

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Tonya Nash
Purchases for: Community Ed

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Oct	New Egg	Kids Klub - wireless mice	\$ 33.44	20170	y
31-Oct	Sams Club	B4k snacks	\$ 53.10	11475	y
5-Nov	SSI Classroom Direct	B4K Supplies	\$ 55.69	11475	y
5-Nov	SSI Classroom Direct	Adult Ed Supplies	\$ 7.27	18470	y
7-Nov	SSI Classroom Direct	B4K Supplies	\$ 1,176.99	11475	y
13-Nov	Michaels	Kids Klub crafts	\$ 65.58	20170	y
14-Nov	Big Lots	Kids Klub crafts	\$ 43.30	20170	y
25-Nov	Michaels	Kids Klub crafts	\$ 61.53	20170	y
26-Nov	Sams Club	B4k snacks	\$ 51.10	11475	y
27-Nov	Meijer	B4K Supplies	\$ 42.33	11475	y
27-Nov	Ingham County Health	Kids Klub training	\$ 136.00	20162	y
27-Nov	Ingham County Health	Kids Klub training	\$ 136.00	20162	y
Total Amount of Purchases			\$ 1,862.33		

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	\$ 203.85		
	11475	\$ 1,379.21		
	20162	\$ 272.00		
	18470	\$ 7.27		

Employee Signature Rebecca O'Swar Supervisor Signature Tonya Nash

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Card Holder: Ric Beers
Purchases for:

[illegible]

Employee Signature J. VandeStaden Supervisor Signature Ric Beers

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Card Holder: Keevin O'Neill
Purchases for: Oct/Nov, 2013

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Amazon.com	Film/Video Supplies	\$171.50	15370	x
11/1	Big Apple Bagels	Staff Breakfast	\$92.95	24587	x
11/1	Disney World	Hospitality trip	\$294.76	64647	x
"	"	"	\$294.76	64647	x
"	"	"	\$294.76	64647	x
11/7	MyCommerce/iFunia Cor	Film/video supplies	\$50.78	15370	x
11/19	Amazon.com	Film/Video Supplies	\$45.98	15370	x
11/19	Michaels	Semi-Formal Dance supplies	\$22.52	64700	x
"	"	"	-\$22.52	64700	x
"	"	"	\$19.14	64700	x
11/19	Office Max	"	\$15.36	64700	x
"	"	"	-\$0.87	64700	x
11/18	GlowUniverse.com	Semi-Formal Dance supplies	\$124.91	64700	x
11/19	Hobby Lobby	"	\$62.97	64700	x
11/21	Worldflagpins.com	Model UN pins	\$44.90	64683	x
11/26	Pizza Hut	Girls Golf dinner	\$128.72	64652	x
11/26	Rusch Entertainment	Semi-Formal DJ & Photo Booth depos	\$350.00	64700	x
11/26	Bittersweet Ski	Ski club cards	\$865.00	64692	x
11/21	Amazon.com	Credit	-\$1.03	15370	
Total Amount of Purchases			\$2,854.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$267.23		\$0.00
	64647	\$884.28		\$0.00
	24562	\$0.00		\$0.00
	24587	\$92.95		\$0.00
	64700	\$571.51		\$0.00
	64683	\$44.90		\$0.00
	64652	\$128.72		\$0.00
	64692	\$865.00		\$0.00

\$2,854.59

Employee Signature

Supervisor Signature

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Card Holder: Adam Brush
Purchases for: Oct/Nov, 2013

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/25	Amazon.com	Film/video supplies	\$105.92	15370	x
10/30	Science Buddies	Ag supplies	\$95.16	16170	x
10/30	Oriental Trading	FFA supplies	\$58.00	64644	x
10/30	Oriental Trading	FFA supplies	\$71.75	64644	x
11/5	Amazon.com	Film/Video Supplies	\$166.14	15370	x
10/30	Amazon.com	Ag supplies	\$83.46	16170	x
10/30	National FFA	FFA supplies	\$110.00	64644	x
11/13	Amazon.com	Film/video supplies	\$53.06	15370	x
11/18	Wholesale Supplies Plus	Ag supplies	\$154.94	16170	x
11/20	Amazon.com	Film/video supplies	\$179.97	15370	x
11/22	Rathco Safety	D3 Semi-Final safety supplies	\$85.00	42161	x
11/25	Bittersweet Ski Resort	Ski cards	\$800.00	64692	x
Total Amount of Purchases			\$1,963.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$505.09		\$0.00
	64644	\$239.75		\$0.00
	16170	\$333.56		\$0.00
	42161	\$85.00		\$0.00
	64692	\$800.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,963.40

Employee Signature

Denise O'Beirne

Supervisor Signature

Adam Brush

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Card Holder: Mike Roy
Purchases for: Oct/Nov, 2013

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	Hungry Howies	Volleyball Tournament worker food	\$65.50	42161	x
10/30	Olive Garden	Girls Cross Country Team Dinner	\$180.48	42148	x
11/5	Motivational Sports	Boys Basketball Motivational Kit	\$173.32	64590	x
11/7	Lee's Adventure Sports	Administrator Jackets	\$720.00	64702	x
11/10	Best Buy	Bowling Ipad	\$250.00	42148	x
"	"	"	\$344.97	64719	x
11/12	Scottville EZ Mart	Gas to pick up wrestling mats	\$92.01	64736	x
11/13	Old Burdicks	Wolverine Conference AD Breakfast	\$264.50	24583	x
11/17	Main St Pub	Sideline Cheer team dinner	\$285.26	64607	x
11/19	Rathco	D3 Semi-Final safety supplies	\$112.00	42161	x
Total Amount of Purchases			\$2,488.04		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$177.50	64607	\$285.26
	42148	\$430.48		\$0.00
	64590	\$173.32		\$0.00
	64702	\$720.00		\$0.00
	64719	\$344.97		\$0.00
	24583	\$264.50		\$0.00
	64736	\$92.01		\$0.00
\$2,488.04				

Employee Signature

Dennis D. B...

Supervisor Signature

Mike Roy

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VICKSBURG COMMUNITY SCHOOLS
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Card Holder: Indian Lake Elementary

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
11/1/13	Office Max	Teri Negri – wired keypads	\$24.99	IL 64531	Yes
			\$24.99	TY 64545	Yes
11/4/13	Wal-Mart	Sheri Blough: Title One Night (<i>receipts given to Karen Hill</i>)	\$1.10	Title One	Yes
11/4/13	Wal-Mart	Sheri Blough: Title One Night	\$64.11	Title One	Yes
11/12/13	Meijer	Diana Haring: Math geometry unit supplies	\$11.00	11170 11177	Yes
11/13/13	Office Max	Sue Haines	\$13.79	11170	Yes
			\$31.28	24170	Yes
11/18/13	Verizon	iPad	\$20.00	24170	Yes
Total Amount of Purchases			\$191.26		

221.45
J

Employee Signature *Sue Haines* Supervisor Signature *Putt Hool*

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Card Holder: Laura Kuhlman - Vicksburg Middle School
Purchases for: Nov. 2013

Purchases for: Nov. 2013

Summary by ASN

ASN _____ \$ _____

ASN _____ \$ _____

ASN _____ \$ _____

ASN _____ \$ _____

ASN CS

Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

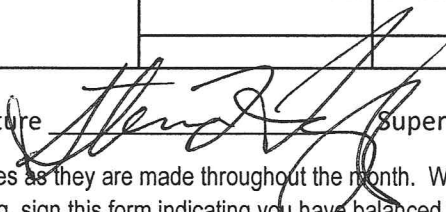
Card Holder: Steven Fryling
Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29/2013	Fedex	Card Delivery Fee	\$ 20.00	18384	N
11/5/2013	Amamzon Marketplace	Computer Equip. Cable	\$ 5.98	18384	y ✓
11/5/2013	USPS	Stamps - Postage	\$ 46.00	18384	y ✓
11/8/2013	Dollar General	Lab Equipment	\$ 22.26	18384	y ✓
11/12/2013	Brightstorm.com	Monthly Site subscription	\$ 29.99	18384	y ✓
11/13/2013	Vistaprint	Business Cards	\$ 21.92	18384	y ✓
11/14/2013	Dollar General	Lab Equipment	\$ 6.36	18384	y ✓
11/14/2013	Dollar General	Lab Equipment - Batteries	\$ 7.95	18384	y ✓
11/16/2013	Office Max	Office supplies/equipment	\$ 44.28	18384	y ✓
11/18/2013	Amazon Marketplace	Computer Equip. Cable	\$ 6.52	18384	y ✓
11/18/2013	Amazon Marketplace	Copmputer Power adapter replace	\$ 71.98	18384	y ✓
11/21/2013	Amazon Marketplace	Computer equipment	\$ 28.42	18384	y ✓
11/18/2013	Amazon Marketplace	Computer Repair Equipment	\$ 14.70	18384	y ✓
11/21/2013	usps	Postage for Package for ACT	\$ 19.95	18384	y ✓
11/23/2013	Family Fare	Lab Supplies - Open house	\$ 37.22	18384	y ✓
11/23/2013	Best Buy	Computer Equipmetn	\$ 21.18	18384	y ✓

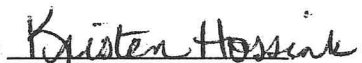
Total Amount of Purchases			\$ 404.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 404.71		

Employee Signature



Supervisor Signature



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Card Holder: Charles Glaes
Purchases for: November, 2013

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$386.08		
	23270	\$20.00		
	22187	\$74.00		

Supervisor Signature

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Card Holder: Stephen Miller

Purchases for:

[illegible][illegible]

Employee Signature

Supervisor Signature

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Michael Barwegan
VICKSBURG COMMUNITY SCHOOLS
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Card Holder: Fifth Third Bank

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
11-1-13	GFS-Gordon Foods	Basketball snacks	105.92	64501	yes
11-8-13	Kalamazoo Sportswear	Tobey T-shirts	112.50	64537	yes
11-7-13	Airway Lanes	AR Bowling trip	11608.00	64524	yes
11-14-13	Especially Needs	Twist & Write Pens	38.80	13170	yes
11-19-13	Office Depot	Office Fax toner	91.99	13170	yes
11-25-13	Westlake	Lice treatment kits	33.69	64537	yes
Total Amount of Purchases			\$		

Summary By ASN #	ASN 64501	\$ 105.92	ASN	\$
	ASN 64537	\$ 146.19	ASN	\$
	ASN 64524	\$ 11608.00	ASN	\$
	ASN 13170	\$ 130.79	ASN	\$
TOTAL \$ 1,990.90				

Employee Signature Michelle Boomer Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: November 27, 2013

Card Holder: Maureen Ouvry

Month of: November, 2013

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10-29	Family Fare	Food-luncheon	11.50	46135	Yes
10-30	Family Fare	Food-bus trip	14.25	46135	Yes
11-03	Family Fare	Food-recipe try @ HS	34.69	46135	Yes
11-11	GFS	Food- Strawberries	17.97	46135	Yes
11-12	Grand Traverse Resort	Fall Conference	249.68	46173	Yes
Total Amount of Purchases			\$328.09		

Summary by ASN #			
Supplies	ASN	46173 46135	\$ 249.68
Food	ASN	46135 46170	\$ 78.41
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
TOTAL			\$ 328.09

Employee Signature

Barb Sinclair

Supervisor Signature

Ann Stacey

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Card Holder: Robert Collins
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.29.13	Office Depot	Office Heater	\$63.54	26771	Yes
10.30.13	B&G Discount	Misc. Supplies	\$35.66	26771	Yes
11.6.13	Office Floor Mats	Mats	\$308.78	26771	Yes
11.7.13	Office Heater	Heater/HR Office	\$58.29	26771	Yes
11.20.13	Northern Tool	Green House Fans	\$445.54	26771	Yes
Total Amount of Purchases			\$ 911.81		

[illegible]

Employee Signature Nancy Davis

Supervisor Signature

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Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem.
Statement Date: 11-27-13

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Oct	Nat'l Art Edu Assoc.	Foster-Art /NAEA membership dues	\$95.00	64439	Y
30-Oct	GBC Ecommerce Assoc	Laminate	\$88.70	24279	Y
31-Oct	Kingdom Indoor Center	Student scholarship- Skinner (Gless donation)	\$89.00	64519	Y
1-Nov	Precision Printer Service	Ink cartridges- comp. lab	\$115.90	24279	Y
4-Nov	Family Dollar	Moreno- headphones	\$32.50	12170	Y
4-Nov	Dollar General	Moreno- headphones	\$60.00	12170	Y
7-Nov	Amazon.com	Moreno- book/ Making Words First Grade	\$30.14	12170	Y
7-Nov	Learning A-Z/Cambium Ed.	Masco- reading program	\$99.95	12170	Y
7-Nov	Cambium Educaton	Masco- Readwell- program	\$412.50	12374	Y
11-Nov	Family Fare	Masco- snacks/ staff mtg.	\$20.96	64519	Y
17-Nov	Verizon Wireless	Moreno-IPAD wirless service	\$20.00	24270	Y
14-Nov	Hobby Lobby	Moreno- Staff Christmas gifts	\$51.15	64519	Y
15-Nov	Raymond Geddes	Vander Mei-Student coucil-school store supp.	\$302.04	64542	Y
19-Nov	Printer Ink Warehouse	Austin-ink cartridge for office fax machine	\$38.97	24279	Y
20-Nov	Michigan Assoc Lansing	Chang- MACUL Conference	\$185.00	22132	Y
20-Nov	Michigan Assoc Lansing	Spanhak- MACUL conference	\$185.00	22132	Y
22-Nov	Office Max Portage	Lee- science supplies- card stock paper	\$21.98	12177	Y
24-Nov	GFS Mktplc	Moreno- Staff Christmas gifts	\$57.93	64519	Y
25-Nov	Scholastic Book Club	Masco- Nat'l Geo Kids- books for students	\$120.00	12370	Y
					Y
					Y
Total Amount of Purchases			\$2,026.72		

Summary by ASN #	ASN #	Total	ASN #	Total
	64439	\$95.00		
	24279	\$243.57		
	64519	\$219.04		
	12170	\$222.59		
	12374	\$412.50		
	24270	\$20.00		
	64542	\$302.04		
	22132	\$370.00		
	12177	\$21.98		
	12370	120.00		

Employee Signature B. Rusten Supervisor Signature Pat Moreno

INFO ONLY

Total by summary		\$2,026.72
Total above	\$	2,026.72
Difference	\$	-

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
-----	-----	9	9	UAAL	Vendor	-----	-----	-----	-----	-----	-----	-----	-----
10/30/2013	103013/WORKBOOK/SIGHT WORDS/BOX	12283	SL LD SUPPLY #2							144.10			PRE
		33791	READING WITH TLC							144.10	189		012/23/2013
10/31/2013	10312013/MULTIPLIER EFFECT PAPER	14181	MS CURRICULUM							44.68			PRE
10/31/2013	10312013/MULTIPLIER EFFECT PAPER	22184	K-12 MATH SUPPLY							22.34			PRE
		33789	AMAZON.COM							67.02	190		012/23/2013
11/01/2013	11012013/AMAZON GOSS CREDIT CAR	64307	T&A BARDEEN							14.00			PRE
11/01/2013	11012013/AMAZON GOSS CREDIT CAR	64307	T&A BARDEEN							28.00			PRE
		33789	AMAZON.COM							42.00	191		012/23/2013
08/19/2013	503919/LEGAL SERVICES	Y	23161	BOARD LEGAL SERVICES						67.50			PRE
		29841	CLARK HILL PLC							67.50	192		012/23/2013
11/01/2013	11012013/AMAZON GOSS MC	64307	T&A BARDEEN							139.84			PRE
		33789	AMAZON.COM							139.84	193		012/23/2013
11/08/2013	11082013/PRE-K STANDARD PACK	12373	SL PPI SUPPLY							226.60			PRE
		33791	READING WITH TLC							226.60	194		012/23/2013
11/05/2013	11052013/MATH WORKBOOKS	22150	MATH CONSULT T/C/I							52.74			PRE
		33789	AMAZON.COM							52.74	195		012/23/2013
11/01/2013	11012013/AMAZON GOSS MC	64307	T&A BARDEEN							56.00			PRE
		33789	AMAZON.COM							56.00	196		012/23/2013
09/23/2013	308101783582/ART SUPPLY ORDER	018895	14171	MS ART SUPPLY						613.65			PRE
		15400	SCHOOL SPECIALTY							613.65	197		012/23/2013
08/31/2013	4004352987/HAZARD WASTE MATERIA	019660	26862	WASTE & TRASH DISP						669.24			PRE
		21913	STERICYCLE INC							669.24	198		012/23/2013
10/10/2013	24694/KIDS KLUB PART 4 FORM	019620	20170	CHILD CARE SUPPLY						899.56			PRE
		20123	PRINTING SERVICES							899.56	199		012/23/2013
07/31/2013	13009890/TEXTBOOKS	018830	15180	HS TEXTBOOKS						1,007.27			PRE
07/31/2013	13009890/TEXTBOOKS	018830	15180	HS TEXTBOOKS						87.59			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH Date
9	9	9	9	9	9	9	9	9	9
UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor
10/17/2013	13-10006823/SWIFT AND SURE GRAS	019668	26660	GROUND PURCH SVC	674.70	PRE	1,094.86	200	012/23/2013
10/14/2013	13-10006704/SWIFT AND SURE GRAS	019668	26660	GROUND PURCH SVC	674.70	PRE			
10/15/2013	4bq049/QUARTERLY MA BASE		24163	IL COPIER SERVICE	145.20	PRE			
10/15/2013	4bq049/QUARTERLY MA BASE		24263	SL COPIER SERVICE	145.20	PRE			
10/15/2013	82j70b/MASTER-RX220/310	019142	24279	SL COPY SUPPLIES	432.50	PRE			
10/15/2013	4bq049/QUARTERLY MA BASE		24363	TY COPIER SERVICE	145.20	PRE			
10/15/2013	84m68a/INK-RZ, MASTER-RX220/310		24363	TY COPIER SERVICE	344.62	PRE			
10/15/2013	4bq049/QUARTERLY MA BASE		24463	MS COPIER SERVICE	145.20	PRE			
10/15/2013	4bq049/QUARTERLY MA BASE		24563	HS COPIER SERVICE	145.20	PRE			
10/29/2013	120585/REPLACEMENT LAMPS	019600	14170	MS GENERAL SUPPLY	1,686.00	PRE			
10/16/2013	3018716K/PARTS	019610	27176	TRANS PARTS	416.00	PRE			
10/16/2013	3018674K/PARTS	019610	27176	TRANS PARTS	264.50	PRE			
10/16/2013	3018714K/PARTS	019610	27176	TRANS PARTS	27.29	PRE			
10/16/2013	3018110K/PARTS	019610	27176	TRANS PARTS	174.11	PRE			
10/16/2013	3018093K/PARTS	019610	27176	TRANS PARTS	28.40	PRE			
10/16/2013	3018036K/PARTS	019610	27176	TRANS PARTS	31.17	PRE			
10/16/2013	3017384K/PARTS	019610	27176	TRANS PARTS	193.56	PRE			
10/16/2013	3018395K/PARTS	019610	27176	TRANS PARTS	20.96	PRE			
10/16/2013	3017839K/PARTS	019610	27176	TRANS PARTS	92.12	PRE			
10/16/2013	3018043K/PARTS	019610	27177	TRANS MISC SUPPLY	709.50	PRE			
10/16/2013	3018205K/PARTS	019610	27177	TRANS MISC SUPPLY	131.32	PRE			
10/08/2013	24598/STAFF PHONE DIRECTORY/INS	019618	28267	RED & WHITE PURCH SVC	2,528.72	PRE			
11/02/2013	18227/BUILDING WIDE LICENSE.EAS	019628	14181	MS CURRICULUM	3,400.00	PRE			
10/08/2013	24597/RED AND WHITE NEWSLETTER	019619	28265	R&W POSTAGE	891.32	PRE			

CKREGC - 39170		Cycle - 06		Check Register		Current Year		10:14		Date: 01/09/2014	
Month - December		Run - 67		Vicksburg Schools		Fund -				Page: 3	
		1									
		0 P O									
Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount				Check	ACH #Ck/ACH Date
		9	UAAL	Vendor	Vendor Name						
10/08/2013 24597/RED AND WHITE NEWSLETTER		019619	28267	RED & WHITE PURCH SVC		2,155.00					PRE
10/08/2013 24597/RED AND WHITE NEWSLETTER		019619	28270	MKTG/RW SUPPLIES		585.00					PRE
		20123	PRINTING SERVICES			3,631.32				207	012/23/2013
10/29/2013 385452/06/30/2013 AUDIT		Y	23162	BOARD AUDIT SERVICES		6,000.00					PRE
			01420	BDO SEIDMAN		6,000.00				208	012/23/2013
11/01/2013 11012013/AMAZON GOSS MC NOVEMBE			64307	T&A BARDEEN		14.00					PRE
11/01/2013 11012013/AMAZON GOSS MC NOVEMBE			64307	T&A BARDEEN		14.00					PRE
			33789	AMAZON.COM		28.00				209	012/23/2013
11/01/2013 7643/MEMBERSHIP			23164	BOARD TRAV/CONF/IS		152.00					PRE
			33437	BEACON CLUB		152.00				210	012/23/2013
10/07/2013 35347/PARTS		019616	27175	TRANS TIRE & BATTERY		1,493.08					PRE
10/11/2013 35504/PARTS		019616	27175	TRANS TIRE & BATTERY		120.00					PRE
			31776	BELLEROC TIRE SERVICES		1,613.08				211	012/23/2013
10/23/2013 22910/CONTRACT			24263	SL COPIER SERVICE		910.50					PRE
10/21/2013 22890/CONTRACT			24263	SL COPIER SERVICE		370.50					PRE
10/24/2013 22913/CONTRACT			24363	TY COPIER SERVICE		400.50					PRE
10/21/2013 22891/CLEANING SOLUTIONS			64522	T&A IL STU ACTY		147.00					PRE
			04050	DL GALLIVAN INC		1,828.50				212	012/23/2013
10/15/2013 53964/DRIVE MAPPINGS/REACTIVE S		019671	28473	TECH MISCELLANEOUS		3,125.00					PRE
			21101	SECANT TECHNOLOGIES		3,125.00				213	012/23/2013
11/06/2013 607534/COMPASS BULLSEYE/PROTRAC			14181	MS CURRICULUM		31.75					PRE
			12090	NASCO		31.75				214	012/23/2013
11/08/2013 77428043001/MATH FLIPBOOKS			13181	TY ELEM CURRICULUM		106.53					PRE
11/11/2013 77542522001/CREDIT MEMO			13181	TY ELEM CURRICULUM		-62.40					PRE
11/07/2013 77412860001/MATH FLIPBOOK			14181	MS CURRICULUM		23.76					PRE
11/14/2013 77544049011/MATH FLIPBOOK GRADE			14181	MS CURRICULUM		-15.60					PRE
			06170	MCGRW-HILL COMPANIES		52.29				215	012/23/2013
11/08/2013 35354399/SITE LICENSE			12181	SL ELEM CURRICULUM		601.33					PRE
11/08/2013 35354399/SITE LICENSE			13181	TY ELEM CURRICULUM		601.34					PRE

CKREGC - 39170		Cycle - 06		Check Register		Current Year		10:14		Date: 01/09/2014	
Month - December		Run - 67		Vicksburg Schools		Fund -				Page: 4	
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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #Ck/ACH Date				
		9	UAAL Vendor	Vendor Name							

11/08/2013	35354399/SITE LICENSE	14181	MS CURRICULUM			601.33					PRE
11/08/2013	35354399/SITE LICENSE	15181	HS CURRICULUM			601.33					PRE
		33781	HUMAN KINETICS			2,405.33	216			012/23/2013	
11/11/2013	01-615370055550/SONY CDPCE500 5	13174	TY ELEMENTARY MUSIC			115.53				PRE	
		29814	BEST BUY			115.53	217			012/23/2013	
11/12/2013	11122013/PAPERBACK BOOKS	13181	TY ELEM CURRICULUM			50.35				PRE	
11/12/2013	11122013/PAPERBACK BOOK	13181	TY ELEM CURRICULUM			7.96				PRE	
		33789	AMAZON.COM			58.31	218			012/23/2013	
11/14/2013	167932/PRIMARY MATH WORKBOOKS	11181	IL ELEM CURRICULUM			2,095.17				PRE	
11/14/2013	167931/PRIMARY MATH WORKBOOKS	12181	SL ELEM CURRICULUM			4,117.34				PRE	
11/14/2013	167929/PRIMARY MATH WORKBOOKS	13181	TY ELEM CURRICULUM			3,032.56				PRE	
		32070	SINGAPORE MATH.COM INC			9,245.07	219			012/23/2013	
11/14/2013	w1882473010201/DRY ERASE BOARD	11375	IL AT RISK SUPPLY			23.30				PRE	
		21776	DISCOUNT SCHOOL SUPPLY			23.30	220			012/23/2013	
11/14/2013	11142013/MATH BOOKS	11375	IL AT RISK SUPPLY			59.08				PRE	
		33789	AMAZON.COM			59.08	221			012/23/2013	
10/24/2013	831/DUAL ENROLLEMENT	15961	HS DUAL ENROLL REIMB			13,899.00				PRE	
		20391	KALAMAZOO VALLEY COMMUNITY			13,899.00	222			012/23/2013	
11/19/2013	111920132/PLAYING CARDS-3 DECKS	12181	SL ELEM CURRICULUM			27.53				PRE	
11/19/2013	11192013/PAPERBACK	13181	TY ELEM CURRICULUM			10.25				PRE	
		33789	AMAZON.COM			37.78	223			012/23/2013	
09/20/2013	0177578-in/CHROMEBOOK CART	019223	28499 TECHNOLOGY REPLACEMENT			5,511.66				PRE	
		33729	DATAMATION			5,511.66	224			012/23/2013	
11/19/2013	622212/HUNDRED CARDS	12181	SL ELEM CURRICULUM			488.85				PRE	
11/21/2013	625259/PROTRACTORS	14181	MS CURRICULUM			16.90				PRE	
		12090	NASCO			505.75	225			012/23/2013	
11/21/2013	12022013/TEACHING GUIDE BOOK	14181	MS CURRICULUM			22.72				PRE	

CKREGC - 39170		Cycle - 06		Check Register		Current Year		10:14		Date: 01/09/2014	
Month - December		Run - 67		Vicksburg Schools		Fund -				Page: 5	
		1		0 P O							
Trans Date		Invoice/Comment		9 Num Misc # ASN SE		Account Description		Amount			
				9 UAAL Vendor		Vendor Name				Check ACH #Ck/ACH Date	
				33789		AMAZON.COM		22.72		226	
										012/23/2013	
11/21/2013 103013/BOARDMAKER V 6 FOR WINDO				22575		SPEECH SUPPLY		399.00		PRE	
				31848		DYNAVOX MAYER-JOHNSON		399.00		227	
										012/23/2013	
11/21/2013 w188247301013/DRY ERASE LAP BOA				13181		TY ELEM CURRICULUM		91.92		PRE	
12/23/2013 4259422332/I-PADS				13196		TY CAP OUTLAY > \$2,500		975.00		PRE	
12/23/2013 4261400471/I-PADS				13196		TY CAP OUTLAY > \$2,500		11,639.00		PRE	
12/23/2013 4261445296/I-PADS				13196		TY CAP OUTLAY > \$2,500		1,995.00		PRE	
				22534		APPLE INC.		14,700.92		228	
										012/23/2013	

TOTAL ACH	0.00
TOTAL CHECKS	80,074.67
TOTAL INVOICES	0.00
TOTAL PREPAIDS	80,074.67
TOTAL PAYROLL	0.00
GRAND TOTAL	80,074.67

Rebecca Durbin - MC

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date
11/27/2013	11272013/FED EX CARD DELIVERY F	9	UAAAL	Vendor	Vendor Name					
			25275		FISCAL SVC OFFICE SUPPLY	20.00				PRE
			24583		FIFTH THIRD BANK/MC	20.00	180		0	12/23/2013
11/15/2013	329540729/PEST CONTROL		26660		GROUND PURCH SVC	84.00				PRE
11/15/2013	329534823/PEST CONTROL		26660		GROUND PURCH SVC	41.00				PRE
11/15/2013	329530694/PEST CONTROL		26660		GROUND PURCH SVC	130.00				PRE
			27913		TERMINIX	255.00	181		0	12/23/2013
09/30/2013	191295A/ONBASE WORKSTATION MAIN		25265		FISCAL SERV PESG P/S	7,860.00				PRE
			22031		APPLIED IMAGING	7,860.00	182		0	12/23/2013
07/10/2013	8656225/CURRICULUM SUPPLIES	018874	12181		SL ELEM CURRICULUM	355.24				PRE
07/10/2013	8661288/CURRICULUM SUPPLIES	018874	12181		SL ELEM CURRICULUM	731.14				PRE
			06270		GOPHER SPORT	1,086.38	183		0	12/23/2013
10/31/2013	35906/TIRES AND SUPPLIES	019800	27175		TRANS TIRE & BATTERY	1,293.87				PRE
			31776		BELLEROC TIRE SERVICES	1,293.87	184		0	12/23/2013
11/11/2013	23061/CONTRACT AND TONER		23160		GF DISTRICT SERVICES	460.50				PRE
11/11/2013	23060/CONTRACT AND TONER		23160		GF DISTRICT SERVICES	310.50				PRE
11/04/2013	22993/CONTRACT AND TONER		24463		MS COPIER SERVICE	520.50				PRE
11/12/2013	23068/CONTRACT AND TONER		24463		MS COPIER SERVICE	465.50				PRE
11/12/2013	23068/CONTRACT AND TONER		24463		MS COPIER SERVICE	0.00				PRE
			04050		DL GALLIVAN INC	1,757.00	185		0	12/23/2013
10/31/2013	10871/JANITORIAL SERVICES	019789	26972		CUSTODIAL PURCH SVC	3,369.18				PRE
			33715		D.M. BURR	3,369.18	186		0	12/23/2013
10/15/2013	766191/ONSITE PROFESSIONAL DEVE	019015	11433		TITLE IIA MS P/S	4,905.45				PRE
10/15/2013	766192/ONSITE PROFESSIONAL DEVE	019015	11434		TITLE IIA HS P/S	4,905.45				PRE
10/15/2013	766192/ONSITE PROFESSIONAL DEVE	019015	22110		SL TITLE IIA P/S	4,905.45				PRE
10/15/2013	766192/ONSITE PROFESSIONAL DEVE	019015	22121		TY TITLE IIA P/S	4,905.45				PRE
10/15/2013	766192/ONSITE PROFESSIONAL DEVE	019015	22136		IL TITLE IIA P/S	4,905.45				PRE
			24333		SOLUTION TREE LLC	24,527.25	187		0	12/23/2013
11/14/2013	1086345/JANITOR SUPPLIES		26371		CUSTODIAL SUPPLY TY	726.14				PRE
10/22/2013	1082905/JANITOR SUPPLIES		26371		CUSTODIAL SUPPLY TY	-11.45				PRE
10/14/2013	1083172/JANITOR SUPPLIES		26471		CUSTODIAL SUPPLY MS	98.58				PRE

Trans Date	Invoice/Comment	Num	P	O	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
10/17/2013	1084013/JANITOR SUPPLIES	9	UAAL	Vendor	26471			CUSTODIAL SUPPLY MS	526.65				PRE
11/14/2013	1086349/JANITOR SUPPLIES	9	UAAL	Vendor	26471			CUSTODIAL SUPPLY MS	868.94				PRE
10/15/2013	1083228/JANITOR SUPPLIES	9	UAAL	Vendor	26571			CUSOTIDAL SUPPLY HS	1,814.26				PRE
11/14/2013	1086823/JANITOR SUPPLIES	9	UAAL	Vendor	26571			CUSOTIDAL SUPPLY HS	1,694.43				PRE
10/24/2013	1084367/JANITOR SUPPLIES	9	UAAL	Vendor	26975			CUSTODIAL SUPPLY/GENL	265.68				PRE
10/24/2013	1083175/JANITOR SUPPLIES	9	UAAL	Vendor	26975			CUSTODIAL SUPPLY/GENL	78.00				PRE
10/24/2013	1084420/JANITOR SUPPLIES	9	UAAL	Vendor	26975			CUSTODIAL SUPPLY/GENL	132.84				PRE
11/14/2013	1086002/JANITOR SUPPLIES	9	UAAL	Vendor	26975			CUSTODIAL SUPPLY/GENL	282.06				PRE
24557 ARNOLD SALES										6,476.13	188	0	12/23/2013

TOTAL ACH	0.00
TOTAL CHECKS	46,644.81
TOTAL INVOICES	0.00
TOTAL PREPAIDS	46,644.81
TOTAL PAYROLL	0.00
GRAND TOTAL	46,644.81



FIFTH THIRD BANK

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523



FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523



VICKSBURG COMM SCHOOLS
CORPORATE BILLING ACCT
301 S KALAMAZOO ST
C/O STEVE GOSS
VICKSBURG MI 49097-1308

**T0000100

ACCOUNT NUMBER	XXXX XXXX XXXX 1507
PAYMENT DUE DATE	12-23-13
AMOUNT DUE	\$143,792.05
CURRENT BALANCE	\$143,792.05

AMOUNT
ENCLOSED \$

Please tear payment coupon at perforation.

5569260002301507 0143792059 0143792059

STATEMENT MESSAGES

Effective 10/23/13, Fifth Third is introducing a new automated phone system. You will be able to promptly access account information including balances, due dates, and an explanation for declines.
To access the new automated phone system, please call 1-800-375-1747 and select Option 1.

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX1507

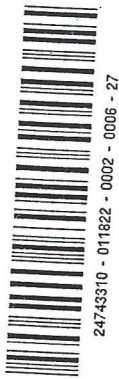
CLOSING DATE	11-27-13
PAYMENT DUE DATE	12-23-13
CREDIT LIMIT	400,000
AVAILABLE CREDIT	256,208

FOR CUSTOMER SERVICE CALL:
1-800-375-1747

SEND BILLING INQUIRIES TO:

FIFTH THIRD BANK
P.O. BOX 630781
CINCINNATI OH 45263-0781

PREVIOUS BALANCE	120,070.75
PURCHASES AND OTHER CHARGES	143,894.47
CASH ADVANCES	.00
CREDITS	102.42
PAYMENTS	120,070.75-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	143,792.05
TOTAL PAYMENT DUE	143,792.05
DISPUTED AMOUNT	.00



ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT 400,000.00
CURRENT BALANCE 143,792.05
AVAILABLE CREDIT 256,207.95

CASH ADVANCE BALANCE .00
MINIMUM PAYMENT DUE 143,792.05
PAYMENT DUE DATE 12-23-13

CORPORATE ACCOUNT ACTIVITY

VICKSBURG COMMUNITY SCHOOLS
XXXX-XXXX-XXXX-1507

TOTAL CORPORATE ACTIVITY
\$120,070.75 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-22	11-22		AUTO PAYMENT DEDUCTION	120,070.75 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TONYA NASH
XXXX-XXXX-XXXX-5948

CREDITS \$0.00 PURCHASES \$1,862.33 CASH ADV \$0.00 TOTAL ACTIVITY \$1,862.33

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-31	10-30	55432863303000175347555	WWW.NEWEgg.COM 800-390-1119 CA	
10-31	10-30	05416013303141025762374	SAMsCLUB #6661 PORTAGE MI	33.44
11-05	11-04	55432863308000038727097	SSI*CLASSROOM DIRECT 800-248-9171 WI	53.10
11-07	11-06	55432863310000874943994	SSI*SCHOOL SPECIALTY 888-388-3224 WI	62.96
11-13	11-12	55432863317000496945271	MICHAELS STORES 9849 PORTAGE MI	1,176.99
11-14	11-12	05436843317100098096086	BIG LOTS STORES - #020 KALAMAZOO MI	65.58
11-25	11-23	55432863328000862556188	MICHAELS STORES 1537 BATTLE CREEK MI	43.30
11-26	11-25	05416013329141017769866	SAMsCLUB #6661 PORTAGE MI	61.53
11-27	11-25	05436843330200053234475	MEIJER INC #196 Q01 PORTAGE MI	51.10
11-27	11-26	55310203331200390200017	INGHAM COUNTY HLTH DEP 05178874311 MI	42.33
11-27	11-26	55310203331200390200033	INGHAM COUNTY HLTH DEP 05178874311 MI	136.00

RIC BEERS
XXXX-XXXX-XXXX-5955

CREDITS \$0.00 PURCHASES \$14.98 CASH ADV \$0.00 TOTAL ACTIVITY \$14.98

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-31	10-30	05436843304000153087605	FAMILY FARE 1999 VICKSBURG MI	14.98

KEVIN O'NEILL
XXXX-XXXX-XXXX-7322

CREDITS \$24.42 PURCHASES \$2,879.01 CASH ADV \$0.00 TOTAL ACTIVITY \$2,854.59

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-28	55432863301000441436598	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	171.50
11-04	11-01	5550080330300488200174	BIG APPLE BAGELS PORTAGE MI	92.95
11-04	11-01	55457023306023306413482	RESERVATIONS WDW 04079347639 FL	294.76
11-04	11-01	55457023306023306413482	4329843249 ARRIVAL: 02-26-14	294.76
11-04	11-01	55457023306023306413482	RESERVATIONS WDW 04079347639 FL	294.76
11-04	11-01	55457023306023306413482	4329843146 ARRIVAL: 02-26-14	294.76
11-11	11-09	25140613314029437336751	RESERVATIONS WDW 04079347639 FL	294.76
11-11	11-08	25140613313029437336653	4329843644 ARRIVAL: 02-26-14	294.76
11-11	11-08	25140613313029437336455	DRi*EXTENDED DOWNLOAD MINNETONKA MN	5.25
11-19	11-19	55432863323000965574372	DRi*GET IT ON CD MINNETONKA MN	8.43
11-20	11-19	55432863324000268080274	DRi*IFUNIA VIDEO CONVE MINNETONKA MN	37.10
11-20	11-19	054368433244500083647184	AMAZON.COM AMZN.COM/BILL WA	45.98
11-20	11-19	55432863324000268080084	MICHAELS STORES 9849 PORTAGE MI	22.52 CR
11-20	11-19	55432863324000268080068	OFFICE MAX PORTAGE MI	15.36
11-20	11-18	85450933323590594053348	MICHAELS STORES 9849 PORTAGE MI	19.14
11-21	11-19	05436843324100105984713	THE GREEN GROUP,LLC 301-563-6774 MD	22.52
11-21	11-20	55432863324000510550355	OFFICE MAX PORTAGE MI	124.91
11-21	11-19	05436843324200051138148	AMAZON.COM AMZN.COM/BILL WA	0.87 CR
11-25	11-21	85450933326701424937389	HOBBY LOBBY #536 PORTAGE MI	1.03 CR
11-27	11-26	55310203331286188900033	FLAGSI GEORGIA 800-522-4382 GA	62.97
11-27	11-26	55429503330849333419670	PIZZA HUT 028385 SCHOOLCRAFT MI	44.90
			PAYPAL *RUSCHENTERT 4029357733 CA	128.72
				350.00



ACCT. NUMBER: XXXX XXXX XXXX 1507			
CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	143,792.05	MINIMUM PAYMENT DUE	143,792.05
AVAILABLE CREDIT	256,207.95	PAYMENT DUE DATE	12-23-13

INDIVIDUAL CARDHOLDER ACTIVITY

11-27 11-26 55500363331207000000010 BITTERSWEET SKI RESORT 02696942820 MI 865.00

ADAM BRUSH
XXXX-XXXX-XXXX-1169

CREDITS \$0.00 PURCHASES \$1,963.40 CASH ADV \$0.00 TOTAL ACTIVITY \$1,963.40

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-29	55432863302000657575898	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
10-30	10-30	55432863303000994491485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	
10-31	10-31	55432863304000319282469	SCIENCE BUDDIES 831-236-1978 CA	58.43
11-01	10-30	75329313304021300093533	ORIENTAL TRADING CO 800-228-0475 NE	47.49
11-04	10-31	75329313305021700104681	ORIENTAL TRADING CO 800-228-0475 NE	95.16
11-06	11-05	55432863309000654458315	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	58.00
11-07	11-06	55432863310000903235537	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	71.75
11-12	11-11	05436843316600096863404	NATIONAL FFA 888-332-2668 IN	168.14
11-15	11-14	55432863318000098946338	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	83.46
11-19	11-18	55446413323206011102831	WHOLESALE SUPPLIES PLU 04405266637 OH	110.00
11-22	11-21	55432863325000959326548	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	53.06
11-25	11-22	05227023927100124863038	RATHCO SAFETY SUPPLY PORTAGE MI	154.94
11-26	11-25	55500363330207000000029	BITTERSWEET SKI RESORT OTSEGO MI	179.97
				85.00
				800.00

MICHAEL J ROY
XXXX-XXXX-XXXX-9094

CREDITS \$0.00 PURCHASES \$2,488.04 CASH ADV \$0.00 TOTAL ACTIVITY \$2,488.04

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-30	10-29	25536063303103001654999	HUNGRY HOWIE'S VICKSBURG MI	
11-01	10-30	05410193304140000333990	THE OLIVE GARD00011536 PORTAGE MI	
11-07	11-05	85263623310900015002668	MOTIVATIONAL SPORTS PR 864-9720690 SC	65.50
11-08	11-07	05436843312500089234890	LEE'S ADVENTURE SPORTS PORTAGE MI	180.48
11-11	11-10	05410193314295071301967	BEST BUY 00004135 PORTAGE MI	173.32
11-13	11-12	55316583316740316860418	SCOTTVILLE E-Z MARTQPS SCOTTVILLE MI	720.00
11-15	11-13	55463153318207311100407	OLD BURDICK'S BAR&GRIL KALAMAZOO MI	594.97
11-18	11-17	5543425332286000000126	MAIN STREET PUB VICKS VICKSBURG MI	92.01
11-21	11-19	05227023324100112189886	RATHCO SAFETY SUPPLY PORTAGE MI	264.50
				285.26
				112.00

RUTH A HOOK
XXXX-XXXX-XXXX-9102

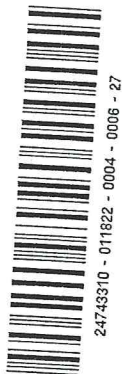
CREDITS \$0.00 PURCHASES \$191.26 CASH ADV \$0.00 TOTAL ACTIVITY \$191.26

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-01	10-31	05436843305500093358320	OFFICE MAX PORTAGE MI	
11-04	11-03	55483823307310811444718	WAL-MART #5280 PORTAGE MI	49.98
11-04	11-03	55483823307310807287162	WAL-MART #5280 PORTAGE MI	1.10
11-12	11-10	05436843315300160139915	MEIJER INC #186 Q01 PORTAGE MI	64.11
11-13	11-12	05436843317500078249441	OFFICE MAX PORTAGE MI	11.00
11-18	11-17	55432863321000163708568	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	45.07
				20.00

KUHLMAN C LAURA
XXXX-XXXX-XXXX-0813

CREDITS \$0.00 PURCHASES \$1,540.22 CASH ADV \$0.00 TOTAL ACTIVITY \$1,540.22

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-28	05436843302600093152542	GFS MKTPLC #0492 PORTAGE MI	
10-29	10-28	05436843302600093152625	GFS MKTPLC #0492 PORTAGE MI	
11-01	10-31	05416013304141023521508	SAMSLUB #6661 PORTAGE MI	10.79
11-04	11-03	05416013307141016405898	SAMSLUB #6661 PORTAGE MI	44.97
11-04	11-02	55432863306000189947710	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	25.88
11-04	11-03	55432863307000598694274	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	19.36
11-05	11-04	05416013307141016405880	SAMSLUB #6661 PORTAGE MI	20.00
11-11	11-10	05436843309600091630013	GFS MKTPLC #0492 PORTAGE MI	20.00
11-11	11-09	55483823314310924231318	WAL-MART #5280 PORTAGE MI	319.11
11-11	11-09	05416013313141029767286	SAMSLUB #6661 PORTAGE MI	38.99
11-11	11-09	05436843314000177098255	GFS MKTPLC #0492 PORTAGE MI	13.44
				54.60
				109.72



ACCT. NUMBER: XXXX XXXX XXXX 1507		
CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE .00
CURRENT BALANCE	143,792.05	MINIMUM PAYMENT DUE 143,792.05
AVAILABLE CREDIT	256,207.95	PAYMENT DUE DATE 12-23-13

INDIVIDUAL CARDHOLDER ACTIVITY

11-11	11-09	05416013313141029767609	SAMSLUB #6661 PORTAGE MI	
11-15	11-14	05416013318141014865058	SAMSLUB #6661 PORTAGE MI	129.04
11-22	11-21	05436843326000145243260	GFS MKTPLC #0492 PORTAGE MI	586.78
11-22	11-21	05436843326000145243344	GFS MKTPLC #0492 PORTAGE MI	21.58
11-25	11-24	05436843329500076078020	OFFICE MAX PORTAGE MI	45.97
				79.99

STEVEN L FRYLING
XXXX-XXXX-XXXX-0559

CREDITS \$0.00 PURCHASES \$404.71 CASH ADV \$0.00 TOTAL ACTIVITY \$404.71

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-29	75569261330299999999999		
11-06	11-05	05410193309418157674258	*FEDX CARD DELIVERY FEE	
11-07	11-06	55432863310000902004199	USPS 25961001930817761 VICKSBURG MI	20.00
11-11	11-08	05436843313500107678176	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	46.00
11-13	11-12	25247703317005336744400	DOLLAR GENERAL #7318 VICKSBURG MI	5.98
11-14	11-13	55417343318733181849835	WWW.BRIGHTSTORM.COM MOUNTAIN VIEW CA	22.26
11-15	11-14	05436843319500091545633	VISTAPR*VISTAPRINT.COM 866-6148002 CA	29.99
11-15	11-14	05436843319500091545716	DOLLAR GENERAL #7318 VICKSBURG MI	21.92
11-18	11-16	05436843321500116454262	DOLLAR GENERAL #7318 VICKSBURG MI	6.36
11-19	11-19	55432863323000948405629	OFFICE MAX PORTAGE MI	7.95
11-19	11-19	55432863323000966410485	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	44.28
11-21	11-21	55432863325000758347950	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	6.52
11-22	11-21	55432863325000968342585	AMAZON.COM AMZN.COM/BILL WA	71.98
11-22	11-21	05410193325418197675554	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	28.42
11-25	11-23	05410193328295111968736	USPS 25961001930817761 VICKSBURG MI	14.70
11-25	11-23	05436843328000177658359	BEST BUY 00004135 PORTAGE MI	19.95
			FAMILY FARE 1999 VICKSBURG MI	21.18
				37.22

REBECCA R DURANT
XXXX-XXXX-XXXX-3859

CREDITS \$0.00 PURCHASES \$46,644.81 CASH ADV \$0.00 TOTAL ACTIVITY \$46,644.81

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-12	11-12	75569261331699999999999		
11-18	11-15	55432863319000635980278	*FEDX CARD DELIVERY FEE	
11-18	11-15	55432863319000625789135	TERMINIX INT. LOCKBOX 800-837-6464 TN	255.00
11-18	11-15	55421353321987151510433	TPC*GOPHER 800-533-0446 MN	20.00
11-18	11-15	25263593320320168769600	BELLEROC TIRE SERVICE KALAMAZOO MI	255.00
11-18	11-15	75456673320005136249262	DL GALLIVAN OFFICE SOL PORTAGE MI	1,086.38
11-18	11-15	55506293319051000085202	DM BURR MECH DIV X FLINT MI	1,293.87
11-19	11-18	55436873322153227751027	APPLIED IMAGING 06165545200 MI	1,757.00
11-25	11-22	5543687332262636634513	ARNOLD SALES BAY CITY MI	3,369.18
			SOLUTION TREE INC 812-3367700 IN	7,860.00
				6,476.13
				24,527.25

CHARLES GLAES
XXXX-XXXX-XXXX-8669

CREDITS \$0.00 PURCHASES \$480.08 CASH ADV \$0.00 TOTAL ACTIVITY \$480.08

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-30	10-29	55434253303286000000079		
11-06	11-05	55446413310200359500024	MAIN STREET PUB VICKS VICKSBURG MI	
11-06	11-05	55429503309849208949154	JASPARES PIZZA VICKSBU VICKSBURG MI	11.08
11-08	11-08	55432863312000575917681	SW MI FIRST 2695539588 MI	74.00
			VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	375.00
				20.00

STEPHEN GOSS
XXXX-XXXX-XXXX-0398

CREDITS \$78.00 PURCHASES \$80,152.67 CASH ADV \$0.00 TOTAL ACTIVITY \$80,074.67

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-31	10-30	55429503303849641968486		
11-01	10-31	55432863304000631952435	READWITHTLC 7813317412 MA	
11-01	10-31	55446413305286804300067	AMAZON.COM AMZN.COM/BILL WA	144.10
11-04	11-01	55432863305000992391107	MAYER JOHNSON 0412227953 PA	67.02
11-04	11-02	55432863306000345321982	AMAZON.COM AMZN.COM/BILL WA	399.00
11-04	10-31	55421353305987142465176	AMAZON.COM AMZN.COM/BILL WA	14.00
			CLARK HILL PLC - MAIN DETROIT MI	28.00
				67.50



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ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	143,792.05	MINIMUM PAYMENT DUE	143,792.05
AVAILABLE CREDIT	256,207.95	PAYMENT DUE DATE	12-23-13

INDIVIDUAL CARDHOLDER ACTIVITY

11-04	11-04	55432863308000948947041	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	139.84
11-04	11-01	55429503305849823995602	READWITHITLC 7813317412 MA	226.60
11-06	11-06	55432863310000795072360	AMAZON.COM AMZN.COM/BILL WA	52.74
11-06	11-05	55432863309000496406043	AMAZON.COM AMZN.COM/BILL WA	56.00
11-06	11-05	55432863309000605792655	SSI*SCHOOL SPECIALTY 888-388-3224 WI	613.65
11-06	11-05	55429503310027903432746	STERICYCLE 08667837422 IL	669.24
11-06	11-05	55463153309207868900051	PRINTING SERVICES INC 02693219826 MI	899.56
11-06	11-05	75454913310403100590999	HF GROUP LLC 440-7292445 OH	1,094.86
11-06	11-05	05436843309300126588423	TRI TURF 616-249-0707 MI	1,349.40
11-06	11-05	55485413309004100003857	MICHIGAN OFFICE SOLUTI 616-459-1161 MI	1,503.12
11-06	11-05	75500593310483300329699	SOLUTION PLUS 9896959661 MI	1,686.00
11-06	11-05	05436843309300126588597	WEST MICHIGAN INT'L 616-249-0552 MI	2,088.93
11-06	11-05	55463153309207868900044	PRINTING SERVICES INC 02693219826 MI	2,528.72
11-06	11-04	55480513309380174939750	LEARNING.COM PORTLAND OR	3,400.00
11-06	11-05	55463153309207868900036	PRINTING SERVICES INC 02693219826 MI	3,631.32
11-06	11-05	05436843310000139123245	BDO SEIDMAN, LLP 616-575-8915 MI	6,000.00
11-07	11-06	55432863310000000773182	AMAZON.COM AMZN.COM/BILL WA	14.00
11-07	11-06	55432863310000002385134	AMAZON.COM AMZN.COM/BILL WA	14.00
11-07	11-05	85280003310700668731801	THE BEACON CLUB PORTAGE MI	152.00
11-07	11-05	55421353310987129886256	BELLEROC TIRE SERVICE KALAMAZOO MI	1,613.08
11-07	11-05	25263593310310131281009	DL GALLIVAN OFFICE SOL PORTAGE MI	1,828.50
11-07	11-05	05227023310100119278936	SECANT TECHNOLOGY 269-488-8013 MI	3,125.00
11-08	11-07	55429503311849399387038	NASCO MAIL ORDER 8005589595 WI	31.75
11-11	11-09	55432863313000935752787	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	23.76
11-11	11-10	55432863314000373993512	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	106.53
11-12	11-11	55310203316026923150893	HUMAN KINETICS INC 02173515076 IL	2,405.33
11-13	11-12	05410193316503099499301	BESTBUY.COM 00009944 RICHFIELD MN	115.53
11-13	11-12	55432863316000411147632	APL*APPLEONLINESTOREUS 800-676-2775 CA	307.80
11-13	11-12	55432863316000411113865	APL*APPLEONLINESTOREUS 800-676-2775 CA	776.70
11-13	11-12	55432863316000411115407	APL*APPLEONLINESTOREUS 800-676-2775 CA	910.50
11-13	11-12	55432863316000411095823	APL*APPLEONLINESTOREUS 800-676-2775 CA	1,687.20
11-13	11-12	5543286331600041111729	APL*APPLEONLINESTOREUS 800-676-2775 CA	2,556.10
11-13	11-12	55432863316000411112776	APL*APPLEONLINESTOREUS 800-676-2775 CA	3,669.50
11-13	11-12	55432863316000411127071	APL*APPLEONLINESTOREUS 800-676-2775 CA	3,726.20
11-14	11-13	55432863317000802511932	AMAZON.COM AMZN.COM/BILL WA	50.35
11-15	11-14	55432863318000009782798	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	7.96
11-15	11-14	55310203319286393900444	SINGAPOREMATH COM 05035578100 OR	2,095.17
11-15	11-14	55310203319286393900410	SINGAPOREMATH COM 05035578100 OR	3,032.56
11-15	11-14	55310203319286393900436	SINGAPOREMATH COM 05035578100 OR	4,117.34
11-18	11-15	55432863319000605801421	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA	23.30
11-18	11-16	55432863320000998668509	AMAZON.COM AMZN.COM/BILL WA	59.08
11-18	11-15	55432863319000605801413	DISCOUNT SCHOOL SUPPLY 800-482-5846 CA	91.92
11-19	11-18	55432863322000781337856	APL*APPLEONLINESTOREUS 800-676-2775 CA	975.00
11-19	11-18	55446413323892015200018	M-TEC 02694884563 MI	13,899.00
11-20	11-20	55432863324000320086160	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	15.60 CR
11-20	11-20	55432863324000320086129	MHE*MCGRW-HILL ECOMM 800-648-3045 NY	62.40 CR
11-20	11-19	55432863323000232258494	AMAZON.COM AMZN.COM/BILL WA	10.25
11-20	11-19	55432863323000232258833	AMAZON.COM AMZN.COM/BILL WA	27.53
11-20	11-19	55309593323026952573393	DATAMATION SYSTEMS 02013297200 NJ	5,511.66
11-21	11-20	55429503324849688553733	NASCO MAIL ORDER 8005589595 WI	488.85
11-25	11-22	55429503326849897839376	NASCO MAIL ORDER 8005589595 WI	16.90
11-27	11-27	55432863331000205819280	AMAZON.COM AMZN.COM/BILL WA	22.72

STEPHEN MILLER
XXXX-XXXX-XXXX-0406

CREDITS
\$0.00

PURCHASES
\$15.44

CASH ADV
\$0.00

TOTAL ACTIVITY
\$15.44

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-11	11-07	55309593312200108015947	MONOPRICE INC 09099896887 CA	15.44

MICHAEL BARWEGAN
XXXX-XXXX-XXXX-0414

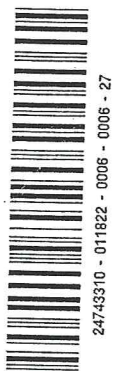
CREDITS
\$0.00

PURCHASES
\$1,990.90

CASH ADV
\$0.00

TOTAL ACTIVITY
\$1,990.90

Post Date	Trans Date	Reference Number	Transaction Description	Amount
11-04	11-01	05436843308000150850383	GFS MKTPLC #0492 PORTAGE MI	105.92
11-11	11-08	55446413313207147900025	KALAMAZOO SPORTSWEAR KALAMAZOO MI	112.50
11-11	11-07	55434253312206529285323	AIRWAY LANES PORTAGE MI	1,608.00



ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	143,792.05	MINIMUM PAYMENT DUE	143,792.05
AVAILABLE CREDIT	256,207.95	PAYMENT DUE DATE	12-23-13

INDIVIDUAL CARDHOLDER ACTIVITY

11-15	11-14	55429503318849099212448	ESPECIALNEEDS 8776644565 MO	
11-20	11-19	05436843324500083706162	OFFICE DEPOT #235 KALAMAZOO MI	38.80
11-27	11-25	85120713330900010757652	WESTLAKE DRUG PORTAGE MI	91.99
				33.69

MAUREEN OUVRY
XXXX-XXXX-XXXX-9233

CREDITS
\$0.00

PURCHASES
\$328.09

CASH ADV
\$0.00

TOTAL ACTIVITY
\$328.09

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-28	05436843302000130053359	FAMILY FARE 1999 VICKSBURG MI	
10-30	10-29	05436843303000134532381	FAMILY FARE 1999 VICKSBURG MI	11.50
11-04	11-03	05436843308000135468663	FAMILY FARE 1999 VICKSBURG MI	14.25
11-11	11-10	05436843315600082426407	GFS MKTPLC #0150 KALAMAZOO MI	34.69
11-12	11-10	55541863315004022301033	GRAND TRAV RESORT & SP ACME MI	17.97
			000005569 ARRIVAL: 11-07-13	249.68

BOB COLLINS
XXXX-XXXX-XXXX-9548

CREDITS
\$0.00

PURCHASES
\$911.81

CASH ADV
\$0.00

TOTAL ACTIVITY
\$911.81

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-30	10-29	05436843303500077772175	OFFICE DEPOT #1105 800-463-3768 IL	
10-31	10-30	05436843303300134990484	B & G DISCOUNT SCHOOLCRAFT MI	63.54
11-07	11-06	55436873310173101151361	AMERICAN FLOOR MATS 800-7629010 MD	35.66
11-08	11-07	05436843312500089283897	OFFICE DEPOT #1105 800-463-3768 IL	308.78
11-20	11-19	55432863323000229862645	NOR*NORTHERN TOOL 800-222-5381 MN	58.29
				445.54

PATRICIA MORENO
XXXX-XXXX-XXXX-8007

CREDITS
\$0.00

PURCHASES
\$2,026.72

CASH ADV
\$0.00

TOTAL ACTIVITY
\$2,026.72

Post Date	Trans Date	Reference Number	Transaction Description	Amount
10-29	10-29	55310203302286073100165	NATL ART EDU ASSOC 07038608000 VA	
10-31	10-30	55432863303000131575950	GBC*ECOMMERCE 800-723-4000 IL	95.00
11-01	10-31	55315543305286885600163	KINGDOM INDOOR CENTER 02692262000 MI	88.70
11-04	11-01	55436873305173052803694	PRECISION PRINTER SERV 269-3845725 MI	89.00
11-05	11-04	55263523309837000780429	FAMILY DOLLAR #5946 VICKSBURG MI	115.90
11-05	11-04	05436843309500080081410	DOLLAR GENERAL #7318 VICKSBURG MI	32.50
11-07	11-07	55432863311000187835209	AMAZON.COM AMZN.COM/BILL WA	60.00
11-11	11-07	85138503312900014501269	LEARNING A-Z 214-932-9500 TX	30.14
11-11	11-07	85138503314900013600011	CAMBIUM EDUCATION 214-9323292 TX	99.95
11-12	11-11	05436843316000138952309	FAMILY FARE 1999 VICKSBURG MI	412.50
11-18	11-17	55432863321000163706067	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	20.96
11-18	11-14	05436843319200047859358	HOBBY LOBBY #536 PORTAGE MI	20.00
11-18	11-15	85504993321900011555019	RAYMOND GEDDES 888-4311722 MD	51.15
11-20	11-19	55429503323849594570764	PRINTERINKWAREHOUSE 2696495492 MI	302.04
11-22	11-20	85101653325980004675142	MICHIGAN ASSOCIATION F LANSING MI	38.97
11-22	11-20	85101653325980004675175	MICHIGAN ASSOCIATION F LANSING MI	185.00
11-25	11-22	05436843327500110346542	OFFICE MAX PORTAGE MI	185.00
11-25	11-24	05436843329600092354379	GFS MKTPLC #0492 PORTAGE MI	21.98
11-27	11-25	55457373330200288300858	SCHOLASTIC BOOK CLUB 08007246527 MO	57.93
				120.00