

Card Holder: Tonya Nash
Purchases for: August 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/11/2015	Jaspere's Pizza	Summer School Wrap Up	\$100.00	18475	y
8/17/2015	School Specialty	Kids Klub Supplies	\$118.10	20170	y
Total Amount of Purchases			\$218.10		

Summary by ASN #	ASN #	Total	ASN #	Total
	18475	\$100.00		\$0.00
	20170	\$118.10		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

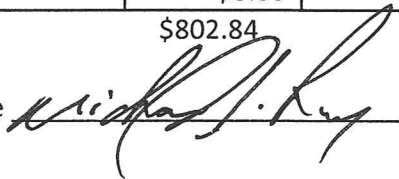
Employee Signature Rebecca Oswald Supervisor Signature P. H. Z. \$218.10

Card Holder: Mike Roy
Purchases for: July/Aug 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6	Pak Mail	Garmin Watch mail	\$14.45	64736	x
8/24	Amazon.com	Protection plan	\$66.99	64635	x
8/24	Amazon.com	Camera	\$649.00	64635	x
8/24	Subway	Volleyball tourney meal	\$72.40	42161	x
Total Amount of Purchases			\$802.84		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$72.40		\$0.00
	64635	\$715.99		\$0.00
	64736	\$14.45		\$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 

\$802.84

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$140.28		
	24170	\$ 27.00		
	Grant\$	\$81.40		

Employee Signature Gueffaines

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

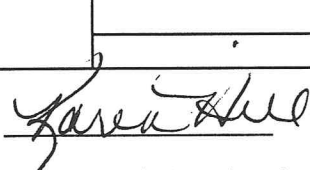
Card Holder: Charles Glaes

Purchases for: August, 2015

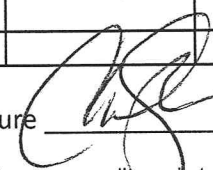
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/8/2015	Verizon	Wireless - Hill	20.00	23270	Y
8/5/2015	Jaspares	PD - Mary Burke	61.72	22187	Y
8/7/2015	Amazon	PD - Mary Burke	295.36	22179	Y
Total Amount of Purchases			\$ 377.08		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 20.00		
	22187	\$ 61.72		
	22179	\$ 295.36		
		\$ 377.08		

Employee Signature



Supervisor Signature



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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Fifth Third Bank
Purchases for: Tobey Elementary

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	170.07		
	13374	156.53		

Employee Signature

Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: August, 2015

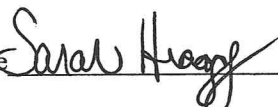
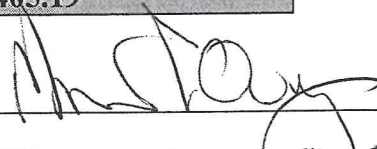
Card Holder: Maureen Ouvry

Month of: August, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
8-04-15	Family Fare	Summer Feeding	15.79	46170	Yes
8-03-15	Meijer's	Summer Feeding	44.93	46170	Yes
8-05-15	Skill path	Conference-B. Eberstein	99.00	46135	Yes
8-05-15	Skill path	Conference-book	33.81	46135	Yes
8-08-15	GFS Store	Summer Feeding	34.06	46170	Yes
8-10-15	Skill path	Conference-M. Ouvry	99.00	46135	Yes
8-11-15	Office Max	Workshop Supplies	19.36	46135	Yes
8-13-15	Staples	Workshop Supplies	29.64	46135	Yes
8-18-15	Subway	Lunch-Eberstein/Ouvry	14.31	46135	Yes
8-19-15	Family Fare	Workshop Supplies	15.29	46135	Yes
Total Amount of Purchases			\$405.19		

Summary by ASN #			
ASN	46170	Food	\$ 94.78
ASN	46135	Conf/Travel	\$ 310.41
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 405.19

Employee Signature  Supervisor Signature 

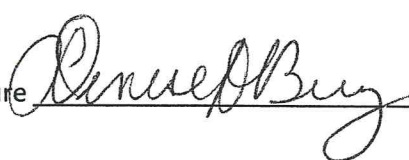
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Card Holder: Keevin O'Neill
Purchases for: Aug/Sept, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4	Spotify	Band monthly subscription	\$9.99	64584	no
8/4	Band Shoppe	Fabric	\$708.90	64584	x
8/4	Dance Sophisticates	Uniforms	\$1,892.00	64584	x
8/3	McCormick's	Band supplies	\$270.43	64584	x
8/20	Band Shoppe	Band shoes	\$2,000.85	64584	x
8/24	Discount Dance Supply	Uniforms	\$91.38	64584	x
Total Amount of Purchases			\$4,973.55		

Summary by ASN #	ASN #	Total	ASN #	Total
	64584	\$4,973.55		\$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
		\$0.00		\$0.00
		\$0.00		\$0.00

\$4,973.55

Employee Signature  Supervisor Signature 

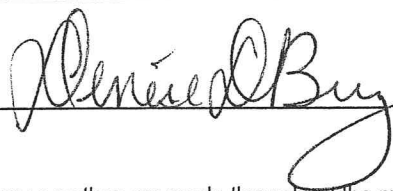
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Card Holder: Adam Brush
Purchases for: Aug/Sept, 2015

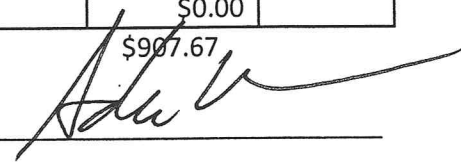
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6	Galseburg Meat	Football hog roast	\$600.00	64635	x
8/11	USPS	Overnight transcript	\$19.99	24570	x
8/11	Erbelli's	Custodial lunch	\$193.43	64580	x
8/17	Amazon.com	Online textbooks	\$13.49	15185	x
8/18	"	"	\$7.18	15185	x
8/18	"	"	\$8.00	15185	x
8/18	"	"	\$10.98	15185	x
8/19	"	"	\$5.61	15185	x
8/20	"	"	\$48.99	15185	x
Total Amount of Purchases			\$907.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	15185	\$94.25		\$0.00
	24570	\$19.99		\$0.00
	64580	\$193.43		\$0.00
	64635	\$600.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature



Supervisor Signature

 \$907.67

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Card Holder: L.Kuhlman
Purchases for: August 2015

[illegible]

Supervisor Signature *Tamara K. Allen*

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August 2015

There was no balance due on August 2015 credit cards for:

Ric Beers

Pat Moreno/Amie McCaw

Steve Miller

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date
07/30/2015	VanDaff Membership	9	UAAL	Vendor	Vendor Name					
		0	P	O						
		9			22166	CURRICULUM DEV	99.00			PRE
					22030	LEARNING FORWARD	99.00	959		009/25/2015
07/30/2015	Subscription-VanDaff				22166	CURRICULUM DEV	85.00			PRE
07/30/2015	VanDaff Conference				22166	CURRICULUM DEV	350.00			PRE
					34227	MAS/FPS SUBSCRIPTIONS	435.00	960		009/25/2015
07/31/2015	Goss Membership				25262	FISCAL SVC T/C/I/DUES	245.00			PRE
					23459	AICPA	245.00	961		009/25/2015
08/04/2015	123702/Cartridge	028407			22184	K-12 MATH SUPPLY	95.95			PRE
					04470	PRECISION PRINTER SERVICES,	95.95	962		009/25/2015
08/04/2015	IN415793/Contract				24163	IL COPIER SERVICE	175.80			PRE
08/04/2015	IN415793/Contract				24263	SL COPIER SERVICE	175.80			PRE
08/04/2015	IN415793/Contract				24363	TY COPIER SERVICE	175.80			PRE
08/04/2015	IN415793/Contract				24463	MS COPIER SERVICE	175.80			PRE
08/04/2015	IN415793/Contract				24563	HS COPIER SERVICE	175.80			PRE
					18540	MICHIGAN OFFICE SOLUTIONS	879.00	964		009/25/2015
08/04/2015	1146526-1/Custodial Supplies				26471	CUSTODIAL SUPPLY MS	35.98			PRE
08/04/2015	1145769-1/Custodial Supplies				26571	CUSOTIDAL SUPPLY HS	341.52			PRE
					24557	ARNOLD SALES	377.50	965		009/25/2015
08/04/2015	White & Blue Aerosol				29361	ATH MAINTENANCE	865.50			PRE
					13680	PIONEER MANUFACTURING	865.50	966		009/25/2015
08/06/2015	Dump Hose				26968	CUST EQUIP REPAIR	70.44			PRE
08/06/2015	Dump Hose				26968	CUST EQUIP REPAIR	70.44			PRE
					34228	KAIIVAC	140.88	967		009/25/2015
08/07/2015	29133/Kids Klub Handbooks				20170	CHILD CARE SUPPLY	241.20			PRE
					20123	PRINTING SERVICES	241.20	968		009/25/2015
08/13/2015	Oil/Water Separator				16599	EFE MACH SHOP C/O>2500	517.28			PRE
					34229	AIR TECHNOLOGIES	517.28	969		009/25/2015
08/19/2015	Job Postings				28362	ADVERTISING/RECRUITING	385.00			PRE

Steve Goss - credit card

Trans Date	Invoice/Comment	0	P	O	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date
		9			9	UAAL	Vendor	Vendor Name					
07/30/2015	Durant Membership						25262	FISCAL SVC T/C/I/DUES	135.00	975		009/25/2015	PRE
						11900	MSBO		135.00				
07/30/2015	INV7172541/Prod Serv for Accele	028387					21275	MS TESTING SUPPLY	11,767.32				PRE
07/30/2015	INV4172539/Prod Serv for Accele	028387					21276	IL TESTING SUPPLY	6,158.90				PRE
07/30/2015	INV4172540/Prod Serv for Accele	028387					21277	SL TESTING SUPPLY	8,143.43				PRE
07/30/2015	INV4172538/Prod Serv for Accele	028387					21278	TY TESTING SUPPLY	6,577.07				PRE
							21803	RENAISSANCE LEARNING	32,646.72	976		009/25/2015	PRE
08/03/2015	/Counters						11181	IL ELEM CURRICULUM	49.04				PRE
08/24/2015	/Counters						11181	IL ELEM CURRICULUM	4.15				PRE
08/03/2015	/Counters						12181	SL ELEM CURRICULUM	36.40				PRE
08/24/2015	/Counters						12181	SL ELEM CURRICULUM	3.08				PRE
08/03/2015	/Counters						13181	TY ELEM CURRICULUM	18.06				PRE
08/24/2015	/Counters						13181	TY ELEM CURRICULUM	1.52				PRE
							12090	NASCO	112.25	977		009/25/2015	PRE
08/03/2015	0102123/Meeting						23262	EXEC TRAV/CONF/IS	39.59				PRE
							34017	THE VAULT COFFEE	39.59	978		009/25/2015	PRE
08/12/2015	Conference-Mallory						22162	TCHR TRAINER T/C/IS	450.00				PRE
							34227	MAS/FPS SUBSCRIPTIONS	450.00	979		009/25/2015	PRE
09/25/2015	Owe General Fund P-Card						20190	GF DUE FROM OTHER FUNDS	0.00				PRE
09/25/2015	Owe General Fund P-Card						20190	GF DUE FROM OTHER FUNDS	0.00				PRE
09/25/2015	Owe General Fund P-Card						20192	RECEIVABLE FROM T&A	0.00				PRE
09/25/2015	Due to General Fund P-Card						25411	DUE TO OTHER FUNDS-LUNCH	0.00				PRE
09/25/2015	Due to General Fund P-Card						47152	2014 B&S DUE TO GF	0.00				PRE
09/25/2015	Due to General Fund P-Card						62131	T&A PAYABLE TO FUNDS	0.00				PRE
							24583	FIFTH THIRD BANK/MC	0.00	99999		009/25/2015	PRE

Rebate Durant credit card

TOTAL ACH	0.00
TOTAL CHECKS	33,383.56
TOTAL INVOICES	0.00
TOTAL PREPAIDS	33,383.56
TOTAL PAYROLL	0.00
GRAND TOTAL	33,383.56