

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/31/17	Teachers Pay Teachers	Diana Haring - Halloween STEM			
		Challenge: Wings Wanted	\$4.00	11170	yes
11/1/17	Amazon	Nichole Wisinski - Black Shark Tooth.			
		Silicone Teething Necklace	\$27.19	11170	yes
11/30/17	Jaspere's Pizza	Jill Barton - Student Council lunches	\$47.48	64509	yes
11/4/17	Amazon	Nichole Wisinski - personal charge			
		by mistake - reimbursed	\$7.19	64522	no
11/14/17	Fitness Finders	Jill Barton- Toe Tokens & chains	\$229.95	64509	yes
11/17/17	Amazon	Nichole Wisinski - Black Shark Tooth			
		Silicone Teething Necklace	\$15.99	11170	yes
11/21/17	Celebration Cinema	Krista Wilson -4th/5th gr to see	\$1,496.50	64522	yes
		the movie "Wonder"-students/ parents paid			
11/25/17	Amazon Video	Nichole Wisinski - personal charge	\$3.99	64522	no
		by mistake - reimbursed			
11/25/17	Amazon Video	Nichole Wisinski - personal charge	\$5.99	64522	no
		by mistake - reimbursed			
11/25/17	Amazon	Nichole Wisinski - personal charge	\$7.92	64522	no
		by mistake - reimbursed			
Total Amount of Purchases			\$ 1,846.20		

Summary by ASN #	ASN #	Total	ASN #	Total
		11170	\$47.18	
	64509	\$277.43		
	64522	\$1,521.59		

Employee Signature *Sue Haines*

Supervisor Signature *Ruth Hook*

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconcilial 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.

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 11/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Oct	MSCA Bath MI	Lonsway- MI School Counselor Assoc.	\$210.00	21272	Y
30-Oct	Inter State Studios	Austin- student planners for 5th gd.	\$141.40	12170	Y
30-Oct	FCC Franklin Covey Seminar	McCaw- The Leader In Me conference	\$1,595.00	12170 TLIM Acct.	Y
6-Nov	School Specialty	Austin- supplies; staplers, batteries, planner, etc.	\$103.57	24270	Y
8-Nov	MI Elementary & Middle	Austin- This is reimbursement as the invoice was mistakenly paid twice.	\$99.00	24262	Y
7-Nov	Precision Printer Services	Austin- toner for science lab printer	\$89.00	24279	Y
20-Nov	OTC Brands, Inc	Chang/Moughton/Zagar- christmas ornament for 2nd gd. PTSO reimbursed CK.#1201	\$35.88	64519	Y
22-Nov	Amazon Mktplace	McCaw- Microsoft Surface Mini DisplayPort To HDMI adaptor	\$39.18	12170	Y
		Total Amt. of Purchases	\$2,115.03		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	21272	210.00		
	12170	180.58		
	TLIM Asn	1,595.00		
	24270	103.57		
	24279	89.00		
	64519	35.88		

Employee Signature B. Austin Supervisors Signature Amie McCaw


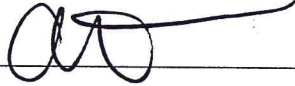
INFO ONLY				
Total by summary		\$2,115.03		
Total above		\$2,214.03		
Difference		(\$99.00)		

Card Holder: Tonya Nash/Alyssa Thompson
Purchases for: November 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/2017	Amazon	Book for OEC	\$41.29	18475	Y ✓
10/30/2017	Amazon	Child's sofa for Sunset BB	\$68.77	11475	Y ✓
11/1/2017	Impact Training	Staff PD	\$102.00	11462	Y ✓
11/3/2017	Best Buy	Printer cord for Sunset BB	\$26.49	11475	Y ✓
11/13/2017	Oriental Trading	Staff Christmas supplies	\$42.95	18475	Y ✓
11/16/2017	Livingston 4C	Staff PD	\$70.00	11462	Y ✓
Total Amount of Purchases			\$351.50		

Summary by ASN #	ASN #	Total	ASN #	Total
	18475	\$84.24		\$0.00
	11475	\$95.26		\$0.00
	11462	\$172.00		\$0.00
		\$0.00		\$0.00

\$351.50

Employee Signature  Supervisor Signature 

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INFO ONLY
Total by summary \$351.50
Total above \$351.50
Difference \$ -

Card Holder: Keevin O'Neill
Purchases for: November, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Amazon.com	Return	-\$27.23	64581	x
10/27	Speedway	FFA Conference	\$59.10	64644	x
10/29	Residence Inn	FFA Conference	\$748.80	64644	x
10/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
10/27	ShopFFA.org	FFA Conference	\$67.50	64644	x
10/31	Hungry Howies	Yearbook meal	\$98.16	64587	x
11/1	Image Market	Yearbook shirts	\$393.60	64587	x
11/5	Spotify	Band monthly subscription	\$9.99	64584	no
11/8	Detroit Marriott	Keevin Conference	\$354.20	24562	x
11/9	Cypher Technologies	Computer repair	\$39.98	15174	x
11/10	TechSmith	Subscription renewal	\$49.00	16770	x
11/10	Celtx.com	Subscription renewal	\$99.00	15370	x
11/15	Amazon.com	Machine Shop Supplies	\$102.35	16570	x
11/15	Amazon.com	Machine Shop Supplies	\$34.07	16570	x
11/15	Amazon.com	Ag Science Supplies	\$38.11	16170	x
11/17	Amazon.com	Machine Shop Supplies	\$129.83	16570	x
11/17	Amazon.com	Return	-\$27.23	64581	x
11/19	Amazon.com	Return	-\$27.23	64581	x
11/19	Amazon.com	Yearbook supplies	\$12.99	64587	x
11/20	Hungry Howies	Cross Country Banquet	\$26.50	64668	x
"	"	"	\$26.49	64669	x
11/20	Hungry Howies	Cross Country Banquet	\$28.50	64668	x
"	"	"	\$28.50	64669	x
11/20	Amazon.com	Yearbook supplies	\$137.24	64587	x
11/20	Amazon.com	Yearbook supplies	\$397.50	64587	x
11/21	Broadway Play Publish	License overage	\$225.00	64596	x
Total Amount of Purchases			\$3,029.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	15174	\$39.98	64587	\$1,039.49
	15370	\$99.00	64596	\$225.00
	16170	\$43.06	64644	\$875.40
	16570	\$266.25	64668	\$55.00
	16770	\$49.00	64669	\$54.99
	24562	\$354.20		\$0.00
	64581	(\$81.69)		\$0.00
	64584	\$9.99		\$0.00

\$3,029.67

Employee Signature

Denise A. Berg

Supervisor Signature

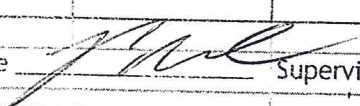
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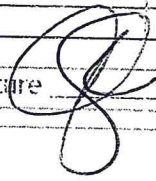
Purchases for: Vicksburg Pathways High School - October 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-27-16	Sky Bridge ORD	Conference Meal	\$ 11.89	18384	Y ✓
10-28-16	United	Luggage Fee	\$ 25.00	18384	N ✓
10/27/16	Comcast	Internet	\$ 124.90	18384	Y ✓
10/27/16	ID Creator	Student ID	\$ 12.74	18384	Y ✓
11/02/16	Facebook	Marketing	\$ 162.28	18384	Y ✓
11/03/16	USPS	Postage	\$ 98.00	18384	Y ✓

Total Amount of Purchases: \$ 434.81

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 434.81		
	18385	\$ -		
	Total	\$ 434.81		

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 434.81
Total above	\$ 434.81
Difference	\$ (0.00)

Card Holder: Adam Brush
Purchases for: November, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Amazon.com	Testing supplies	\$102.76	64581	x
10/27	Gordon Food	Jr. Musical supplies	\$139.78	64578	x
10/30	Taco Bob's	Jr. Musical meal	\$600.00	64578	x
11/1	Stencil Ease	Play supplies	\$126.49	64596	x
11/1	Runyan Pottery	Art supplies	\$871.30	64577	x
11/2	Home Depot	Play supplies	\$92.45	64596	x
11/12	Amazon.com	SE Supplies	\$7.99	15284	x
11/17	Batteries Plus	Play supplies	\$8.47	64596	x
11/17	Office Max	Play supplies	\$7.06	64596	x
"	"	"	\$7.06	64578	x
"	"	"	\$7.06	64637	x
Total Amount of Purchases			\$1,970.42		

Summary by ASN #	ASN #	Total	ASN #	Total
	15284	\$7.99		\$0.00
	64577	\$871.30		\$0.00
	64578	\$746.84		\$0.00
	64581	\$102.76		\$0.00
	64596	\$234.47		\$0.00
	64637	\$7.06		\$0.00
		\$0.00		\$0.00

\$1,970.42

Employee Signature *Denise A. By*

Supervisor Signature *Adam Brush*

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Card Holder: Mike Roy
Purchases for: November, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/1	12 Hour Awards	Cross Country Awards	\$123.60	64668	x
"	"	"	\$123.60	64669	x
11/4	Panera	Cross Country State Meal	\$85.60	42161	x
11/4	Culvers	Cross Country State Meal	\$107.75	42161	x
11/3	Carrabba's	Cross Country State Meal	\$275.00	42161	x
11/10	PayPal/Junk	Athletic apparel	\$309.70	64736	x
11/10	PayPal/Junk	Athletic apparel	\$409.60	64736	x
11/16	Swim Outlet	Wrestling supplies	\$23.04	64718	x
11/16	Kennedy Industries	Wrestling supplies	\$230.02	42148	x
"	"	"	\$230.02	64718	x
11/18	Walmart	Sideline Cheer supplies	\$11.44	64607	x
11/18	Target	Sideline Cheer supplies	\$11.66	64607	x
11/18	Gordon Food	Sideline Cheer supplies	\$104.96	64607	x
11/18	Walgreens	Sideline Cheer supplies	\$149.94	64607	x
11/16	Gordon Food	Sideline Cheer supplies	\$185.14	64607	x
11/21	Center Medical	Wrestling supplies	\$20.95	64718	x
11/20	Meijer	Sideline Cheer supplies	\$31.51	64607	x
Total Amount of Purchases			\$2,433.53		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$230.02		\$0.00
	42161	\$468.35		\$0.00
	64607	\$494.65		\$0.00
	64668	\$123.60		\$0.00
	64669	\$123.60		\$0.00
	64718	\$274.01		\$0.00
	64736	\$719.30		\$0.00

\$2,433.53

Employee Signature:  Supervisor Signature: 

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Check Register
 Vicksburg Schools
Steve Goss - credit card

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check #	ACH #	Ck/ACH Data
11/27/2017	138325/PARTS	27177			TRANS MISC SUPPLY	73.68			PRE
11/27/2017	136002/PARTS	27177			TRANS MISC SUPPLY	89.90			PRE
11/27/2017		31632			A PARTS WAREHOUSE	163.58	1814		0 12/22/2017
11/27/2017	1225913/SUPPLIES	26171			CUSTODIAL SUPPLY IL	549.39			PRE
11/27/2017	1225911-1/SUPPLIES	26271			CUSTODIAL SUPPLY SL	116.28			PRE
11/27/2017	1225911/SUPPLIES	26271			CUSTODIAL SUPPLY SL	844.04			PRE
11/27/2017	1225914/SUPPLIES	26371			CUSTODIAL SUPPLY TY	373.18			PRE
11/27/2017	1225910/SUPPLIES	26471			CUSTODIAL SUPPLY MS	406.92			PRE
11/27/2017	1223717-1/SUPPLIES	26471			CUSTODIAL SUPPLY MS	83.97			PRE
11/27/2017	1225872-1/SUPPLIES	26571			CUSOTIDAL SUPPLY HS	83.97			PRE
11/27/2017	1225872/SUPPLIES	26571			CUSOTIDAL SUPPLY HS	1,289.06			PRE
11/27/2017	1222834-1/SUPPLIES	26571			CUSOTIDAL SUPPLY HS	49.28			PRE
11/27/2017	0269973-IN/RESEARCH	24557			ARNOLD SALES	3,796.09	1815		0 12/22/2017
11/27/2017		26670			GROUNDS SUPPLY	192.96			PRE
11/27/2017		01490			BEAVER RESEARCH CO	192.96	1816		0 12/22/2017
11/27/2017	968903/BOOKS	22271			IL LIBRARY SUPPLY	367.54			PRE
11/27/2017	968904/BOOKS	22272			SL LIBRARY SUPPLY	354.17			PRE
11/27/2017	966622/BOOKS	22272			SL LIBRARY SUPPLY	529.68			PRE
11/27/2017	968902/BOOKS	22273			TY LIBRARY SUPPLY	394.10			PRE
11/27/2017		20517			BOUND TO STAY BOUND BOOKS -	1,645.49	1817		0 12/22/2017
11/27/2017	900488143/SUPPLIES	64635			T&A HS FOOTBALL	1,633.00			PRE
11/27/2017	900249402/SUPPLIES	64736			T&A HS ATH MISC SUPPLIES	4,658.00			PRE
11/27/2017		31317			BSN SPORTS	6,291.00	1818		0 12/22/2017
11/27/2017	10061790/TELEPHONE SERVICE	26860			TELEPHONE SERVICE	1,183.58			PRE
11/27/2017		20558			CLIMAX TELEPHONE COMPANY	1,183.58	1819		0 12/22/2017
11/27/2017	6238940/SUPPLIES	22275			HS LIBRARY SUPPLY	-110.84			PRE
11/27/2017	6238940-1/SUPPLIES	22275			HS LIBRARY SUPPLY	848.56			PRE
11/27/2017		04300			DEMCO INC	737.72	1820		0 12/22/2017
11/27/2017	IN45630/COPIER	24163			IL COPIER SERVICE	287.90			PRE
11/27/2017	IN46415/COPIER	24263			SL COPIER SERVICE	77.83			PRE
11/27/2017	IN46131/COPIER	24263			SL COPIER SERVICE	365.39			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
11/27/2017	IN45582/COPIER	0			TY COPIER SERVICE	341.18		PRE
11/27/2017	IN46414/COPIER	0			MS COPIER SERVICE	303.77		PRE
11/27/2017	IN46416/COPIER	0			HS COPIER SERVICE	751.18		PRE
11/27/2017	685867-2/SUPPLIES	030868	04050	DL GALLIVAN INC		2,127.25	1821	0 12/22/2017
11/27/2017	690269F-5/SUPPLIES	030867	22274	MS LIBRARY SUPPLY		312.87		PRE
11/27/2017	690269-6/SUPPLIES	030867	22274	MS LIBRARY SUPPLY		362.05		PRE
11/27/2017	693450-4/SUPPLIES	030726	22274	MS LIBRARY SUPPLY		1,025.29		PRE
11/27/2017	666101-4/SUPPLIES	030726	22275	HS LIBRARY SUPPLY		813.37		PRE
11/27/2017	673178-6/SUPPLIES	030706	22275	HS LIBRARY SUPPLY		442.76		PRE
		030731	64531	T&A IL LIBRARY		1,044.56		PRE
			64545	T&A TY LIBRARY		1,056.06		PRE
			33717	FOLLETT BOOK COMPANY		5,056.96	1822	0 12/22/2017
11/27/2017	712725-2/SUPPLIES	030785	22272	SL LIBRARY SUPPLY		117.46		PRE
11/27/2017	714204-6/SUPPLIES	030729	22273	TY LIBRARY SUPPLY		92.30		PRE
11/27/2017	685854-4/SUPPLIES	030868	22274	MS LIBRARY SUPPLY		1,007.97		PRE
11/27/2017	685854F-3/SUPPLIES	030868	22274	MS LIBRARY SUPPLY		120.83		PRE
11/27/2017	685867F-1/SUPPLIES	030868	22274	MS LIBRARY SUPPLY		9.33		PRE
11/27/2017	708152A-5/SUPPLIES	031165	22275	HS LIBRARY SUPPLY		511.35		PRE
11/27/2017	708152-6/SUPPLIES	031165	22275	HS LIBRARY SUPPLY		737.92		PRE
11/27/2017	646380A-6/SUPPLIES	030787	64520	T&A SL LIBRARY		15.87		PRE
11/27/2017	32323212/SUPPLIES		05540	FOLLETT SCHOOL SOLUTIONS,		2,613.03	1823	0 12/22/2017
11/27/2017	X002244049:01/SHIPPING		12175	LEADER IN ME SUPPLIES		371.01		PRE
			34270	FRANKLIN COVEY CLIENT SALES		371.01	1824	0 12/22/2017
			27176	TRANS PARTS		637.88		PRE
			21825	FREIGHTLINER OF KALAMAZOO,		637.88	1825	0 12/22/2017
11/27/2017	123147/PARTS	27176		TRANS PARTS		58.54		PRE
11/27/2017	122421/PARTS	27176		TRANS PARTS		182.40		PRE
11/27/2017	122417/PARTS	27176		TRANS PARTS		66.24		PRE
11/27/2017	122623/PARTS	27176		TRANS PARTS		176.28		PRE
11/27/2017	1597011-0/SUPPLIES	030899	31689	HOLLAND BUS COMPANY		483.46	1826	0 12/22/2017
			14172	MS BULK ORDER		1,933.13		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	# Ck/ACH	Data
9	9	UAAAL	Vendor	Vendor Name							
11/27/2017	1597027-0/SUPPLIES	030863	14172	MS BULK ORDER			434.78				PRE
11/27/2017	1597011-0/SUPPLIES	030899	24470	MS OFFICE SUPPLY			626.24				PRE
11/27/2017	1641591-0/SUPPLIES	031174	24570	HS OFFICE SUPPLY			272.17				PRE
		12820	INTEGRITY BUSINESS				3,266.32	1827		0	12/22/2017
11/27/2017	IN992692/SUPPLIES		24163	IL COPIER SERVICE			241.75				PRE
11/27/2017	IN992692/SUPPLIES		24363	TY COPIER SERVICE			241.75				PRE
11/27/2017	IN992692/SUPPLIES		24463	MS COPIER SERVICE			241.75				PRE
11/27/2017	IN1007278/SUPPLIES	031190	24479	MS COPY SUPPLIES			1,595.58				PRE
11/27/2017	IN992692/SUPPLIES		24563	HS COPIER SERVICE			241.75				PRE
		18540	MICHIGAN OFFICE SOLUTIONS				2,562.58	1828		0	12/22/2017
11/27/2017	974226984001/SUPPLIES	031065	11181	IL ELEM CURRICULUM			2,507.53				PRE
11/27/2017	974226984001/SUPPLIES	031065	12181	SL ELEM CURRICULUM			3,761.30				PRE
11/27/2017	974226984001/SUPPLIES	031065	13181	TY ELEM CURRICULUM			2,089.61				PRE
11/27/2017	966974158001/SUPPLIES	031087	14181	MS CURRICULUM			126.12				PRE
11/27/2017	970307845001/SUPPLIES		25275	FISCAL SVC OFFICE SUPPLY			13.50				PRE
11/27/2017	970307845001/SUPPLIES		64765	T&A VAB COFFEE FUND			36.78				PRE
		12810	OFFICE DEPOT				8,534.84	1829		0	12/22/2017
11/27/2017	INVOHD000152269/SERVICE		26762	MAINT PURCH SVC			300.00				PRE
		33560	OVERHEAD DOOR CO OF				300.00	1830		0	12/22/2017
11/27/2017	142106/PRINTING SERVICE	031071	11170	IL INSTR SUPPLY			-60.00				PRE
11/27/2017	141868/PRINTING SERVICE	031205	11170	IL INSTR SUPPLY			109.00				PRE
11/27/2017	141995/PRINTING SERVICE	031207	15147	HS ENGLISH SUPPLY			109.00				PRE
11/27/2017	141995/PRINTING SERVICE	031207	15148	HS FOREIGN LANG SUPPLY			109.00				PRE
11/27/2017	141565/PRINTING SERVICE	031189	24463	MS COPIER SERVICE			89.00				PRE
11/27/2017	141761/PRINTING SERVICE	031189	24463	MS COPIER SERVICE			267.00				PRE
11/27/2017	141996/PRINTING SERVICE	031206	24570	HS OFFICE SUPPLY			80.00				PRE
11/27/2017	142263/PRINTING SERVICE		28473	TECH MISCELLANEOUS			168.85				PRE
11/27/2017	141927/PRINTING SERVICE		28473	TECH MISCELLANEOUS			320.45				PRE
		04470	PRECISION PRINTER SERVICES,				1,192.30	1831		0	12/22/2017
11/27/2017	34951/PRINTING SERVICE		23165	BOARD ELECTION EXP			604.51				PRE
		20123	PRINTING SERVICES				604.51	1832		0	12/22/2017

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
9	9	UAAAL	Vendor	Vendor Name				
11/27/2017	1854419/OFFICE SUPPLIES	031008	46173	SUPPLIES,	838.54			PRE
11/27/2017	1854175/OFFICE SUPPLIES	031008	46173	SUPPLIES,	1,065.85			PRE
11/27/2017	14260 QUILL CORPORATION				1,904.39	1833	012/22/2017	
11/27/2017	100935/TESTING AND INSPECTION		26976	COMPLIANCE EXPENSE	100.00			PRE
11/27/2017	100934/TESTING AND INSPECTION		26976	COMPLIANCE EXPENSE	250.00			PRE
11/27/2017	287972/SERVICE		11024	R W MERCER	350.00	1834	012/22/2017	
11/27/2017	287972/SERVICE		26762	MAINT PURCH SVC	352.21			PRE
11/27/2017	208119510531/SUPPLIES		31735	ROTO ROOTER	352.21	1835	012/22/2017	
11/27/2017	208119376235/SUPPLIES	031092	20170	CHILD CARE SUPPLY	41.59			PRE
11/27/2017	208119376235/SUPPLIES		64555	T&A MS SOCIAL STUDIES	142.50			PRE
11/27/2017	4007408895/SANITATION		15400	SCHOOL SPECIALTY	184.09	1836	012/22/2017	
11/27/2017	4007408895/SANITATION		26862	WASTE & TRASH DISP	599.91			PRE
11/27/2017	71225719/SUPPLIES		21913	STERICYCLE INC	599.91	1837	012/22/2017	
11/27/2017	71225719/SUPPLIES	031049	16400	EFE MACH TOOL OTHER	594.00			PRE
11/27/2017	7530006454/TIRES		33999	TOOLINGU.COM	594.00	1838	012/22/2017	
11/27/2017	7530005965/TIRES		27175	TRANS TIRE & BATTERY	225.75			PRE
11/27/2017	7530005965/TIRES		27175	TRANS TIRE & BATTERY	472.19			PRE
11/27/2017	75835994/LAWN SERVICE	Y	31776	TREDROC TIRE SERVICES	697.94	1839	012/22/2017	
11/27/2017	75426086/LAWN SERVICE	Y	26660	GROUND PURCH SVC	480.00			PRE
11/27/2017	34866/PRINTING SERVICE		26660	GROUND PURCH SVC	375.00			PRE
11/27/2017	34866/PRINTING SERVICE		24623	TRUGREEN LIMITED PARTNERSHIP	855.00	1840	012/22/2017	
11/27/2017	67468/UNIFORM SUPPLIES	031193	23165	BOARD ELECTION EXP	1,767.12			PRE
11/27/2017	67153/UNIFORM SUPPLIES		23165	BOARD ELECTION EXP	0.00			PRE
11/27/2017	67315/UNIFORM SUPPLIES		42161	TOURNAMENT EXPENSE	445.50			PRE
11/27/2017	66891/UNIFORM SUPPLIES		64501	T&A RISING STARS	450.00			PRE
11/27/2017	66964/UNIFORM SUPPLIES		64600	T&A HS CHEERLEADERS SUPP	282.50			PRE
11/27/2017	67554/UNIFORM SUPPLIES		64607	SIDE LINE CHEER	33.00			PRE
11/27/2017	67526/UNIFORM SUPPLIES		64607	SIDE LINE CHEER	294.00			PRE
11/27/2017	67526/UNIFORM SUPPLIES	031210	64635	T&A HS FOOTBALL	122.50			PRE
11/27/2017	67526/UNIFORM SUPPLIES		64635	T&A HS FOOTBALL	75.00			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Data
11/27/2017	4043394845-2/BOOKS	9	UAAL	Vendor	MS CURRICULUM	32.64	1769	012/22/2017	PRE
				32108	BARNES&NOBLE.COM	32.64	1769	012/22/2017	PRE
11/27/2017	498436112017/UTILITIES	9			NATURAL GAS	406.20			PRE
11/27/2017	204653632524/UTILITIES	9			NATURAL GAS	241.53			PRE
11/27/2017	632523102017/UTILITIES	9			NATURAL GAS	117.88			PRE
				03600	CONSUMERS ENERGY	765.61	1770	012/22/2017	PRE
11/27/2017	63208/REPAIRS	031158		47754	2016 B&S MACHINE SHOP	12,552.00			PRE
				34661	CT ELECTRICAL SERVICES, INC.	12,552.00	1771	012/22/2017	PRE
11/27/2017	1292340/SUPPLIES	031239		64519	T&A SL JUICE MACHINE	199.00			PRE
				05540	FOLLETT SCHOOL SOLUTIONS,	199.00	1772	012/22/2017	PRE
11/27/2017	16176/EFE REIMB			22197	OUT OF THE WILD CONT	26,350.00			PRE
				22997	KALAMAZOO NATURE CENTER	26,350.00	1773	012/22/2017	PRE
11/27/2017	S0154536/TUITION			15961	HS DUAL ENROLL REIMB	13,737.00			PRE
				20391	KALAMAZOO VALLEY COMMUNITY	13,737.00	1774	012/22/2017	PRE
11/27/2017	IN00003341/MAINTENANCE			27162	TRANS TRAV/CONF/IS	1,050.00			PRE
				34685	MACKS FIRE PROTECTION	1,050.00	1775	012/22/2017	PRE
11/27/2017	KK599634 1/PARTS			20180	GF ACCOUNTS RECEIVABLE	100.24			PRE
11/27/2017	KK597966/PARTS			20180	GF ACCOUNTS RECEIVABLE	547.80			PRE
11/27/2017	KK599634 1/PARTS			27176	TRANS PARTS	100.24			PRE
11/27/2017	KK597966/PARTS			27176	TRANS PARTS	547.80			PRE
				14790	ROAD EQUIP PARTS CENTER	1,296.08	1776	012/22/2017	PRE
11/27/2017	1300/VANGUARD			28259	DISTRICT COMMUNICATION	2,750.00			PRE
				33943	VANGUARD PUBLIC AFFAIRS	2,750.00	1777	012/22/2017	PRE
11/27/2017	10261734693/R PLACE CONF INCIDE			18395	PATHWAYS T/C/I	7.46			PRE
				34693	WESTIN HOTEL	7.46	1778	012/22/2017	PRE
11/27/2017	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	12,552.00			PRE
11/27/2017	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
11/27/2017	Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	199.00			PRE

Check Register
 Vicksburg Schools

Trans Date	Invoice/Comment	Num	P	O	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Date
11/27/2017	Due to General Fund P-Card	9			25411			DUE TO OTHER FUNDS-LUNCH	0.00		PRE
11/27/2017	Due to General Fund P-Card	9			47152			2014 B&S DUE TO GF	-12,552.00		PRE
11/27/2017	Due to General Fund P-Card	9			62131			T&A PAYABLE TO FUNDS	-199.00		PRE
					24583			FIFTH THIRD BANK/MC	0.00	99999	0 12/22/2017

TOTAL ACH 0.00
 TOTAL CHECKS 58,739.79
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 58,739.79
 TOTAL PAYROLL 0.00
 GRAND TOTAL 58,739.79

This report was generated by the Vicksburg Schools Finance Department. All amounts are in US Dollars. If you have any questions, please contact the Finance Department at (601) 791-1234.