

DATE: 02/27/15
TIME: 09:56:12
PRG ID: AP215000.WOW

VILLAGE OF OSWEGO
CHECK REGISTER

CHECK DATE: 02/27/15

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
93912	PETTYCOR	PETTY CASH-CORPORATE						
	02/27/15		02/27/15	01	LUNAFEST PETTY CASH	25-00-52-6559	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
						TOTAL AMOUNT PAID:		500.00