

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/9/15	Snap ON Business Solutions	Software for the Garage/Mechanics	\$490.00	27173	X
Total Amount of Purchases			\$	490.00	

Summary by ASN #	ASN #	Total	ASN #	Total
		27173	\$490.00	

Employee Signature *Bonnie Strader*

Supervisor Signature *Karen McKinstry*

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: Nov/Dec, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	MMF	Cash box	\$79.16	64680	x
11/4	Best Buy	Girls Basketball Mini iPad	\$225.00	42148	x
"	"	"	\$224.99	64654	x
11/9	Amazon	Girls Basketball tripod	\$10.44	42148	x
"	"	"	\$10.44	64654	x
11/8	Best Buy	Athletic technology	\$64.99	64736	x
11/7	Amazon	Girls Basketball Video	\$47.95	42148	x
"	"	"	\$47.95	64654	x
11/6	McDonald's	Football District meal	\$225.00	64635	x
11/10	Erbelli's	Interview Committee meal	\$40.35	42144	x
11/10	Better Basketball	DVD Set	\$187.00	64590	x
11/12	Super 8	Lucas Wolthuis Conference Hotel	\$181.44	42139	x
11/20	Sears	Machine supplies	\$60.39	16566	x
11/21	Dollar Tree	PLTW Supplies	\$81.62	16362	x
11/20	Sears	Machine supplies	\$100.09	16566	x
11/21	Walmart	Machine supplies	\$126.39	16566	x
11/23	Fast Spring	Machine supplies	\$84.00	16400	x
Total Amount of Purchases			\$1,797.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	16362	\$81.62	64635	\$225.00
	16400	\$84.00	64654	\$283.38
	16566	\$286.87	64680	\$79.16
	42139	\$181.44	64736	\$64.99
	42144	\$40.35		\$0.00
	42148	\$283.39		\$0.00
	64590	\$187.00		\$0.00

\$1,797.20

Employee Signature *Alena B...* Supervisor Signature *Mike Roy*

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?
28-Oct	Apple itunes	?	\$7.41	64522	no
28-Oct	Amazon	?	\$14.99	64522	no
30-Oct	Amazon	Don Puckett -Makerspace Grant \$	\$267.66	64307	yes
3-Nov	Amazon	Don Puckett -Makerspace Grant \$	\$259.14	64307	yes
9-Nov	Amazon	?	\$26.80	64307	no
12-Nov	American Screen Printing	PAWS t-shirts	\$226.30	64522	yes
13-Nov	airsquirrels	Jake Biernacki - computer license	\$14.99	11171	yes
17-Nov	Verizon wireless	iPad - Ruth Hook	\$20.00	24170	yes
18-Nov	Walmart	Sue Haines - classroom supplies for			
		Linda Tompkins - PNC money	\$250.98	64667	yes
20-Nov	Jaspere's	Mentor meeting - food	\$32.86	20180 Ruth will pay	yes
27-Nov	Amazon	Linda Tompkins - charger	\$124.60	64667	yes
27-Nov	Radtech	Linda Tompkins - ipad minis	\$305.14	64667	yes
Total Amount of Purchases			\$ 1,550.87		

Summary by ASN #	ASN #	Total	ASN #	Total
	20180	32.86		
	64522	248.70		
	64307	553.60		
	11171	14.99		
	24170	20.00		
	64667	680.72		

Employee Signature Sue Haines Supervisor Signature Ruth Hook

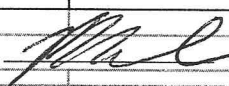
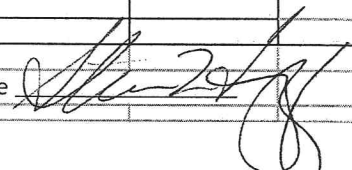
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, 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?
10-30-15	DropBox	Lab Supplies (Data Storage)	\$ 99.00	18384	Y
11/04/15	Simply Mac	Computer Repair	\$ 409.00	18384	Y
11/18/15	Amazon	Lab Supplies	\$ 39.21	18384	Y
11/24/15	Jaspere's Pizza	Food For Staff Training	\$ 102.13	18384	Y
Total Amount of Purchases			\$ 649.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 649.34		
	18385	\$ -00		
				\$ 649.34

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	\$	649.34		
Total above	\$	649.34		
Difference	\$	-00		

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Y2

Card Holder: Amie McCaw				
Purchases for: Sunset Lake Elem. Master Card				
Statement Date: 11/27/15				
Date	Vendor	Description/Purpose	Amount	ASN #
27-Oct	ACP Direct	Kitty Adler- Computer Lab headphones-25 @ \$6.95	\$188.70	12170
28-Oct	GIA Publications	Heintzelman- JRI Song Collection	\$63.95	64458
29-Oct	Books Are Fun	Lonsway- group supplies- Legos	\$26.00	21272
29-Oct	WPY In Remembrance Of	Austin- Sunset staff collected a donation for A. Rambo family	\$75.00	64519
29-Oct	WPY Hunter LaRose	Austin- Sunset staff collected a donation for H.LaRose family	\$115.00	64519
31-Oct	Amazon.com	Negri- Memorial library book for J. Mulhearn-PTA reimbursed	\$26.54	64519
3-Nov	Five Below	Mary HQ- Title I supplies- scrapbook, pen, discovery kids, etc.	\$100.00	K.Hill
2-Nov	Demco Inc	Negri- library supplies: easel, book repair wings, etc	\$103.94	64520
3-Nov	Scholastic Book Club	L. Wilson- Curiosity Grant purchase- per A. Manchester- book sets, etc.	\$212.00	64207
3-Nov	GFS Store	Mary HQ- Title I supplies: tootsi pops, popcorn	\$28.56	K.Hill
6-Nov	Sam's Club	Phillips- classroom snacks- cheeze its, nilla waffers, animal crackers, etc.	\$66.02	64445
9-Nov	Today's Classroom	Mary HQ- standing desks- Curiosity Grant- A. Manchester	\$250.00	64207
11-Nov	SafetyDepot	Lonsway- playground monitor supplies: orange safety vests(6)	\$45.39	64523
13-Nov	Amazon.com	Kirk- earmuffs/ hearing protectors(2), tangle therapy (4)	\$64.18	64523
13-Nov	Amazon.com	Kirk- wipe clean- small weighted lap pads (2)	\$62.93	64523
13-Nov	Fitness Finders Inc.	Getsinger- Mile Club necklace tags	\$312.94	64459
16-Nov	J.W. Pepper and Son, Inc.	Heintzelman- teacher edition "Update Earth"	\$19.95	12174
16-Nov	BRG Publications	Austin- Car hanger signs- for end of day pick up procedure	\$357.50	64523
16-Nov	Oriental rading Co	Heintzelman- inflatable flames guitars, snowflake ceiling mobile burst, floor decals, etc.	\$91.69	64458
18-Nov	USPS	Chang- office postage-2 rolls of stamps	\$98.00	12165
20-Nov	School Specialty	Guerrero- classroom supplies: construction paper, etc-PTA to reimburse	\$47.79	64519

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
23-Nov	Amazon	Get Some Guts Coach, Jackson, Jill	\$ 149.50	22170	Y
11/25	Jasper's	Awaiting credit for ^{to}	11.00	20180	N
Total Amount of Purchases			\$ 160.50		
			\$ 149.50		

Summary by ASN #	ASN #	Total	ASN #	Total
		22170	\$ 149.50	
	RD 20180	11.00		

Employee Signature Rachel L. Roth Supervisor Signature Gail Van Daff

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: Nancy Irving
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11.2.15	Easykeys.com	File Cabinet Hardware	\$ 66.33	26771	yes ✓
11.2.15	Amazon	Protective Cover for Fire Pull	\$ 83.73	26771	yes ✓
11.2.15	HomeDepot	Blinds for Tobey	\$ 86.10	26771	yes ✓
11.2.15	Air Technologies	Oil/Water Separator/Equipment Start up	\$ 1,104.00	16599	yes ✓
11.18.15	Ereplacement parts	Parts for Circulation Pumps	\$ 46.94	26771	YES ✓
Total Amount of Purchases			\$ 1,387.10		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 283.10	
	16599	\$ 1,104.00		

Employee Signature Nancy Irving Supervisor Signature Stephen Givens

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: November, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28/2015	Best Buy	Replacement Ipad	539.98	23270	Y
11/23/2015	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 559.98		

Summary by ASN #	ASN #	Total	ASN #	Total
		23270	\$ 559.98	
		\$ 559.98		

Employee Signature *Karen Hill* 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: Barveson
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-27-15	Amazon	Battle of Books	30.04	64524	yes
11-5-15	Erbelli's	Pizza - Ric Beers-Retiree	24.06	64537	yes
11-13-15	ACT-Michigan Music	conference - Music	220.00	22133	yes
11-16-15	Great Skate	Skate AB Reward	1,273.00	64524	yes
11-18-15	USPS	Postage	3.94	13165	yes
11-23-15	SST-School Specialty	pencil sharpeners	42.96	64537	yes
Total Amount of Purchases			\$1,594.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	64524	1,303.04		
	64537	67.02		
	22133	220.00		
	13165	3.94		

Employee Signature Michelle R. Bomer 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: November, 2015

Card Holder: Maureen Ouvry

Month of: November, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10-29	Vicksburg Hardware	Box Cutters/Key Holders	17.29	46173	Yes
10-30	Coleman Company	Lanterns	84.78	46173	Yes
11-02	Fred's Pharmacy	First Aid Supplies	26.09	46173	Yes
11-09	Mccamly Plaza Hotel	Conference	108.01	46135	Yes
11-09	Positive Promotions	Tumblers	138.17	46173	Yes
11-13	Vicksburg Hardware	Paint Supplies-MS	76.25	46173	Yes
11-17	Webstaurant Store	Light Bulbs -HS	34.26	46173	Yes
11-20	Display2 go	Menu Board-HS	165.25	46173	Yes
11-20	Family Fare	Food-SSL	8.78	46170	Yes
11-24	Lowe's	Awnings-Indian	691.50	46173	Yes
Total Amount of Purchases			\$1350.38		

Summary by ASN #			
ASN	46170	Food	\$ 8.78
ASN	46173	Supplies	\$ 1 233.59
ASN	46135	Travel/Conf	\$ 108.01
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 1350.38

Employee Signature Sarah Hogg Supervisor Signature Maureen Ouvry

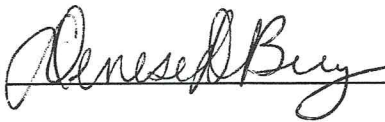

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this **form, statement copy,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

Card Holder: Keevin O'Neill
Purchases for: Nov/Dec, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/31	MasterClass	Video class	\$90.00	15370	x
11/1	Amazon.com	EFA Supplies	\$102.75	15370	x
11/2	Amazon.com	EFA Supplies	\$83.00	15370	x
11/4	Spotify	Band monthly subscription	\$9.99	64584	no
11/4	Amazon.com	EFA Supplies	\$16.48	15370	x
11/5	Amazon.com	EFA Supplies	\$52.99	15370	x
11/3	Radisson	Principal conference hotel	\$272.98	24562	x
11/5	Amazon.com	EFA Supplies	\$360.70	15370	x
11/6	Amazon.com	Credit	-\$0.03	15370	*No
11/6	Service Reproduction	Art Supplies	\$99.44	15171	x
11/7	Office Max	Ag/Vet Science supplies	\$100.00	16170	x
"	"	"	\$99.99	16770	x
11/9	Michaels	Semi-Formal supplies	\$13.97	64700	x
11/9	Hobby Lobby	Semi-Formal supplies	\$66.79	64700	x
11/10	The College Board	David Nette AP Conference	\$215.00	22135	x
11/12	Wholesale Supplies Plus	Ag Science supplies	\$47.85	16170	x
11/12	Costume Super Center	Ag Science supplies	\$96.51	16170	x
11/12	Flytrapstore.com	Ag Science supplies	\$99.00	16170	x
11/12	Arbico Organics	Ag Science supplies	\$103.15	16170	x
11/13	Hobby Lobby	Semi-Formal supplies	\$24.40	64700	x
11/13	Park Seed	Ag Science supplies	\$27.41	16170	x
11/13	Park Seed	Ag Science supplies	\$35.65	16170	x
11/13	David Lovrien	Band music	\$94.00	64584	x
11/15	Amazon.com	EFA Supplies	\$145.48	15370	x
11/17	BMI	Play supplies	\$36.67	64596	x
11/17	Stumps	Semi-Formal supplies	\$408.36	64700	x
11/21	Radisson	Model UN Hotel	\$201.60	64683	x
11/21	Radisson	Model UN Hotel	\$201.60	64683	x
11/21	Radisson	Model UN Hotel	\$423.20	64683	x
Total Amount of Purchases			\$3,528.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	15171	\$99.44	64596	\$36.67
	15370	\$851.37	64683	\$826.40
	16170	\$509.57	64700	\$513.52
	16770	\$99.99		\$0.00
	22135	\$215.00		\$0.00
	24562	\$272.98		\$0.00
	64584	\$103.99		\$0.00

\$3,528.93

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: Nov/Dec, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Shutterfly	Guidance picture	\$19.70	21274	x
10/29	Hungry Howies	Yearbook lunch	\$66.91	64587	x
10/29	Gordon Food Service	Play/Jr. Musical snacks	\$13.75	64596	x
"	"	"	\$131.40	64578	x
11/1	Taco Bobs	Jr. Musical meal	\$320.00	64578	x
11/3	Graphic Springs	Ag/Vet Science Supplies	\$20.00	16170	x
"	"	"	\$19.99	16770	x
11/3	Grammarly	SS software	\$139.95	15182	x
11/5	Stencilease.com	Play Supplies	\$152.36	64596	x
11/4	Rusch Entertainment	DJ Deposit	\$300.00	64700	x
11/6	Stencilease.com	Credit	-\$152.36	64596	x
11/6	Stencilease.com	Revised order	\$115.69	64596	x
11/9	BMI	Auditorium supplies	\$49.61	64578	x
11/11	World Flag Pins	Model UN pins	\$37.15	64683	x
11/13	Harbor Freight	Machine supplies	\$288.73	16400	x
11/14	Hobby Lobby	PLTW supplies	\$321.53	16362	x
11/18	Gordon Food Service	Musical Supplies	\$15.53	64637	x
"	"	Play Supplies	\$34.44	64596	x
11/22	Jaspares	Cast Meal	\$129.00	64596	x
11/24	Bruce Chidester	Band music	\$20.00	64584	x
Total Amount of Purchases			\$2,043.38		

Summary by ASN #	ASN #	Total	ASN #	Total
	15182	\$139.95	64584	\$20.00
	16170	\$20.00	64587	\$66.91
	16362	\$321.53	64596	\$292.88
	16400	\$288.73	64637	\$15.53
	16770	\$19.99	64683	\$37.15
	21274	\$19.70	64700	\$300.00
	64578	\$501.01		\$0.00

\$2,043.38

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.

Y3

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: L. Kuhlman
Purchases for: Nov. 2015

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	27-Oct	OfficeMax	Fax Machinge for MS office	\$ 299.99	24470	yes
2	28-Oct	Amazon.com	Student Council Chess Club	\$ 59.98	64562	yes
3	31-Oct	WalMart	Title I Parent Night	\$ 22.41	22144	yes
4	31-Oct	Barnes & Noble	Title I Parent Night	\$ 63.70	22144	yes
5	31-Oct	Sams Club	Title I Parent Night	\$ 131.20	22144	yes
6	30-Oct	Pathway Teachers	Title I Parent Night	\$ 164.46	22144	yes
7	30-Oct	PITSCO Inc.	Robotics Club	\$ 341.32	64558	yes
8	2-Nov	WalMart	Title I Parent Night	\$ 13.66	21144	yes
9	2-Nov	Hungry Howies Vxb	Title I Parent Night	\$ 104.00	22144	yes
10	7-Nov	Sams Club	VMS Library Books	\$ 26.94	22274	yes
11	7-Nov	Sams Club	Batteries	\$ 46.36	24470	yes
12	7-Nov	Sams Club	Books for ELA classes- Literacy	\$ 48.76	14373	yes
13	7-Nov	Gordon Foods	Athletic Concessions	\$ 86.04	64553	yes
14	7-Nov	Sams Club	Athletic Concessions	\$ 98.93	64553	yes
15	7-Nov	Sams Club	Vending maching items	\$ 110.08	* split	yes
16	9-Nov	Hungry Howies Vxb	Athletic Concessions	\$ 21.17	64553	yes
17	11-Nov	Long Lake Roller Rink	6th Grade Skating party	\$ 929.50	64562	yes
18	12-Nov	Sams Club	PLTW items	\$ 12.26	14170	yes
19	12-Nov	Sams Club	Social Studies items	\$ 234.96	64555	yes
20	13-Nov	Amazon.com	Camera purchase by Mary Burke	\$ 436.12	22179	yes
21	12-Nov	Sams Club	Credit for tax	\$ (0.69)	14170	yes
22	12-Nov	Sams Club	Credit for tax	\$ (13.30)	64555	yes
23	12-Nov	Home Depot	PTLW itmes	\$ 19.97	14170	yes
24	12-Nov	Home Depot	Social Studies items	\$ 55.88	64555	yes
25	18-Nov	Amazon.com	Adm. Book; Rti The Forgotten Tier	\$ 68.87	14170	yes
26	17-Nov	Sams Club	Athletic Concessions	\$ 98.54	64553	yes
27	17-Nov	Sams Club	Vending maching items	\$ 137.60	*split	yes
28	18-Nov	Sams Club	Athletic Concessions	\$ 37.56	64553	yes
29	18-Nov	WalMart	Reading Support Classroom books	\$ 232.02	14373	yes
30	18-Nov	Sams Club	Reading Support Classroom books	\$ 506.84	14373	yes
31	22-Nov	Sams Club	Chromebook cleaning supplies	\$ 51.86	14170	yes
32	24-Nov	Verizon	Kuhlman Data plan	\$ 20.00	14170	yes
33	24-Nov	Verizon	VanDussen Data Plan	\$ 20.00	14170	yes
		64553 \$55.04 + \$68.80 = 123.84				
		64562 \$55.04 + \$68.80 = 123.84				
Total Amount of Purchases				\$ 4,486.99		

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

8/2

Summary by ASN #	ASN #	Total	ASN #	Total
	24470	346.35	14170	192.27
	24562	1113.32	64555	277.54
	22144	499.43	22179	436.12
	64558	341.32		
	22274	26.94		
	14373	787.62		
	64553	466.08		

Employee Signature Holly Cousins

Supervisor Signature Laura Keener

Card Holder: Tonya Nash
Purchases for: November 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28/2015	Stars Shop Beijing	Fraudulent Charge	\$194.35	20180	n
11/3/2015	Dollar General	Preschool Supplies	\$12.00	11475	y
11/3/2015	Domino's	Fraudulent Charge	\$26.00	20180	n
11/5/2015	Amazon	Preschool Supplies - drying rack	\$127.54	11475	y
11/5/2015	Amazon	Preschool Supplies - mail cubby	\$243.23	11475	y
11/6/2015	Grille 39	Kids Klub - Conference Meal	\$62.12	20162	y
11/9/2015	Domino's	Fraudulent Charge	\$18.79	20180	n
11/9/2015	Boost Mobile	Fraudulent Charge	\$53.96	20180	n
1/11/1900	Boost Mobile	Fraudulent Charge	\$59.36	20180	n
11/9/2015	Double Tree	Kids Klub - Conference	\$86.25	20162	y
11/9/2015	Double Tree	Kids Klub - Conference	\$86.25	20162	y
11/9/2015	Double Tree	Kids Klub - Conference	\$86.25	20162	y
11/9/2015	Double Tree	Kids Klub - Conference	\$90.49	20162	y
11/9/2015	Double Tree	Kids Klub - Conference	\$90.49	20162	y
11/9/2015	Stars Shop Beijing	Fraudulent Charge	\$291.60	20180	n
11/18/2015	Domino's	Fraudulent Charge Credit	-\$26.00	20180	n
11/18/2015	Domino's	Fraudulent Charge Credit	-\$41.78	20180	n
11/18/2015	Stars Shop Beijing	Fraudulent Charge Credit	-\$194.35	20180	n
11/18/2015	Stars Shop Beijing	Fraudulent Charge Credit	-\$291.60	20180	n
11/18/2015	Direct TV	Fraudulent Charge Credit	-\$505.77	20180	n
Total Amount of Purchases			\$469.18		

Summary by ASN #	ASN #	Total	ASN #	Total
		20180	(\$415.44)	
	11475	\$382.77		\$0.00
	20162	\$501.85		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$469.18

Employee Signature Rebecca A Oswalt

Supervisor Signature Tonya K. Jacob

November 2015

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

Steve Miller

Vicksburg Schools
Steve Bass - Credit Card

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	F	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
45	20280		11/07/2015	33789	AMAZON.COM		F			\$99.00		01094	
Vendor Total---->										\$99.00	\$0.00		
95	26762		11/23/2015	30072	APPROVED FIRE PROTECTION		F		148269/Alarm Service Ca	\$135.00		01106	
96	26762		11/23/2015	30072	APPROVED FIRE PROTECTION		F		143924/Alarm Service Ca	\$135.00		01106	
97	26762		11/23/2015	30072	APPROVED FIRE PROTECTION		F		150634/Detector and Ser	\$485.93		01106	
Vendor Total---->										\$755.93	\$0.00		
112	26571		11/23/2015	24557	ARNOLD SALES		F		1149691/Custodial Suppl	\$637.44		01109	
113	26571		11/23/2015	24557	ARNOLD SALES		F		1157913/Custodial Suppl	\$323.97		01109	
114	26571		11/23/2015	24557	ARNOLD SALES		F		1157913-1/Custodial Sup	\$35.98		01109	
115	26571		11/23/2015	24557	ARNOLD SALES		F		1158976/Custodial Suppl	\$20.02		01109	
116	26471		11/23/2015	24557	ARNOLD SALES		F		1157890/Custodial Suppl	\$642.44		01109	
117	26471		11/23/2015	24557	ARNOLD SALES		F		1157891/Custodial Suppl	\$127.64		01109	
118	26471		11/23/2015	24557	ARNOLD SALES		F		1158845/Custodial Suppl	\$8.19		01109	
119	26371		11/23/2015	24557	ARNOLD SALES		F		1152611/Custodial Suppl	\$426.97		01109	
120	26171		11/23/2015	24557	ARNOLD SALES		F		1152665/Custodial Suppl	\$15.50		01109	
Vendor Total---->										\$2,238.15	\$0.00		
42	64307		10/28/2015	33251	ARTWEAR APPAREL GRAPHICS		F		25989/T-Shirts	\$455.00		01091	
Vendor Total---->										\$455.00	\$0.00		
44	23162		11/05/2015	01420	BDO SEIDMAN		F		000584645/GASB Implemen	\$4,100.00		01093	
Vendor Total---->										\$4,100.00	\$0.00		
11	22271		10/27/2015	20517	BOUND TO STAY BOUND BOOK	028257	F		914031/Various Titles	\$658.53		01088	
12	22272		10/27/2015	20517	BOUND TO STAY BOUND BOOK	028207	F		914032/Various Titles	\$694.54		01088	
13	22273		10/27/2015	20517	BOUND TO STAY BOUND BOOK	028223	F		914030/Various Titles	\$655.13		01088	
14	20180		10/27/2015	20517	BOUND TO STAY BOUND BOOK		F		/Overcharge - will be c	\$12.39		01088	
122	22273		11/25/2015	20517	BOUND TO STAY BOUND BOOK	028223	F		916276/Various Titles	\$531.36		01088	
123	22271		11/25/2015	20517	BOUND TO STAY BOUND BOOK	028257	F		916277/Various Titles	\$531.36		01088	
124	22272		11/25/2015	20517	BOUND TO STAY BOUND BOOK	028207	F		916278/Various Titles	\$531.36		01088	
Vendor Total---->										\$3,614.67	\$0.00		
26	24363		10/27/2015	04050	DL GALLIVAN INC		F		IN20238/Contract Charge	\$221.30		01090	
27	24263		10/27/2015	04050	DL GALLIVAN INC		F		IN20424/Contract Charge	\$68.35		01090	
28	24163		10/27/2015	04050	DL GALLIVAN INC		F		IN20426/Contract Charge	\$178.56		01090	
29	24563		10/27/2015	04050	DL GALLIVAN INC		F		IN20427/Contract Charge	\$299.38		01090	
30	42144		10/27/2015	04050	DL GALLIVAN INC		F		IN20463/Athletic Printe	\$110.00		01090	
31	23160		10/27/2015	04050	DL GALLIVAN INC		F		IN20471/Contract Charge	\$18.44		01090	

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
32	24163		10/27/2015	04050	DL GALLIVAN INC		F	IN20474/Contract Charge	\$74.55		01090	
33	24463		10/27/2015	04050	DL GALLIVAN INC		F	IN20519/Contract Charge	\$263.50		01090	
34	24563		10/27/2015	04050	DL GALLIVAN INC		F	IN20527/Contract Charge	\$49.45		01090	
35	24263		10/27/2015	04050	DL GALLIVAN INC		F	IN20581/Contract Charge	\$335.44		01090	
36	24363		10/27/2015	04050	DL GALLIVAN INC		F	IN20825/Contract Charge	\$253.92		01090	
37	23160		10/27/2015	04050	DL GALLIVAN INC		F	IN21252/Contract Charge	\$182.46		01090	
38	24263		10/27/2015	04050	DL GALLIVAN INC		F	IN21374/Contract Charge	\$558.98		01090	
39	24563		10/27/2015	04050	DL GALLIVAN INC		F	IN21382/Contract Charge	\$979.78		01090	
40	24463		10/27/2015	04050	DL GALLIVAN INC		F	IN21387/Contract Charge	\$221.89		01090	
41	23160		10/27/2015	04050	DL GALLIVAN INC		F	IN21469/Contract Charge	\$23.01		01090	
80	24363		11/11/2015	04050	DL GALLIVAN INC		F	IN21673/Contract Charge	\$319.49		01090	
81	23160		11/11/2015	04050	DL GALLIVAN INC		F	IN19812/Contract Charge	\$75.00		01090	
108	24463		11/23/2015	04050	DL GALLIVAN INC		F	IN22182/Contract Charge	\$159.26		01090	
109	24263		11/23/2015	04050	DL GALLIVAN INC		F	IN22213/Contract Charge	\$664.54		01090	
110	24463		11/23/2015	04050	DL GALLIVAN INC		F	IN22257/Contract Charge	\$240.77		01090	
111	24563		11/23/2015	04050	DL GALLIVAN INC		F	IN22258/Contract Charge	\$421.55		01090	
Vendor Total----									\$5,719.62	\$0.00		
1	47152		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-			99999	
2	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car			99999	
3	23141		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-			99999	
4	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car			99999	
5	25411		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-			99999	
6	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car	\$-18,225.98		99999	
7	62131		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-			99999	
8	20192		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car	\$18,225.98		99999	
9	41190		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-			99999	
10	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car			99999	
Vendor Total----									\$689.25	\$0.00	01110	
121	64578		11/25/2015	05454	FIRST IMAGE	028779	F	12334/Seussical the Mus				
Vendor Total----									\$689.25	\$0.00		
82	14172		11/11/2015	12820	INTEGRITY BUSINESS	028345	F	1230091-0/Supplies	\$717.88		01103	
83	24470		11/11/2015	12820	INTEGRITY BUSINESS	028345	F	1230091-0/Supplies	\$787.71		01103	
84	64562		11/11/2015	12820	INTEGRITY BUSINESS	028498	F	1264578-0/Supplies	\$28.08		01103	
85	24470		11/11/2015	12820	INTEGRITY BUSINESS	028498	F	1264578-0/Supplies	\$152.56		01103	
86	14172		11/11/2015	12820	INTEGRITY BUSINESS	028346	F	1230089-0/Supplies	\$270.45		01103	
87	12181		11/11/2015	12820	INTEGRITY BUSINESS	028421	F	1233224-0/Supplies	\$3,142.68		01103	
88	22184		11/11/2015	12820	INTEGRITY BUSINESS	028634	F	1274002-0/Supplies	\$265.87		01103	
89	15154		11/11/2015	12820	INTEGRITY BUSINESS	028599	F	1273099-0/Supplies	\$76.66		01103	

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
90	12181		11/11/2015	12820	INTEGRITY BUSINESS SOLUTION	028427	F	1233227-0/Supplies	\$1,202.51		01103	
Vendor Total---->									\$6,644.40	\$0.00		01092
43	23291		11/04/2015	08159	JASPAE'S PIZZA & ITALIA		F	000008-45-70/VCSF Mtg	\$63.07			
Vendor Total---->									\$63.07	\$0.00		
100	24163		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN484204/Contract Charg	\$175.80		01107	
101	24363		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN484204/Contract Charg	\$175.80		01107	
102	24563		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN484204/Contract Charg	\$175.80		01107	
103	24263		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN484204/Contract Charg	\$175.80		01107	
104	24463		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN484204/Contract Charg	\$175.80		01107	
105	24563		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN459260/Contract Charg	\$236.00		01107	
106	24463		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	IN459260/Contract Charg	\$236.00		01107	
107	26862		11/23/2015	18540	MICHIGAN OFFICE SOLUTION		F	7429721-2529-5/November	\$1,474.94		01108	
Vendor Total---->									\$2,825.94	\$0.00		
51	11170		11/10/2015	04470	PRECISION PRINTER	SERVIC 028796	F	126068/Toner	\$179.95		01098	
52	64702		11/10/2015	04470	PRECISION PRINTER	SERVIC 028760	F	125841/Printer	\$549.00		01098	
53	15182		11/10/2015	04470	PRECISION PRINTER	SERVIC 028771	F	125888/Toner	\$213.85		01098	
98	16271		11/23/2015	04470	PRECISION PRINTER	SERVIC 028867	F	126388/Printer	\$459.00		01098	
99	15188		11/23/2015	04470	PRECISION PRINTER	SERVIC 028833	F	126289/Printer	\$429.00		01098	
Vendor Total---->									\$1,830.80	\$0.00		
70	22179		11/11/2015	20123	PRINTING SERVICES		F	29571/Posters	\$149.00		01100	
71	23160		11/11/2015	20123	PRINTING SERVICES		F	29728/Parent Letters	\$1,038.35		01100	
72	25762		11/11/2015	20123	PRINTING SERVICES		F	29728/Parent Letters	\$933.14		01100	
74	28267		11/11/2015	20123	PRINTING SERVICES		F	29738/Staff Directory	\$2,791.89		01100	
77	28265		11/11/2015	20123	PRINTING SERVICES		F	29739/Newsletters	\$1,029.84		01100	
78	28267		11/11/2015	20123	PRINTING SERVICES		F	29739/Newsletters	\$2,320.00		01100	
79	28270		11/11/2015	20123	PRINTING SERVICES		F	29739/Newsletters	\$702.00		01100	
Vendor Total---->									\$8,964.22	\$0.00		
49	11433		11/10/2015	21803	RENAISSANCE LEARNING	028764	F	INV4215285/Implementati	\$450.00		01097	
50	12180		11/10/2015	21803	RENAISSANCE LEARNING	028580	F	INV4203696/STAR Subscri	\$318.00		01097	
Vendor Total---->									\$768.00	\$0.00		
15	15180		10/27/2015	15400	SCHOOL SPECIALTY		F	204500426826/Supplies	\$2,490.00		01089	
16	14180		10/27/2015	15400	SCHOOL SPECIALTY		F	204500426019/Supplies	\$1,922.25		01089	
17	64522		10/27/2015	15400	SCHOOL SPECIALTY	028360	F	208114915941/Supplies	\$645.05		01089	
18	11172		10/27/2015	15400	SCHOOL SPECIALTY	028366	F	208114915952/Supplies	\$88.22		01089	

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.	
19	12171		10/27/2015	15400	SCHOOL SPECIALTY	028614	F	208115303333/Supplies	\$441.82		01089		
20	11172		10/27/2015	15400	SCHOOL SPECIALTY	028412	F	208114901940/Supplies	\$45.24		01089		
21	11181		10/27/2015	15400	SCHOOL SPECIALTY	028412	F	208114901940/Supplies	\$15.16		01089		
22	11172		10/27/2015	15400	SCHOOL SPECIALTY	028372	F	208114901892/Supplies	\$45.00		01089		
23	11181		10/27/2015	15400	SCHOOL SPECIALTY	028372	F	208114901892/Supplies	\$15.00		01089		
24	64522		10/27/2015	15400	SCHOOL SPECIALTY	028372	F	208114901892/Supplies	\$52.02		01089		
25	27179		10/27/2015	15400	SCHOOL SPECIALTY		F	208114852291/Supplies	\$67.87		01089		
54	14176		11/10/2015	15400	SCHOOL SPECIALTY	028342	F	308102269416/Supplies	\$698.72		01089		
55	14172		11/10/2015	15400	SCHOOL SPECIALTY	028342	F	308102269416/Supplies	\$107.21		01089		
56	24470		11/10/2015	15400	SCHOOL SPECIALTY	028342	F	308102269416/Supplies	\$126.39		01089		
57	14171		11/10/2015	15400	SCHOOL SPECIALTY	028343	F	308102266929/Supplies	\$644.62		01089		
58	24270		11/10/2015	15400	SCHOOL SPECIALTY	028561	F	308102351755/Supplies	\$332.05		01089		
59	64522		11/10/2015	15400	SCHOOL SPECIALTY	028368	F	208114915937/Supplies	\$523.80		01089		
60	64667		11/10/2015	15400	SCHOOL SPECIALTY	028373	F	308102297739/Supplies	\$127.43		01089		
61	11172		11/10/2015	15400	SCHOOL SPECIALTY	028373	F	308102297739/Supplies	\$9.43		01089		
143	64523		11/23/2015	15400	SCHOOL SPECIALTY	028730	F	308102363518/Supplies	\$750.00		01089		
144	24270		11/23/2015	15400	SCHOOL SPECIALTY	028730	F	308102363518/Supplies	\$79.65		01089		
145	64579		11/23/2015	15400	SCHOOL SPECIALTY	028730	F	308102363518/Supplies	\$327.00		01089		
146	11171		11/23/2015	15400	SCHOOL SPECIALTY	028590	F	208115363094/Supplies	\$201.52		01089		
147	11171		11/23/2015	15400	SCHOOL SPECIALTY	028590	F	208115456021/Supplies	\$201.02		01089		
148	11170		11/23/2015	15400	SCHOOL SPECIALTY	028797	F	208115461597/Supplies	\$147.98		01089		
Vendor Total---->										\$10,104.45	\$0.00		
47	26765		11/10/2015	23898	SCHOOLDUDE.COM		F	R-47815/Services throug	\$2,069.55		01096		
48	26765		11/10/2015	23898	SCHOOLDUDE.COM		F	R-47802/PMDirect Servic	\$716.40		01096		
Vendor Total---->										\$2,785.95	\$0.00		
126	27177		11/25/2015	30004	STEENSMA LAWN & POWER		F	304317/Snow Plow	\$4,903.00		01112		
Vendor Total---->										\$4,903.00	\$0.00		
94	26862		11/23/2015	21913	STERICYCLE INC		F	4005894009/Recycle Pick	\$412.41		01105		
Vendor Total---->										\$412.41	\$0.00		
75	26762		11/10/2015	31955	SUBURBAN MECHANICAL		F	140851/Repairs	\$2,135.60		01102		
76	26762		11/11/2015	31955	SUBURBAN MECHANICAL		F	140936/Repairs	\$1,030.08		01102		
Vendor Total---->										\$3,165.68	\$0.00		
62	64635		11/10/2015	16920	T SHIRT PRINTING	028778	F	53707/Apparel - Supplie	\$1,103.50		01099		
63	64693		11/10/2015	16920	T SHIRT PRINTING	028774	F	53121/Apparel - Supplie	\$184.00		01099		
64	64693		11/10/2015	16920	T SHIRT PRINTING	028774	F	53612/Apparel - Supplie	\$112.50		01099		

Accounts Payable Batch List
Vicksburg Schools

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.	
65	64736		11/10/2015	16920	T SHIRT PRINTING	028773	F	53888/Apparel - Supplie	\$1,116.00		01099		
66	64635		11/10/2015	16920	T SHIRT PRINTING	028772	F	53876/Apparel - Supplie	\$150.00		01099		
67	64736		11/10/2015	16920	T SHIRT PRINTING	028794	F	53958/Apparel - Supplie	\$202.60		01099		
68	64607		11/10/2015	16920	T SHIRT PRINTING	028788	F	53922/Apparel - Supplie	\$540.00		01099		
69	64736		11/10/2015	16920	T SHIRT PRINTING	028783	F	53921/Apparel - Supplie	\$378.60		01099		
127	64501		11/25/2015	16920	T SHIRT PRINTING		F	54230/Apparel - Supplie	\$459.00		01099		
128	64635		11/25/2015	16920	T SHIRT PRINTING	028861	F	54289/Apparel - Supplie	\$35.00		01099		
129	42148		11/25/2015	16920	T SHIRT PRINTING	028860	F	54288/Apparel - Supplie	\$153.00		01099		
130	64654		11/25/2015	16920	T SHIRT PRINTING	028860	F	54288/Apparel - Supplie	\$153.00		01099		
131	64553		11/25/2015	16920	T SHIRT PRINTING	028823	F	54110/Apparel - Supplie	\$208.00		01099		
132	64691		11/25/2015	16920	T SHIRT PRINTING	028847	F	54181/Apparel - Supplie	\$576.00		01099		
133	64736		11/25/2015	16920	T SHIRT PRINTING	028846	F	54182/Apparel - Supplie	\$968.00		01099		
134	64736		11/25/2015	16920	T SHIRT PRINTING	028846	F	54183/Apparel - Supplie	\$256.00		01099		
135	42148		11/25/2015	16920	T SHIRT PRINTING	028842	F	53644/Apparel - Supplie	\$440.00		01099		
136	64736		11/25/2015	16920	T SHIRT PRINTING	028836	F	54168/Apparel - Supplie	\$167.40		01099		
137	64664		11/25/2015	16920	T SHIRT PRINTING	028834	F	54171/Apparel - Supplie	\$480.00		01099		
138	64736		11/25/2015	16920	T SHIRT PRINTING	028815	F	54108/Apparel - Supplie	\$164.25		01099		
139	64600		11/25/2015	16920	T SHIRT PRINTING	028807	F	54103/Apparel - Supplie	\$1,862.50		01099		
140	64736		11/25/2015	16920	T SHIRT PRINTING	028806	F	54102/Apparel - Supplie	\$225.00		01099		
141	64607		11/25/2015	16920	T SHIRT PRINTING	028850	F	54007/Apparel - Supplie	\$1,024.00		01099		
142	64553		11/25/2015	16920	T SHIRT PRINTING	028858	F	54287/Apparel - Supplie	\$1,734.00		01099		
Vendor Total---->										\$12,692.35	\$0.00	01101	
73	14180		11/11/2015	31202	TEACHERS CURRICULUM INST	028452	F	INV14733/Teaching Suppl	\$2,746.80				
Vendor Total---->										\$2,746.80	\$0.00		
91	26660		11/23/2015	27913	TERMINIX		F	348885958/Pest Control	\$45.00		01104		
92	26660		11/23/2015	27913	TERMINIX		F	348893358/Pest Control	\$47.00		01104		
93	26660		11/23/2015	27913	TERMINIX		F	348879788/Pest Control	\$187.00		01104		
Vendor Total---->										\$279.00	\$0.00	01111	
125	64651		11/25/2015	33999	TOOLINGU.COM	028694	F	0070786033/HS Access	\$1,980.00				
Vendor Total---->										\$1,980.00	\$0.00		
46	15180		11/09/2015	33985	VISTAHIGHERLEARNING.COM	028544	F	SI109830/Descubre	\$6,404.00		01095		
Vendor Total---->										\$6,404.00	\$0.00		

Batch : 151 Year : N Batch : Prepaid Items : 148 Total : \$84,241.69 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
										Batch Total----->		\$84,241.69 \$0.00	
										Total Less Discount----->		\$84,241.69	

Automatic Offset Setup

20060	-84,241.69											
25060												
41060												
47060												
62101												

Vicksburg Schools
Rebecca Durant - credit card

Batch : 150 Year : N Batch : Prepaid Items : 37 Total : \$95,165.30 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
7	64736		10/27/2015	29835	AGIO IMAGING	028728	F	15-11836/Flags	\$1,236.00		01073	
8	64668		10/27/2015	29835	AGIO IMAGING	028728	F	15-11836/Flags	\$500.00		01073	
9	64669		10/27/2015	29835	AGIO IMAGING	028728	F	15-11836/Flags	\$500.00		01073	
10	64693		10/27/2015	29835	AGIO IMAGING	028734	F	15-11839/Dugout Signs	\$1,199.00		01073	
11	64693		10/27/2015	29835	AGIO IMAGING	028740	F	15-11838/Field Signs	\$749.00		01073	
Vendor Total---->									\$4,184.00	\$0.00		
15	26762		11/03/2015	30072	APPROVED FIRE PROTECTION		F	144807/Alarm Service Ca	\$1,261.43		01075	
16	27177		11/03/2015	30072	APPROVED FIRE PROTECTION		F	149577/Service Call	\$320.34		01075	
Vendor Total---->									\$1,581.77	\$0.00		
12	64635		10/27/2015	31317	BSN SPORTS	028535	F	97229729/Gameday Polos	\$756.00		01074	
13	64635		10/27/2015	31317	BSN SPORTS	028535	F	97281751/FB Jerseys	\$3,740.00		01074	
14	64736		10/27/2015	31317	BSN SPORTS	028748	F	97281749/Apparel	\$2,525.00		01074	
Vendor Total---->									\$7,021.00	\$0.00		
29	16198		11/16/2015	34298	CD&E		F /		\$2,628.19		01083	
Vendor Total---->									\$2,628.19	\$0.00		
27	20280		11/13/2015	29942	DELUXE BUSINESS SOLUTION		F /		\$933.38		01081	
Vendor Total---->									\$933.38	\$0.00		
35	27177		11/25/2015	05250	FARM N GARDEN INC		F	505608/Fence	\$894.00		01086	
Vendor Total---->									\$894.00	\$0.00		
1	47152		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Due to General Fund P-	\$-6,912.00		99999	
2	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Owe General Fund P-Car	\$6,912.00		99999	
3	62131		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Due to General Fund P-	\$-18,067.32		99999	
4	20192		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Owe General Fund P-Car	\$18,067.32		99999	
5	25411		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Due to General Fund P-			99999	
6	20190		12/28/2015	24583	FIFTH THIRD BANK/MC		F /	Owe General Fund P-Car			99999	
Vendor Total---->									\$0.00	\$0.00		
20	15180		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028637	F	1893968B/Math Supplies	\$236.77		01079	
21	22275		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028703	F	754791-4/Various Titles	\$875.14		01079	
22	64520		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028208	F	727176F-5/Various Titles	\$67.12		01079	
23	22274		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028266	F	735724-5/Various Titles	\$1,521.29		01079	
24	22274		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028266	F	725724F-4/Various Title	\$211.29		01079	
25	22274		11/10/2015	33717	FOLLETT SCHOOL SOLUTIONS	028723	F	757562-4/Various Titles	\$908.84		01079	
Vendor Total---->									\$2,628.19	\$0.00		

Batch : 150 Year : N Batch : Prepaid Items : 37 Total : \$95,165.30 Title : Purchase Card Import for 12/22/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
37	64574		11/25/2015	06410	GREAT AMERICAN OPPORTUNI	028890	F	912366838/Fundraiser	\$3,820.45	\$0.00	01087	
Vendor Total---->									\$6,565.20			
28	22197		11/13/2015	22997	KALAMAZOO NATURE CENTER		F	15113/EFE Students	\$6,565.20	\$0.00	01082	
Vendor Total---->									\$34,000.00			
32	15962		11/18/2015	20391	KALAMAZOO VALLEY COMMUNI		F	S0110576/Tuition	\$1,350.00	\$0.00	01085	
33	15961		11/18/2015	20391	KALAMAZOO VALLEY COMMUNI		F	S0110576/Tuition	\$17,733.44		01085	
Vendor Total---->									\$19,083.44	\$0.00		
30	64519		11/18/2015	22191	ROCHESTER 100 INC.		F	M67449/Student Comm Fol	\$230.00		01084	
31	12170		11/18/2015	22191	ROCHESTER 100 INC.		F	M67449/Student Comm Fol	\$632.50		01084	
Vendor Total---->									\$862.50	\$0.00		
17	26762		11/03/2015	15830	SIGN CENTER		F	50665/Signs	\$1,600.00		01076	
Vendor Total---->									\$1,600.00	\$0.00		
19	27164		11/05/2015	34237	SPRINT		F	478652866-002/Sep 11 -	\$2,632.50		01078	
34	27164		11/21/2015	34237	SPRINT		F	222349765-002/Sep 2 - O	\$455.52		01078	
36	27164		11/28/2015	34237	SPRINT		F	478652866-003/Oct 11 -	\$1,978.75		01078	
Vendor Total---->									\$5,066.77	\$0.00		
18	47752		11/04/2015	34236	STANLEY STEEMER GREAT LA		F	1819582/Duct Clean	\$6,912.00		01077	
Vendor Total---->									\$6,912.00	\$0.00		
26	25762		11/13/2015	17910	UNITED STATES POSTAL SER		F	848/Postage to State of	\$12.60		01080	
Vendor Total---->									\$12.60	\$0.00		

