



FIFTH THIRD BANK

FIFTH THIRD BANK
PO BOX 740523
CINCINNATI OH 45274-0523

|||||
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CINCINNATI OH 45274-0523

||||| **T0000311
VICKSBURG COMM SCHOOLS
CORPORATE BILLING ACCT
301 S KALAMAZOO ST
C/O STEVE GOSS
VICKSBURG MI 49097-1308

ACCOUNT NUMBER XXXX XXXX XXXX 1507
PAYMENT DUE DATE 02-21-14
AMOUNT DUE \$40,319.32
CURRENT BALANCE \$40,319.32

AMOUNT
ENCLOSED \$

5569260002301507 0040319329 0040319329

lease tear payment coupon at perforation.

STATEMENT MESSAGES

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
XXXXXXXXXXXX1507

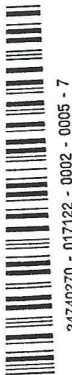
CLOSING DATE 01-27-14
PAYMENT DUE DATE 02-21-14
CREDIT LIMIT 400,000
AVAILABLE CREDIT 359,681

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	58,921.83
PURCHASES AND OTHER CHARGES	40,319.32
CASH ADVANCES	.00
CREDITS	.00
PAYMENTS	58,921.83-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	40,319.32
TOTAL PAYMENT DUE	40,319.32
DISPUTED AMOUNT	.00



ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	40,319.32	MINIMUM PAYMENT DUE	40,319.32
AVAILABLE CREDIT	359,680.68	PAYMENT DUE DATE	02-21-14

CORPORATE ACCOUNT ACTIVITY

VICKSBURG COMMUNITY SCHOOLS
XXXX-XXXX-XXXX-1507TOTAL CORPORATE ACTIVITY
\$58,921.83 CR

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-21	01-21		AUTO PAYMENT DEDUCTION	58,921.83 CR

INDIVIDUAL CARDHOLDER ACTIVITY

TONYA NASH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-5948	\$0.00	\$558.46	\$0.00	\$558.46

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-13	01-12	55432864012000749534802	MI ASSOC.FOR EDUCATION 517-336-9700 MI	90.00
01-13	01-13	55432864013000098996255	MI ASSOC.FOR EDUCATION 517-336-9700 MI	90.00
01-20	01-17	55432864018000055042452	MICHAELS STORES 9849 PORTAGE MI	83.05
01-24	01-23	55460294024207788601416	PF CHANGS # 9853 DEARBORN MI	24.09
01-24	01-23	55480774024286969101062	ADOBA DEARBORN DEARBORN MI	271.32
			ARRIVAL: 01-22-14	
			0000102065	

KEVIN O'NEILL	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-7322	\$0.00	\$3,353.80	\$0.00	\$3,353.80

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-02	01-01	05410194001295740858153	BEST BUY 00004135 PORTAGE MI	449.98
01-03	01-02	55446414009014000271461	SHOW ME CABLES 06365199505 MO	51.64
01-10	01-09	55432864010000288648578	GT*HARRIS SEEDS GRDN 800-544-7938 NY	28.49
01-13	01-10	25247804010000282077703	STEVE WEISS MUSIC INC WILLOW GROVE PA	1,383.35
01-13	01-09	55429504017849659344815	PAYPAL *RUSCHENTERT 4029357733 CA	350.00
01-20	01-17	55446414022200359700068	JASPARES PIZZA VICKSBURG MI	88.00
01-22	01-21	55432864023000087719047	VZWRLSS*PREPAID PYMNT 888-294-6804 CA	20.00
01-24	01-23	85247714023980063448712	VISIT CANADA PORTSMOUTH NH	39.80
01-24	01-23	85247714023980063448761	VISIT CANADA PORTSMOUTH NH	42.00
01-24	01-23	85247714023980063448779	VISIT CANADA PORTSMOUTH NH	75.00
01-24	01-23	85140514023900014800136	PROFESSIONAL AND VETER 2699637810 MI	685.55
01-24	01-22	05436844025500092129737	OFFICE MAX 800-283-7674 IL	139.99
01-27	01-24			

ADAM BRUSH	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-1169	\$0.00	\$1,323.09	\$0.00	\$1,323.09

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-30	12-28	55432863362000045303620	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
01-03	01-02	05436844003500079800439	OFFICE MAX PORTAGE MI	110.08
01-10	01-09	05227024010500100028193	AFFORDABLE LIMOUSINE A 616-299-1812 MI	100.00
01-10	01-09	05227024010500100028276	AFFORDABLE LIMOUSINE A 616-299-1812 MI	100.00
01-13	01-12	55432864012000815746356	TOUCHBOARDS.COM 732-222-1511 NJ	219.00
01-14	01-13	55432864013000417479637	WWW.NEWEGG.COM 800-390-1119 CA	36.99
01-14	01-13	55432864013000413379427	WWW.NEWEGG.COM 800-390-1119 CA	55.98
01-14	01-13	55432864013000417479660	WWW.NEWEGG.COM 800-390-1119 CA	69.99
01-14	01-13	55500364015207000000011	BITTERSWEET SKI RESORT OTSEGO MI	30.00
01-15	01-14	55421354017987168722192	REUELS SALT LAKE CIT UT	39.95
01-20	01-16	25428554021022016129401	ADORAMA INC 212-7410466 NY	541.10
01-22	01-21			



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ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	40,319.32	MINIMUM PAYMENT DUE	40,319.32
AVAILABLE CREDIT	359,680.68	PAYMENT DUE DATE	02-21-14

INDIVIDUAL CARDHOLDER ACTIVITY

MICHAEL J ROY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-9094	\$0.00	\$516.00	\$0.00	\$516.00

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-14	01-12	55541864013004043159082	SPRINGHILL SUITES ORIONTOWNSHIP MI 000005569 ARRIVAL: 01-11-14	129.00
01-14	01-12	55541864013004043159090	SPRINGHILL SUITES ORIONTOWNSHIP MI 000005569 ARRIVAL: 01-11-14	129.00
01-14	01-12	55541864013004043159108	SPRINGHILL SUITES ORIONTOWNSHIP MI 000005569 ARRIVAL: 01-11-14	129.00
01-14	01-12	55541864013004043159116	SPRINGHILL SUITES ORIONTOWNSHIP MI 000005569 ARRIVAL: 01-11-14	129.00

RUTH A HOOK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-9102	\$0.00	\$34.79	\$0.00	\$34.79

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-16	01-15	05436844016600095603398	GFS MKTPLC #0492 PORTAGE MI	14.79
01-17	01-17	55432864017000753672957	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00

KUHLMAN C LAURA	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0813	\$0.00	\$1,690.03	\$0.00	\$1,690.03

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-02	01-02	55432864002000916020778	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
01-03	01-03	55432864003000340160637	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
01-06	01-03	05410194004255228017463	SUBWAY 00124099 PORTAGE MI	110.00
01-06	01-03	05416014003141015457192	SAMSClub #6661 PORTAGE MI	562.12
01-15	01-14	05436844015600094236860	GFS MKTPLC #0492 PORTAGE MI	139.51
01-20	01-19	05436844020500047136378	OFFICE MAX PORTAGE MI	109.98
01-23	01-23	55432864023000034708119	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	35.07
01-23	01-22	05436844023600089034155	GFS MKTPLC #0492 PORTAGE MI	41.98
01-23	01-22	05436844023600089034239	GFS MKTPLC #0492 PORTAGE MI	46.97
01-23	01-22	05416014022141012177147	SAMSClub #6661 PORTAGE MI	72.44
01-23	01-22	05416014022141012177782	SAMSClub #6661 PORTAGE MI	506.96
01-24	01-23	55432864023000120798917	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	25.00

STEVEN L FRYLING	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0559	\$0.00	\$487.49	\$0.00	\$487.49

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-08	01-08	55432864008000281968902	AMAZON.COM AMZN.COM/BILL WA	97.00
01-09	01-08	05410194008418167679133	USPS 25961001930817761 VICKSBURG MI	92.00
01-10	01-10	55432864010000087714399	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	94.97
01-13	01-12	25247704013005491917309	WWW.BRIGHTSTORM.COM MOUNTAIN VIEW CA	29.99
01-16	01-15	05410194015418167691911	USPS 25961001930817761 VICKSBURG MI	20.60
01-17	01-16	55432864016000501584612	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	14.57
01-17	01-17	55432864017000670896283	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	95.97
01-20	01-19	05410194019295740908628	BEST BUY 00004135 PORTAGE MI	42.39

REBECCA R DURANT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-3859	\$0.00	\$10,619.12	\$0.00	\$10,619.12

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-13	01-10	55436874010160109449534	ARNOLD SALES BAY CITY MI	6,381.91
01-16	01-15	55432864015000229921774	ZANER-BLOSER 800-421-3018 OH	3,645.64



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ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	40,319.32	MINIMUM PAYMENT DUE	40,319.32
AVAILABLE CREDIT	359,680.68	PAYMENT DUE DATE	02-21-14

INDIVIDUAL CARDHOLDER ACTIVITY

01-20	01-18	55432864018000121662846	MSC 800-645-7270 NY	591.57
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CHARLES GLAES	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-8669	\$0.00	\$450.55	\$0.00	\$450.55

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-08	01-08	55432864008000314294953	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
01-16	01-15	55310204015014000179565	MICH ASSOC OF SCH ADMI 05173275910 MI	275.00
01-17	01-16	55500804017206919868347	THREE RIVERS COMMERCIA 02692797488 MI	41.80
01-27	01-24	55446414025200359000011	JASPARES PIZZA VICKSBURG MI	113.75

STEPHEN GOSS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0398	\$0.00	\$19,597.83	\$0.00	\$19,597.83

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-09	01-08	55485414008004091011127	MICHIGAN OFFICE SOLUTI 616-459-1161 MI	1,438.48
01-09	01-08	05436844009600094834258	FLOWTECH CORPORATION 269-375-1290 MI	1,794.91
01-09	01-08	05436844008300120238498	WEST MICHIGAN INTERNAT 269-345-2183 MI	3,473.73
01-09	01-08	55432864008000414134562	HP DIRECT-PUBLICSECTOR 800-727-2472 NE	5,225.60
01-10	01-08	25263594009009134229700	DL GALLIVAN OFFICE SOL PORTAGE MI	1,491.50
01-17	01-16	55429504017027186921484	STERICYCLE 08667837422 IL	669.24
01-17	01-16	55446414016200779000055	T SHIRT PRINTING PLUS 02693833666 MI	960.00
01-17	01-16	05436844017600078206366	BDO SEIDMAN, LLP 616-575-8915 MI	1,000.00
01-17	01-16	55485414016004101015084	MICHIGAN OFFICE SOLUTI 616-459-1161 MI	1,345.43
01-20	01-16	55421354017987170418847	BELLEROC TIRE SERVICE KALAMAZOO MI	1,918.94
01-21	01-20	55429504020849946121476	MSBO 5173272584 MI	280.00

STEPHEN MILLER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0406	\$0.00	\$20.00	\$0.00	\$20.00

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-06	01-06	55432864006000529400488	VZWLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00

MICHAEL BARWEGAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-0414	\$0.00	\$562.48	\$0.00	\$562.48

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-10	01-10	75454914010414700155985	PLANK ROAD PUBLISHING 262-7905210 WI	15.29
01-10	01-10	75454914010414700155969	PLANK ROAD PUBLISHING 262-7905210 WI	272.56
01-15	01-13	05436844014200040976460	MEIJER INC #196 Q01 PORTAGE MI	4.63
01-20	01-16	55546554017471830993478	MICHIGAN MUSIC CONF OAK CREEK WI	220.00
01-24	01-23	55446414024286635600097	POLDERMANS FLOWER SHOP 02693273656 MI	50.00

MAUREEN OUVRY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-9233	\$0.00	\$585.15	\$0.00	\$585.15

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-31	12-30	55463153364286614700207	DOUG BROWN PACKAGING 02482352550 MI	256.28
01-10	01-08	75329314009048600117452	ORIENTAL TRADING CO 800-228-0475 NE	24.97
01-15	01-14	55425654015207056200065	SNA EMPORIUM LLC 08007280728 MD	170.50
01-22	01-21	75454914021385900021176	WORKPLACE PRO 877-6771837 KY	133.40



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ACCT. NUMBER: XXXX XXXX XXXX 1507

CREDIT LIMIT	400,000.00	CASH ADVANCE BALANCE	.00
CURRENT BALANCE	40,319.32	MINIMUM PAYMENT DUE	40,319.32
AVAILABLE CREDIT	359,680.68	PAYMENT DUE DATE	02-21-14

INDIVIDUAL CARDHOLDER ACTIVITY

BOB COLLINS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-9548	\$0.00	\$307.30	\$0.00	\$307.30

Post Date	Trans Date	Reference Number	Transaction Description	Amount
01-08	01-06	55546554007471156642016	VILLAGE HIDE AWAY VICKSBURG MI	50.00
01-15	01-14	55310204015206979900035	SCRUBBER CITY INC 08477598220 IL	129.49
01-27	01-25	05436844027000128787572	TRACTOR-SUPPLY-CO #064 PORTAGE MI	127.81

PATRICIA MORENO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
XXXX-XXXX-XXXX-8007	\$0.00	\$213.23	\$0.00	\$213.23

Post Date	Trans Date	Reference Number	Transaction Description	Amount
12-30	12-27	55432863361000731932865	GBC*ECOMMERCE 800-723-4000 IL	89.29
01-13	01-10	05410194010503099410214	BESTBUY.COM 00009944 RICHFIELD MN	42.38
01-17	01-17	55432864017000753719634	VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA	20.00
01-27	01-25	05416014025141017003774	SAMSClub #6661 PORTAGE MI	61.56

Card Holder: Tonya Nash

Purchases for: Dec/Jan, 2013/2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/13	MI Assoc. for Education	MCECC Conference - Thompson	\$90.00	11462	y ✓
1/13	MI Assoc. for Education	MCECC Conference - Schlabach	\$90.00	11462	y ✓
1/20	Michaels	Kids Klub Supplies	\$83.05	20170	y ✓
1/24	PF Changs	MCECC Conference - lunch	\$24.09	11462	y ✓
1/24	Adoba Hotel	MCECC conference - lodging	\$271.32	11462	y ✓
Total Amount of Purchases			\$558.46		

[illegible]

~~\$558~~ 46

Employee Signature

Supervisor Signature

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor.

Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

INFO ONLY

Card Holder: Keevin O'Neill
Purchases for: Dec/Jan, 2013/2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/1	Best Buy	Ag Science TV	\$449.98	16198	x
1/9	Showmecables.com	Ag Science TV cables	\$51.64	16170	x
1/9	Harris Seeds	Ag seeds	\$28.49	16170	x
1/9	Steve Weiss Music	Instrument purchases	\$1,383.35	15200	x
1/17	Rusch Entertainment	Prom DJ & Photobooth Deposit	\$350.00	64619	x
1/21	Jaspares	Yearbook lunch	\$88.00	64587	x
1/22	Verizon Wireless	Keevin Broadband	\$20.00	24570	x
1/16	Visit Canada	French Trip Payments	\$75.00	64638	x
"	"	"	\$39.80	64638	x
"	"	"	\$42.00	64638	x
1/17	Veterinary Apparel Co	Vet Science lab coats	\$685.55	16770	x
1/23	Office Max	Printer Toner	\$139.99	16170	x
Total Amount of Purchases			\$3,353.80		

Summary by ASN #	ASN #	Total	ASN #	Total
	16198	\$449.98		\$0.00
	16170	\$220.12		\$0.00
	15200	\$1,383.35		\$0.00
	64638	\$156.80		\$0.00
	64619	\$350.00		\$0.00
	16770	\$685.55		\$0.00
	24570	\$20.00		\$0.00
	64587	\$88.00		\$0.00

\$3,353.80

Employee Signature

Supervisor Signature

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Card Holder: Adam Brush
Purchases for: Dec/Jan, 2013/2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/28	Verizon Wireless	Principal Broadband	\$20.00	24570	No ✓
1/2	Office Max	Office supplies	\$110.08	24570	x ✓
1/9	Affordable Limousine	Disney trip transportation deposit	\$200.00	64647	x ✓
1/10	Touchboards.com	Teacher Hovercam replacement	\$219.00	15188	x ✓
1/13	Newegg.com	Photography supplies	\$162.96	64684	x ✓
1/14	Bittersweet Ski Resort	Ski passes	\$30.00	64692	x ✓
1/16	Reuel Ware	Art class supplies	\$39.95	64577	x
1/20	Adorama Camera	Photography paper	\$541.10	64684	x
Total Amount of Purchases			\$1,323.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$130.08		\$0.00
	64647	\$200.00		\$0.00
	15188	\$219.00		\$0.00
	64684	\$704.06		\$0.00
	64692	\$30.00		\$0.00
	64577	\$39.95		\$0.00
				\$0.00

Employee Signature *Dennis D. Berg* Supervisor Signature *AK* \$1,323.09

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INFO ONLY

Card Holder: Mike Roy
Purchases for: Dec/Jan, 2013/2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11-1/12	Springhill Suites	Competive Cheer tournament lodging	\$516.00	64600	x ✓
Total Amount of Purchases			\$516.00		

[illegible]

Employee Signature

Supervisor Signature

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Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Purchases for: Indian Lake Elementary

[illegible]

Supervisor Signature _____

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Card Holder: Laura Kuhlman
Purchases for: January 2014

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$40.00		
	64764	\$110.00		
	64553	\$674.94		
	64562	\$555.53		
	64557	\$139.51		
	64564	\$170.05		

Supervisor Signature

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Card Holder: Steve Fryling
Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
01/08/14	amazon.com	Lab Supplies/Equipment	\$ 97.00	18384	Y ✓
01/09/14	USPS	Postage	\$ 92.00	18384	y ✓
01/10/14	Amazon.com	Lab Supplies/Equipment	\$ 94.97	18384	y ✓
01/13/14	Brightstorm	Instructional Website	\$ 29.99	18384	y ✓
01/16/14	USPS	Postage	\$ 20.60	18384	y ✓
01/17/14	Amazon.com	Lab Supplies/Equipment	\$ 14.57	18384	y ✓
01/17/14	Amazon.com	Lab Supplies/Equipment	\$ 95.97	18384	y ✓
01/19/14	Best Buy	Lab Supplies/Equipment	\$ 42.93	18384	y ✓

42.39

487.49

Total Amount of Purchases \$ ~~488.03~~

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 488.03		
		487.49		

Employee Signature

Kristen Hovink

Supervisor Signature

[Signature]

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

INFO ONLY

Total by summary	\$ 488.03
Total above	\$ 488.03
Difference	\$ (0.00)

Rebecca Durant Purchase Card

Batch : 151			Year : C		Batch : Prepaid Items : 15		Total : \$10,619.12		Title : DURANT PURCHASE CARD IMPORT				
Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
1	26271		01/10/2014	24557	ARNOLD SALES		F		1089081/Sunset Janitori	\$1,092.01		000428	
2	26571		01/10/2014	24557	ARNOLD SALES		F		1089382/HS Janitorial S	\$120.81		000428	
3	26571		01/10/2014	24557	ARNOLD SALES		F		1089370/HS Janitorial S	\$1,533.32		000428	
4	26371		01/10/2014	24557	ARNOLD SALES		F		1088910/Tobey Janitoria	\$1,082.41		000428	
5	26371		01/10/2014	24557	ARNOLD SALES		F		1089383/Sunset Janitori	\$14.50		000428	
6	26171		01/10/2014	24557	ARNOLD SALES		F		1089481/Indian Lake Jan	\$36.27		000428	
7	26171		01/10/2014	24557	ARNOLD SALES		F		1089377/Indian Lake Jan	\$19.96		000428	
8	26171		01/10/2014	24557	ARNOLD SALES		F		1089364/Indian Lake Jan	\$947.53		000428	
9	26471		01/10/2014	24557	ARNOLD SALES		F		1089204/MS Janitorial S	\$1,124.31		000428	
10	26471		01/10/2014	24557	ARNOLD SALES		F		1089196/MS Janitorial S	\$306.00		000428	
11	26471		01/10/2014	24557	ARNOLD SALES		F		1089380/MS Janitorial S	\$77.97		000428	
12	26975		01/10/2014	24557	ARNOLD SALES		F		1088855/Administration	\$26.82		000428	
Vendor Total----										\$6,381.91	\$0.00		
15	16570		01/18/2014	19683	MSC	020045	F		C79574671/HS Classroom	\$591.57		000430	
Vendor Total----										\$591.57	\$0.00		
13	13181		01/15/2014	33457	ZANER-BLOSER	018912	F		2898984/Tobey Connectio	\$3,878.33		000429	
14	13181		01/15/2014	33457	ZANER-BLOSER	018912	F		2898522/Credit for Sale	\$-232.69		000429	
Vendor Total----										\$3,645.64	\$0.00		
Batch Total----->										\$10,619.12	\$0.00		
Total Less Discount----->										\$10,619.12			

Automatic Offset Setup

20060	-10,619.12		
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Card Holder: Charles Glaes
Purchases for: January, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8/14	Verizon	Wireless	\$20.00	23270	Y
1/18/14	MASA	Midwinter Conf - Glaes	\$275.00	23262	Y
1/17/14	TR Commercial	105C Notice	\$41.80	23170	Y
1/24/14	Jaspares	Team Mtg	\$113.75	23273	Y
Total Amount of Purchases			\$ 450.55		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	20.00		
	23262	275.00		
	23170	41.80		
	23273	113.75		
		450.55		

Employee Signature

Supervisor Signature _____

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Check Register
 Vicksburg Schools
Steve Goss Purchase card

Trans Date	Invoice/Comment	0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
01/08/2014	IN20736/HS Ink Cartridges	019819	24579	HS COPY SUPPLY		1,438.48	1,438.48	416	001/23/2014	PRE
01/08/2014	1006966/Filters/District Change	019784	26771	MAINTENANCE SUPPLY		1,794.91	1,794.91	417	001/23/2014	PRE
01/08/2014	3020218K/Sensors	020014	27176	TRANS PARTS		148.65	148.65			PRE
01/08/2014	3020346KX1/Cable & Switch	020014	27176	TRANS PARTS		180.95	180.95			PRE
01/08/2014	3020366K/KT Pump, Sleeve & Core	020014	27176	TRANS PARTS		224.55	224.55			PRE
01/08/2014	3020338K/KT Valve	020014	27176	TRANS PARTS		34.41	34.41			PRE
01/08/2014	3020346K/Cable, KT Filter, Swit	020014	27176	TRANS PARTS		238.58	238.58			PRE
01/08/2014	3020349K/Fleetrit	020014	27176	TRANS PARTS		104.50	104.50			PRE
01/08/2014	3020483K/Gasket	020014	27176	TRANS PARTS		8.85	8.85			PRE
01/08/2014	3020542K/Header & Sleeve	020014	27176	TRANS PARTS		341.10	341.10			PRE
01/08/2014	3020632K/Seat Foam	020014	27176	TRANS PARTS		1,586.40	1,586.40			PRE
01/08/2014	3020902K/Motor	020014	27176	TRANS PARTS		188.24	188.24			PRE
01/08/2014	3020348K/Green Antifreeze	020014	27177	TRANS MISC SUPPLY		417.50	417.50			PRE
			31340	WEST MICHIGAN INTERNATIONAL		3,473.73	3,473.73	418	001/23/2014	PRE
11/27/2013	53775629/Sunset Laptop		23270	EXEC ADM OFFICE SUPPLY		653.20	653.20			PRE
11/27/2013	53775629/Tobey Laptop		24170	IL OFFICE SUPPLY		653.20	653.20			PRE
11/27/2013	53775629/Indian Lake Laptop		24270	SL OFFICE SUPPLY		653.20	653.20			PRE
11/27/2013	53775629/Administration Laptop		24370	TY OFFICE SUPPLY		653.20	653.20			PRE
11/27/2013	53775629/MS Laptops		24470	MS OFFICE SUPPLY		1,306.40	1,306.40			PRE
11/27/2013	53775629/HS Laptops		24570	HS OFFICE SUPPLY		1,306.40	1,306.40			PRE
			32037	HP CO		5,225.60	5,225.60	419	001/23/2014	PRE
01/08/2014	23314/Indian Lake Library Contr		24163	IL COPIER SERVICE		310.50	310.50			PRE
01/08/2014	23313/Indian Lake Contract 12/1		24163	IL COPIER SERVICE		520.50	520.50			PRE
01/08/2014	23344/HS Contract 12/19/13-12/1		24563	HS COPIER SERVICE		660.50	660.50			PRE
			04050	DL GALLIVAN INC		1,491.50	1,491.50	420	001/23/2014	PRE
12/17/2013	4004574/HS Waste Material Re		26862	WASTE & TRASH DISP		669.24	669.24			PRE
			21913	STER CYCLE INC		669.24	669.24	421	001/23/2014	PRE
01/07/2014	43550/Wrestling Sublimated Sing	019571	64718	TRA HS WRESTLING TEAM		960.00	960.00			PRE
			16920	T SH RT PRINTING		960.00	960.00	422	001/23/2014	PRE

Check Register		Vicksburg Schools		Account Description		Vendor Name		Amount		Check ACH #Ck/ACH Date	
Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Vendor	UAAAL	Vendor	Amount		Check	ACH #Ck/ACH Date
12/23/2013	396656/6/30/13 Audit Services	9	01420	BDO SEIDMAN	23162	BOARD AUDIT SERVICES		1,000.00		423	001/23/2014
01/16/2014	IN24495/MS Contract 12/1/13-2/2	9	24463	MS COPIER SERVICE	24563	HS COPIER SERVICE		390.00			PRE
01/16/2014	IN24495/MS Contract Overages 9/	9	18540	MICHIGAN OFFICE SOLUTIONS				955.43			PRE
								1,345.43		424	001/23/2014
01/16/2014	36153/Megatrek Caps, Powder Coa	019800	27175	TRANS TIRE & BATTERY	31776	BELLEROC TIRE SERVICES		1,918.94			PRE
								1,918.94		425	001/23/2014
01/20/2014	2014 Financial Strategies Conf		25262	FISCAL SVC T/C/I/DUES	11900	MSBO		280.00			PRE
								280.00		426	001/23/2014
01/23/2014	RECEIVABLE FROM T&A		20192	RECEIVABLE FROM T&A	62131	T&A PAYABLE TO FUNDS		960.00			PRE
01/23/2014	PAYABLE TO GENERAL FUND		39170	VICKSBURG COMMUNITY SCHOOL				-960.00			PRE
								0.00		427	001/23/2014

TOTAL ACH	0.00
TOTAL CHECKS	19,597.83
TOTAL INVOICES	0.00
TOTAL PREPAIDS	19,597.83
TOTAL PAYROLL	0.00
GRAND TOTAL	19,597.83

Card Holder: Stephen Miller
Purchases for: January

[illegible]

Supervisor Signature

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Card Holder:
Purchases for:

Summary by ASN #	ASN #	Total	ASN #	Total
	13174	235.29		
	64515	272.56		
	64537	4.63		
	64526	50.00		
		562.48		

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: January, 2014

Card Holder: Maureen Ouvry

Month of: January, 2014

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
12-30	Doug Brown Packaging	Cookie Sealer Bags-HS	256.28	46173	Yes
01-08	Oriental Trading	Deco for NSBW	24.97	46173	Yes
01-14	SNA Emporium	Prizes for NSBW	170.50	46173	Yes
01-21	Workplace Pro	Shirts for NSBW	133.40	46173	Yes
		Total Amount of Purchases	\$585.15		

Summary by ASN #			
Supplies	ASN	46173	\$ 585.15
Food	ASN		\$
Travel/Conf.	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
		TOTAL	\$ 585.15

Employee Signature _____

Supervisor Signature

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Card Holder: Robert Collins
Purchases for: January

Summary by ASN #	ASN #		Total	ASN #		Total
	26770	\$	50.00			
	26968	\$	129.49			
	26772	\$	127.81			

Supervisor Signature

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Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem.
Statement Date: 01-27-14

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Dec	GBC Ecommerce	Austin-Laminate for library laminator	\$89.29	12170	Y
10-Jan	Best Buy	Chang- power adaptor	\$42.38	64456	Y
17-Jan	Verizon Wireless	Moreno- IPAD wireless service	\$20.00	24270	Y
25-Jan	Sam's Club	King- classroom snacks	\$61.56	64445	Y
Total Amount of Purchases			\$213.23		

Summary by ASN #	ASN #	Total	ASN #	Total
	12170	\$89.29		
	64456	\$42.38		
	24270	\$20.00		
	64445	\$61.56		

Employee Signature B. Quinter Supervisor Signature Pat Moreno

INFO ONLY
Total by summary \$213.23
Total above \$ 213.23
Difference \$ -