

CKREGC - 39170

Month - May

Cycle - 11

Run - 52

Check Register
Vicksburg Schools

Current Year

Fund - 11

10:50

Date: 06/06/2018

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
05/09/2018	VB3311/RHC RE-ISSUE	30161	3% LIAB INTEREST	2,385.43		IN'
		23465	GEESAMAN, BRADLEY	2,385.43	20046	005/09/201
TOTAL ACH				0.00		
TOTAL CHECKS				2,385.43		
TOTAL INVOICES				2,385.43		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				2,385.43		