

CKREGN - 39170  
Month - November

Cycle - 05  
Run - 51

Check Register  
Vicksburg Schools

New Year  
Fund - 11

11:18 Date: 12/05/2016  
Page: 1

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
11/01/2016	48-T13T/			27198	TRANS OTHER CAP/OUTLAY	30,882.00			IN
11/01/2016	48-TIIT/			27198	TRANS OTHER CAP/OUTLAY	30,882.00			IN
11/01/2016	48-RIZT/			27198	TRANS OTHER CAP/OUTLAY	30,882.00			IN
				15908	SIMMONS FORD	92,646.00	17128		0 11/01/201

TOTAL ACH 0.00  
TOTAL CHECKS 92,646.00  
TOTAL INVOICES 92,646.00  
TOTAL PREPAIDS 0.00  
TOTAL PAYROLL 0.00  
GRAND TOTAL 92,646.00