CKREGN - 39170 | Cycle - 02 | Check Register | New Year | 09:23 | Date: 09/05/2013
Month - August | Run - 51 | Vicksburg Schools | Fund - 11 | Page: 1

| Trans Date | Invoice/Comment | P O Num | 1099 | Misc # ASN SE / Vendor | Account Description / Vendor Name | Amount | Check | ACH # | Check/ACH Date |
|---|---|---|---|---|---|---|---|---|---|
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 425.00 | | | IN\ |
| | | | | 31278 | BRADLEY, LISA | 425.00 | 10326 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 730.00 | | | IN\ |
| | | | | 32192 | BUELL, LYNNE | 730.00 | 10327 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 1,005.00 | | | IN\ |
| | | | | 33719 | DONNA SINK | 1,005.00 | 10328 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 900.00 | | | IN\ |
| | | | | 33718 | EMILY KIRK | 900.00 | 10329 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 980.00 | | | IN\ |
| | | | | 32168 | FLYNN, MARTHA | 980.00 | 10330 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 1,025.00 | | | IN\ |
| | | | | 21016 | MASCO, JAMIE | 1,025.00 | 10331 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 300.00 | | | IN\ |
| | | | | 33232 | O'ROARK, BETH | 300.00 | 10332 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 364.43 | | | IN\ |
| | | | | 16746 | STOUGHTON, JUDY | 364.43 | 10333 | 0 | 08/09/201 |
| 08/09/2013 | 080913/8/9 PAY CORR/ADV | | | 20175 | MISC EMPLOYEE | 166.80 | | | IN\ |
| | | | | 33298 | WIESSNER-GETTLE, PENNY | 166.80 | 10334 | 0 | 08/09/201 |

| | |
|---|---|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 5,896.23 |
| TOTAL INVOICES | 5,896.23 |
| TOTAL PREPAIDS | 0.00 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 5,896.23 |