 1

Trans Date	Invoice/Comment	P O Num	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check ACH #	Check/ACH Date
08/20/2012	/M/C JULY PURCHASES			22110	SL TITLE IIA P/S	963.44		IN
08/20/2012	/M/C JULY PURCHASES			22121	TY TITLE IIA P/S	963.44		IN
08/20/2012	/M/C JULY PURCHASES			22136	IL TITLE IIA P/S	963.44		IN
			10510		MASTER CARD, NATIONAL CITY	2,890.32	150549	0 08/22/201
08/20/2012	/PETTY CASH			20140	GF PETTY CASH	500.00		IN
			18230		VCS PETTY CASH FUND	500.00	150550	0 08/22/201

TOTAL ACH	0.00
TOTAL CHECKS	3,390.32
TOTAL INVOICES	3,390.32
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	3,390.32