

CKREGC - 39170

Month - May

Cycle - 11

Run - 53

Check Register
Vicksburg Schools

Current Year

Fund - 11

13:02

Date: 06/06/2016

Page: 1

Trans Date	Invoice/Comment	1 0 P 0 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Dat
05/16/2016	BONDS2016/BONDS	20280	GF PREPAID INSURANCE	930.00		IN'
		33974	STATE OF MICHIGAN	930.00	16253	005/16/201
TOTAL ACH				0.00		
TOTAL CHECKS				930.00		
TOTAL INVOICES				930.00		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				930.00		