Card Holder: Mike Roy
Purchases for: December, 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 12/7 | Big T | AD Meeting lunch | $124.37 | 42144 | x |
| 12/20 | Soaring Eagle | Baseball conference hotel | $142.50 | 64664 | x |
| " | " | " | $142.50 | 64664 | x |
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| | | Total Amount of Purchases | $409.37 | | |

MD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 42144 | $124.37 | | $0.00 |
| | 64664 | $285.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |

$409.37

Employee Signature Denise D Berg Supervisor Signature M. Roy

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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? |
|---|---|---|---|---|---|
| 11/29/16 | Amazon | Sue Haines - Apple iPad Mini 4 ordered for Linda Tompkins in BK | $324.88 | 64667 | yes |
| 11/28/16 | The Home Depot | Krista Wilson - paint & brushes for Michigan Map | $98.91 | 11170 | yes |
| 12/5/16 | Amazon | Terri Negri - credit issued for tripod for green screen | ($48.95) | 64522 | yes |
| 12/5/16 | Michigan Music Conf | Patty Heintzelman - 1/2 Indian Lake - | $60.00 | 22131 IL | yes |
| | | 1/2 Sunset Lake | $60.00 | 22132 SL | |
| 12/6/16 | MEMSPA | Ruth Hook - Annual conference | $349.00 | 24162 | yes |
| 12/11/16 | Amazon | Terri Negri - replacement tripod (PTSO pays) | $35.27 | 64522 | yes |
| 12/17/16 | Barnes & Noble | Sue Haines - The Lightening Thief spanish version for Mrs. Barton | sales tax refunded later $11.42 | 11170 | yes |
| 12/16/16 | Learning A-Z | Sarah Prince - Headsprout license from Yankee Candle fundraiser $ | $116.63 | 64522 | yes |
| 12/16/16 | Center Medical | Sue Haines - Braun Thermoscan probe covers (incorrect amount charged) | $939.50 | 24170 | yes |
| 12/16/16 | Center Medical | Sue Haines - credit issued | ($843.75) | 24170 | yes |
| 12/26/16 | Barnes & Noble | Sue Haines - tax refund | ($0.65) | 11170 | yes |
| | | | | | RD |
| | | Total Amount of Purchases | $ 1,102.26 | | |

**Summary by ASN #**

| ASN # | Total | ASN # | Total |
|---|---|---|---|
| 11170 credit | ($0.65) | 22131 | $60.00 |
| 64522 credit | ($48.95) | 24162 | $349.00 |
| 24170 credit | ($843.75) | 24170 | $95.75 |
| 64667 | $324.88 | | |
| 11170 | ~~$110.98~~ 109.68 | | |
| 64522 | $102.95 | | |
| 22132 | $60.00 | | |

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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Y2

# VICKSBURG COMMUNITY SCHOOLS
## CREDIT CARD RECONCILIATION FORM

**Card Holder: Amie McCaw**

**Purchases for: Sunset Lake Elem. MasterCard**

**Statement Date: 12/27/16**

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 30-Nov | Precision Printer Service | Austin- toner for office printer | $179.95 | 24279 | Y |
| 1-Dec | Meijer Inc.- Plainwell | Guerrero- classroom snacks- bananas, pastry treat, fruit snacks, snack crackers, etc. | $38.22 | 64444 | Y |
| 1-Dec | Wal-Mart Portage | Lonsway- Warm Kids Supplies: boots, coats- (PTSO reimbursing $250 toward all charges...including Walmart charge on 11/28 statement) | $183.43 | $133.81 #21272 $49.62 #64519 | Y |
| 5-Dec | Wal-Mart Kalamazoo | Lonsway- 19.68 CR for returned coat/boots | -19.68 | 64519 | Y |
| 5-Dec | Wal-Mart Portage | Lonsway- 57.62 CR for returned coat/boots | -57.62 | 64519 | Y |
| 5-Dec | WM Supercenter Kalamazoo | Lonsway- Warm Kids Supplies: boots- (PTSO reimbursing $250 toward all charges) | $13.87 | 64519 | Y |
| 6-Dec | Gordon Water.com | Austin- staff water dispenser in the lounge | $38.00 | 64519 | Y |
| 6-Dec | Meijer Inc Portage | Whitmore- classroom snacks: fruit snacks, snack crackers, animal crackers, pretzels | $50.67 | 64206 | Y |
| 12-Dec | Timber Ridge Ski Area- Gobles | Austin- Moreno's Ski Club- for VCS families- collected money from familes | $260.00 | 64519 | Y |
| 13-Dec | Amazon.com | Lee- Science supplies: books for K | $16.86 | 12177 | Y |
| 16-Dec | School Specialty | Austin- supplies: kraft paper, paper clips, pens | $176.34 | 24270 | Y |
| 21-Dec | Wal-Mart Plainwell | Guerrero- classroom snacks- milk, crackers, apple zings, donut sticks | $23.02 | 64444 | Y |
| 21-Dec | Coca-Cola Refreshments | Austin- water for water machine in lobby | $61.25 | 64519 | Y |
| 21-Dec | Coca-Cola Refreshments | Austin- coke products for staff lounge pop machine | $117.00 | 64519 | Y |
| 26-Dec | Olive Garden Portage | McCaw- Staff Christmas Luncheon | $560.00 | 64519 | Y |
| | | **Total Amt. of Purchases** | ~~$1,718.61~~ 1,641.31 | | |

RD

7/2

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 24279 | 179.95 | 64519 | $77.30 |
| | 64444 | 61.24 | | |
| | 21272 | 133.81 | | |
| | 64519 | 1,099.74 | | |
| | 64206 | 50.67 | | |
| | 12177 | 16.86 | | |
| | 24270 | 176.34 | | |

Employee Signature Brenda Austin Supervisors Signature Annie McCaw

| | | | | |
|---|---|---|---|---|
| INFO ONLY | | | | |
| Total by summary | $1,718.61 | | | |
| Total above | $1,641.31 | | | |
| Difference | $77.30 | | | |

# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Gail VanDaff
Purchases for: Cirriculum & Instruction

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11/30/2016 | Assoc Superv and Curr. | Differentiation in MS & HS | $ 150.50 | 22178 | Yes |
| 12/13/2017 | Hungry Howies | Food for Principal's Meeting | $ 15.88 | 22187 | Yes |
| 12/13/2017 | Hungry Howies | Food for Principal's Meeting | $ 15.88 | 22187 | Yes |
| 12/22/2017 | Kent ISD | Registration for West MI early Literacy Leadership Symposium. | $ 50.00 | 22166 | Yes |
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| | | Total Amount of Purchases | $ 232.26 | | |

RAD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 22178 | $ 150.50 | | |
| | 22187 | $ 31.76 | | |
| | 22166 | $ 50.00 | | |
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Employee Signature Sarah Hoag    Supervisor Signature Gail VanDaff

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# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11/18/17 | 1st Choice Auto Glass | Windshield for shop truck | $185.00 | 27176 | X BD |
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| | | Total Amount of Purchases | $ 185.00 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 27176 | $185.00 | | |
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Employee Signature Linda VanderStaaten

Supervisor Signature Karen McKinstry

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# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett

Purchases for: December 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 1-Dec | Office Depot | Toner for VAB Fax Machines | $ 171.69 | 23160 | X |
| 2-Dec | Office Depot | Toner for VAB Mainten. Fax Machine | $ 55.11 | 23160 | X |
| 8-Dec | NeweggBusiness.com | 10-Wless Adapters 10-net switches | $ 279.80 | 28470 | X |
| 14-Dec | Best Buy | Surface Pro and Surface Pro Accessor. | $ 1,121.70 | 47769 | X |
| 15-Dec | Jaspares Pizza | Lunch for Technology Training/Meeting | $ 41.77 | 28462 | X |
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| | | Total Amount of Purchases | $ 1,670.07 | | |

NP

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 23160 | $ 226.80 | | $ 226.80 |
| | 28470 | $ 279.80 | | $ 279.80 |
| | 47769 | $ 1,121.70 | | $ 1,121.70 |
| | 28462 | $ 41.77 | | $ 41.77 |
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| | | | | $ 1,670.07 |

Employee Signature *Cherie L. Allen* Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Card Holder: **Matt VanDussen**, Vicksburg Middle School
Purchases for: December, 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 12/2 | NearPod | Social Studies | $ 2.99 | 64555 | X |
| 12/8 | Office Max | Office Supply | $ 19.31 | 24470 | X |
| 12/8 | Sams Club | Concessions/Athletics | $ 290.85 | 64553 | X |
| 12/12 | Family Fare | Tourney Exp/Concessions-Athletics | $ 17.98 | * | X |
| 12/12 | Hungry Howies | Tourney Exp/Concessions-Athletics | $ 39.00 | * | X |
| 12/13 | AndyMark | Robotics Club Program | $ 80.30 | 64558 | X |
| 12/13 | Pitsco Inc | Robotics Club Program | $ 68.35 | 64558 | X |
| 12/14 | Sams Club | Student Council | $ 104.03 | 64562 | X |
| 12/15 | Family Fare | Student Council | $ 27.65 | 64562 | X |
| 12/16 | Sams Club | Office Rev/Staff Incentive | $ 79.80 | 64564 | X |
| 12/21 | Subway | Staff Food/ELL Spanish Student | $ 6.89 | 24487 | X |
| 12/22 | Jaspares Pizza | Office Rev | $ 90.44 | 64564 | X |
| 12/23 | Aldi | Student Council | $ 39.44 | 64562 | X |
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| | * Concessions/Athletics - 64553 $35.99<br>Tournemane Exp/B Bsktball - 42164 $20.99 | | | | |
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| | | Total Amount of Purchases | $ 867.03 | | |

RV

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64555 | $ 2.99 | 42164 | $ 20.99 |
| | 24470 | $ 19.31 | | |
| | 64553 | $ 326.84 | | |
| | 64558 | $ 148.65 | | |
| | 64562 | $ 171.12 | | |
| | 64564 | $ 170.24 | | |
| | 24487 | $ 6.89 | | |

Employee Signature Holly Cousins

Supervisor Signature Matt VaDus

# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes

Purchases for: December, 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 12/4/2016 | Adobe Systems | Adobe Export | $23.88 | 23270 | Y |
| 12/21/2016 | Verizon | Wireless - Hill | $20.00 | 23270 | Y |
| | | | | | Y |
| | | | | | Y |
| | | | | | Y |
| | | | | | Y |
| | | Total Amount of Purchases | $43.88 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total | |
|---|---|---|---|---|---|
| | 23170 | | 23291 | | |
| | 23262 | | | | |
| | 23270 | $ 43.88 | | | |
| | | $ 43.88 | | | |

Employee Signature Karen Hill Supervisor Signature

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# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen
Purchases for: Tobey

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11-29-17 | ACT-Michigan | Music conference | 160.00 | 22133 | yes |
| 11-30-17 | ACP Direct | headphones (K-Gebben) | 85.45 | 64450 | yes |
| 12-3-17 | Meijer | Therm batteries | 10.06 | 64537 | yes |
| 12-8-17 | Office Depot | Copy paper | 9.00 | 64515 | yes |
| 12-8-17 | Hobby Lobby | Wearable Art-Musical | 102.91 | 64515 | yes |
| 12-13-17 | D&W | Starbucks coffee-Craig | 25.00 | 64537 | yes |
| 12-13-17 | Sams Club | cookies-musical | 29.82 | 64537 | yes |
| 12-20-17 | Gordons Food | Holiday cookies | 39.96 | 64537 | yes |
| 12-21-17 | Cafe 8 | Transportation gifts | 40.00 | 64537 | yes |
| 12-22-17 | Meijer | Veg Tray & soda-XMas party | 33.08 | 64537 | yes |
| 12-21-17 | Dollar General | Baskets & Tablecloths X-Mas | 65.96 | 64537 | yes |
| 12-22-17 | Taco Bob's | Christmas lunch | 292.50 | 64537 | yes |
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| | | Total Amount of Purchases | $ 893.74 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 22133 | 160.00 | | |
| | 64450 | 85.45 | | |
| | 64537 | 536.38 | | |
| | 64515 | 111.91 | | |
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Employee Signature Michelle Fulton Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: December, 2016

Card Holder: Maureen Ouvry

Month of: December 2016

PURCHASES

| DATE | VENDOR | DESCRIPTION/PURPOSE | AMOUNT | ASN # | RECEIPT? |
|---|---|---|---|---|---|
| 11-30 | Family Fare | Chocolate Syrup | 11.56 | 46170 | Yes |
| 12-03 | Vicksburg Hardware | Keys- Middle Register | 5.56 | 46173 | Yes |
| 12-02 | Kids' Stuff Marketing | Lunch Sacks | 72.10 | 46173 | Yes |
| 12-05 | Family Fare | Candies | 7.44 | 46170 | Yes |
| 12-06 | Family Fare | Coffee-Indian | 11.98 | 46170 | Yes |
| 12-06 | Angel's Crossing | Holiday Gathering | 128.00 | 46170 | Yes |
| 12-08 | Oriental Trading | February Promo | 143.00 | 46173 | Yes |
| 12-20 | Family Fare | Chocolate Syrup | 4.00 | 46170 | Yes |
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| | | Total Amount of Purchases | 383.64 | | |

| Summary by ASN # | | |
|---|---|---|
| | | |
| ASN | 46170 Food | $ 162.98 |
| ASN | 46173 Supplies | $ 220.66 |
| ASN | | $ |
| ASN | | $ |
| ASN | | $ |
| ASN | | $ |
| ASN | | $ |
| | TOTAL | $ 383.64 |

Employee Signature [signature] Supervisor Signature [signature]

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Card Holder: Keevin O'Neill
Purchases for: December, 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11/28 | Little Caesars | FFA fundraiser | $586.00 | 64644 | x |
| 11/29 | Alro | Machine Shop Supplies | $849.90 | 16570 | x |
| 11/30 | Haku Learning | Ag Science subscription | $4.95 | 16170 | no |
| 12/1 | Campus Wok | Model UN Conference meal | $176.73 | 64683 | x |
| 12/4 | Spotify | Band monthly subscription | $9.99 | 64584 | no |
| 12/3 | Shell | Model UN Conference gas | $26.02 | 64683 | x |
| 12/3 | Crucial | Ag Science computer part | $55.11 | 16170 | x |
| 12/2 | BMI | Auditorium supplies | $65.14 | 43570 | x |
| 12/3 | Domino's Pizza | Model UN Conference meal | $79.73 | 64683 | x |
| 12/3 | Radisson | Model UN Conference hotel | $149.10 | 64683 | x |
| 12/3 | Radisson | Model UN Conference hotel | $149.10 | 64683 | x |
| 12/3 | Radisson | Model UN Conference hotel | $149.10 | 64683 | x |
| 12/3 | Radisson | Model UN Conference hotel | $149.10 | 64683 | x |
| 12/1 | Sceno Graphics | Musical supplies | $194.00 | 64637 | x |
| 12/3 | Radisson | Model UN Conference hotel | $403.20 | 64683 | x |
| 12/6 | Amazon.com | Machine Shop Supplies | $124.95 | 16570 | x |
| 12/6 | Denney Veterinary | Vet Science Supplies | $52.38 | 16770 | x |
| 12/6 | Best Buy | EFA supplies | $52.99 | 15370 | x |
| 12/8 | Production Advantage | Auditorium supplies | $341.34 | 43570 | x |
| 12/10 | Shell | Model UN Conference Gas | $48.08 | 64683 | x |
| 12/13 | Jaspares | Blood Drive food | $28.60 | 64700 | x |
| 12/20 | Instructables | Membership renewal | $49.95 | 16570 | x |
| 12/20 | Harbor Freight | Classroom supplies | $172.92 | 16570 | x |
| 12/21 | TechSmith | Credit for duplicate charge | -$24.50 | 16170 | x |
| " | " | " | -$24.50 | 16770 | x |
| 12/21 | Amazon.com | Classroom supplies | $25.35 | 16570 | x |
| 12/22 | Rose Brand | Musical supplies | $230.09 | 64637 | x |
| 12/23 | FedEx | Musical supplies | $81.09 | 64637 | x |
| 12/22 | Erbelli's | Staff lunch | $324.83 | 24587 | x |
| " | " | " | $125.79 | 64702 | x |
| | | | | | |
| | | Total Amount of Purchases | $4,656.53 | | |

RP

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 15370 | $52.99 | 64637 | $505.18 |
| | 16170 | $35.56 | 64644 | $586.00 |
| | 16570 | $1,223.07 | 64683 | $1,330.16 |
| | 16770 | $27.88 | 64700 | $28.60 |
| | 24587 | $324.83 | 64702 | $125.79 |
| | 43570 | $406.48 | | $0.00 |
| | 64584 | $9.99 | | $0.00 |

$4,656.53

Employee Signature Denise D Bey Supervisor Signature

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts
Purchases for: December

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 12.12.16 | Shell Oil | Fuel for plowing (Bus Garage wasn't oper | $ 45.00 | 26772 | yes |
| 12.12.16 | Shell Oil | Fuel for plowing (Bus Garage wasn't oper | $ 62.49 | 26772 | yes |
| 12.14.16 | EZ Vacuums | Belts for Custodial | $ 99.80 | 26975 | yes |
| 12.14.16 | Robert Brook and Associates | Locker Parts | $ 162.38 | 26771 | yes |
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| | | Total Amount of Purchases | $ 369.67 | | |

KD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 26772 | $ 107.49 | | |
| | 26975 | $ 99.80 | | |
| | 26771 | $ 162.38 | | |
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Employee Signature Nancy Spicketts 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.

Card Holder: Adam Brush
Purchases for: December, 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11/29 | Groupon | Teacher Appreciation | $5.00 | 64700 | x |
| 11/29 | Groupon | Teacher Appreciation | $10.00 | 64700 | x |
| 11/29 | Groupon | Teacher Appreciation | $59.99 | 64700 | x |
| 11/29 | Groupon | Teacher Appreciation | $221.48 | 64700 | x |
| 11/29 | Dollar General | Semi-formal supplies | $23.85 | 64700 | x |
| 11/30 | Sams Club | Semi-formal supplies | $139.06 | 64700 | x |
| 11/29 | Hobby Lobby | Semi-formal supplies | $262.80 | 64700 | x |
| 11/30 | Gordon Food Service | Semi-formal supplies | $7.99 | 64700 | x |
| 11/30 | Party City | Semi-formal supplies | $121.49 | 64700 | x |
| 12/1 | Amazon.com | Teacher Appreciation | $148.39 | 64700 | x |
| 12/1 | Amazon.com | Teacher Appreciation | $226.06 | 64700 | x |
| 12/2 | Shell | Semi-formal supplies | $11.00 | 64700 | x |
| 12/2 | Meijer | Semi-formal supplies | $32.83 | 64700 | x |
| 12/2 | Hungry Howies | Semi-formal supplies | $33.80 | 64700 | x |
| 12/2 | Sams Club | Semi-formal supplies | $89.88 | 64700 | x |
| 12/8 | Newegg.com | Projector cable | $6.99 | 15188 | x |
| 12/8 | Amazon.com | Teacher Appreciation | $148.39 | 64700 | x |
| 12/8 | MASSP | Adam Conference | $259.00 | 24562 | x |
| 12/8 | Crystal Mountain Resort | Adam Conference | $177.84 | 24562 | x |
| 12/10 | Bittersweet Ski | Ski passes | $368.00 | 64692 | x |
| 12/16 | Meijer | Classroom supplies | $37.87 | 64473 | x |
| 12/19 | Hobby Lobby | Classroom supplies | $0.88 | 64473 | x |
| " | " | " | $18.47 | 15149 | x |
| 12/22 | Hungry Howies | Yearbook food | $60.04 | 64587 | x |
| | | | | | |
| | | Total Amount of Purchases | $2,471.10 | | |

RD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 15149 | $18.47 | | $0.00 |
| | 15188 | $6.99 | | $0.00 |
| | 24562 | $436.84 | | $0.00 |
| | 64473 | $38.75 | | $0.00 |
| | 64587 | $60.04 | | $0.00 |
| | 64692 | $368.00 | | $0.00 |
| | 64700 | $1,542.01 | | $0.00 |

$2,471.10

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.

RICK PLAIE

Purchases for: Vicksburg Pathways High School - December 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11-28-16 | USPS | Shipping | $ 6.80 | 18384 | Y |
| 11-30-16 | Amazon | Lab Supplies | $ 47.96 | 18384 | Y |
| 12/07/16 | Comcast | Lab Internet | $ 124.90 | 18384 | Y |
| 12/06/16 | IResq | Computer Repair | $ 568.00 | 18384 | Y |
| 12/07/16 | USPS | Shipping Cost | $ 47.00 | 18384 | Y |
| 12/08/16 | USPS | Shipping Cost | $ 6.80 | 18384 | Y |
| 12/08/16 | Brightstorm | Yearly Web Content Subscription | $ 99.00 | 18384 | Y |
| 12/15/16 | IResq | Computer Repair | $ 30.00 | 18384 | Y |
| 12/20/16 | Amazon | Lab Supplies | $ 15.24 | 18384 | Y |
| 12/21/16 | Amazon | Lab Supplies | $ 28.62 | 18384 | Y |
| | | Total Amount of Purchases | $ 974.32 | | |

RD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 18384 | $ 974.32 | | |
| | 18385 | $ -00 | | |
| | Total | $ 974.32 | | |

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.

| INFO ONLY | |
|---|---|
| Total by summary | $ 974.32 |
| Total above | $ 974.32 |
| Difference | $ 0.00 |

Card Holder: Tonya Nash
Purchases for: December 2016

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 11/30/2016 | Royal Dearborn | BB Conference | $12.75 | 11462 | Y |
| 11/30/2016 | Royal Dearborn | BB Conference | $117.72 | 11462 | Y |
| 11/30/2016 | Royal Dearborn | BB Conference | $117.72 | 11462 | Y |
| 11/30/2016 | Royal Dearborn | BB Conference | $117.72 | 11462 | Y |
| 12/13/2016 | Child Connect | KK Conference | $80.00 | 20162 | Y |
| 12/20/2016 | Amazon | BB Supplies | $95.58 | 11475 | Y |
| 12/20/2016 | Amazon | BB Supplies | $143.90 | 11475 | Y |
| 12/21/2016 | Amazon | Comm Ed supplies | $74.47 | 18474 | Y |
| | | | | | |
| | | | | | |
| | | Total Amount of Purchases | $759.86 | | |

BJ

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 20162 | $80.00 | | $0.00 |
| | 11462 | $365.91 | | $0.00 |
| | 11475 | $239.48 | | $0.00 |
| | 18474 | $74.47 | | $0.00 |
| | | | | $759.86 |

Employee Signature Karen Randall

Supervisor Signature

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

INFO ONLY

| | |
|---|---|
| Total by summary | $759.86 |
| Total above | $759.86 |
| Difference | $ - |

CKREGN - 39170 Cycle - 07 Check Register New Year 14:46 Date: 02/07/2017
Month - January Run - 41 Vicksburg Schools Fund - Page: 1

Rebecca Durant - Credit card

| Trans Date | Invoice/Comment | 1099 | PO Num | Misc # UAAL | ASN SE Vendor | Account Description / Vendor Name | Amount | Check | ACH | # | Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/08/2016 | 478652866-015/Oct 11 - Nov 10, | | | | 27164 | TRANS PURCHASED SERVICES | 1,967.00 | | | | PRE |
| | | | | | 34237 | SPRINT | 1,967.00 | 1508 | | 0 | 01/30/2017 |
| 12/12/2016 | 7475778-121516/Pest Control Ser | | | | 26660 | GROUND PURCH SVC | 547.08 | | | | PRE |
| 12/12/2016 | 360429332/Pest Control Service | | | | 26660 | GROUND PURCH SVC | 547.08 | | | | PRE |
| 12/12/2016 | 7475696-121516/Pest Control Ser | | | | 26660 | GROUND PURCH SVC | 570.36 | | | | PRE |
| 12/12/2016 | 360427289/Pest Control Service | | | | 26660 | GROUND PURCH SVC | 547.08 | | | | PRE |
| 12/12/2016 | 7475563-121516/Pest Control Ser | | | | 26660 | GROUND PURCH SVC | 570.36 | | | | PRE |
| 12/12/2016 | 7475660-121516/Pest Control Ser | | | | 26660 | GROUND PURCH SVC | 605.28 | | | | PRE |
| | | | | | 27913 | TERMINIX | 3,387.24 | 1509 | | 0 | 01/30/2017 |
| 12/13/2016 | 61037/Tire Services | | | | 27175 | TRANS TIRE & BATTERY | 428.85 | | | | PRE |
| | | | | | 25329 | TREDROC TIRE SERVICES/CBA | 428.85 | 1510 | | 0 | 01/30/2017 |
| 12/16/2016 | 30438-2/New Signs | | | | 47759 | 2016 B&S EXTERIOR | 7,060.00 | | | | PRE |
| | | | | | 34458 | BURKETT SIGNS | 7,060.00 | 1511 | | 0 | 01/30/2017 |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 7,060.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20192 | RECEIVABLE FROM T&A | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 25411 | DUE TO OTHER FUNDS-LUNCH | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 47152 | 2014 B&S DUE TO GF | -7,060.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 62131 | T&A PAYABLE TO FUNDS | 0.00 | | | | PRE |
| | | | | | 24583 | FIFTH THIRD BANK/MC | 0.00 | 99999 | | 0 | 01/30/2017 |

| | |
|---|---|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 12,843.09 |
| TOTAL INVOICES | 0.00 |
| TOTAL PREPAIDS | 12,843.09 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 12,843.09 |

CKREGN - 39170 Cycle - 07 Check Register New Year 15:19 Date: 02/07/2017
Month - January Run - 42 Vicksburg Schools Fund - Page: 1

Steve Goss Credit Card

| Trans Date | Invoice/Comment | 1099 | PO Num | Misc # / UAAL Vendor | ASN SE | Account Description / Vendor Name | Amount | Check | ACH # | Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/02/2016 | 1193868/Soap Twl rolls | | | | 26171 | CUSTODIAL SUPPLY IL | 1,267.80 | | | PRE |
| 12/02/2016 | 1190515-1/RestRm Clnr | | | | 26171 | CUSTODIAL SUPPLY IL | 154.15 | | | PRE |
| 12/02/2016 | 1193869/HSP typ bowl | | | | 26171 | CUSTODIAL SUPPLY IL | 51.58 | | | PRE |
| 12/02/2016 | 1190731/Facial Tiss | | | | 26271 | CUSTODIAL SUPPLY SL | 108.50 | | | PRE |
| 12/02/2016 | 1194246/Soap Twl rolls | | | | 26271 | CUSTODIAL SUPPLY SL | 932.40 | | | PRE |
| 12/02/2016 | 1194244/Tiss Roll | | | | 26471 | CUSTODIAL SUPPLY MS | 744.92 | | | PRE |
| 12/02/2016 | 1193846-1/Fresh isle | | | | 26571 | CUSOTIDAL SUPPLY HS | 95.68 | | | PRE |
| 12/02/2016 | 1195914/Advhancer | | | | 26571 | CUSOTIDAL SUPPLY HS | 140.00 | | | PRE |
| 12/02/2016 | 1194188/Blade kit | | | | 26571 | CUSOTIDAL SUPPLY HS | 45.10 | | | PRE |
| 12/02/2016 | 1194187/Liner | | | | 26571 | CUSOTIDAL SUPPLY HS | 38.45 | | | PRE |
| 12/02/2016 | 1193846/Supplies | | | | 26571 | CUSOTIDAL SUPPLY HS | 2,012.26 | | | PRE |
| 12/02/2016 | 1190534-1/Blu bld | | | | 26571 | CUSOTIDAL SUPPLY HS | 22.24 | | | PRE |
| 12/02/2016 | 1195182/Auto scrubber | | | | 26968 | CUST EQUIP REPAIR | 140.00 | | | PRE |
| 12/02/2016 | 1195916/Auto scrubber | | | | 26968 | CUST EQUIP REPAIR | 70.00 | | | PRE |
| 12/02/2016 | 1194242/Tiss Roll | | | | 26975 | CUSTODIAL SUPPLY/GENL | 419.20 | | | PRE |
| 12/08/2016 | 16-12616/Fence Banners | | 30143 | | 29398 | ATHLETIC C/O <2500 | 1,449.00 | | | PRE |
| | | | | 29835 | | AGIO IMAGING | 7,691.28 | 1512 | 0 | 12/02/2016 |
| 12/21/2016 | 1612017/license | | | | 25263 | FISC SVC SOFTWARE LIC | 2,020.00 | | | PRE |
| | | | | 30093 | | AUDIMATION SERVICES INC | 2,020.00 | 1513 | 0 | 12/02/2016 |
| 12/08/2016 | 739025/Audit fee | Y | | | 23162 | BOARD AUDIT SERVICES | 6,250.00 | | | PRE |
| | | | | 01420 | | BDO USA, LLP | 6,250.00 | 1514 | 0 | 12/02/2016 |
| 12/01/2016 | 182093/Door | | | | 26762 | MAINT PURCH SVC | 965.00 | | | PRE |
| | | | | 33254 | | BOSKER BRICK COMPANY | 965.00 | 1515 | 0 | 12/02/2016 |
| 12/08/2016 | 98210676/Coach polos | | 30133 | | 64635 | T&A HS FOOTBALL | 848.00 | | | PRE |
| | | | | 31317 | | BSN SPORTS | 848.00 | 1516 | 0 | 12/02/2016 |
| 12/01/2016 | IN33149/Contract | | | | 24163 | IL COPIER SERVICE | 259.75 | | | PRE |
| 12/01/2016 | IN32775/Contract | | | | 24263 | SL COPIER SERVICE | 741.73 | | | PRE |
| 12/01/2016 | IN33121/Contract | | | | 24363 | TY COPIER SERVICE | 288.81 | | | PRE |
| 12/01/2016 | IN32786/Contract | | | | 24463 | MS COPIER SERVICE | 337.79 | | | PRE |
| 12/01/2016 | IN32746/Contract | | | | 24463 | MS COPIER SERVICE | 156.37 | | | PRE |
| 12/01/2016 | IN32785/Contract | | | | 24563 | HS COPIER SERVICE | 688.04 | | | PRE |
| 12/08/2016 | 10039667/Dec 2016 Service | | | | 26860 | TELEPHONE SERVICE | 1,277.40 | | | PRE |

| Trans Date | Invoice/Comment | 1099 | PO Num | Misc # ASN SE / UAAL Vendor | Account Description / Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|
| | | | | 20558 | CLIMAX TELEPHONE COMPANY | 3,749.89 | 1517 | 0 | 12/02/2016 |
| 12/15/2016 | U7347661802/Windows Electronica | | | 25276 | EXEC DIR FIN/OPER SUPPLY | 21.15 | | | PRE |
| | | | | 34490 | DR MYCOMMERCE, INC. | 21.15 | 1518 | 0 | 12/02/2016 |
| 12/08/2016 | B27380/Workshop packet | | | 12166 | LEADER IN ME | 5,213.81 | | | PRE |
| | | | | 34300 | FRANKLIN COVEY | 5,213.81 | 1519 | 0 | 12/02/2016 |
| 12/05/2016 | 12516GAO/Jr Musical Fundraiser | | | 64578 | T&A JUNIOR MUSICAL | 4,698.20 | | | PRE |
| | | | | 06410 | GREAT AMERICAN OPPORTUNITIES | 4,698.20 | 1520 | 0 | 12/02/2016 |
| 12/20/2016 | IN774513/Contract | | | 24463 | MS COPIER SERVICE | 520.00 | | | PRE |
| 12/20/2016 | IN775869/Contract | | 30169 | 24479 | MS COPY SUPPLIES | 681.08 | | | PRE |
| | | | | 18540 | MICHIGAN OFFICE SOLUTIONS | 1,201.08 | 1521 | 0 | 12/02/2016 |
| 12/02/2016 | 875912529001/Supplies | | 29937 | 14181 | MS CURRICULUM | 2,060.48 | | | PRE |
| | | | | 12810 | OFFICE DEPOT | 2,060.48 | 1522 | 0 | 12/02/2016 |
| 12/02/2016 | 133912/Toner | | 30084 | 15147 | HS ENGLISH SUPPLY | 101.95 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 15148 | HS FOREIGN LANG SUPPLY | 56.24 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 15154 | HS LARC SUPPLY | 99.00 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 15182 | HS SOC STUDIES SUPPLY | 101.95 | | | PRE |
| 12/02/2016 | 134211/Toner | | 30148 | 15188 | HS TECH SUPPLIES | 579.00 | | | PRE |
| 12/02/2016 | 134221/Toner | | 30151 | 16270 | EFE BMA SUPPLY-1 | 185.90 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 21274 | HS GUIDANCE SUPPLY | 179.95 | | | PRE |
| 12/02/2016 | 134291/Toner | | 30165 | 24479 | MS COPY SUPPLIES | 649.65 | | | PRE |
| 12/02/2016 | 133485/Toner | | 30036 | 24479 | MS COPY SUPPLIES | 1,039.30 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 24570 | HS OFFICE SUPPLY | 179.95 | | | PRE |
| 12/02/2016 | 132599/Toner | | | 28460 | TECH CONTRACT SVC | 208.00 | | | PRE |
| 12/02/2016 | 134354/Toner | | | 28473 | TECH MISCELLANEOUS | 189.70 | | | PRE |
| 12/02/2016 | 133741/Toner | | | 28473 | TECH MISCELLANEOUS | 109.90 | | | PRE |
| 12/02/2016 | 133743/Toner | | | 28473 | TECH MISCELLANEOUS | 80.00 | | | PRE |
| 12/02/2016 | 133753/Toner | | | 28473 | TECH MISCELLANEOUS | 348.85 | | | PRE |
| 12/02/2016 | 134196/Toner | | 30147 | 64522 | T&A IL STU ACTY | 359.90 | | | PRE |
| 12/02/2016 | 133912/Toner | | 30084 | 64638 | T&A HS FRENCH CLUB | 45.71 | | | PRE |
| | | | | 04470 | PRECISION PRINTER SERVICES, | 4,514.95 | 1523 | 0 | 12/02/2016 |
| 12/02/2016 | 32558/Letterhead & envelopes | | 30077 | 20123 | CHILD CARE VISION | 243.30 | | | PRE |

| Trans Date | Invoice/Comment | 1099 | PO Num | UAAL / Vendor | Misc # ASN SE | Account Description / Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|
| 12/02/2016 | 32601/Business cards | | 30090 | | 20123 | CHILD CARE VISION | 95.10 | | | PRE |
| 12/02/2016 | 32465/Miracle Worker Posters | | 30106 | | 20123 | CHILD CARE VISION | 145.08 | | | PRE |
| 12/02/2016 | 32599/T&A junior musical | | 20123 | | 64578 | T&A JUNIOR MUSICAL | 1,116.41 | | | PRE |
| | | | | 20123 | | PRINTING SERVICES | 1,599.89 | 1524 | 0 | 12/02/2016 |
| 12/05/2016 | 2275/Subscription | | | | 18384 | WAY SUPPLIES | 1,651.63 | | | PRE |
| | | | | 34488 | | QUSTODIO | 1,651.63 | 1525 | 0 | 12/02/2016 |
| 12/08/2016 | 79245/Repairs | | | | 26976 | COMPLIANCE EXPENSE | 250.00 | | | PRE |
| 12/08/2016 | 79426/Repairs | | | | 26976 | COMPLIANCE EXPENSE | 500.00 | | | PRE |
| | | | | 11024 | | R W MERCER | 750.00 | 1526 | 0 | 12/02/2016 |
| 12/08/2016 | 4006789375/Monthly recycling | | | | 26862 | WASTE & TRASH DISP | 571.66 | | | PRE |
| | | | | 21913 | | STERICYCLE INC | 571.66 | 1527 | 0 | 12/02/2016 |
| 12/02/2016 | 50054099/Repairs | | | | 26762 | MAINT PURCH SVC | 1,142.11 | | | PRE |
| 12/02/2016 | 50052954/Repairs | | | | 26762 | MAINT PURCH SVC | 530.00 | | | PRE |
| 12/02/2016 | 50052680/Repairs | | | | 26762 | MAINT PURCH SVC | 1,112.00 | | | PRE |
| | | | | 31955 | | SUBURBAN MECHANICAL | 2,784.11 | 1528 | 0 | 12/02/2016 |
| 12/01/2016 | 60561/BKB Supplliles | | 29967 | | 42148 | HS BOOSTERS | 670.88 | | | PRE |
| 12/01/2016 | 58907/FB Supplies | | 30141 | | 42153 | HS FOOTBALL | 2,002.14 | | | PRE |
| 12/01/2016 | 60344/Rising Stars | | | | 64501 | T&A RISING STARS | 414.00 | | | PRE |
| 12/01/2016 | 60844/Youth BKB Supplies | | | | 64502 | T&A SHOOTING STARS | 504.00 | | | PRE |
| 12/01/2016 | 60562/MS Athletic Supplies | | 30102 | | 64553 | T&A MS ATHLETICS | 39.90 | | | PRE |
| 12/01/2016 | 60724/MS Athletic Supplies | | 30102 | | 64553 | T&A MS ATHLETICS | 28.00 | | | PRE |
| 12/01/2016 | 60755/MS Athletic Supplies | | 30102 | | 64553 | T&A MS ATHLETICS | 1,228.00 | | | PRE |
| 12/01/2016 | 60871/MS Athletic Supplies | | 30102 | | 64553 | T&A MS ATHLETICS | 64.00 | | | PRE |
| 12/01/2016 | 60688/Basketball | | 30078 | | 64553 | T&A MS ATHLETICS | 384.00 | | | PRE |
| 12/01/2016 | 60200/Cheer Supplies | | 30073 | | 64600 | T&A HS CHEERLEADERS SUPP | 200.00 | | | PRE |
| 12/01/2016 | 59442/Football Apparel | | 30140 | | 64635 | T&A HS FOOTBALL | 72.00 | | | PRE |
| 12/01/2016 | 59086/FB Socks | | 30140 | | 64635 | T&A HS FOOTBALL | 221.00 | | | PRE |
| 12/01/2016 | 59205/FB Practice Jerseys | | 30140 | | 64635 | T&A HS FOOTBALL | 320.00 | | | PRE |
| 12/01/2016 | 59658/FB Apparel | | 30140 | | 64635 | T&A HS FOOTBALL | 333.00 | | | PRE |
| 12/01/2016 | 60474/FB Apparel | | 30120 | | 64635 | T&A HS FOOTBALL | 1,200.00 | | | PRE |
| 12/01/2016 | 60723/Woman BKB Scorebook | | 30066 | | 64654 | T&A HS GIRLS BBALL | 21.00 | | | PRE |
| 12/01/2016 | 60504/Girl BKB Supplies | | 30047 | | 64654 | T&A HS GIRLS BBALL | 636.00 | | | PRE |

| Trans Date | Invoice/Comment | 1099 | PO Num | Misc # / UAAL | ASN SE / Vendor | Account Description / Vendor Name | Amount | Check | ACH | # | Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12/01/2016 | 60556/Girl BKB Supplies | | 30047 | | 64654 | T&A HS GIRLS BBALL | 2,070.00 | | | | PRE |
| 12/01/2016 | 60002/Student Senate | | 30093 | | 64700 | T&A HS STU COUNCIL | 434.50 | | | | PRE |
| 12/01/2016 | 60510/FB Apparel | | 30043 | | 64736 | T&A HS ATH MISC SUPPLIES | 156.00 | | | | PRE |
| 12/01/2016 | 60996/Dance Supplies | | | | 64746 | T&A COMM ED DANCE | 420.00 | | | | PRE |
| | | | | | 16920 | T SHIRT PRINTING | 11,418.42 | 1529 | | 0 | 12/02/2016 |
| 12/21/2016 | 57885020/Lawn Services | Y | | | 26660 | GROUND PURCH SVC | 600.00 | | | | PRE |
| | | | | | 24623 | TRUGREEN LIMITED PARTNERSHIP | 600.00 | 1530 | | 0 | 12/02/2016 |
| 12/08/2016 | 7491800-2529-0/30 Yd Container | | | | 26862 | WASTE & TRASH DISP | 30.00 | | | | PRE |
| 12/08/2016 | 7491457-2529-9/8 Yd Container | | | | 26862 | WASTE & TRASH DISP | 1,387.15 | | | | PRE |
| | | | | | 31620 | WASTE MANAGEMENT OF MICHIGAN | 1,417.15 | 1531 | | 0 | 12/02/2016 |
| 12/23/2016 | 2710382/Dance Supplies | | | | 64746 | T&A COMM ED DANCE | 6,723.49 | | | | PRE |
| | | | | | 34096 | WEISSMAN DESIGNS FOR DANCE | 6,723.49 | 1532 | | 0 | 12/02/2016 |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRE |
| 01/30/2017 | /Owe General Fund P-Card | | | | 20192 | RECEIVABLE FROM T&A | 22,537.11 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 23141 | AUD TICKET SALES DUE TO | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 25411 | DUE TO OTHER FUNDS-LUNCH | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 41190 | BDLG & SITE DUE FROM | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 47152 | 2014 B&S DUE TO GF | 0.00 | | | | PRE |
| 01/30/2017 | /Due to General Fund P-Card | | | | 62131 | T&A PAYABLE TO FUNDS | -22,537.11 | | | | PRE |
| | | | | | 24583 | FIFTH THIRD BANK/MC | 0.00 | 99999 | | 0 | 12/02/2016 |

| | |
|---|---|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 66,750.19 |
| TOTAL INVOICES | 0.00 |
| TOTAL PREPAIDS | 66,750.19 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 66,750.19 |