#### Card Holder: Tonya Nash Purchases for: August/Sept, 2014

Vendor	Description/Purpose	Amount	ASN #	Receipt?
Office Max	Office Supplies	\$219.95	18474	у _
Jaspares	Summer School Mtg - Indian	\$21.18	11375	у
	Summer School Mtg - Sunset	\$21.18	12376	У
Jaspares	Summer School Mtg - Tobey	\$21.18	13375	У
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			is .	
			<del></del>	
	Total Amount of Purchases	\$283.49		1
	Office Max Jaspares Jaspares	Office Max  Jaspares  Summer School Mtg - Indian  Jaspares  Summer School Mtg - Tobey  Summer School Mtg - Tobey	Office Max  Office Supplies  Jaspares  Summer School Mtg - Indian  \$21.18  Jaspares  Summer School Mtg - Sunset  \$21.18  Jaspares  Summer School Mtg - Tobey  \$21.18	Office Max Office Supplies Summer School Mtg - Indian Jaspares Summer School Mtg - Sunset Summer School Mtg - Tobey Summer School Mtg - Tobey Jaspares Summer School Mtg - Tobey Summer School Mtg - Tobey Summer School Mtg - Tobey Total Amount of Purchases \$21.18 11375 12376 12376 12376 12376 12376 12377 12

			. 1		
Summary by ASN #	ASN #	Total	ASN #	Total	
	18474	\$219.95		\$0.00	
	11375	\$21.18		\$0.00	
	12376	\$21.18		\$0.00	
	13375	\$21.18		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	

Employee Signature Wille A Swatt Supervisor Signature Longa K. Josh

Card Holder: Ric Beers Purchases for:

Date	Vendor	Description/	Purpos	se		An	nount	ASN #	Receip	ot?
3/11/14	Office Max	Chair Mats					5.98	27179	X	_
3/14/14	Speedway	Gas Card					5.00	27179	X	
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		Tot	al Amo	unt of P	urchases	\$	90.98			Carlo
	Summary by ASN #	ASN#	<del>-</del>	otal		ACN #		7.1		1
,			7179	Otal	\$90.98	ASN #		Total I	-	
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	Employee Signature Vo				<u> </u>			<u> </u>	1	

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

Card Holder: Keevin O'Neill Purchases for: Aug/Sept, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/29	Erbellis	Custodial lunch	\$165.00	64702	x
8/5	Spotify	Band monthly subscription	\$9.99	64584	No
8/11	Blue Star Sportswear	Uniforms	\$1,280.00	29398	х -
11	11	n .	\$960.00	29398	X -2
8/15	Five Below	Science supplies	\$59.82	15172	x <
8/18	Target	·II	\$95.90	64472	x -
8/20	Blacklight.com	Ag supplies	\$57.00	16170	X ~
8/21	Show Me Cables	Vet Sci supplies	\$33.69	16798	x -
8/25	Verizon	Principal broadband	\$20.00	24570	х -
				Marin Company	
		Table 1 CD	4		1
		Total Amount of Purchases	\$2,681.40		IK

_			$\wedge$		1
Summary by ASN #	ASN #	Total	ASN #	Total	
	64702	\$165.00		\$0.00	
	29398	\$2,240.00		\$0.00	
	15172	\$59.82		\$0.00	
	64472	\$95.90		\$0.00	
	16170	\$57.00		\$0.00	
	16798	\$33.69		\$0.00	
	24570	\$20.00		\$0.00	
	64584	\$9.99		\$0.00	
$\hat{h}$	<b>A</b> =			\$2,681.40	

Employee Signature

Supervisor Signature

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 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: Aug/Sept, 2014

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
8/1	Office Max	11	.771	\$28.78	24570	X
8/1	GFS	Office supplies	1 mg 1 mg	\$42.28	24570	Х
8/4	Menards	II.		\$1.35	33170	Х
8/4	Marshall Music	II .	Tag_1	\$42.38	33170	X =
8/5	Full Compass	Auditorium supplies	0.1	\$82.68	33170	x -
11	п	II .	¥"	\$82.68	64637	X _
11	11	II	· · · · · · · · · · · · · · · · · · ·	\$82.68	64578	X -
11	п	II .		\$82.68	64596	x
8/6	Office Max	Office supplies	The second secon	\$40.05	24570	x
8/9	Itunes.com	Personal Itune		\$1.05	64718	no
8/27	Amazon.com	Machine shop supplies		\$34.23	16570	Х —
11	u ,	Machine shop time clo	ck	\$79.44	16570	х —
		 Total Amount	of Purchases	\$ \$600.28		

	- p		1	W 200	
Summary by ASN #	ASN #	Total	ASN # `	Total	
	33170	\$126.41		\$0.00	
	6463	\$82.68		\$0.00	
	64578	\$82.68		\$0.00	
	6459	\$82.68		\$0.00	
	24570	\$111.11		\$0.00	
	16570	\$113.67		\$0.00	
	64718	\$1.05		<b>1</b> \$0.00	

Employee Signature

Supervisor Signature

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

#### Card Holder: Mike Roy Purchases for: Aug/Sept 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4	Galesburg Meat Co	Football picnic	\$600.00	64635	X
8/19	Golf Team Products	Golf shirts	\$246.50	64652	х
8/20	BCAM	Basketball Coach membership	\$41.20	64654	X er
II	п	n .	\$41.20	64590	X . "LEN
8/19	Ed's Basic Car Sales	Baseball rental van retrieval	\$200.00	42144	х -
8/21	PayPal, Thingstado.com	Football fundraiser deposit	\$700.00	64635	X
8/22	Erbellis	Volleyball tournament officials meal	\$83.19	42161	х
8/28	Amazon.com	Basketball cage padlocks	\$30.91	64590	X _
8/25	Village Hide Away	Volleyball tournament officials meal	\$63.02	42161	x -
		Total Amount of Purchases	\$2,006.02		· ·

Summary by ASN #	ASN #	Total .	ASN #	Total
	64652	\$246.50		\$0.00
	64654	\$41.20		\$0.00
	64590	\$72.11		\$0.00
	42161	\$146.21		\$0.00
	42144	\$200.00		\$0.00
	64635	\$1,300.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Supervisor Signature

\$2,006.02

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpo	se	Amount	ASN #	Receipt?
18-Aug	Verizon Wireless	iPad - Ruth Hook		\$20.00	24170	yes —
25-Aug	Ellison Education	dye cuts - Linda Tom	pkins - paid	\$31.00	64522	yes -
		with donation from F	PNC		2 1 2 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	17
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		Total Am	aunt of Dunch as a	A 51.00		
		TOTAL ATT	ount of Purchases	\$ 51.00		k
	Summary by ASN #	ASN #	Total	ASN#	Total	
		24170	\$20.00			1
		64522	\$31.00			]
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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: L.Kuhlman Purchases for: August 2014

	Date	Vendor	Description/Purpos	е	Amount		ASN #	Rece	ipt?
1	31-Jul	Barnes & Nobles	Admin. Preview for Book Staff	Book Study	\$	32.00	14170	yes	_
2	2-Aug	Verizon Wireless	Data Plan iPad - Kuhlr	man	\$	20.00	14170	yes	_
3	3-Aug	Verizon Wireless	Data Plan iPad - VanD	ussen	\$	20.00	14170	yes	مر
4	20-Aug	Sams Club	Give & Take Volunteers		\$	51.99	24487	yes	Service of the Servic
5	27-Aug	Center Medical Supply	Gloves for SPED students		\$	29.33	64468	yes	ng may see
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			Total Am	ount of Purchases	Ċ 1	F2 22		200	
l	NO COLORADO DE		TOTAL ATTI	ount of Purchases	) I	53.32	J		1
		Summary by ASN #	ASN #	Total	ASN #		Total		
		, ,	14170	72.00					
	,		24487	51.99					
			64468	29.33					
				^					
								1	
						-		1	

Employee Signature Muly Carrier Supervisor Signature Squarker Supervisor Signature

		Purchases for	: WAY Program					-
Date	Vendor	Description/Purpo	ose		Amount	ASN #	Receipt	,
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				+		Andrew (M. A.	<u> </u>	+
and the same of the Amino to particular		***************************************		+			<del>-</del>	+
07/31/14	Geek Easy Computer Repair	Computer Repair	7 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$	105.00	18384	Υ.	#
08/08/14	Signs on The Cheap	Advertising		\$	144.53	18384	Υ	1
08/15/14	Vistaprint	Lab Supplies/Printir	ng	\$	115.99	18384	Υ.	1
08/19/14	Amazon	Computer parts		\$	152.00	18384	Y	7
08/25/14	Office Max	Lab Supplies		\$	43.42	18384	Y ~	#
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		T-L-IA		+				4
to the action of		Iotal Am	ount of Purchase	s \$	560.94		-	4
***************************************	Summary by ASN #	ASN #	Total	-	ASN #	Total	<del> </del>	4
		18384	\$ 560.94	Ť	A311 #	iotat		+
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	Employee Signature	en A	Supervisor Signa	ture	Kaiste	n Hossi	achk	
	Employee Signature	and fel		ture	Kaiste	n Hossi	a conte	
	N/	end of	Supervisor Signa	1				
Instruction: Re	ecord pruchases as they are made the	proughout the month. Wh	Supervisor Signa	dit car	d statement chec	ek it against this re	econciliation for	om
Instruction: Re	ecord pruchases as they are made the sign this form indicating you have be	lanced your account and	Supervisor Signa en you receive your cre have it signed by your	dit car	d statement, checisor. Send this for	ek it against this re	econciliation for	orm
Instruction: Re	ecord pruchases as they are made the sign this form indicating you have be	aroughout the month. Whalanced your account and son this statement to the	Supervisor Signa en you receive your cre have it signed by your	dit car	d statement, checisor. Send this for	ek it against this re	econciliation for	orm
Instruction: Realter checking,	ecord pruchases as they are made the sign this form indicating you have be all purchases	lanced your account and	Supervisor Signa en you receive your cre have it signed by your	dit car	d statement, checisor. Send this for	ek it against this re	econciliation for	ormits
Instruction: Reafter checking,	ecord pruchases as they are made the sign this form indicating you have be	lanced your account and	Supervisor Signa en you receive your cre have it signed by your	dit car	d statement, checisor. Send this for	ek it against this re	econciliation for	om

Card Holder: Charles Glaes Purchases for: August, 2014

	Vendor	Description/Purpose	A	mount	ASN #	Receipt
8/7/2014		Wireless service	\$	20.00	23270	
8/18/2014	Tiffiny's	Admin Team meeting	\$	373.77	23273	
				070.77	23273	Y
		Total Amount of Purcl	nases \$	393.77		
	ımmary by ASN #		T.			AT

Summary by ASN #	ASN #	Total		ASN#	Total	13
	23270		20.00	1014 11	Total	
	23273	\$	373.77			
				is its		
	1	\$	393.77			
Employee Signature	NEO TELLO	· .		M		
- Inproved Signature	warray	Supervis	sor Signatu	ire		

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

Card Holder: Steve Miller Purchases for: August

Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
8.6.14	Verizon	O'Toole Ipad	\$	20.00	22150	yes
8.7.14	Best Buy	Supplies	.\$	209.97	28473	yes 👉
		·				
			0			
					9	
	•	Total Amount of Purchases	\$	229.97		
		- <del>100 (100 (100 (100 (100 (100 (100 (100</del>	-L	$\sim$		

				/\		
Summary by ASN #	ASN #		Total	ASN #	Total	
	22150	\$	20.00			
	28473	\$	209.97			
		_				
<i>\$</i>		_		- Ad	^	

Employee Signature

Supervisor Signature \_

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

Dioux

Statement Date: August, 2014

Card Holder: Maureen Ouvry

Month of: August, 2014

**PURCHASES** 

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN#	RECEIPT?
7-28	Family Fare	Summer Feeding	15.98	43170	Yes
8-04	Family Fare	Summer Feeding	6.18	46170	Yes 🖫
8-13	Meijer's	Back to School	12.83	46170	Yes -
8-20	Family Fare	Give & Take	7.52	46170	Yes
8-24	Best Buy	Middle School I-pad protective covers	233.18	46173	Yes
					*
		Total Amount of Purchases	\$275.69		

		Summary by AS	SN #
Supplies	ASN	46173	\$ 233.18
Food	ASN	46170	\$ 42.51
Travel/Conf.	ASN	46135	\$
	ASN		\$
		TOTAL	\$ 275.69

Employee Signature Surb Surclair Supervisor Signature

<u>Instruction:</u> 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 <u>form</u>, <u>statement copy</u>, and <u>receipts</u> for all purchases on this statement to the Accounting Office by the 18<sup>th</sup> of the month.

Card Holder: Bob Collins Purchases for: August

Date V	/endor	Description/Purpo	se	Ι.	Amount	ASN #	Receipt?
8.7.14 H	loopsU	White Boards for Loc		\$	1,080.00	26771	yes -
8.12.14 H	lome Depot	Tools for Shop		\$	630.41	26680	yes
	Crystal Flash	Fuel for maintenance	e tools	\$	21.49	26670	yes
	Dicks Sporting Goods	Measuring tape for f	ield marking	\$	63.58	26670	yes
	ndustrial Shelving	Lock Bar assemblý/Lo		\$	204.00	26771	yes _
	ynn's Amsoil Sales	oil.		\$	24.10	26670	yes
	rystal Flash	Fuel for maintenance	e tools	\$	34.39	26771	yes <
	Rousch Outdoor	Trimmer Head		\$	65.96	26670	yes -
	mart Sign	Bar Code Labels/Inve	entory	\$	322.15	26771	yes —
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	P. C.			-			
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			en e				
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	The state of the s	Total Am	ount of Purchases	\$	2,446.08		<u> </u>
					$\wedge$		*
S	ummary by ASN #	ASN #	Total		ASN #	Total	
		26771	\$ 1,640.54				-
		26680	\$ 630.41				4
		26670	\$ 175.13	_			-
							-
		1					4

Employee Signature Long Supervisor Signature Supervisor Signature

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	D		older: Pat Moreno	`ord		
			nset Lake Elem. Master C ent Date:  8/27/14	ard		100
		Staterne	Date: 0/2//14			1 20
Date	Vendor	Description/Purpo	ose	Amount	ASN #	Receipt?
4-Aug		<del>                                     </del>	o- summer school	\$71.70	See K. Hill	®N=
17-Aug			no- IPAD services	\$20.00	24270	Y -
19-Aug			ng- book boxes	\$38.12	12170	Y —
18-Aug			- spiral notebooks	\$85.00	12170	Y _
19-Aug			Kdg Kit/ Zoo Fonts, etc	\$407.90	12170	. Y
21-Aug			/clips, etc- PTA student money	\$43.00	64519	γ -
20-Aug			an- Activate Magazine	\$79.95	12174	Y
			nter slots/ wire paper holders,	\$79.93	12174	1
21-Aug	Really Good Stuff		etc	\$166.38	12170	γ -
23-Aug	Walmart		e/ bookcase, etc/ PTA student money	\$24.32	64519	γ ~
23-Aug	Walmart Supercenter	Zagar- magnets/ex	po markers/ etc- PTA student money	\$36.38	64519	γ –
25-Aug	Meijer Inc	Zagar- classroo	om drawers/ markers, etc	\$21.58	12170	γ >
25-Aug	Office Max	Guerrero- of	fice fax machine/ labels	\$70.98	24270	γ >
25-Aug	Target	Guerrero- Storage o	cart/ shoe box set/storage tubs	\$77.26	12170	γ -
					×	
			Total Amount of Purchases	\$1,142.57	V	
	Summary by ASN #	ASN #	Total	ASN #	Total	
	Summary by ASIC #	K.Hill 11386	\$71.70	ASIN #	Total	
		24270	\$90.98			
		12170	\$796.24			
		64519	\$103.70			
	e grafis ka	12174	\$79.95			
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	INFO ONLY					
	Total by summary	\$ 1,142.57				
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Trans Date Invoice/Comment	mnN 6	Mis	Ac	Amount		
	1 1 1	UAAL Vendor	Vendor Name	1	Check AC	Check ACH #Ck/ACH Date
		11181	IL ELEM CURRICULUM	-166.50		PRE
07/29/2014 103-1714517-4831418/Economics	s B 020956	15180	HS TEXTBOOKS	40.24		PRE
		33789 AMA	AMAZON.COM	-126.26	592	008/27/2014
07/28/2014 453990/6 cards	020975	.5 14181	MS CURRICULUM	59.38		PRE
		33980 ALL	ALL-BATTERY.COM	59.38	593	008/27/2014
07/29/201418768/14-15 Member Dues		25262	FISCAL SVC T/C/I/DUES	132.00		PRE
		11900 MSBO	0	132.00	594	008/27/2014
07/30/2014 SO089388/Duescubre	020973	14180	MS TEXTBOOKS	9,138.77		PRE
07/30/2014 SO089388/Duescubre	020973	3 15180	HS TEXTBOOKS	12,108.77	7	PRE
		33985 VIS	VISTAHIGHERLEARNING.COM	21,247.54	595	008/27/2014
08/04/2014 20977/Piano-half down	020977	7 11196	IL CAP OUTLAY > \$2,500	2,004.00		PRE
		31921 STE	STEINWAY PIANO GALLERY	2,004.00	296	008/27/2014
08/12/2014 3586569/Dues		28560	PUPIL ACCOUNTING T/C/IS	00.09		PRE
		27923 MPAAA	AA	60.00	597	008/27/2014
08/14/2014 9976584/3Dconnexion		16399	EFE DRAFTING C/0>2500	2,341.44		PRE
		24173 ACA	ACADEMIC SUPERSTORE LLC	2,341.44	598	008/27/2014
08/22/2014 622019/Drillmasters		64584	T&A HS BAND SUPPLIES	3,650.20		PRE
		34018 BAND	р знорре	3,650.20	599	008/27/2014
08/25/2014 5236/American Flag		26771	MAINTENANCE SUPPLY	499.95		PRE
		34023 FLA	FLAG OUTPOST	499.95	009	008/27/2014
08/25/2014 W5403383/Chairs		26995	FURNITURE C/O <\$2500	1,712.10		PRE
		29823 SCH	SCHOOL OUTFITTERS	1,712.10	601	008/27/2014
General Fund P-C		20192	RECEIVABLE FROM T&A	3,650.20		PRE
09/26/2014 /Due to General Fund P-Card		6213	T&A PAYABLE TO FUNDS	-3,650.20		PRE
		24583 FIF	FIFTH THIRD BANK/MC	00.00	66666	008/27/2014

11:38 Date:10/03/2014 Page: 1

New Year Fund -

Check Register Vicksburg Schools

Cycle - 03 Run - 56

- September

Month

CKREGN - 39170

00.00	31,580.35	00.00	31,580.35	00.00	31,580.35
ACH	CHECKS	INVOICES	PREPAIDS	PAYROLL	GRAND TOTAL
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CKREGN - 39170 Month - September	Cycle - 03 r Run - 55	н	Check Regis Vicksburg Sci Steve 6055	Check Register icksburg Schools	New Year Fund -	13:26		Date: 10/02/2014 Page: 1
Trans Date	Invoice/Comment	0 P O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O m Misc # ASN SE UAAL Vendor	Account Description Vendor Name	Amount		Check AC	ACH #Ck/ACH Date
07/28/2014 72899/Lunch	Lunch		28462	TECH T/C/IS	99	6.97	 	
			34017 THE	VAULT COFFEE	56	6.97	602	009/26/2014
08/05/2014 102-243 08/05/2014 102-243 08/05/2014 102-243 08/11/2014 114-205	08/05/2014102-2439271-0687421/Various Boo 08/05/2014102-2439271-0687421/Various Boo 08/05/2014102-2439271-0687421/Various Boo 08/11/2014114-2052454-6360236/Cart		11181 12181 13181 16362 33789 AMA	11 IL ELEM CURRICULUM 11 SL ELEM CURRICULUM 11 TY ELEM CURRICULUM 12 EFE DRAFTING CONF AMAZON.COM	421 860 367 190 1,839	421.62 860.25 367.34 190.00	603	PRE PRE PRE PRE 0 09/26/2014
08/06/2014 26000/E	26000/Business Cards-Durant		25275 20123 PRI	'S FISCAL SVC OFFICE SUPPLY PRINTING SERVICES		9.20	604	PRE 0 09/26/2014
08/06/2014 IN126930/Contract	30/Contract		23160	GF DISTRICT SERVICES	465	2.00		PRE
08/06/2014 IN16986	IN169869/Contract		24163	COPIER SE	159			PRE
08/06/2014 IN16986	IN169869/Contract		24263	SL COPIER SERVICE	159	159.80		PRE
08/06/2014 IN169869/Contract	59/Contract		24363	TY COPIER SERVICE	159	159.90		PRE
08/06/2014 IN16986	IN169869/Contract		24463	MS COPIER SERVICE	159	159.70		PRE
08/06/2014 IN16986	IN169869/Contract		24563	HS COPIER SERVICE	159	9.80		PRE
			18540 MIC	MICHIGAN OFFICE SOLUTIONS	1,264	4.00	605	009/26/2014
08/07/2014 1110184 08/07/2014 1111635	1110184-1/Janitorial Supplies 1111639/Janitorial Supplies		26171	CUSTODIAL SUPPLY IL CUSTODIAL SUPPLY SL	340	39.46		PRE
08/07/2014 1110589	σ		26471	SUPPLY	106	106.07		PRE
08/07/2014 1110589	1110589/Janitorial Supplies		26471	CUSTODIAL SUPPLY MS	873	873.11		PRE
08/07/2014 1110878	1110878/Janitorial Supplies		26571	CUSOTIDAL SUPPLY HS	723	722.76		PRE
			24557 ARN	ARNOLD SALES	2,082	2.08	909	009/26/2014
08/11/2014 1110575	11105756/PLTW POE VEX Kit		16362	EFE DRAFTING CONF	4,698	8.91		PRE
08/21/2014 1110648	11106486/PLTW POE VEX Kit		16362	EFE DRAFTING CONF	1,570	0.93		PRE
			34015 VEX	ROBOTICS, INC.	6,269	9.84	209	009/26/2014
08/18/2014 60701/Dues	nes		25262	FISCAL SVC T/C/I/DUES	351	1.00		PRE
			11900 MSBO	0	351	1.00	809	009/26/2014
08/18/2014 12353/\	08/18/201412353/Various Book Titles		64307	T&A BARDEEN	440	440.67		PRE
08/18/2014 12353-1	08/18/201412353-1/Various Book Titles		64307	T&A BARDEEN	24	54.48		PRE
			34016 CLA	CLASSROOM LIBRARY COMPANY	495	5.15	609	009/26/2014

ans Date	0 P O 9 Num Misc # ASN SE Account Description 9 UAAL Vendor Vendor Name	mount	Check ACH #Ck/ACH Date
08/20/2014 283648/Dues	25262 FISCAL SVC T/C/I/DUES	245.00	
	23909 MACPA	245.00 6	610 009/26/2014
08/22/2014 4004994764/Recycle	26862 WASTE &		
	21913 STERICYCLE INC	298.04 6	611 009/26/2014
08/22/2014 R-39373/Maint/Service	26765 MAINTENANCE SOFTWARE	1,971.00	PRE
	23898 SCHOOLDUDE.COM	1,971.00 6	612 009/26/2014
08/25/2014 INV522741/Football Field Lining	29361 ATH MAINTENANCE	425.00	PRE
	13680 PIONEER MANUFACTURING	425.00 6	613 009/26/2014
09/26/2014/Owe General Fund P-Card	20190 GF DUE FROM OTHER FUNDS	00.0	PRE
09/26/2014/Owe General Fund P-Card	20190 GF DUE FROM OTHER FUNDS	00.00	PRE
09/26/2014/Owe General Fund P-Card	20190 GF DUE FROM OTHER FUNDS	00.0	PRE
09/26/2014/Owe General Fund P-Card	20190 GF DUE FROM OTHER FUNDS	00.0	PRE
09/26/2014/Owe General Fund P-Card	20192 RECEIVABLE FROM T&A	495.15	PRE
09/26/2014 /Due to General Fund P-Card	21150 DUE TO OTH FUNDS	00.0	PRE
09/26/2014/Due to General Fund P-Card	23141 AUD TICKET SALES DUE TO	00.0	PRE
09/26/2014 /Due to General Fund P-Card	25411 DUE TO OTHER FUNDS-LUNCH	00.0	PRE
09/26/2014 /Due to General Fund P-Card	41190 BDLG & SITE DUE FROM	00.00	PRE
09/26/2014/Due to General Fund P-Card	62131 T&A PAYABLE TO FUNDS	-495.15	PRE
	24583 FIFTH THIRD BANK/MC	0.00	99 009/26/2014

13:26 Date: 10/02/2014 Page: 2

New Year Fund -

Check Register Vicksburg Schools

Cycle - 03 Run - 55

CKREGN - 39170 Month - September

00.00	15,336.49	0.00	15,336.49	00.00	15,336.49
ACH	TOTAL CHECKS	TOTAL INVOICES	PREPAIDS	TOTAL PAYROLL	TOTAL
TOTAL ACH	TOTAL	TOTAL	TOTAL	TOTAL	GRAND TOTAL