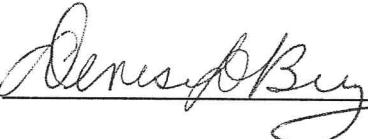



Card Holder: Mike Roy
Purchases for: Jan/Feb, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/17	Soaring Eagle Hotel	Credit	-\$142.50	64664	x
1/18	Embassy Suites	Cheerleading tournament	\$139.23	64600	x
"	"	"	\$139.23	64600	x
"	"	"	\$139.23	64600	x
"	"	"	\$139.23	64600	x
"	"	"	\$139.23	64600	x
Total Amount of Purchases			\$553.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	64600	\$696.15		\$0.00
	64664	(\$142.50)		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$553.65

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.

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-Jan	Apple iTunes	Nichole Wisinski	\$26.49	64522	yes
		(Nichole issued a check to cover)			
12-Jan	Michigan Music Conference	Patty Heintzelman- registration for Michigan	\$144.70	11174	yes
		Music Conference 1/21/16-1/23/16	\$5.30	64453	yes
		total charge \$150.00			
1/13/2016	Plank Road Publishing	Patty Heintzelman - Farm Songs &			
		the Sounds of Moo songbook & CD	\$37.90	64453	yes
1/13/2016	Summit Prof. Ed	Sue Haines - registration for Ashley	\$219.99	64514	yes
		Kettenbeil - Early Childhood class			
1/15/2016	KidBlog Inc.	Jill Barton - <i>membership</i>	\$36.00	11170	<i>yes</i>
1/18/2016	Verizon	Ruth Hook - iPad	\$20.00	24170	yes
1/22/2016	Monoprice.com	Sue Haines- 32 ft 10M USB extension			
		cord for Jessica Peacock's computer	\$13.70	64522	yes
		(PTSO reimbursed Tech. funds)			
1/22/2016	Family Fare	Jill Barton - St. Council Valentines	\$46.69	64509	yes
1/26/2016	Target	Angela Spanhak - changing table	\$78.16	64514	yes
Total Amount of Purchases			\$ 628.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$36.00		
	11174	\$144.70		
	64514	\$298.15		
	64522	\$40.19		
	64453	\$43.20		
	64509	\$46.69		
	24170	\$20.00		

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 cop and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

Card Holder: Steve Fryling

Purchases for: WAY Program - January 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-8-16	USPS	Lab Supplies	\$ 49.00	18384	Y
01/08/16	Mac sales.com	Lab Supplies	\$ 185.00	18384	Y
01/19/16	Amazon	Lab Supplies	\$ 95.65	18384	Y
Total Amount of Purchases			\$ 329.65		

KB

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 329.65		
	18385	\$ -00		
				\$ 329.65

Employee Signature *Kristen Hessink* Supervisor Signature *Steve Fryling*

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INFO ONLY					
Total by summary	\$	329.65			
Total above	\$	329.65			
Difference	\$	-00			

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 1/27/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-Jan	Smore.com	McCaw- Educator annual account-online parent newsletter	\$47.20	64523	Y
6-Jan	Therapy Shoppe	Kirk-chewy necklaces, lime green & turquoise	\$33.27	12170	Y
4-Jan	The Home Depot	McCaw-motorola 2-way radios-2 sets of 2	\$116.00	64523	Y
7-Jan	Rochester 100, Inc.	McCaw-Red folders for emergency procedure plans for classrooms.	\$115.00	12170	Y
7-Jan	Gopher Sport	Getsinger-flags for football recess play	\$169.65	64523	Y
17-Jan	Amazon Mktplace	Lee-Science supplies-Books: Energy Makes Things Happen/Who Eats What?/ Fossils Tell of Long Ago	\$25.40	12177	Y
19-Jan	Amazon Mktplace	Lee-Science supplies-Books: Reading Expeditions:The Magi of Light and Sound.	\$4.00	12177	Y
18-Jan	Amazon Mktplace	Lee-Science supplies-Books: Loud or Soft? High or Low? A look at Sound	\$9.53	12177	Y
22-Jan	ACP Direct	McCaw- student headphones for computer lab	\$134.65	12170	Y
Total Amount of Purchases			\$654.70		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64523	332.85			
	12170	282.92			
	12177	38.93			
Employee Signature <u>B. Austin</u> Supervisors Signature <u>Amie McCaw</u>					
INFO ONLY					
Total by summary		\$654.70	INFO ONLY		
Total above		\$ 654.70	INFO ONLY		
Difference			INFO ONLY		

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-Jan	Assoc Superv and Curr	Membership	\$ 73.00	22150	Y
21-Jan	MI Inst for Ed Mgt	Conference	\$ 185.00	22150	Y
Total Amount of Purchases			\$ 258.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		22150	\$ 258.00	

Employee Signature Rachel S. Roth Supervisor Signature Gail Van Daff

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Irving
Purchases for: January

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1.18.16	Vac World	Vacuum Bags	\$ 377.40	26968	yes
Total Amount of Purchases			\$ 377.40		

Summary by ASN #	ASN #	Total	ASN #	Total
		26968	\$ 377.40	

Employee Signature Nancy Irving Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11/16	RW Mercer	Fix catch basin at fuel pumps	\$500.00 10 550.00	26976	X
Total Amount of Purchases			\$ 500.00 550.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	26976	\$500.00		
		550.00		

Employee Signature J. Vander Straaten Supervisor Signature K. McKinstry

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: January, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/28/2015	The Vault	Retirement lunch-Miller, Glaes, Gc	57.86	23262	Y
1/12/2016	Jaspares	Admin Team Mtg	123.57	23263	Y
1/15/2016	MASA	Conf Reg - Glaes	300.00	23262	Y
1/18/2016	Main Street Pub	Retire - Miller	231.44	23170	Y
12/21/2015	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 732.87		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 20.00	23263	\$123.57
	23262	\$ 357.86		
	23170	\$ 231.44		
		\$ 732.87		

Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
 CREDIT CARD RECONCILIATION FORM *Barwesen*

Card Holder: *Fifth Third Bank*
 Purchases for: *January 2016*

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-28	OfficeMax	Adapters	84.79	24370	yes
1-8	USPS	2 rolls of stamps	98.00	13165	yes
1-18	Precision	Black /Toner	99.95	24370	yes
1-19	Genesis	Barn Owl pellets	28.50	13177	yes
1-25	Genesis	Barn Owl pellets	28.50	13177	yes
Total Amount of Purchases			\$ 339.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	24370	184.74		
	13165	98.00		
	13177	57.00		

Employee Signature *Michelle R Barner* Supervisor Signature *JMR*

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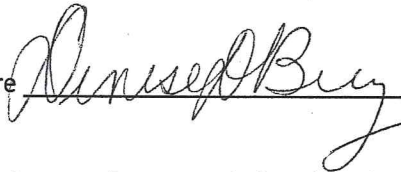
Card Holder: Keevin O'Neill
Purchases for: Jan/Feb, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/4	Spotify	Band monthly subscription	\$9.99	64584	No
1/7	TechSmith	Credit	-\$49.00	16770	no
1/7	Bittersweet Ski	Food	\$8.50	64692	x
1/7	Bittersweet Ski	Ski passes	\$16.00	64692	x
1/9	Apperson Forms	Scantron forms	\$186.27	15182	x
1/12	Amazon.com	EFA supplies	\$30.29	15370	x
1/15	Erbelli's	Board Meeting food	\$24.00	64580	x
1/18	Amazon.com	Band Racks	\$510.00	64584	x
1/20	B&W Charters	Bus deposit	\$139.00	64638	x
1/21	Best Buy	LARC Monitor	\$137.79	15154	x
1/25	Hobby Lobby	Homecoming supplies	\$19.36	64700	x
Total Amount of Purchases			\$1,032.20		

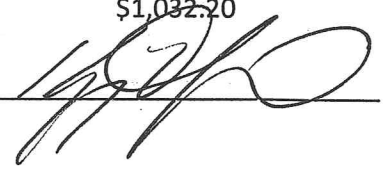
Summary by ASN #	ASN #	Total	ASN #	Total
	15154	\$137.79	64700	\$19.36
	15182	\$186.27		\$0.00
	15370	\$30.29		\$0.00
	16770	-\$49.00		\$0.00
	64580	\$24.00		\$0.00
	64584	\$519.99		\$0.00
	64638	\$139.00		\$0.00
	64692	\$24.50		\$0.00

\$1,032.20

Employee Signature



Supervisor Signature

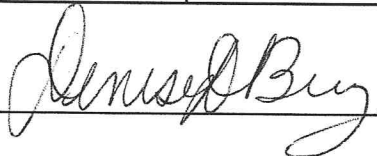
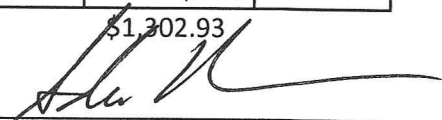


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Card Holder: Adam Brush
Purchases for: Jan/Feb, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/4	Harris Seeds	Ag Science supplies	\$192.33	16170	x
1/12	Hudl	Girls Basketball subscription	\$400.00	64654	x
1/13	Home Depot	Musical supplies	\$167.67	64637	x
1/18	Home Depot	Musical supplies	\$105.66	64637	x
1/21	Joe's Pizza	Ski Club food	\$159.17	64692	x
1/22	Michaels	Art Supplies	\$173.32	64577	x
1/25	BMI	Auditorium supplies	\$104.78	43570	x
Total Amount of Purchases			\$1,302.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$192.33		\$0.00
	43570	\$104.78		\$0.00
	64577	\$173.32		\$0.00
	64637	\$273.33		\$0.00
	64654	\$400.00		\$0.00
	64692	\$159.17		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$1,302.93

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

AA1

Card Holder: L. Kuhlman
Purchases for: January 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1 Dec. 3	Sam's Club	Classroom Library Books	\$ 71.84	14373	yes <input checked="" type="checkbox"/>
2 Jan. 5	Sainsmart.com	Robotics Club itmes	\$ 674.91	64558	yes <input checked="" type="checkbox"/>
3 Jan. 8	Vicksburg Hardware	Screws for PLTW class	\$ 3.82	14170	yes <input checked="" type="checkbox"/>
4 Jan. 9	Amazon.com	Classroom Library Books	\$ 100.31	14373	yes <input checked="" type="checkbox"/>
5 Jan. 12	Amazon.com	Credit for Sales Tax	\$ (5.67)	14373	yes <input checked="" type="checkbox"/>
6 Jan. 17	Sam's Club	Cleaning wipes for office	\$ 10.73	24470	yes <input checked="" type="checkbox"/>
7 Jan. 17	Sam's Club	Student Behavior Plans Incentives	\$ 56.58	21270	yes <input checked="" type="checkbox"/>
8 Jan. 15	First Agency, Inc.	Student Scholarship for Insurance	\$ 105.00	64754	yes <input checked="" type="checkbox"/>
9 Jan. 17	Sam's Club	Vending Maching Items	\$ 110.08	Split	yes <input checked="" type="checkbox"/>
10 Jan. 17	Sam's Club	Concession Stand Items	\$ 334.34	64553	yes <input checked="" type="checkbox"/>
11 Jan. 20	Hungry Howies Vxb	Concession Sales - Wrestling	\$ 40.00	64553	yes <input checked="" type="checkbox"/>
12 Jan. 20	Long Lake Roller Rink	6th Grade Skating Party	\$ 760.50	64562	yes <input checked="" type="checkbox"/>
13 Jan. 24	Verizon Wireless	Kuhlman Data Plan	\$ 20.00	14170	yes <input checked="" type="checkbox"/>
14 Jan. 24	Verizon Wireless	VanDussen Data Plan	\$ 20.00	14170	yes <input checked="" type="checkbox"/>
15 Jan.22	Gordon Foods	Concession Stand Items	\$ 73.55	64553	yes <input checked="" type="checkbox"/>
16 Jan. 22	Gordon Foods	Vending Maching Items	\$ 418.39	split	yes <input checked="" type="checkbox"/>
		64553 = 55.04 + 209.20 = 264.24			
		64562 = 55.04 + 209.19 = 264.23			
Total Amount of Purchases			\$ 2,794.38		

Summary by ASN #	ASN #	Total	ASN #	Total
	14373	166.48	64562	1024.73
	64558	674.91		
	14170	43.82		
	24470	10.73		
	21270	56.58		
	64754	105.00		
	64553	712.13		

Employee Signature *Holly Constant* Supervisor Signature *Laura Keener*

Instruction: Record pruchases 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 fc statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

Card Holder: Tonya Nash
Purchases for: January 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/13/2016	Amazon	Comm. Ed. Office Supplies	\$27.47	18474	y ✓
1/13/2016	Amazon	Preschool Supplies	\$26.43	11475	y ✓
1/18/2016	Weissman Designs	Dance Costumes	\$242.74	64746	y ✓
1/21/2016	NAEYC	Membership - VanDyk	\$66.00	11462	y ✓
1/21/2016	NAEYC	Membership - Flathers	\$66.00	11462	y ✓
Total Amount of Purchases			\$428.64		

Summary by ASN #	ASN #	Total	ASN #	Total
		18474	\$27.47	
	11475	\$26.43		\$0.00
	64746	\$242.74		\$0.00
	11462	\$132.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$428.64

Employee Signature Rebecca Aswalt

Supervisor Signature Tonya K. Nash

January 2016

There was no balance due on January 2016 credit cards for:

Don Puckett

1 0 P O
 Rebecca Durant - credit card

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Date
12/30/2015	126954/Cartridges	028972	111170	IL INSTR SUPPLY	179.95		PRE		
12/30/2015	127424/Printer	029027	64702	T&A HS TECHNOLOGY	429.00		PRE		
		04470		PRECISION PRINTER SERVICES,	608.95	1156		002/29/2016	
12/30/2015	97418347/Apparel	029008	64736	T&A HS ATH MISC SUPPLIES	945.99		PRE		
		31317		BSN SPORTS	945.99	1157		002/29/2016	
12/30/2015	Computer Board		16362	EFE PROJECT LEAD THE WAY	225.00		PRE		
		34093		TICHENOR, BURL	225.00	1158		002/29/2016	
01/13/2016	028969/2015-16 Ski Passes	028969	64522	T&A IL STU ACTY	560.00		PRE		
		17385		TIMBER RIDGE SKI RESORT	560.00	1159		002/29/2016	
01/14/2016	478652866-004/Nov 11 - Dec 10 S	27164		TRANS PURCHASED SERVICES	1,920.75		PRE		
01/23/2016	478652866-005/Dec 11 - Jan 10 S	27164		TRANS PURCHASED SERVICES	1,920.75		PRE		
		34237		SPRINT	3,841.50	1160		002/29/2016	
01/19/2016	46898/Engineering Participation		16362	EFE PROJECT LEAD THE WAY	3,000.00		PRE		
		33749		PROJECT LEAD THE WAY	3,000.00	1161		002/29/2016	
01/28/2016	Owe General Fund P-Card	20190		GF DUE FROM OTHER FUNDS	0.00		PRE		
01/28/2016	Owe General Fund P-Card	20190		GF DUE FROM OTHER FUNDS	0.00		PRE		
01/28/2016	Owe General Fund P-Card	20192		RECEIVABLE FROM T&A	1,934.99		PRE		
01/28/2016	Due to General Fund P-Card	25411		DUE TO OTHER FUNDS-LUNCH	0.00		PRE		
01/28/2016	Due to General Fund P-Card	47152		2014 B&S DUE TO GF	0.00		PRE		
01/28/2016	Due to General Fund P-Card	62131		T&A PAYABLE TO FUNDS	-1,934.99		PRE		
		24583		FIFTH THIRD BANK/MC	0.00	99999		002/29/2016	
							TOTAL ACH	0.00	
							TOTAL CHECKS	9,181.44	
							TOTAL INVOICES	0.00	
							TOTAL PREPAIDS	9,181.44	
							TOTAL PAYROLL	0.00	
							GRAND TOTAL	9,181.44	

Steve Goss - credit card

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name					
12/28/2015	1161020/Janitorial Supplies	26171				CUSTODIAL SUPPLY IL	640.88		PRE
01/18/2016	1161020-1/Janitorial Supplies	26171				CUSTODIAL SUPPLY IL	61.80		PRE
12/28/2015	1161271/Janitorial Supplies	26271				CUSTODIAL SUPPLY SL	1,049.52		PRE
01/18/2016	1161162/Janitorial Supplies	26371				CUSTODIAL SUPPLY TY	1,045.89		PRE
12/28/2015	1160761/Janitorial Supplies	26471				CUSTODIAL SUPPLY MS	721.19		PRE
12/28/2015	1160761-1/Janitorial Supplies	26471				CUSTODIAL SUPPLY MS	64.96		PRE
01/18/2016	1162290/Janitorial Supplies	26471				CUSTODIAL SUPPLY MS	111.15		PRE
01/25/2016	1162290-1/Janitorial Supplies	26471				CUSTODIAL SUPPLY MS	118.10		PRE
01/18/2016	1161141/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	1,587.88		PRE
01/18/2016	1162293/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	22.20		PRE
01/18/2016	1162288/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	124.36		PRE
01/18/2016	1163219/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	23.81		PRE
01/18/2016	1164876/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	140.00		PRE
01/25/2016	1162288-1/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	112.36		PRE
01/25/2016	1163712/Janitorial Supplies	26571				CUSOTIDAL SUPPLY HS	735.72		PRE
		24557		ARNOLD SALES			6,559.82	1136	002/29/2016
01/06/2016	54811/Mile Club	028983				T&A SL PHYS ED	1,206.00		PRE
01/06/2016	54784/Women's Bsktbl Apparel	029000				T&A HS GIRLS BBALL	677.00		PRE
01/06/2016	54746/Women's Bsktbl Apparel	028999				T&A HS GIRLS BBALL	165.00		PRE
01/06/2016	54724/Women's Bsktbl Apparel	028998				T&A HS GIRLS BBALL	288.00		PRE
01/06/2016	54644/Women's Bsktbl Apparel	028997				T&A HS GIRLS BBALL	1,155.00		PRE
01/06/2016	54637/Women's Bsktbl Apparel	028997				T&A HS GIRLS BBALL	420.00		PRE
01/18/2016	54747/Baseball Apparel	029030				T&A HS SPORTS PHYSICALS	2,550.00		PRE
		16920		T SHIRT PRINTING			6,461.00	1137	002/29/2016
01/06/2016	314321/Winter Storage & Tuneup	26762				MAINT PURCH SVC	495.57		PRE
01/06/2016	312508/Maintenance	26772				MAINT VEHICLE PARTS	469.50		PRE
		30004		STEENSMA LAWN & POWER			965.07	1138	002/29/2016
01/06/2016	142256/Freezer Repair	26762				MAINT PURCH SVC	1,518.64		PRE
		31955		SUBURBAN MECHANICAL			1,518.64	1139	002/29/2016
01/06/2016	IN23197/Contract Billing	23160				GF DISTRICT SERVICES	20.79		PRE
01/22/2016	IN23637/Contract Billing	23160				GF DISTRICT SERVICES	87.32		PRE
01/06/2016	IN23196/Contract Billing	24163				IL COPIER SERVICE	394.23		PRE
01/06/2016	IN23081/Contract Billing	24263				SL COPIER SERVICE	707.17		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name				
01/06/2016	IN23082/Contract Billing	24263	SL	COPIER SERVICE	167.76			PRE
01/22/2016	IN23730/Contract Billing	24263	SL	COPIER SERVICE	308.99			PRE
01/22/2016	IN23700/Contract Billing	24463	MS	COPIER SERVICE	231.38			PRE
01/06/2016	IN22996/Contract Billing	24563	HS	COPIER SERVICE	721.25			PRE
01/06/2016	IN22994/Contract Billing	24563	HS	COPIER SERVICE	323.00			PRE
01/22/2016	IN22967/Contract Billing	42144	ATHLETIC	MISC	105.41			PRE
		04050	DL	GALLIVAN INC	3,067.30	1140		002/29/2016
12/10/2015	Elementary Handbooks	028872	11170	IL INSTR SUPPLY	607.94			PRE
12/10/2015	Elementary Handbooks	12170	SL	INSTR SUPPLY	858.28			PRE
12/10/2015	Elementary Handbooks	028935	13170	TY INSTR SUPPLY	393.37			PRE
12/21/2015	30018/Newsletter	28265	R&W	POSTAGE	1,029.84			PRE
12/21/2015	30018/Newsletter	28267	RED &	WHITE PURCH SVC	2,817.40			PRE
12/21/2015	30018/Newsletter	28270	MKTG/RW	SUPPLIES	702.00			PRE
12/10/2015	29629/Musical Posters	028818	64578	T&A JUNIOR MUSICAL	144.90			PRE
12/10/2015	29870/Musical Programs	028816	64578	T&A JUNIOR MUSICAL	1,001.23			PRE
12/10/2015	29760/All In The Timing Posters	028817	64596	T&A HS PLAY	168.08			PRE
		20123	PRINTING	SERVICES	7,723.04	1141		002/29/2016
01/22/2016	PLTW Supplies	16362	EFE	PROJECT LEAD THE WAY	4.80			PRE
01/22/2016	PLTW Supplies	16362	EFE	PROJECT LEAD THE WAY	105.54			PRE
01/22/2016	PLTW Supplies	16362	EFE	PROJECT LEAD THE WAY	149.59			PRE
01/22/2016	PLTW Supplies	16362	EFE	PROJECT LEAD THE WAY	12.49			PRE
01/22/2016	PLTW Supplies	16362	EFE	PROJECT LEAD THE WAY	89.88			PRE
		33789	AMAZON.COM		362.30	1142		002/29/2016
01/18/2016	351255651/Pest Control	26660	GROUND	PURCH SVC	187.00			PRE
01/18/2016	351261378/Pest Control	26660	GROUND	PURCH SVC	92.00			PRE
		27913	TERMINIX		279.00	1143		002/29/2016
01/18/2016	4006018052/Recycle Removal	26862	WASTE &	TRASH DISP	412.41			PRE
		21913	STERICYCLE	INC	412.41	1144		002/29/2016
01/18/2016	46456/Basketball Apparel	32170	COMM	RECR SUPPLY	512.50			PRE
		08660	KALAMAZOO	SPORTSWEAR	512.50	1145		002/29/2016
01/19/2016	171.72/Books	15180	HS	TEXTBOOKS	171.72			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
01/18/2016	3505-259870/Credit	9	26771		MAINTENANCE SUPPLY	-97.50	1146	002/29/2016
01/18/2016	3505-507705/Supplies	9	26771		MAINTENANCE SUPPLY	850.70		
01/18/2016	7440475-2529-1/January Service	9	00360		ALL PHASE ELECTRIC COMPANY	753.20	1147	002/29/2016
01/22/2016	801867776001B/Supplies		23160		GF DISTRICT SERVICES	4.00		
01/22/2016	768027100001/Coffee		23272		VAB STAFF MEETINGS	88.39		
01/22/2016	784797293001/Supplies		25276		EXEC DIR FIN/OPER SUPPLY	4.79		
01/22/2016	784797032001/Supplies		25276		EXEC DIR FIN/OPER SUPPLY	103.45		
01/22/2016	784797294001/Supplies		25276		EXEC DIR FIN/OPER SUPPLY	169.40		
01/22/2016	768027100001/Coffee		64765		T&A VAB COFFEE FUND	32.89		
01/22/2016	127177/Service Call	029029	16166		EFE AG EQUIP REPAIR	141.43	1149	002/29/2016
01/22/2016	127177/Service Call	029029	16766		EFE VET SCIENCE EQUIP	141.42		
01/22/2016	127424/Printer	029027	64702		T&A HS TECHNOLOGY	429.00		
01/22/2016	124915/Parts		27176		TRANS PARTS	620.04		
01/22/2016	125000/Parts		27176		TRANS PARTS	255.00		
01/22/2016	125430/Parts		27176		TRANS PARTS	60.00		
01/22/2016	125425/Parts		27177		TRANS MISC SUPPLY	103.90		
01/22/2016	IN545910/Contract Billing		31632		A PARTS WAREHOUSE	1,038.94	1151	002/29/2016
01/22/2016	IN545910/Contract Billing		24163		IL COPIER SERVICE	227.99		
01/22/2016	IN545910/Contract Billing		24263		SL COPIER SERVICE	228.00		
01/22/2016	IN545910/Contract Billing		24363		TY COPIER SERVICE	227.99		
01/22/2016	IN545910/Contract Billing		24463		MS COPIER SERVICE	228.00		
01/22/2016	IN545910/Contract Billing		24563		HS COPIER SERVICE	227.99		
01/22/2016	KK556929/Parts		18540		MICHIGAN OFFICE SOLUTIONS	1,139.97	1152	002/29/2016
01/22/2016	27176 TRANS PARTS		27176		TRANS PARTS	1,318.90		
01/22/2016	ROAD EQUIP PARTS CENTER		14790		ROAD EQUIP PARTS CENTER	1,318.90	1153	002/29/2016

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name				
01/22/2016	54143/Tire Maintenance	27175			TRANS TIRE & BATTERY	1,756.75		PRE
01/22/2016	54130/Tire Maintenance	27175			TRANS TIRE & BATTERY	573.87		PRE
01/22/2016	54022/Tire Maintenance	27175			TRANS TIRE & BATTERY	806.85		PRE
		31776	BELLEROC	TIRE SERVICES		3,137.47	1154	002/29/2016
01/22/2016	X103008944:01/Parts	27176			TRANS PARTS	25.21		PRE
01/22/2016	X103008940:01/Parts	27176			TRANS PARTS	25.21		PRE
01/22/2016	X103009700:01/Parts	27176			TRANS PARTS	22.53		PRE
01/22/2016	X103009755:01/Parts	27176			TRANS PARTS	187.88		PRE
01/22/2016	X103009651:01/Parts	27176			TRANS PARTS	38.29		PRE
01/22/2016	X103009570:01/Parts	27176			TRANS PARTS	75.89		PRE
01/22/2016	X103009051:01/Parts	27176			TRANS PARTS	178.22		PRE
01/22/2016	X103008774:01/Parts	27176			TRANS PARTS	274.40		PRE
01/22/2016	X103009207:01/Parts	27176			TRANS PARTS	250.00		PRE
01/22/2016	X103009290:01/Parts	27176			TRANS PARTS	230.44		PRE
01/22/2016	X103009870:01/Parts	27176			TRANS PARTS	334.46		PRE
01/22/2016	X103009880:01/Parts	27176			TRANS PARTS	244.08		PRE
01/22/2016	X103009817:01/Parts	27176			TRANS PARTS	413.04		PRE
01/22/2016	X103009962:01/Parts	27176			TRANS PARTS	179.23		PRE
01/22/2016	X103009934:01/Parts	27176			TRANS PARTS	23.70		PRE
01/22/2016	X103009938:01/Parts	27176			TRANS PARTS	58.42		PRE
01/22/2016	X103010065:01/Parts	27176			TRANS PARTS	383.94		PRE
01/22/2016	X103010069:01/Parts	27176			TRANS PARTS	145.97		PRE
01/22/2016	X103009571:01/Parts	27176			TRANS PARTS	145.94		PRE
01/22/2016	X103008941:01/Parts	27177			TRANS MISC SUPPLY	207.80		PRE
		31340	WEST MICHIGAN INTERNATIONAL			3,444.65	1155	002/29/2016
02/29/2016	Owe General Fund P-Card	20190			GF DUE FROM OTHER FUNDS	0.00		PRE
02/29/2016	Owe General Fund P-Card	20190			GF DUE FROM OTHER FUNDS	0.00		PRE
02/29/2016	Owe General Fund P-Card	20190			GF DUE FROM OTHER FUNDS	0.00		PRE
02/29/2016	Owe General Fund P-Card	20190			GF DUE FROM OTHER FUNDS	0.00		PRE
02/29/2016	Owe General Fund P-Card	20192			RECEIVABLE FROM T&A	8,237.10		PRE
02/29/2016	Due to General Fund P-Card	23141			AUD TICKET SALES DUE TO	0.00		PRE
02/29/2016	Due to General Fund P-Card	25411			DUE TO OTHER FUNDS-LUNCH	0.00		PRE
02/29/2016	Due to General Fund P-Card	41190			BDLG & SITE DUE FROM	0.00		PRE
02/29/2016	Due to General Fund P-Card	47152			2014 B&S DUE TO GF	0.00		PRE
02/29/2016	Due to General Fund P-Card	62131			T&A PAYABLE TO FUNDS	-8,237.10		PRE

Check Register
 Vicksburg Schools

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	UAAL Vendor									Vendor Name			
9	24583									FIFTH THIRD BANK/MC	0.00	99999	002/29/2016

TOTAL ACH 0.00
 TOTAL CHECKS 41,381.55
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 41,381.55
 TOTAL PAYROLL 0.00
 GRAND TOTAL 41,381.55