

Card Holder: Tonya Nash
Purchases for: Nov/Dec, 2013

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------------|-----------------------------------|-----------|-------|----------|
| 11/29 | Ingham County Hlth | credit for duplicate charge (NOV) | -\$136.00 | 20162 | n |
| 11/29 | Meijer | Kids Klub Supplies | \$54.47 | 20170 | y |
| 12/3 | Office for Young Child | Kids Klub Training | \$7.00 | 20162 | y |
| 12/12 | Rosewood | Kids Klub Training | \$28.37 | 20162 | y |
| 12/13 | Amazon | B4K Supplies | \$9.70 | 11475 | y |
| 12/13 | Michaels | B4K Supplies | \$54.94 | 11475 | y |
| 12/16 | Meijer | B4K Supplies | \$49.65 | 11475 | y |
| 12/16 | Meijer | Kids Klub Supplies | \$64.81 | 20170 | y |
| 12/18 | Walgreen | Community Ed Supplies | \$22.77 | 18475 | y |
| 12/23 | Michigan Recreation | B4K Training | \$555.00 | 11462 | y |
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| Total Amount of Purchases | | | \$710.71 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|------------|--------|
| | | 20162 | (\$100.63) | |
| | 20170 | \$119.28 | | \$0.00 |
| | 11475 | \$114.29 | | \$0.00 |
| | 18475 | \$22.77 | | \$0.00 |
| | 11462 | \$555.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

Employee Signature Rebecca A. Swalt Supervisor Signature Tonya K. Nash \$710.71

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ric Beers
Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|--------------|--------------------------------|-----------|-------|----------|
| 10-Dec | Office Depot | External Hard Drive | \$119.99 | 27179 | X |
| 20-Dec | Speedway | Homeless Gas Cards | \$100.00 | 27355 | X |
| 27-Dec | D&A Autobody | Car repair from bus hitting it | \$500.00 | 27171 | X |
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| Total Amount of Purchases | | | \$ 719.99 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|-------|
| | 27179 | \$119.99 | | |
| | 27355 | \$100.00 | | |
| | 27171 | \$500.00 | | |
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Employee Signature *Jurdo VanderSteen* Supervisor Signature *Ric Beers*

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

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------------|----------------------------|-----------------------|-------|----------|
| 11/26 | Hobby Lobby | Semi-Formal Dance supplies | \$101.36 | 64700 | x |
| 11/27 | eagraphics | D3 Semi-Final shirts | \$906.00 | 42161 | x |
| 12/3 | Timber Ridge | Ski passes | \$558.00 | 64692 | x |
| 12/6 | Bittersweet Ski | Ski passes | \$45.00 | 64692 | x |
| 12/7 | Radisson | Model UN accomodations | \$396.90 | 64683 | x |
| 12/10 | Amway Grand Plaza | Keevin Conference | \$291.42 | 24562 | x |
| 12/11 | Airway Lanes | Peer-to-Peer event deposit | \$50.00 | 64702 | x |
| 12/12 | GFS Marketplace | Semi-Formal Dance supplies | \$67.84 | 64700 | x |
| 12/12 | Sam's Club | Semi-Formal Dance supplies | \$186.61 | 64700 | x |
| 12/12 | Party Perfect | Semi-Formal Dance supplies | \$726.50 | 64700 | x |
| 12/12 | Home Depot | Semi-Formal Dance supplies | \$39.84 | 64700 | x |
| 12/19 | Walmart | FFA Staff Breakfast gifts | \$83.14 | 64644 | x |
| 12/19 | Erbellis | Staff Holiday Lunch | \$540.00 | 64702 | x |
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| | | | 3,998.61 | | |
| Total Amount of Purchases | | | \$3,891.25 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|------------|-------|--------|
| | 24562 | \$291.42 | | \$0.00 |
| | 64700 | \$1,020.79 | | \$0.00 |
| | 64692 | \$603.00 | | \$0.00 |
| | 64683 | \$396.90 | | \$0.00 |
| | 64702 | \$590.00 | | \$0.00 |
| | 64644 | \$83.14 | | \$0.00 |
| | 42161 | \$906.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

~~\$3,891.25~~ 3,998.61

Employee Signature *Amanda Bey*

Supervisor Signature *[Signature]*


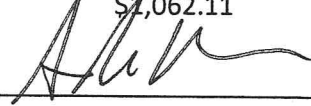
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

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

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|----------------------------------|-------------------|----------------------------|-------------------|-------|----------|
| 11/28 | Verizon Wireless | Principal Broadband | \$20.00 | 24570 | No |
| 12/2 | Meijer | Semi-Formal Dance supplies | \$15.45 | 64700 | x |
| 12/3 | GFS | Office supplies | \$62.85 | 24570 | x |
| 12/3 | Meijer | Office supplies | \$29.90 | 24570 | x |
| 12/6 | Goggin Rental | Semi-Formal Dance supplies | \$237.00 | 64700 | x |
| 12/11 | eagraphics | D3 shirts | \$106.21 | 64736 | x |
| " | " | " | \$217.80 | 64736 | x |
| " | " | " | \$85.78 | 64736 | x |
| 12/19 | VWR International | Ag Science supplies | \$103.83 | 16170 | x |
| 12/17 | Amazon.com | Yearbook supplies | \$118.99 | 64587 | x |
| 12/19 | Dollar General | Class snacks | \$64.30 | 15370 | x |
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| Total Amount of Purchases | | | \$1,062.11 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|--------|
| | 64700 | \$252.45 | | \$0.00 |
| | 24570 | \$112.75 | | \$0.00 |
| | 64736 | \$409.79 | | \$0.00 |
| | 64587 | \$118.99 | | \$0.00 |
| | 15370 | \$64.30 | | \$0.00 |
| | 16170 | \$103.83 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

\$1,062.11

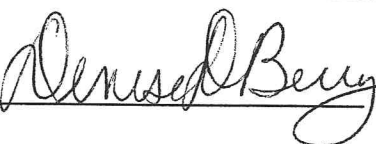
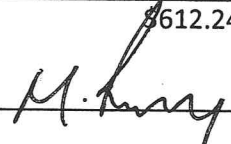
Employee Signature  Supervisor Signature 

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

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|----------------------------------|---------------|---------------------------|-----------------|-------|----------|
| 12/3 | School Health | Athletic Trainer supplies | \$73.29 | 64680 | x |
| 12/13 | GE Store | Microwaves for cafeteria | \$538.95 | 64700 | x |
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| Total Amount of Purchases | | | \$612.24 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|--------|
| | 64680 | \$73.29 | | \$0.00 |
| | 64700 | \$538.95 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

Employee Signature  Supervisor Signature  \$612.24

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook

Purchases for Indian Lake Elementary

| DATE | VENDOR | DESCRIPTION/PURPOSE | AMOUNT | ASN # | RECEIPT? |
|---------------------------|------------------------------|--|----------|-------|----------|
| 12/4/13 | United States Postal Service | Sue Haines – office postage | \$92.00 | 11165 | Yes ✓ |
| 12/6/13 | Oriental Trading | Sue Haines – music program supplies for Patty Heintzelman (snowflakes, antlers & elf hats) | \$71.74 | 64453 | Yes ✓ |
| 12/09/13 | Hobby Lobby | Jake Biernacki – art supplies | \$11.39 | 11171 | Yes ✓ |
| 12/9/13 | Dollar General | Jill Barton – St. Council supplies | \$24.50 | 64509 | Yes ✓ |
| 12/17/13 | Verizon Wireless | Ruth Hook – iPad | \$20.00 | 24170 | Yes ✓ |
| 12/20/13 | Office Depot | Sue Haines – purple file folders for 504 plans | \$14.49 | 24170 | Yes ✓ |
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| Total Amount of Purchases | | | \$234.12 | | |

Employee Signature *Ruth Hook* Supervisor Signature *Sue Haines*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Laura Kuhlman
Purchases for: Dec. 2013

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? | |
|----------------------------------|---------|-----------------------|---|-----------|-------------|-----|
| 1 | Dec. 2 | Verizon Wireless | Data Plan Kuhlman | \$ 20.00 | 14170 | yes |
| 2 | Dec. 2 | Gordon Foods | Drinks for vending machine | \$ 14.99 | 64553 | yes |
| 3 | Dec. 2 | Sam's Club | Batteries for Office | \$ 17.98 | 64564 | yes |
| 4 | Dec. 3 | Verizon Wireless | Data Plan VanDussen | \$ 20.00 | 14170 | yes |
| 5 | Dec. 2 | Sam's Club | Student Behavior Plan Incentive items | \$ 27.76 | 64564 | yes |
| 6 | Dec. 2 | Gordon Foods | Popcorn Fridays [popcorn & oil] | \$ 53.57 | 64557 | yes |
| 7 | Dec. 2 | Sam's Club | Athletic Concession Stand Items | \$ 85.75 | 64553 | yes |
| 8 | Dec. 2 | Sam's Club | Vending machine items | \$ 419.83 | 64553&64562 | yes |
| 9 | Dec. 2 | Sam's Club | AAA batteries for office | \$ 12.48 | 64564 | yes |
| 10 | Dec. 5 | Sam's Club | Athletic Concession Stand Items | \$ 147.64 | 64553 | yes |
| 11 | Dec. 6 | Vicksburg Hardware | Keys for athletic equipment padlocks | \$ 10.23 | 64553 | yes |
| 12 | Dec. 12 | Sam's Club | 7th & 8th Grade Dance Snacks | \$ 86.16 | 64562 | yes |
| 13 | Dec. 12 | Long Lake Roller Rink | 6th Gr. Skating Party [extra hour of skating] | \$ 100.00 | 64562 | yes |
| 14 | Dec. 12 | Long Lake Roller Rink | 6th Grade Skating Party Rental | \$ 378.00 | 64562 | yes |
| 15 | Dec. 15 | Gordon Foods | Popcorn Fridays [popcorn, oil & salt] | \$ 67.35 | 64557 | yes |
| 16 | Dec. 18 | Barnes & Noble.com | New books for reading support | \$ 31.45 | 14373 | yes |
| 17 | Dec. 18 | Barnes & Noble.com | New books for reading support | \$ 139.65 | 14373 | yes |
| 18 | Dec. 17 | WalMart | Social Studies Prizes for Pyramid Contest | \$ 395.00 | 64555 | yes |
| 19 | Dec. 18 | Multi Health Systems | Guidance Counseling | \$ 95.40 | 21270 | yes |
| 20 | | | | | | |
| 21 | | 64553 = 209.91 | | | | |
| 22 | | 64562 = 209.92 | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| Total Amount of Purchases | | | \$ 2,123.24 | | | |

| Summary by ASN # | ASN # | | Total | |
|------------------|-------|-----------|-------|-------------|
| | ASN # | Total | ASN # | Total |
| | 14170 | \$ 40.00 | 14373 | \$ 171.10 |
| | 64553 | \$ 468.52 | 21270 | \$ 95.40 |
| | 64562 | \$ 774.08 | | |
| | 64564 | \$ 58.22 | | |
| | 64557 | \$ 120.92 | | |
| | 64555 | \$ 395.00 | | |
| | | | | |
| | | | | \$ 2,123.24 |

Employee Signature *Holly Conroy*

Supervisor Signature *Laura Kuhlman*

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Card Holder: Steve Fryling
Purchases for: WAV

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|----------|-------------------|-------------------------------|-----------|-------|----------|
| 5-Dec | Family Fare | Lab Supplies | \$ 6.96 | 18384 | Y ✓ |
| 5-Dec | Postal Serive | Shipping for computer repair | \$ 18.50 | 18384 | y ✓ |
| 5-Dec | Amazon.com | Computer supplies | \$ 31.94 | 18384 | y ✓ |
| 6-Dec | Amazon.com | Computer supplies | \$ 11.98 | 18384 | y ✓ |
| 12-Dec | Lowes | Storage Shelving and Tubs | \$ 128.68 | 18384 | y ✓ |
| 12/13/13 | Brightstorm.com | Math Instruction Subscription | \$ 29.99 | 18384 | y ✓ |
| 12/20/13 | Affordable Istore | Computer repair | \$ 425.00 | 18384 | y ✓ |
| 12/23/13 | Best Buy | Flash Drives - Computers | \$ 19.06 | 18384 | y ✓ |
| 12/27/13 | Affordable Istore | Computer RAM | \$ 42.40 | 18384 | y ✓ |

Total Amount of Purchases \$ 714.51

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-----------|-------|-------|
| | 18384 | \$ 714.51 | | |

Employee Signature [Signature] Supervisor Signature [Signature]

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| INFO ONLY | |
|------------------|-----------|
| Total by summary | \$ 714.51 |
| Total above | \$ 714.51 |
| Difference | \$ 0.00 |

Rebecca Durant - MC December 2013

| Trans Date | Invoice/Comment | 1 0 9 | P O Num | Misc # | ASN | SE | Account Description | Amount | Check ACH # | CK/ACH Date |
|------------|---------------------------------|-------------|---------------|--------|-----|----|-------------------------------|-----------|-------------|-------------|
| 11/04/2013 | 7331/EFE CALL OF THE WILD INVOI | 9 | UALL | Vendor | | | Vendor Name | | | |
| | | | | | | | 22197 OUT OF THE WILD CONT | 25,600.00 | 400 | 001/23/2014 |
| | | | | | | | 22997 KALAMAZOO NATURE CENTER | 25,600.00 | 400 | 001/23/2014 |

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|------------|---------------------------------|--|--|--|--|--|-----------------------------|----------|-----|-------------|
| 11/20/2013 | PF025108/PATHWAY TO ENGINEERING | | | | | | 16562 EFE MACHINE TOOL CONF | 3,000.00 | 401 | 001/23/2014 |
| | | | | | | | 33749 PROJECT LEAD THE WAY | 3,000.00 | 401 | 001/23/2014 |
| 11/25/2013 | 1086570/CUSTODIAL SUPPLIES | | | | | | 26171 CUSTODIAL SUPPLY IL | 916.51 | | PRE |
| 11/25/2013 | 1086555/CUSTODIAL SUPPLIES | | | | | | 26271 CUSTODIAL SUPPLY SL | 17.10 | | PRE |
| 11/25/2013 | 1086548/CUSTODIAL SUPPLIES | | | | | | 26271 CUSTODIAL SUPPLY SL | 778.14 | | PRE |
| 11/21/2013 | 1087758/CUSTODIAL SUPPLIES | | | | | | 26975 CUSTODIAL SUPPLY/GENL | 31.00 | | PRE |
| | | | | | | | 24557 ARNOLD SALES | 1,742.75 | 402 | 001/23/2014 |

TOTAL ACH 0.00
 TOTAL CHECKS 30,342.75
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 30,342.75
 TOTAL PAYROLL 0.00
 GRAND TOTAL 30,342.75

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder:
Purchases for: Charles Glaes

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------|---------------------|----------|-------|---------------------------------------|
| 12/8/13 | Verizon Wireless | Wireless service | \$20.00 | 23270 | Y <input checked="" type="checkbox"/> |
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| Total Amount of Purchases | | | \$ 20.00 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|---------|-------|-------|
| | 23270 | \$20.00 | | |
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Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

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Vicksburg Schools
 Fund -
 Steve Boss - Mc December 2013

| Trans Date | Invoice/Comment | P O Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH # | CK/ACH Date |
|------------|---------------------------------|---------|--------|-----|----|----------------------------|----------|-------|-------|-------------|
| 11/12/2013 | 3505-453011/WAY PROGRAM/ROOM | 0 | | | | MAINTENANCE SUPPLY | 205.87 | | | |
| 11/06/2013 | 3505-452657/WAY PROGRAM/ROOM | 9 | | | | MAINTENANCE SUPPLY | 2,198.01 | | | |
| 09/25/2013 | 3505-448944/MS GYM LAMP CHANGE | 9 | | | | MAINTENANCE SUPPLY | 1,227.60 | | | |
| 11/05/2013 | 3505-452551/MS GYM LAMP CHANGE | 9 | | | | MAINTENANCE SUPPLY | 201.70 | | | |
| 10/22/2013 | 3505-451142/LARC/LIGHTS | 9 | | | | MAINTENANCE SUPPLY | 30.84 | | | |
| 10/31/2013 | 3505-452263/TL GYM/LAMP CHANGE | 9 | | | | MAINTENANCE SUPPLY | 736.56 | | | |
| 10/31/2013 | 3505-452263/TL GYM/LAMP CHANGE | 9 | | | | MAINTENANCE SUPPLY | 0.00 | | | |
| 12/09/2013 | 2029535533/BANK BAGS | 9 | | | | ALL PHASE ELECTRIC COMPANY | 4,600.58 | | | |
| 11/20/2013 | 330346011/PEST CONTROL | 9 | | | | FISCAL SVC OFFICE SUPPLY | 726.65 | | | |
| 11/13/2013 | 330338879/PEST CONTROL | 9 | | | | DELUXE BUSINESS SOLUTIONS | 726.65 | | | |
| 09/11/2013 | 80075588-00/AIR CONDITIONER WAY | 9 | | | | MAINTENANCE SUPPLY | 772.00 | | | |
| 12/03/2013 | 23205/HIGH SCHOOL CONTRACT | 9 | | | | GROUND PURCH SVC | 84.00 | | | |
| 12/02/2013 | 23188/SUNSET LAKE CONTRACT | 9 | | | | GROUND PURCH SVC | 171.00 | | | |
| 11/11/2013 | 14251807/ICE MELT | 9 | | | | TERMINIX | 255.00 | | | |
| 11/25/2013 | 14632721/ICE MELT | 9 | | | | YOUNG SUPPLY COMPANY | 772.00 | | | |
| 12/19/2013 | 652260/10 SIDED DICE | 9 | | | | HS COPIER SERVICE | 660.50 | | | |
| 07/12/2013 | 02898848/12 SPCX GRD 4 | 9 | | | | HS COPIER SERVICE | 370.50 | | | |
| 07/12/2013 | 02898848/12 SPCX GRD 4 | 9 | | | | DL GALLIVAN INC | 1,031.00 | | | |
| 07/12/2013 | 02899028/12 SPCX GRD 3,4,5,K | 9 | | | | GROUND PURCH SVC | 1,006.60 | | | |
| 07/12/2013 | 02898848/12 SPCX GRD 4 | 9 | | | | GROUNDS SUPPLY | 1,006.60 | | | |
| 08/23/2013 | 1477/SERVICE CALL/INDIAN LAKE | 9 | | | | TRUGREEN | 2,013.20 | | | |
| | | | | | | SL ELEM CURRICULUM | 46.14 | | | |
| | | | | | | NASCO | 46.14 | | | |
| | | | | | | TL ELEM CURRICULUM | 125.54 | | | |
| | | | | | | SL ELEM CURRICULUM | 68.01 | | | |
| | | | | | | SL ELEM CURRICULUM | 5,708.71 | | | |
| | | | | | | TY ELEM CURRICULUM | 68.01 | | | |
| | | | | | | ZANER-BLOSER | 5,970.27 | | | |
| | | | | | | MAINT PURCH SVC | 985.50 | | | |

1
 0 P O
 9 Num Misc # ASN SE Account Description Amount Check ACH # Ck/ACH Date
 9 UAAI Vendor Vendor Name

01/23/2014 104-9049096-8207414/REFUND ON O 30040 GF ACCOUNTS PAYABLE -22.74 413 001/23/2014 PRE
 33789 AMAZON.COM

01/23/2014 BBY01-615370055550/REFUND ON SA 13174 TY ELEMENTARY MUSIC -6.54 414 001/23/2014 PRE
 29814 BEST BUY

12/23/2013 623640298/VCSF DOMAIN NAME 20180 GF ACCOUNTS RECEIVABLE 118.73 415 012/23/2013 PRE
 33837 GO DADDY

TOTAL ACH 0.00
 TOTAL CHECKS 16,489.79
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 16,489.79
 TOTAL PAYROLL 0.00
 GRAND TOTAL 16,489.79

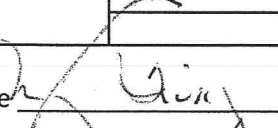
VICKSBURG COMMUNITY SCHOOLS
 CREDIT CARD RECONCILIATION FORM

Card Holder: Stephen Miller

Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------|---------------------|----------|-------|----------|
| 11.07.13 | Verizon Wireless | John O'Toole's Ipad | \$20.00 | 22150 | Yes |
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| Total Amount of Purchases | | | \$ 20.00 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|---------|-------|-------|
| | 22150 | \$20.00 | | |
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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: Robert Collins
Purchases for: December

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|--------------------------|--------------------------|----------|-------|----------|
| 12.12.13 | Wadsworth Control System | Controls for Ag Building | \$45.31 | 26771 | Yes |
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| Total Amount of Purchases | | | \$ 45.31 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-------|---------|-------|
| | | 26771 | \$45.31 | |
| | | | | |
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Employee Signature *Nancy Snow* Supervisor Signature *B Collins*

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.

Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem.
Statement Date: 12-27-13

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|----------------------------------|-------------------|---|-------------------|-------|----------|
| 28-Nov | School Specialty | Foster- Art supplies for Cmas gifts- pta reimbursed \$120 | \$131.16 | 64519 | Y ✓ |
| 2-Dec | GFS Mkt Place | Moreno- Staff christmas gifts | \$110.88 | 64519 | Y ✓ |
| 2-Dec | TPC Gopher | Getsinger- PE supplies (jump ropes, baton's, etc.) | \$255.95 | 64459 | Y ✓ |
| 3-Dec | Family Fare | Moreno- Flowers for Patty Heintzelman-2/3 program performance | \$9.99 | 64519 | Y ✓ |
| 5-Dec | Books Are Fun | Austin- Braclett making kits- Lonsway fund raiser | \$16.00 | 64331 | Y ✓ |
| 9-Dec | TPC Gopher | Getsinger- PE supplies- climbing rope | \$267.93 | 64459 | Y ✓ |
| 10-Dec | UPS | Moreno- Stamps- for office use | \$92.00 | 12165 | Y ✓ |
| 12-Dec | TPC Gopher | Getsinger- PE supplies (jump ropes) | \$144.60 | 64459 | Y ✓ |
| 17-Dec | Verizon Wireless | Moreno- wireless service for IPAD | \$20.00 | 24270 | Y ✓ |
| 18-Dec | JCPenny | Lonsway-tennis shoes for SL student (Burt) | \$41.33 | 21272 | Y ✓ |
| 18-Dec | Rainbow Loom Word | Lonsway- fund raiser supplies(bracelet supplies) | \$21.15 | 64331 | Y ✓ |
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| Total Amount of Purchases | | | \$1,110.99 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|-------|
| | 64519 | \$252.03 | | |
| | 64459 | \$668.48 | | |
| | 12165 | \$92.00 | | |
| | 24270 | \$20.00 | | |
| | 64331 | \$37.15 | | |
| | 21272 | \$41.33 | | |
| | | | | |

Employee Signature: B. Austin Supervisor Signature: Pat Moreno

INFO ONLY
Total by summary \$1,110.99
Total above \$ 1,110.99
Difference \$ -



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

**T0000202

ACCOUNT NUMBER XXXX XXXX XXXX 1507
 PAYMENT DUE DATE 01-21-14
 AMOUNT DUE \$58,921.83
 CURRENT BALANCE \$58,921.83

AMOUNT
 ENCLOSED \$

5569260002301507 0058921834 0058921834

Please tear payment coupon at perforation.

STATEMENT MESSAGES

JAN 09 2013

CORPORATE ACCOUNT SUMMARY

CORPORATE ACCOUNT NUMBER
 XXXXXXXXXXXXX1507

| | | | |
|---|----------|-----------------------------|------------------|
| CLOSING DATE | 12-27-13 | PREVIOUS BALANCE | 143,792.05 |
| PAYMENT DUE DATE | 01-21-14 | PURCHASES AND OTHER CHARGES | 59,087.11 |
| CREDIT LIMIT | 400,000 | CASH ADVANCES | .00 |
| AVAILABLE CREDIT | 341,078 | CREDITS | 165.28 |
| | | PAYMENTS | 143,792.05- |
| FOR CUSTOMER SERVICE CALL: 1-800-375-1747 | | LATE PAYMENT CHARGES | .00 |
| | | CASH ADVANCE FEE | .00 |
| SEND BILLING INQUIRIES TO: FIFTH THIRD BANK P.O. BOX 630781 CINCINNATI OH 45263-0781 | | FINANCE CHARGES | .00 |
| | | NEW BALANCE | 58,921.83 |
| | | TOTAL PAYMENT DUE | 58,921.83 |
| | | DISPUTED AMOUNT | .00 |



ACCT. NUMBER: XXXX XXXX XXXX 1507

| | | | |
|------------------|------------|----------------------|-----------|
| CREDIT LIMIT | 400,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 58,921.83 | MINIMUM PAYMENT DUE | 58,921.83 |
| AVAILABLE CREDIT | 341,078.17 | PAYMENT DUE DATE | 01-21-14 |

CORPORATE ACCOUNT ACTIVITY

VICKSBURG COMMUNITY SCHOOLS
XXXX-XXXX-XXXX-1507

TOTAL CORPORATE ACTIVITY
\$143,792.05 CR

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------|-------------------------|---------------|
| 12-23 | 12-23 | | AUTO PAYMENT DEDUCTION | 143,792.05 CR |

INDIVIDUAL CARDHOLDER ACTIVITY

TONYA NASH
XXXX-XXXX-XXXX-5948

CREDITS \$136.00 PURCHASES \$846.71 CASH ADV \$0.00 TOTAL ACTIVITY \$710.71

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------------|-----------|
| 11-29 | 11-26 | 5531020332200390300022 | INGHAM COUNTY HLTH DEP LANSING MI | 136.00 CR |
| 11-29 | 11-27 | 05436843331200055607255 | MEIJER INC #022 Q01 PORTAGE MI | 54.47 |
| 12-03 | 12-03 | 55446413337207361300029 | OFFICE FOR YOUNG CHILD 05175874300 MI | 7.00 |
| 12-12 | 12-11 | 55432863345000615648984 | SQ *ROSEWOOD VICKSBURG MI | 28.37 |
| 12-13 | 12-12 | 55432863346000234824643 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 9.70 |
| 12-13 | 12-12 | 55432863347000339758281 | MICHAELS STORES 9849 PORTAGE MI | 54.94 |
| 12-16 | 12-13 | 05436843347200062672708 | MEIJER INC #196 Q01 PORTAGE MI | 49.65 |
| 12-16 | 12-13 | 05436843347200062672625 | MEIJER INC #196 Q01 PORTAGE MI | 64.81 |
| 12-18 | 12-17 | 05436843352600108030252 | WALGREENS #4991 KALAMAZOO MI | 22.77 |
| 12-23 | 12-21 | 05436843355000211519498 | MICHIGAN RECREATION & 517-485-9888 MI | 555.00 |

RIC BEERS
XXXX-XXXX-XXXX-5955

CREDITS \$0.00 PURCHASES \$719.99 CASH ADV \$0.00 TOTAL ACTIVITY \$719.99

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------|--------|
| 12-11 | 12-10 | 05436843345500093060720 | OFFICE DEPOT #235 KALAMAZOO MI | 119.99 |
| 12-23 | 12-20 | 25536063355101044360100 | SPEEDWAY 06615 VIC VICKSBURG MI | 100.00 |
| 12-27 | 12-24 | 85140513360900019628691 | D & A AUTO BODY PORTAGE MI | 500.00 |

KEVIN O'NEILL
XXXX-XXXX-XXXX-7322

CREDITS \$0.00 PURCHASES \$3,992.61 CASH ADV \$0.00 TOTAL ACTIVITY \$3,992.61

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---|--------|
| 11-29 | 11-26 | 05436843331200055618633 | HOBBY LOBBY #536 PORTAGE MI | 101.36 |
| 12-03 | 11-27 | 55421353336987199925505 | EA GRAPHICS-OLD SCHOOL STERLING HEIG MI | 906.00 |
| 12-04 | 12-03 | 25247803337000082347262 | TIMBER RIDGE SKI AREA GOBLES MI | 558.00 |
| 12-09 | 12-06 | 55500363341207000000125 | BITTERSWEET SKI RESORT OTSEGO MI | 45.00 |
| 12-09 | 12-07 | 55463153341207099600157 | RADISSON KALAMAZOO MI | 396.90 |
| 12-12 | 12-10 | 55432863345000532340988 | 4513071 ARRIVAL: 12-05-13 AMWAY GRAND PLAZA HOTE GRAND RAPIDS MI 489681 ARRIVAL: 12-08-13 | 291.42 |
| 12-13 | 12-11 | 55434253346206532152338 | AIRWAY LANES PORTAGE MI | 50.00 |
| 12-13 | 12-12 | 05436843347000163782590 | GFS MKTPLC #0492 PORTAGE MI | 67.84 |
| 12-13 | 12-12 | 05416013348141018123583 | SAMSLUB #6661 PORTAGE MI | 186.61 |
| 12-13 | 12-12 | 55446413346200234000099 | PARTY PERFECT 02693428000 MI | 726.50 |
| 12-16 | 12-12 | 55541863347010182488678 | THE HOME DEPOT 2728 PORTAGE MI | 39.84 |
| 12-20 | 12-19 | 55483823353360644751519 | WAL-MART #5064 KALAMAZOO MI | 83.14 |
| 12-20 | 12-19 | 25247803353000609359625 | ERBELLIS PIZZA & ITALI PORTAGE MI | 540.00 |

ADAM BRUSH
XXXX-XXXX-XXXX-1169

CREDITS \$0.00 PURCHASES \$1,062.11 CASH ADV \$0.00 TOTAL ACTIVITY \$1,062.11

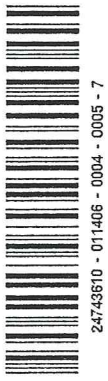
| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|------------------|-------------------------|--------|
|-----------|------------|------------------|-------------------------|--------|



| | | | |
|-----------------------------------|------------|----------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 1507 | | | |
| CREDIT LIMIT | 400,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 58,921.83 | MINIMUM PAYMENT DUE | 58,921.83 |
| AVAILABLE CREDIT | 341,078.17 | PAYMENT DUE DATE | 01-21-14 |

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | | |
|-------------------------|-------------------|--------------------------|---|-----------------|-----------------------|
| 11-29 | 11-28 | 55432863332000617903010 | VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA | 20.00 | |
| 12-04 | 12-02 | 05436843337200062190663 | MEIJER INC #021 Q01 KALAMAZOO MI | 15.45 | |
| 12-04 | 12-03 | 05436843338600111221939 | GFS MKTPLC #0492 PORTAGE MI | 62.85 | |
| 12-05 | 12-03 | 05436843338200065275823 | MEIJER INC #196 Q01 PORTAGE MI | 29.90 | |
| 12-09 | 12-06 | 55436873340173402430625 | GOGGIN RENTAL CORP KALAMAZOO MI | 237.00 | |
| 12-18 | 12-11 | 55421353351987171464812 | EA GRAPHICS-OLD SCHOOL STERLING HEIG MI | 409.79 | |
| 12-19 | 12-19 | 55446413353069183735975 | VWR INTERNATIONAL INC 08009325000 PA | 103.83 | |
| 12-19 | 12-19 | 55432863353000183264791 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 118.99 | |
| 12-20 | 12-19 | 05436843354500111886823 | DOLLAR GENERAL #7318 VICKSBURG MI | 64.30 | |
| MICHAEL J ROY | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9094 | | \$0.00 | \$612.24 | \$0.00 | \$612.24 |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount | |
| 12-09 | 12-07 | 55432863341000629235939 | SCHOOL HEALTH CORP 866-323-5485 IL | 73.29 | |
| 12-16 | 12-13 | 55485413348004038052151 | GE APPLIANCES E-COMM # 800-626-9664 KY | 538.95 | |
| RUTH A HOOK | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9102 | | \$0.00 | \$234.12 | \$0.00 | \$234.12 |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount | |
| 12-04 | 12-03 | 05410193337418207676366 | USPS 25961001930817761 VICKSBURG MI | 92.00 | |
| 12-06 | 12-04 | 75329313339035000158262 | ORIENTAL TRADNG CO 800-228-0475 NE | 71.74 | |
| 12-09 | 12-05 | 05436843340200056926505 | HOBBY LOBBY #638 PORTAGE MI | 11.39 | |
| 12-09 | 12-06 | 05436843341500109131147 | DOLLAR GENERAL #7318 VICKSBURG MI | 24.50 | |
| 12-17 | 12-17 | 55432863351000314624964 | VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA | 20.00 | |
| 12-20 | 12-19 | 05436843354500111899040 | OFFICE DEPOT #235 KALAMAZOO MI | 14.49 | |
| KUHLMAN C LAURA | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-0813 | | \$0.00 | \$2,123.24 | \$0.00 | \$2,123.24 |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount | |
| 12-02 | 12-02 | 55432863336000228159065 | VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA | 20.00 | |
| 12-03 | 12-02 | 05436843337600105238056 | GFS MKTPLC #0492 PORTAGE MI | 14.99 | |
| 12-03 | 12-02 | 054160133386141016758788 | SAMSLUB #6661 PORTAGE MI | 17.98 | |
| 12-03 | 12-03 | 55432863337000765457764 | VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA | 20.00 | |
| 12-03 | 12-02 | 05416013336141016758804 | SAMSLUB #6661 PORTAGE MI | 27.76 | |
| 12-03 | 12-02 | 05436843337600105237975 | GFS MKTPLC #0492 PORTAGE MI | 53.57 | |
| 12-03 | 12-02 | 05416013336141016758820 | SAMSLUB #6661 PORTAGE MI | 85.75 | |
| 12-03 | 12-02 | 05416013336141016757814 | SAMSLUB #6661 PORTAGE MI | 419.83 | |
| 12-06 | 12-05 | 05416013339141017327580 | SAMSLUB #6661 PORTAGE MI | 12.48 | |
| 12-06 | 12-05 | 05416013339141017327606 | SAMSLUB #6661 PORTAGE MI | 147.64 | |
| 12-09 | 12-06 | 25536063341102010049930 | VICKSBURG HARDWARE VICKSBURG MI | 10.23 | |
| 12-13 | 12-12 | 05416013346141018125984 | SAMSLUB #6661 PORTAGE MI | 86.16 | |
| 12-13 | 12-12 | 25536063347103007004171 | LONG LAKE ROLLER R PORTAGE MI | 100.00 | |
| 12-13 | 12-12 | 25536063347103007004163 | LONG LAKE ROLLER R PORTAGE MI | 378.00 | |
| 12-16 | 12-15 | 05436843350600101132842 | GFS MKTPLC #0492 PORTAGE MI | 67.35 | |
| 12-18 | 12-18 | 55432863352000788162292 | BARNES&NOBLE*COM 800-843-2665 NJ | 31.45 | |
| 12-18 | 12-18 | 55432863352000787699732 | BARNES&NOBLE*COM 800-843-2665 NJ | 139.65 | |
| 12-19 | 12-17 | 55483823352360607239057 | WAL-MART #5064 KALAMAZOO MI | 395.00 | |
| 12-23 | 12-18 | 85502783354402718540151 | MULTI-HEALTH SYSTEMS N TONAWANDA NY | 95.40 | |
| STEVEN L FRYLING | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-0559 | | \$0.00 | \$714.51 | \$0.00 | \$714.51 |
| Post Date | Trans Date | Reference Number | Transaction Description | Amount | |
| 12-05 | 12-04 | 05436843339000148694993 | FAMILY FARE 1999 VICKSBURG MI | 6.96 | |
| 12-05 | 12-04 | 05410193338418197676458 | USPS 25961001930817761 VICKSBURG MI | 18.50 | |
| 12-05 | 12-05 | 55432863339000652294526 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 31.94 | |
| 12-06 | 12-05 | 55432863339000906069138 | AMAZON MKTPLACE PMTS AMZN.COM/BILL WA | 11.98 | |



| | | | |
|-----------------------------------|------------|----------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 1507 | | | |
| CREDIT LIMIT | 400,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 58,921.83 | MINIMUM PAYMENT DUE | 58,921.83 |
| AVAILABLE CREDIT | 341,078.17 | PAYMENT DUE DATE | 01-21-14 |

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | |
|-------|-------|--------------------------|---------------------------------------|--------|
| 12-12 | 12-11 | 55432863345000728712677 | LOWES #00765* KALAMAZOO MI | 128.68 |
| 12-13 | 12-12 | 25247703347005416057370 | WWW.BRIGHTSTORM.COM MOUNTAIN VIEW CA | 29.99 |
| 12-20 | 12-19 | 85260203353900017000019 | AFFORDABLE ISTORE LLC GRAND RAPIDS MI | 425.00 |
| 12-23 | 12-22 | 05410193356295721861427 | BEST BUY 00004135 PORTAGE MI | 19.06 |
| 12-27 | 12-26 | 852602033560900017400053 | AFFORDABLE ISTORE LLC GRAND RAPIDS MI | 42.40 |

| | | | | |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|
| REBECCA R DURANT XXXX-XXXX-XXXX-3859 | CREDITS \$0.00 | PURCHASES \$30,342.75 | CASH ADV \$0.00 | TOTAL ACTIVITY \$30,342.75 |
|--|--------------------------|---------------------------------|---------------------------|--------------------------------------|

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|--|-----------|
| 12-04 | 12-03 | 05436843338500098152398 | KALAMAZOO NATURE CENTE 269-381-1574 MI | 25,600.00 |
| 12-09 | 12-06 | 85247713340980037517293 | PROJECT LEAD THE WAY, INDIANAPOLIS NY | 3,000.00 |
| 12-16 | 12-13 | 55436873347173476505339 | ARNOLD SALES BAY CITY MI | 1,742.75 |

| | | | | |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|
| CHARLES GLAES XXXX-XXXX-XXXX-8669 | CREDITS \$0.00 | PURCHASES \$20.00 | CASH ADV \$0.00 | TOTAL ACTIVITY \$20.00 |
|---|--------------------------|-----------------------------|---------------------------|----------------------------------|

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------------|--------|
| 12-09 | 12-08 | 55432863342000080351448 | VZWRLSS*PRPAY AUTOPAY 888-294-6804 CA | 20.00 |

| | | | | |
|--|---------------------------|---------------------------------|---------------------------|--------------------------------------|
| STEPHEN GOSS XXXX-XXXX-XXXX-0398 | CREDITS \$29.28 | PURCHASES \$16,519.07 | CASH ADV \$0.00 | TOTAL ACTIVITY \$16,489.79 |
|--|---------------------------|---------------------------------|---------------------------|--------------------------------------|

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------------|----------|
| 11-29 | 11-27 | 75418233331004465528633 | GODADDY.COM 480-5058855 AZ | 118.73 |
| 12-09 | 12-07 | 05410193342503099495570 | BESTBUY.COM 00009944 RICHFIELD MN | 6.54 CR |
| 12-09 | 12-06 | 75454913340384500305143 | 3505 ALL-PHASE KALAMAZOO MI | 4,600.58 |
| 12-11 | 12-10 | 05436843344300130361475 | DLX FOR BUSINESS 800-328-0304 MN | 726.65 |
| 12-12 | 12-11 | 55432863345000653518479 | AMAZON.COM AMZN.COM/BILL WA | 8.74 CR |
| 12-12 | 12-11 | 55432863345000619371146 | AMAZON.COM AMZN.COM/BILL WA | 14.00 CR |
| 12-13 | 12-12 | 55432863346000265421582 | TERMINIX INT. LOCKBOX 800-837-8464 TN | 255.00 |
| 12-13 | 12-12 | 55500803347286000000102 | YOUNG SUPPLY COMPANY 05864212400 MI | 772.00 |
| 12-16 | 12-12 | 25263593347347202906202 | DL GALLIVAN OFFICE SOL PORTAGE MI | 370.50 |
| 12-16 | 12-12 | 25263593347347202906103 | DL GALLIVAN OFFICE SOL PORTAGE MI | 660.50 |
| 12-16 | 12-13 | 55432863347000774982859 | TRUGREEN # 5991 920-734-4198 WI | 2,013.20 |
| 12-23 | 12-20 | 55429503354849141232407 | NASCO MAIL ORDER 8005589595 WI | 46.14 |
| 12-23 | 12-20 | 55432863354000106725794 | ZANER-BLOSER 800-421-3018 OH | 5,970.27 |
| 12-27 | 12-26 | 55547543361577092010035 | WEATHER SHIELD ROOFING 06162434040 MI | 985.50 |

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

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------------|--------|
| 12-09 | 12-07 | 55432863341000676759179 | VZWRLSS*PREPAID PYMNT 888-294-6804 CA | 20.00 |

| | | | | |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|
| MICHAEL BARWEGAN XXXX-XXXX-XXXX-0414 | CREDITS \$0.00 | PURCHASES \$365.03 | CASH ADV \$0.00 | TOTAL ACTIVITY \$365.03 |
|--|--------------------------|------------------------------|---------------------------|-----------------------------------|

| Post Date | Trans Date | Reference Number | Transaction Description | Amount |
|-----------|------------|-------------------------|---------------------------------------|--------|
| 12-03 | 12-01 | 85247713336980025386335 | MONICA'S BEST GOURMET GRAND RAPIDS MI | 33.98 |
| 12-06 | 12-04 | 55421353339987120564826 | TMS*WILLIAM SHEARER PORTAGE MI | 88.00 |
| 12-11 | 12-09 | 05436843344200056381582 | HOBBY LOBBY #536 PORTAGE MI | 59.33 |
| 12-19 | 12-18 | 05436843353600116739067 | GFS MKTPLC #0492 PORTAGE MI | 97.65 |
| 12-20 | 12-19 | 05436843353200101998164 | MEIJER INC #196 Q01 PORTAGE MI | 86.07 |



| | | | |
|-----------------------------------|------------|----------------------|-----------|
| ACCT. NUMBER: XXXX XXXX XXXX 1507 | | | |
| CREDIT LIMIT | 400,000.00 | CASH ADVANCE BALANCE | .00 |
| CURRENT BALANCE | 58,921.83 | MINIMUM PAYMENT DUE | 58,921.83 |
| AVAILABLE CREDIT | 341,078.17 | PAYMENT DUE DATE | 01-21-14 |

INDIVIDUAL CARDHOLDER ACTIVITY

| | | | | | |
|------------------------|-------------------|-------------------------|---------------------------------------|-----------------|-----------------------|
| MAUREEN OUVRY | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9233 | | \$0.00 | \$358.43 | \$0.00 | \$358.43 |
| Post Date | Trans Date | Reference Number | Transaction Description | | Amount |
| 12-04 | 12-02 | 85120713337900019424810 | HILLS PHARMACY VICKSBURG MI | | 103.31 |
| 12-05 | 12-04 | 05436843339000148703075 | FAMILY FARE 1999 VICKSBURG MI | | 43.04 |
| 12-05 | 12-04 | 55417343338273389960106 | ERBERT AND GERBERTS SA PORTAGE MI | | 49.51 |
| 12-09 | 12-06 | 85120713342900019193384 | FREDS PHARMACY VICKSBURG MI | | 22.57 |
| 12-23 | 12-19 | 5554655354473228550061 | SCHOOL NUTRITION ASSOC LANSING MI | | 140.00 |
| BOB COLLINS | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-9548 | | \$0.00 | \$45.31 | \$0.00 | \$45.31 |
| Post Date | Trans Date | Reference Number | Transaction Description | | Amount |
| 12-13 | 12-12 | 55480773346200803400088 | WADSWORTH CONTROL SYST 03034244461 CO | | 45.31 |
| PATRICIA MORENO | | CREDITS | PURCHASES | CASH ADV | TOTAL ACTIVITY |
| XXXX-XXXX-XXXX-8007 | | \$0.00 | \$1,110.99 | \$0.00 | \$1,110.99 |
| Post Date | Trans Date | Reference Number | Transaction Description | | Amount |
| 11-29 | 11-28 | 55432863332000720349333 | SSI*SCHOOL SPECIALTY 888-388-3224 WI | | 131.16 |
| 12-03 | 12-02 | 05436843337600105263112 | GFS MKTPLC #0492 PORTAGE MI | | 110.88 |
| 12-03 | 12-02 | 55432863336000499310710 | TPC*GOPHER 800-533-0446 MN | | 255.95 |
| 12-04 | 12-03 | 05436843338000153244602 | FAMILY FARE 1999 VICKSBURG MI | | 9.99 |
| 12-06 | 12-05 | 55460293340207287700783 | BOOKS ARE FUN IVR 08882938114 CO | | 16.00 |
| 12-10 | 12-09 | 55432863343000813220679 | TPC*GOPHER 800-533-0446 MN | | 267.93 |
| 12-11 | 12-10 | 05410193344418197699718 | USPS 25961001930817781 VICKSBURG MI | | 92.00 |
| 12-13 | 12-12 | 55432863346000238345668 | TPC*GOPHER 800-533-0446 MN | | 144.60 |
| 12-17 | 12-17 | 55432863351000314459676 | VZWRLLS*PRPAY AUTOPAY 888-294-6804 CA | | 20.00 |
| 12-19 | 12-18 | 55310203352832539921121 | JCPENNEY 1982 PORTAGE MI | | 41.33 |
| 12-20 | 12-18 | 55421353353987174961069 | RAINBOW LOOM WORD KALA PORTAGE MI | | 21.15 |