

CKREGC - 39170
Month - December

Cycle - 06
Run - 53

Check Register
Vicksburg Schools

Current Year 17:34 Date: 01/07/2014
Fund - 11 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
12/13/2013	VB1337/PAY CORR 12/13	20175	MISC EMPLOYEE	22.38		IN'
		23748	NEUSBAUM, JODDIE	22.38	11173	012/13/201
TOTAL ACH				0.00		
TOTAL CHECKS				22.38		
TOTAL INVOICES				22.38		
TOTAL PREPAIDS				0.00		
TOTAL PAYROLL				0.00		
GRAND TOTAL				22.38		