

CKREGN - 39170
Month - September

Cycle - 03
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

21:22 Date: 10/01/2017
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
09/12/2017	2017 SAN/SAN POST ISSUANCE FILI	25990	SA/AN INTEREST EXPENSE	150.00		IN'
		23578	STATE OF MICHIGAN	150.00	18905	009/12/201
TOTAL ACH				0.00		
TOTAL CHECKS				150.00		
TOTAL INVOICES				150.00		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				150.00		