

CKREGN - 39170
Month - September

Cycle - 03
Run - 51

Check Register
Vicksburg Schools

New Year
Fund - 11

13:08 Date: 10/05/2015
Page: 1

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Dat
		9	UAAL Vendor		Vendor Name					
09/02/2015	VX124/QTRLY PMNT	Y		16760	EFE	VET SCIENCE CONT	5,750.00			IN
				31959	HEIKES, DR	NOREEN	5,750.00	14819		009/02/201

TOTAL ACH	0.00
TOTAL CHECKS	5,750.00
TOTAL INVOICES	5,750.00
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	5,750.00