

CKREGC - 39170  
Month - January

Cycle - 07  
Run - 58

Check Register  
Vicksburg Schools

Current Year  
Fund - 11

14:45 Date: 02/01/2016  
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						
01/07/2016	VB2676/12/24 WALTON A CK LOST I				20175	MISC EMPLOYEE	1,452.52				IN
				24458		WALTON, ANGELA	1,452.52	15590			001/07/201

TOTAL ACH	0.00
TOTAL CHECKS	1,452.52
TOTAL INVOICES	1,452.52
TOTAL PREPAIDS	0.00
TOTAL PAYROLL	0.00
GRAND TOTAL	1,452.52