

Card Holder: Tonya Nash
Purchases for: Jan/Feb, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Sam's Club	B4K Classroom Supplies	\$43.12	11475	y
2/3	School Specialty	B4K Classroom Supplies	\$312.86	11475	y
2/4	Michael's	Kids Klub - Craft Supplies	\$67.11	20170	y
2/4	School Specialty	B4K Classroom Supplies	\$455.98	11475	y
2/12	Weather Channel	Credit for discontinued alerts	-\$14.09	20170	n
2/12	Gordon's Food Service	B4K Classroom Supplies	\$41.70	11475	y
2/12	Michael's	B4K Classroom Supplies	\$44.05	11475	y
2/26	Red Robin	B4K Conference meal	\$15.23	11462	y
Total Amount of Purchases			\$965.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	\$53.02		\$0.00
	11475	\$897.71		\$0.00
	11462	\$15.23		\$0.00
				\$0.00
				\$0.00
				\$0.00

\$965.96

Employee Signature Rebecca A. Oswalt

Supervisor Signature Tonya K. Nash

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: Ric Beers
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11-Feb	Kal Cnty Sheriff Dept	Accident Report	\$12.00	27173	X
Total Amount of Purchases			\$ 12.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		27173	\$12.00	

Employee Signature Honda VanderStoep Supervisor Signature Ric Beers

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: Keevin O'Neill
Purchases for: Jan/Feb, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Jaspares	Film/Video lunch	\$55.50	15370	x
2/4	Stumps Party	Homecoming supplies	\$76.90	64700	x
2/7	Office Depot	Social Studies flash drives	\$185.39	15182	x
2/10	Weebly	Band Website Domain	\$249.90	64584	x
1/23	Wards Science	Ag Science supplies	\$157.74	16170	x
2/13	Mich Science Teachers	Conference	\$65.00	22135	x
2/13	Mich Science Teachers	Membership	\$35.00	64702	x
2/13	Meijer	Homecoming supplies	\$34.42	64700	x
2/14	Wanderlust Productions	EFA supplies	\$57.91	15370	x
2/17	Alliance Francaise	French Field Trip Deposit	\$100.00	64638	x
2/22	Verizon Wireless	Principal Broadband	\$20.00	24570	x
2/26	Camera Ready Cosmetics	Musical supplies	\$95.76	64637	x
Total Amount of Purchases			\$1,133.52		

Summary by ASN #	ASN #	Total	ASN #	Total
		15370	\$113.41	22135
	64700	\$111.32	64702	\$35.00
	15182	\$185.39		\$0.00
	64584	\$249.90		\$0.00
	16170	\$157.74		\$0.00
	64638	\$100.00		\$0.00
	64637	\$95.76		\$0.00
	24570	\$20.00		\$0.00

\$1,133.52

Employee Signature 

Supervisor Signature 

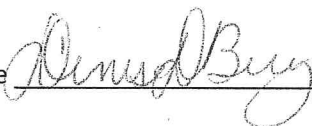
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

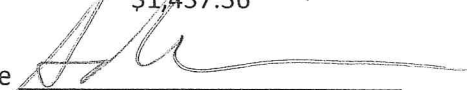
Card Holder: Adam Brush
Purchases for: Jan/Feb, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28	Verizon Wireless	Principal Broadband	\$20.00	24570	No
1/29	Worldwide Ticketcraft	Auditorium tickets	\$19.66	64578	x
"	"	"	\$19.66	64596	x
"	"	"	\$19.66	64637	x
"	"	"	\$19.66	43570	x
1/29	Amazon Marketplace	Musical supplies	\$139.73	64637	x
1/31	Bookoutlet.com	Musical supplies	\$32.95	64637	x
1/30	Oriental Trading	Musical supplies	\$59.92	64637	x
2/4	Amway	Adam conference hotel	\$168.95	24562	x
2/6	Home Depot	Musical supplies	\$34.95	64637	x
2/11	Teachers Center	"	\$68.39	64609	x
2/11	Vicksburg Hardware	Homecoming supplies	\$88.45	64609	x
2/11	Family Dollar	"	\$57.24	64609	x
2/11	Miamifyers.com	"	\$320.10	64637	x
2/13	Andreas Café	Film/Video lunch	\$40.43	15370	x
2/13	Little Caesar's Pizza	Ski Club Meal	\$68.72	64692	x
2/18	Batteries & Butter.com	Photography batteries	\$68.16	64684	x
2/18	Byron Center Public Schls	Meijer Film Festival entry fees	\$90.00	15370	x
2/21	Jaspares	Peer to Peer lunch	\$21.00	64659	x
2/24	Heartland/Norcostco	Musical supplies	\$79.73	64578	x
Total Amount of Purchases			\$1,437.36		

Summary by ASN #	ASN #	Total	ASN #	Total
		64637	\$607.31	64692
	64578	\$99.39	64684	\$68.16
	64596	\$19.66	64659	\$21.00
	43570	\$19.66	24570	\$20.00
	24562	\$168.95		\$0.00
	64609	\$214.08		\$0.00
	15370	\$130.43		\$0.00

\$1,437.36

Employee Signature 

Supervisor Signature 

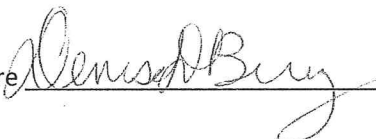
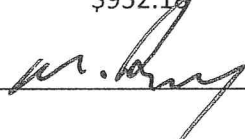
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Mike Roy
Purchases for: Jan/Feb, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/23	Qdoba	Lunch	\$160.63	64590	x
"	"	"	\$9.20	64590	x
2/23	Airway Lanes	Bowling	\$112.00	64590	x
2/26	Sportstop.com	Lacrosse balls	\$430.42	64588	x
"	"	"	\$239.93	42148	x
Total Amount of Purchases			\$952.18		

Summary by ASN #	ASN #	Total	ASN #	Total
	64590	\$281.83		\$0.00
	64588	\$430.42		\$0.00
	42148	\$239.93		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$952.18

Employee Signature  Supervisor Signature 


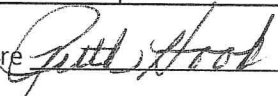
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/2014	E Special Needs	Cherie Houghton - textured sensory balls	\$72.28	21271	yes
2/13/2014	Teachers Pay Teachers	Jill Barton-3rd Common Core ELA/Literacy Assessments	\$36.00	11170	yes
2/17/2014	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	yes
2/19/2014	Automotive Workwear	Ruth Hook - white lab coat	\$22.73	11170	yes
2/19/2014	Best Buy	Diana Haring-Apple iPad Dock	\$29.99	64522	yes
2/24/2014	Teachers Pay Teachers	Diana Haring-3rd gr math Common Core Standards	\$10.00	11170	yes
Total Amount of Purchases			\$ 191.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	21271	\$72.28		
	11170	\$68.73		
	64522	\$29.99		
	24170	\$20.00		

 Employee Signature  Supervisor Signature _____

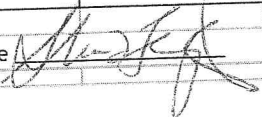
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form statement copy, and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

Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
01/30/14	Meijer	Lab Supplies/Equipment	\$ 28.02	18384	Y
02/07/14	Amazon	Lab Supplies/Equipment	\$ 40.65	18384	y
02/07/14	Amazon	Lab Supplies/Equipment	\$ 64.98	18384	y
02/13/14	Brightstorm	Instructional Website	\$ 29.99	18384	y
02/21/14	OfficeMax	Lab Supplies/Equipment	\$ 127.48	18384	y
02/24/14	Amazon	Lab Supplies/Equipment	\$ 9.80	18384	y
02/25/14	Amazon	Lab Supplies/Equipment	\$ 44.94	18384	y
02/26/14	Amazon	Lab Supplies/Equipment	\$ 19.98	18384	y
02/26/14	Amazon	Lab Supplies/Equipment	\$ 168.00	18384	y
02/26/14	Amazon	Computer Hardware and Lab Upgrades	\$ 403.96	18384	y
Total Amount of Purchases			\$ 937.80		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 937.80		

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.

INFO ONLY		
Total by summary	\$	937.80
Total above	\$	937.80
Difference	\$	-00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: February, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/10/14	Verizon	wireless	\$20.00	23270	Y
2/13/14	Jaspares Pizza	Mary Burke - PD	\$108.75	22187	Y
Total Amount of Purchases			\$ 128.75		

Summary by ASN #	ASN #	Total	ASN #	Total
		23270	\$20.00	
	22187	\$108.75		

Employee Signature Charles Glaes Supervisor Signature [Signature]

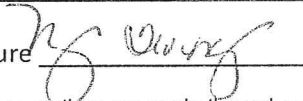
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

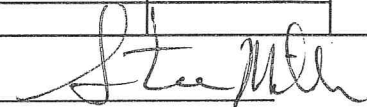
VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Stephen Miller
Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1.30.14	Newegg	Switch/Cables	\$ 149.94	28470	yes
2.6.14	Verizon	O'Toole Ipad	\$ 20.00	22150	yes
2.15.14	Hewlett Packard	Transportation/Office License of new com	\$ 129.00	27198	yes
2.15.14	Hewlett Packard	Transportation/2 Desktop Computers	\$ 1,148.00	27198	yes
2.15.14	Hewlett Packard	Transportation/Laptop/3 yr warranty	\$ 663.20	27198	yes
2.20.14	Amazon	Key Board/Tobey	\$ 16.16	28470	yes
Total Amount of Purchases			\$ 2,126.30		

Summary by ASN #	ASN #	Total	ASN #	Total
		28470	\$ 166.10	
	22150	\$ 20.00		
	27198	\$ 1,940.20		

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: Barwegan
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-29-14	Precision Printer	yellow toner - kub color	109.95	24379	yes
2-6-14	Great Skate	AR skate trip	1,282.50	64524	yes
2-7-14	Especial needs	Twist pens - Zach Tate	33.90	13170	yes
2-7-14	USPS	Stamps	147.00	13165	yes
2-12-14	Fitness Finders	AR Charms	130.70	13170	yes
2-13-14	Harcourt Outlines	-pencil erasers : tubes	177.70	64546	yes
2-18-14	Michigan Assoc	2014 MACUL Cont - Negeji	60.00	22133	yes
2-18-14	Michigan Assoc	2014 MACUL Cont - Taylor	60.00	22133	yes
2-20-14	Crescent Trading	AR Award - twist pops	80.24	64537	yes
Total Amount of Purchases			\$2,081.91		

Summary by ASN #	ASN #	Total	ASN #	Total
	24379	109.95		
	64524	1282.50		
	13170	164.60		
	13165	147.00		
	64546	177.70		
	22133	120.00		
	64537	80.24		

Employee Signature Michele Boone 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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: February, 2014

Card Holder: Maureen Ouvry

Month of: February, 2014

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
01-30	School Nutrition Assoc.	Annual Conference	425.00	46135	Yes
02-07	Family Fare	Food-Coffee	4.94	46173	Yes
02-11	Family Fare	Food-Event	9.17	46173	Yes
Total Amount of Purchases			\$439.11		

Summary by ASN #			
Supplies	ASN	46173	\$
Food	ASN	46170	\$ 14.11
Travel/Conf.	ASN	46135	\$ 425.00
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
TOTAL			\$ 439.11

Employee Signature Barb Sinclair Supervisor Signature Maureen Ouvry

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: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1.31.14	Shell Oil	Gas for Snow Blowers	\$ 19.80	26975	yes
1.31.14	Shiffler Equipment	Finger Latch/Lockers	\$ 39.65	26771	yes
2.3.14	Menards	LED Lights/PAC	\$ 101.32	26771	yes
2.3.14	Belle Tire	Tires for the 2007 Plow Truck	\$ 895.96	26772	yes
2.17.14	Menards	Misc. Supplies	\$ 75.99	26771	yes
2.18.14	Bart's Banners	Signs for the Middle School	\$ 80.00	26771	yes
2.20.14	GIH-Global Industrial	Custodial Cart	\$ 199.79	26975	yes
2.24.14	Shell Oil	Gas for Snow Blowers	\$ 19.01	26772	yes
Total Amount of Purchases			\$ 1,431.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	26975	\$ 219.59		
	26771	\$ 296.96		
	26772	\$ 914.97		

Employee Signature Bob Collins 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: Pat Moreno
Purchases for: Sunset Lake Elem.
Statement Date: 02-27-14

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
30-Jan	Precision Printer	Couk-Toner for Color printer-computer lab	\$109.95	24279	Y
31-Jan	No Tears Learning Inc	Mary HQ- cursive handwriting material, etc	\$93.50	12170	Y
4-Feb	School Specialty	Austin- office supplies- tape, dry erase board, whistles, desk mat, etc	\$79.83	24270	Y
5-Feb	US School	Negri/Young- Library: March is Reading Month supplies (pencils, book marks, etc) PTA Reimbursing	\$88.15	64519	Y
7-Feb	Demco Inc	Negri/Young- Library: March Is Reading Month- 3 pkgs. Book marks- PTA Reimbursing	\$25.50	64519	Y
7-Feb	Boulden Publishing	Lonsway- Guidance Counselor curriculum	\$182.47	21272	Y
12-Feb	Percision Printer	Couk-Toner-computer lab/mini lab printers	\$115.90	24279	Y
17-Feb	Verison Wirelss	Moreno- IPAD wireless service	\$20.00	24270	Y
24-Feb	Wal-Mart	Austin- office supplies- med cups, batteries, etc.	\$32.86	24270	Y
24-Feb	ACP Direct	Couk- computer keyboard skins/covers- PTA reimbursed	\$257.45	64519	Y
25-Feb	Bureau Of Edu & Research	Mary HQ- Detroit Seminar on April 2- "...Accerlate the Skills of Your Title I studetns"	\$229.00	See K. Hil for Title II acct #	Y
25-Feb	Bureau Of Edu & Research	Masco- Detroit Seminar on April 2- "...Accerlate the Skills of Your Title I studetns"	\$229.00	See K. Hil for Title II acct #	Y
25-Feb	Bureau Of Edu & Research	Sloniker- Detroit Seminar on April 2- "...Accerlate the Skills of Your Title I studetns"	\$229.00	See K. Hil for Title II acct #	Y
Total Amount of Purchases			\$1,692.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	24279	\$225.85	K. Hill	\$687.00
	12170	\$93.50		
	64519	\$371.10		
	21272	\$182.47		
	24270	\$132.69		

Employee Signature *B Austin* Supervisor Signature *Pat Moreno*

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check #	ACH #	Ck/ACH Date
01/27/2014	331139225/Pest Control	9	26660	GROUND PURCH SVC	171.00				PRE
01/27/2014	331147282/Pest Control	9	26660	GROUND PURCH SVC	84.00				PRE
01/27/2014	150033020/MS Support	019991	22274	MS LIBRARY SUPPLY	515.00				PRE
01/27/2014	150033019/HS Support	020083	22275	HS LIBRARY SUPPLY	515.00				PRE
01/27/2014	18657/Communication Folders	018657	12170	SL INSTR SUPPLY	701.50				PRE
01/27/2014	80078248-00/Colk Linkage/Valve/	26771		MAINTENANCE SUPPLY	654.85				PRE
01/27/2014	80081291-00/JCI By Pass	26771		MAINTENANCE SUPPLY	177.89				PRE
01/27/2014	80081353-01/No bleed transducer	26771		MAINTENANCE SUPPLY	611.89				PRE
01/27/2014	43645/Alleson Breakaway Pants	020085	64654	T&A HS GIRLS BBALL	572.00				PRE
01/27/2014	43649/Holloway Jackets	020077	64694	T&A HS SOFTBALL SUPPLIES	1,092.00				PRE
01/27/2014	3021006K/KT Pump	020105	27176	TRANS PARTS	419.30				PRE
01/27/2014	3021198K/Sensors	020105	27176	TRANS PARTS	486.58				PRE
01/27/2014	3021206K/Sensors Credit	020105	27176	TRANS PARTS	-38.17				PRE
01/27/2014	3021956K/Seals, Valves, Rings	020105	27176	TRANS PARTS	209.81				PRE
01/27/2014	3020941K/Connectors, Terminal,	020105	27176	TRANS PARTS	36.74				PRE
01/27/2014	3021063K/Header	020105	27176	TRANS PARTS	311.30				PRE
01/27/2014	3021061K/KT Pump	020105	27176	TRANS PARTS	419.30				PRE
01/28/2014	2014-7086/Custom Cling-ons	31340		WEST MICHIGAN INTERNATIONAL	1,844.86		458	003/24/2014	PRE
01/28/2014	2014-7086/Custom Cling-ons	20180		GF ACCOUNTS RECEIVABLE	309.00				PRE
01/28/2014	INV130528/Terminate & Test Data	33902		BUMPERSTICKER.COM	309.00		459	003/24/2014	PRE
01/28/2014	INV054609/Windows Server Standa	26762		MAINT PURCH SVC	371.18				PRE
01/28/2014	INV054617/AnyConnect Essentials	28460		TECH CONTRACT SVC	208.52				PRE
01/27/2014	23507/Contract	28473		TECH MISCELLANEOUS	186.48				PRE
01/27/2014	23507/Contract	21101		SECANT TECHNOLOGIES	766.18		460	003/24/2014	PRE
01/27/2014	23507/Contract	24563		HS COPIER SERVICE	730.50				PRE

Steve Goss - MC

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
01/27/2014	23479/Contract	9	04050	DL	GALLIVAN INC	1,281.00	461	003/24/2014
01/27/2014	36973/Tires	020102	27175	TRANS	TIRE & BATTERY	1,330.01		PRE
01/27/2014	201304PTE/Registration Fees, Ho	31776	BELLEROC	TIRE	SERVICES	1,330.01	462	003/24/2014
01/27/2014	201304PTE/Registration Fees, Ho	16362	EFE	DRAFTING	CONF	3,980.00		PRE
01/31/2014	112126/Toner/Cartridges	020089	64522	T&A	IL STU ACTY	539.85		PRE
01/31/2014	837378/Various Book Titles	04470	PRECISION	PRINTER	SERVICES,	539.85	464	003/24/2014
01/31/2014	837378/Various Book Titles	019871	22271	IL	LIBRARY SUPPLY	710.42		PRE
02/01/2014	X105000061:01/Glass	20517	BOUND	TO	STAY BOUND BOOKS -	710.42	465	003/24/2014
02/01/2014	X105000047:01/Glass & Clip	20100	27176	TRANS	PARTS	121.84		PRE
02/01/2014	X105000040:01/Nuts & Bolts	20100	27177	TRANS	MISC SUPPLY	475.99		PRE
02/01/2014	X105000040:01/Nuts & Bolts	20100	27177	TRANS	MISC SUPPLY	117.42		PRE
01/31/2014	164560/PAC Door	24401	MIDWEST	TRANSIT	EQUIPMENT	715.25	466	003/24/2014
01/31/2014	164559/PAC Door	19788	26771	MAINTENANCE	SUPPLY	944.00		PRE
01/31/2014	164559/PAC Door	19787	26771	MAINTENANCE	SUPPLY	959.00		PRE
02/03/2014	3004/Fiber Repair	33254	BOSKER	BRICK	COMPANY	1,903.00	467	003/24/2014
02/03/2014	3004/Fiber Repair	28475	TECH	LAN	EXPENSE	7,601.00		PRE
02/03/2014	1479447/Encyclopedia	32159	Q3	TECHNOLOGIES	LLC	7,601.00	468	003/24/2014
02/03/2014	1479447/Encyclopedia	020004	22271	IL	LIBRARY SUPPLY	409.50		PRE
02/03/2014	1479447/Encyclopedia	020004	64531	T&A	IL LIBRARY	409.50		PRE
02/17/2014	810527/Plastic Cuisenaire Rods	19310	WORLD	BOOK	INC	819.00	469	003/24/2014
03/24/2014	Owe General Fund P-Card	22150	MATH	CONSULT	T/C/I	182.78		PRE
03/24/2014	Owe General Fund P-Card	12090	NASCO			182.78	470	003/24/2014
03/24/2014	Owe General Fund P-Card	20192	RECEIVABLE	FROM	T&A	2,613.35		PRE
03/24/2014	Owe General Fund P-Card	24583	FIFTH	THIRD	BANK/MC	2,613.35	99999	003/24/2014
03/24/2014	Due to General Fund P-Card	62131	T&A	PAYABLE	TO FUNDS	-2,613.35		PRE

Check Register
 Vicksburg Schools

Trans Date	Invoice/Comment	1	P	O	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9				UAAL			Vendor Name					
		9							FIFTH THIRD BANK/MC	-2,613.35	9999999		0	03/24/2014

TOTAL ACH 0.00
 TOTAL CHECKS 27,077.48
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 27,077.48
 TOTAL PAYROLL 0.00
 GRAND TOTAL 27,077.48

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
01/27/2014	1092061/Janitorial Supplies	9	26171		CUSTODIAL SUPPLY IL	307.32		PRE
01/27/2014	1089390/Janitorial Supplies	9	26571		CUSOTIDAL SUPPLY HS	182.50		PRE
01/27/2014	1090279/Janitorial Supplies	9	26975		CUSTODIAL SUPPLY/GENL	49.84		PRE
02/05/2014	I00102194/Notebook Computers	018972	28499		TECHNOLOGY REPLACEMENT	31,800.00		PRE
02/11/2014	6623/Yearly Subscription	019872	30038		SEHI COMPUTER PRODUCTS	31,800.00	432	003/24/2014
02/11/2014	6625/Yearly Subscription	018885	22271		IL LIBRARY SUPPLY	710.00		PRE
02/11/2014	6621/Yearly Subscription	019874	22271		IL LIBRARY SUPPLY	710.00		PRE
02/11/2014	3022698K/Parts	020215	24113		SURPASS SOFTWARE	2,130.00	433	003/24/2014
02/11/2014	3022954K/Parts	020215	27155		TRANS FUEL	117.15		PRE
02/11/2014	3022205K/Parts	020215	27176		TRANS PARTS	91.74		PRE
02/11/2014	3021956KX1/Parts	020215	27176		TRANS PARTS	715.05		PRE
02/11/2014	3022352K/Parts	020215	27176		TRANS PARTS	142.01		PRE
02/11/2014	3022299K/Parts	020215	27176		TRANS PARTS	115.86		PRE
02/11/2014	3022287K/Parts	020215	27176		TRANS PARTS	-216.32		PRE
02/11/2014	3022788K/Parts	020215	27176		TRANS PARTS	106.78		PRE
02/11/2014	3022914K/Parts	020215	27176		TRANS PARTS	320.05		PRE
02/11/2014	3022882K/Parts	020215	27176		TRANS PARTS	2.10		PRE
02/11/2014	3022025K/Parts	020215	27176		TRANS PARTS	525.96		PRE
02/11/2014	3022378K/Parts	020215	27177		TRANS MISC SUPPLY	44.17		PRE
02/12/2014	332009661/Pest Control	020215	31340		WEST MICHIGAN INTERNATIONAL	819.14		PRE
02/12/2014	332002002/Pest Control	020215	26660		GROUND PURCH SVC	2,783.69	434	003/24/2014
02/12/2014	43812/Wounded Warrior T-Shirts	020174	26660		GROUND PURCH SVC	84.00		PRE
02/12/2014	14046/Update Kitchen Register	020082	27913		TERMINIX	171.00		PRE
02/12/2014	14052/Projector Power Light	020082	16920		T SHIRT PRINTING	255.00	435	003/24/2014
02/12/2014	14046/Update Kitchen Register	020082	64605		THINK PINK	480.00		PRE
02/12/2014	14052/Projector Power Light	020082	16920		T SHIRT PRINTING	480.00	436	003/24/2014
02/12/2014	14046/Update Kitchen Register	020082	28460		TECH CONTRACT SVC	393.55		PRE
02/12/2014	14052/Projector Power Light	020082	64456		T&A SL TECH FUND	469.00		PRE
02/12/2014	14052/Projector Power Light	020082	21101		SECANT TECHNOLOGIES	862.55	437	003/24/2014

Rebecca Durant - MC

Trans Date	Invoice/Comment	1	0	P	O	9	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date

UAAAL Vendor																	
02/12/2014	400736/Audit								23162			BOARD AUDIT SERVICES	895.00				PRE
								01420	BDO SEIDMAN				895.00	438			003/24/2014

02/11/2014	37615/Tires					020205		27175				TRANS TIRE & BATTERY	1,269.15				PRE
								31776	BELLEROC			TIRE SERVICES	1,269.15	439			003/24/2014

02/12/2014	1090833/Bass Clarinet							64551				T&A MS BAND SUPPLIES	1,811.00				PRE
								31212	MEYER MUSIC				1,811.00	440			003/24/2014

02/12/2014	23648/Contract							24263				SL COPIER SERVICE	730.50				PRE
								24563	HS COPIER SERVICE				660.50				PRE

02/12/2014	23647/Contract							04050				DL GALLIVAN INC	1,391.00	441			003/24/2014

02/12/2014	/Lawn Equipment							26771				MAINTENANCE SUPPLY	17.76				PRE
								26771				MAINTENANCE SUPPLY	13.47				PRE
								26771				MAINTENANCE SUPPLY	7.62				PRE
								26771				MAINTENANCE SUPPLY	65.38				PRE
								26771				MAINTENANCE SUPPLY	32.51				PRE
								26771				MAINTENANCE SUPPLY	49.88				PRE
								26771				MAINTENANCE SUPPLY	37.36				PRE
								26772				MAINT VEHICLE PARTS	37.36				PRE
								27176				TRANS PARTS	401.00				PRE

02/12/2014	/Lawn Equipment					020210		30004				STEENSMA LAWN & POWER	662.34	442			003/24/2014

02/12/2014	7327460-2529/February Service							26862				WASTE & TRASH DISP	1,292.35				PRE
								31620				WASTE MANAGEMENT OF MICHIGAN	1,292.35	443			003/24/2014

02/13/2014	105238/Spirit Cups					019840		64764				T&A MS SCHOOL	8,428.00				PRE
						019840		64764				T&A MS SCHOOL	435.00				PRE
								33358				BRAX LTD	8,863.00	444			003/24/2014

02/14/2014	807587F-3/Educational Materials					018168		22275				HS LIBRARY SUPPLY	560.63				PRE
								05540				FOLLETT LIBRARY RESOURCES	560.63	445			003/24/2014

02/13/2014	186666/Idioms, Warm-ups, etc					020138		14138				MS TITLE SUPPLIES	862.40				PRE
								23431				READ NATURALLY	862.40	446			003/24/2014

02/14/2013	1091885/Janitorial supplies							26271				CUSTODIAL SUPPLY SL	589.58				PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Date
02/14/2013	1091845/Janitorial Supplies	26371				CUSTODIAL SUPPLY TY	504.92		PRE
02/14/2013	1092049/Janitorial Supplies	26471				CUSTODIAL SUPPLY MS	656.66		PRE
02/14/2013	1089804/Janitorial Supplies	26968				CUST EQUIP REPAIR	120.00		PRE
02/14/2013	1089810/Janitorial Supplies	26968				CUST EQUIP REPAIR	120.00		PRE
		24557				ARNOLD SALES	1,991.16	447	0 03/24/2014
02/14/2014	358069-5/Educational Materials	002127		13181		TY ELEM CURRICULUM	1,537.20		PRE
		05540				FOLLETT LIBRARY RESOURCES	1,537.20	448	0 03/24/2014
02/18/2014	841137/Assorted Library Books	019871		22271		IL LIBRARY SUPPLY	313.09		PRE
02/18/2014	841138/Assorted Library Books	019870		22274		MS LIBRARY SUPPLY	313.09		PRE
02/18/2014	830338/Assorted Library Books	018554		22274		MS LIBRARY SUPPLY	245.75		PRE
02/18/2014	841136/Assorted Library Books	019884		22274		MS LIBRARY SUPPLY	313.09		PRE
		20517				BOUND TO STAY BOUND BOOKS -	1,185.02	449	0 03/24/2014
02/21/2014	45351/Prescriptions	26979				SCHOOL SAFETY/SECURITY	3,402.10		PRE
		31131				HILLS PHARMACY & GIFTS	3,402.10	450	0 03/24/2014
02/12/2014	VB1627/Bus Physical	27196				TRANS PHYS & LICENSES	180.00		PRE
		05240				FAMILY DOCTORS OF VICKSBURG	180.00	451	0 03/24/2014
02/13/2014	95792055/Tennis Supplies	019995		14173		MS PHYSICAL EDUCATION	468.24		PRE
		33256				US-GAMES	468.24	452	0 03/24/2014
03/24/2014	Owe General Fund P-Card	20192				RECEIVABLE FROM T&A	11,623.00		PRE
03/24/2014	Due to General Fund P-Card	62131				T&A PAYABLE TO FUNDS	-11,623.00		PRE
		24583				FIFTH THIRD BANK/MC	0.00	999999	0 03/24/2014
TOTAL ACH							0.00		
TOTAL CHECKS							65,221.49		
TOTAL INVOICES							0.00		
TOTAL PREPAIDS							65,221.49		
TOTAL PAYROLL							0.00		
GRAND TOTAL							65,221.49		