

CKREGN - 39170
Month - October

Cycle - 04
Run - 53

Check Register
Vicksburg Schools

New Year
Fund - 11

13:03 Date: 11/03/2016
Page: 1

Trans Date	Invoice/Comment	1 0 P 0 9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Dat
		9	UAAL	Vendor	Vendor Name					
10/14/2016	101416PAJN/			20175	MISC EMPLOYEE	87.15				IN'
			23748		NEUSBAUM, JODDIE	87.15	17017		010/14/201	
TOTAL ACH						0.00				
TOTAL CHECKS						87.15				
TOTAL INVOICES						87.15				
TOTAL PREPAIDS						0.00				
TOTAL PAYROLL						0.00				
GRAND TOTAL						87.15				