

Card Holder: Tonya Nash
Purchases for: June 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/29/2015	Mandy's Candy	Preschool Meeting	\$25.37	11475	y
6/8/2015	The Vault	Kids Klub Wrap Up Meeting	\$36.25	20171	y
6/15/2015	Oriental Trading	Camp Wanna Read - supplies	\$7.33	11375	y
6/15/2015	Oriental Trading	Camp Wanna Read - supplies	\$7.33	12376	y
6/15/2015	Oriental Trading	Camp Wanna Read - supplies	\$7.32	13375	y
6/22/2015	Family Fare	Basketball Camp	\$15.76	32170	y
6/22/2015	Jaspere's Pizza	Basketball Camp	\$21.49	32170	y
6/22/2015	Family Fare	Basketball Camp	\$38.64	32170	y
6/24/2015	Amazon	Camp Wanna Read - envelopes	\$7.907	11375	y
6/24/2015	Amazon	Camp Wanna Read - envelopes	\$7.97	12376	y
6/24/2015	Amazon	Camp Wanna Read - envelopes	\$7.9006	13375	y
6/24/2015	Amazon	Kids Klub - envelopes	\$98.74	20170	y
6/26/2015	WalMart	Camp Wanna Read - supplies	\$26.15	11375	y
6/26/2015	WalMart	Camp Wanna Read - supplies	\$26.15	12376	y
6/26/2015	WalMart	Camp Wanna Read - supplies	\$26.16	13375	y
			26.15		
Total Amount of Purchases			\$360.58		

Summary by ASN #	ASN #	Total	ASN #	Total
	11475	\$25.37		\$0.00
	20171	\$36.25		\$0.00
	11375	\$41.405		\$0.00
	12376	\$41.45		\$0.00
	13375	\$41.403		\$0.00
	32170	\$75.89		\$0.00
	20170	\$98.74		\$0.00

\$360.58

Employee Signature *Rebecca Rosewalt*

Supervisor Signature *Tonya K. Johnson*

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

June/July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	Chick-Fil-A	Cleveland trip meal - lost receipt	<i>Bill ✓</i>	42144	no
5/28	Jimmy Johns	Cleveland trip meal	✓ \$12.71	42144	x
5/28	Speedway	Cleveland trip gas	✓ \$56.50	42144	x
6/2	Jaspares	Regional Soccer worker meal	✓ \$38.00	42161	x
6/6	Trigo Pizza	Coaches' clinic meal	✓ \$137.00	42144	x
6/5	Sam's Club	Coaches' clinic snacks	✓ \$70.17	42144	x
6/8	Trigo Pizza	Captains' clinic meal	\$262.00	42144	x
<i>6/22</i>	<i>Buffalowidw...</i>	<i>Conference trip meal</i>	<i>17.82</i>	<i>42144</i>	<i>x</i>
<i>6/23</i>	<i>Bennison's</i>	<i>Conference trip meal</i>	<i>18.03</i>	<i>42144</i>	<i>x</i>
<i>6/25</i>	<i>Comet Inn</i>	<i>Hotel - Conference</i>	<i>137.70</i>	<i>42144</i>	<i>x</i>
Total Amount of Purchases			\$576.38		

pdw/ check
pdw/ check
pdw/ check

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364.09

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$538.38	<i>326.09</i>	\$0.00
	42161	\$38.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

~~\$576.38~~ *364.09*

Employee Signature *Daniel B...*

Supervisor Signature *Mike Roy*

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-Jun	Positive Promotions	Cherie Houghton - Red Ribbons			
		supplies - PTSO reimburses	\$695.71 ✓	64522	yes ✓
2-Jun	Kalamazoo Air Zoo	Diana Haring - admission for 3rd gr field trip	\$804.00 ✓	64522	yes ✓
6/8/2015	Otten Trophy	Sue Haines - retirement plaques			
		for Marta Northam & Jim Nimmo	\$80.00 ✓	64510	yes ✓
6/4/2015	Apple	Sarah Prince - 1st gr Learning Games	\$3.17	11170	yes
6/9/2015	Nasco	Blair Gunberg - science order	\$306.84 ✓	11177	yes ✓
6/10/2015	OfficeMax	Sue Haines - CD-R spindel	\$24.99	64522	yes ✓
		red file folders	\$31.98 42.47	11170	yes ✓
6/11/2015	OfficeMax	Sue Haines - returned CD-R spindel	(\$24.99)	64522	yes ✓
		DVD-R spindel & covers	\$41.48	64522	yes ✓
6/1/2015	Dollar Tree	Krista Wilson- 5th gr graduation			
		supplies (PTSO reimburses)	\$50.70 ✓	64522	yes ✓
6/17/15	Verizon	wireless IPAD	20.00	24170	NO ✓
6/5/2015	Walmart	Angela Spanhak - ESCE supplies	\$38.64 ✓	64514	yes ✓
6/18	Office Max	Grant Supplies	79.74	11181	yes ✓ KD
6/18	Menards	Grant Supplies	39.99	11181	yes ✓ KD
Total Amount of Purchases			\$ 2,852.52 2194.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$35.15	42.47	
	11177	\$306.84		
	64510	\$80.00		
	64514	\$38.64		
	64522	\$1,591.89		
	24170	20.00		
	11181	114.73		

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: L. Kuhlman
Purchases for: June 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1 27-May	Cardinal Buses Inc.	8th Grade Cedar Point Trip	\$ 4,200.00	64572	yes ✓
2 31-May	Sam's Club	Vending Machine Items	\$ 68.80	* split below	yes ✓
3 31-May	Sam's Club	Last Day Staff Luncheon Items	\$ 103.02	24487	yes ✓
4 4-Jun	Jone's School Supply	Medals for 8th Grade Awards	\$ 7.13	64566	yes ✓
5 4-Jun	Jone's School Supply	Medals for 8th Grade Awards	\$ 189.41	64566	yes ✓
6 7-Jun	Sam's Club	Staff Luncheon Items	\$ 58.22	24487	yes ✓
7 8-Jun	Crown Trophy	8th Grade Awards Ribbons for Medals	\$ 16.58	64566	yes ✓
8 8-Jun	Sam's Club	Staff Luncheon Items	\$ 48.66	24487	yes ✓
9 8-Jun	Sam's Club	Cedar Point Trip Snacks	\$ 83.82	64572	yes ✓
10 9-Jun	Meijer	Cedar Point Trip ICE for coolers	\$ 8.98	64572	yes ✓
11 10-Jun	Shell Oil	Cedar Point Trip ICE for coolers	\$ 9.73	64572	yes ✓
12 13-Jun	Verizon Wireless	Data Plan - Kuhlman	\$ 20.00	14170	yes ✓
13 13-Jun	Verizon Wireless	Data Plan - VanDussen	\$ 20.00	14170	yes ✓
	64553 = 34.40				
	64562 = 34.40				
Total Amount of Purchases			\$ 4,834.35		

Summary by ASN #	ASN #	Total	ASN #	Total
	64572	4302.53		
	64553	34.40		
	64562	34.40		
	24487	209.90		
	64566	213.12		
	14170	40.00		
		4834.35		

Reviewed by
Employee Signature [Signature] Supervisor Signature [Signature]

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Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-4-15	Orbitz	Conference/Travel	\$ 352.60	18384	Y ✓
06/10/15	Amazon	Lab Supplies	\$ 18.38	18384	Y ✓
06/10/15	Amazon	Computer Supplies	\$ 29.95	18384	Y ✓
06/09/15	Amazon	Computer Supplies	\$ 38.76	18384	Y ✓
06/12/15	Name Tag Country	Lab Supplies	\$ 40.50	18384	Y ✓
06/17/15	Vista Print	Lab Supplies	\$ 56.99	18384	Y ✓
06/27/15	Dollar Tree	Lab Supplies	\$ 33.35	18384	Y ✓
06/26/15	Brightstorm	Lab Supplies	\$ 179.88	18384	Y ✓

Total Amount of Purchases \$ 750.41

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 579.14 750.41		

Employee Signature *Kristen Hossain* Supervisor Signature *[Signature]*

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INFO ONLY					
Total by summary	\$	750.41			
Total above	\$	750.41			
Difference	\$	-00			

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: May, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/8/2015	Verizon	Wireless - Hill	20.00	23270	✓
6/8/2015	SAMS Club	Retirement Reception	47.22	23170	✓
6/11/2015	MSU	J. Teall Training	150.00	22147	✓
Total Amount of Purchases			\$ 217.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 20.00		
	23170	\$ 47.22		
	22147	\$ 150.00		
		\$ 217.22		

Employee Signature *C. Glaes*

Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Steve Miller
Purchases for: June

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6.28.15	MSBO	Puckett Membership	\$ 135.00	28462	yes
Total Amount of Purchases			\$ 135.00		

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Summary by ASN #	ASN #	Total	ASN #	Total
	28462	\$ 135.00		
		∩		

Employee Signature Nancy Brown Supervisor Signature Steve Miller

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey
Purchases for: Credit card

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/15	HeB Market	scoops + plates	9.73	64537	yes
5/27	Binder Park	2 nd Grade Zoo Trip	✓ 456.00	64524	yes
5/27	Sams Club	snacks - track & field	✓ 96.94	64546	yes
5/29	family fare	donuts - track & field	✓ 22.47	64537	yes
6/2	Precision	Black toner	✓ 99.95	64537	yes
6/2	Crown Trophy	Awards	✓ 169.80	64537	yes
6/5	Long Lake Kalle	5 th Grade Skate Party	✓ 301.00	64524	yes
6/17	Vicksburg Postoffice	- postage + stamps	✓ 53.54	13165	yes
5/29	Roxco		39.99	64537	Q
6/03	Air 200	field trip	616.00	64537	Q
Q - michelle Boomer working on getting receipts					
Total Amount of Purchases			\$1109.43		

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Summary by ASN #	ASN #	Total	ASN #	Total
	64537	201.95	64524	456.00
	64524	757.00	64546	96.94
	64546	96.94	13165	53.54
	13165	53.54		
		1755.69		

Employee Signature Michelle R Boomer Supervisor Signature Michael Bornein (MB) MB

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

Card Holder: Maureen Ouvry

Month of: June, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
6-02-15	Meijer's	Food	30.39	46170	Yes <input checked="" type="checkbox"/>
6-08-15	Apple Knockers	Staff- Team Building	72.24	46135	Yes <input checked="" type="checkbox"/>
6-12-15	Corporate Colors	Staff- shirts	923.00	46173	Yes <input checked="" type="checkbox"/>
6-19-15	Parking-Lansing	Conference	20.00	46135	Yes <input checked="" type="checkbox"/>
6-19-15	Radison-Lansing	Conference	139.25	46135	Yes <input checked="" type="checkbox"/>
6-22-15	MSU-ServSafe Book	Joddie Neusbaum	70.00	46135	Yes <input checked="" type="checkbox"/>
6-22-15	NRA ServSafe Class	Joddie Neusbaum	94.22	46135	Yes <input checked="" type="checkbox"/>
6-25-15	Oriental Trading	Marketing-Promo	766.37	46173	Yes <input checked="" type="checkbox"/>
6-26-15	Acco Brands	Calendar	36.02	46173	Yes <input checked="" type="checkbox"/>
6-29-15	Oriental Trading	Marketing-Promo	105.00	43173	Yes <input checked="" type="checkbox"/>
		Total Amount of Purchases	\$2,256.49		

Summary by ASN #			
ASN	Description	Amount	Total
ASN 46170	Food	\$ 30.39	
ASN 46173	Supplies	\$ 1830.39	
ASN 46135	Travel/Conf.	\$ 395.71	
ASN		\$	
ASN		\$	
ASN		\$	
ASN		\$	
TOTAL		\$ 2,256.49	

Employee Signature Maureen Ouvry Supervisor Signature Mrs. [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem. Master Card
Statement Date: Summer Receipts

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Jun	West MI Glass Art	Banner- class field trip- w/ Grant money	\$510.00 ✓	64519	Y
5-Jun	Apple Knockers	Lonsway- Sidekicks group trip for ice cream	\$17.23 ✓	64523	Y
8-Jun	Family Fare	Breitenbach- class treats- popsicles	\$15.87	64443	Y
2-Jun	Family Fare	Hillard Track & Field donuts	\$19.50	64459	Y
4-Jun	Family Fare	Masco- Retirement party supplies	\$21.50	64519	Y
3-Jun	Gordon Food Service	Masco- Retirement party supplies	\$94.37 ✓	64519	Y
28-May	Scholastic	Zagar- WMU stipend order-classroom books, etc	\$155.00 ✓	64478	Y
11-Jun	Binder Park Zoo	Chang- 2nd grade field trip	\$681.00 ✓	64519	Y
11-Jun	Kalamazoo Nature Center	Banner-1st grade field trip-PTA to reimburse	\$345.00 ✓	64519	Y
11-Jun	School Specialty	Treat- WMU stipend order- classroom supplies-	99.90 99.00	64482	Y
11-Jun	The Vault	Moreno- staff luncheon- last day of school	\$325.00 ✓	64519	Y
6/17	Verizon Wireless	Moreno- iPad wireless service	20.00	24270	Y
5/29	Best Buy	Webcam	72.07	64478	Y
Total Amount of Purchases			2319.57		

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check
check

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Summary by ASN #	ASN #	Total	ASN #	Total
	64519	1,976.87	1955.37	
	64523	17.23		
	64443	15.87		
	64459	19.50		
	64478	155.00	200.00	
	64482	99.00	99.90	
	24270	20.00		
	64519	27.07		
		2319.57		

Employee Signature B Austin Supervisors Signature Pat Moreno

INFO ONLY
Total by summary \$2,283.47
Total above \$ 2,283.47
Difference

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

Jan/July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	Olive Garden	Girls Track Team Dinner <i>✓ 70.66</i>	\$68.66	64653	x
5/28	Chicago Fire	Additional Spanish Trip tickets <i>✓</i>	\$40.00 <i>✓</i>	64696	x
5/29	Olive Garden	Boys Track Team Dinner <i>✓ 95.48</i>	\$83.03	42148	x
5/30	Burger King	Boys Track Team Lunch <i>✓</i>	\$14.61 <i>✓</i>	42148	x
5/31	D & W	Asst. Coach gift cards <i>✓</i>	\$259.90 <i>✓</i>	64710	x
6/3	Ticketmaster	Thespian show tickets <i>✓</i>	\$337.77 <i>✓</i>	64636	x
6/3	Second City Chicago	Thespian show tickets <i>✓</i>	\$195.50 <i>✓</i>	64636	x
6/4	Spotify	Band monthly subscription <i>✓</i>	\$9.99 <i>✓</i>	64584	no
6/4	Chicago Fire	Additional Spanish Trip tickets <i>✓</i>	\$40.00 <i>✓</i>	64696	x
6/8	Erbellis	Staff lunch <i>✓</i>	\$296.92 <i>✓</i>	64580	x
6/9	Amazon.com	Credit for accidental Prime Membership <i>✓</i>	-\$99.00 <i>✓</i>	64477	x
6/12	Yahoo.com	Classroom supplies <i>✓</i>	\$368.46 <i>✓</i>	16770	x
6/12	High Tech Garden	Classroom supplies <i>✓</i>	\$365.00 <i>✓</i>	16170	x
<i>9/06</i>	<i>AMAZON.COM</i>	<i>Prime Membership</i>	<i>99.00</i>	<i>64477</i>	<i>x</i>
Total Amount of Purchases			\$1,980.84 <i>2094.29</i>		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$365.00	64696	\$80.00
	16770	\$368.46	64710	\$259.90
	42148	\$97.64	<i>110.09</i>	\$0.00
	64477	\$99.00	<i>0</i>	\$0.00
	64580	\$296.92		\$0.00
	64584	\$9.99		\$0.00
	64636	\$533.27		\$0.00
	64653	\$68.66	<i>70.66</i>	\$0.00

~~\$1,980.84~~ *2094.29*

Employee Signature *Kevin O'Neill*

Supervisor Signature *[Signature]*

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

June/July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	Dollar General	Senate thank yous	\$7.42	64700	x ✓
5/28	Borgess	CPR equipment for HRTM	\$214.00	16470	x ✓
5/28	Office Max	Name Badges	\$7.42	24570	x ✓
5/29	Subway	FFA Civil War lunch	\$127.20	64640	x ✓
5/29	Polderman's Flower Shop	Graduation flowers	\$195.00	24581	x ✓
6/2	A-I Consolidated	Photography bulbs	\$70.99	64684	x ✓
6/7	Meijer	Classroom supplies	\$70.71	15149	x ✓
6/7	Bed, Bath, & Beyond	Classroom supplies	\$92.38	15149	x ✓
Total Amount of Purchases			\$785.12		

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Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$163.09		\$0.00
	16470	\$214.00		\$0.00
	24570	\$7.42		\$0.00
	24581	\$195.00		\$0.00
	64640	\$127.20		\$0.00
	64684	\$70.99		\$0.00
	64700	\$7.42		\$0.00

\$785.12

Employee Signature *Denise Brey*

Supervisor Signature *Adam Brush*

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No balance due on Ric Beers' card for June

Check Register

Vicksburg Schools

Rebecca Durant-Mc

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
9	9	UAAL	Vendor	Vendor Name							
05/29/2015	Retirement Gifts	23170		BOARD MEETING EXP		1,488.88					PRE
06/03/2015	Retirement Gifts	23170		BOARD MEETING EXP		136.24					PRE
06/12/2015	Retirement Gifts	23170		BOARD MEETING EXP		227.29					PRE
		10520		MASTER TEACHER		1,852.41	916				006/25/2015
06/05/2015	7103/EFE Students	22197		OUT OF THE WILD CONT		16,800.00					PRE
		22997		KALAMAZOO NATURE CENTER		16,800.00	917				006/25/2015
06/14/2015	Retirement Gifts	23170		BOARD MEETING EXP		77.65					PRE
		33789		AMAZON.COM		77.65	918				006/25/2015
06/25/2015	Owe General Fund P-Card	20190		GF DUE FROM OTHER FUNDS		0.00					PRE
06/25/2015	Owe General Fund P-Card	20190		GF DUE FROM OTHER FUNDS		0.00					PRE
06/25/2015	Owe General Fund P-Card	20192		RECEIVABLE FROM T&A		0.00					PRE
		24583		FIFTH THIRD BANK/MC		0.00	99999				006/25/2015

TOTAL ACH 0.00
 TOTAL CHECKS 18,730.06
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 18,730.06
 TOTAL PAYROLL 0.00
 GRAND TOTAL 18,730.06

Check Register
 Vicksburg Schools
 Steve Goss-Mc

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
05/27/2015	768556508001/Chair	9	12810	UAAL	EXEC ADM OFFICE SUPPLY	264.30	919	006/25/2015	PRE
05/27/2015	3446657121/Pest Control	9	26660		GROUND PURCH SVC	224.00			PRE
05/27/2015	344664942/Pest Control	9	26660		GROUND PURCH SVC	43.00			PRE
05/27/2015		9	27913		TERMINIX	267.00	920	006/25/2015	PRE
05/27/2015	122582/Toner	028159	11170		IL INSTR SUPPLY	179.95			PRE
05/27/2015	122484/Toner	028141	14170		MS GENERAL SUPPLY	452.75			PRE
05/27/2015	122547/Toner	028141	14170		MS GENERAL SUPPLY	173.85			PRE
05/27/2015	122484/Toner	028141	14373		MS READING SUPPORT	719.50			PRE
05/27/2015	122200/Printer	028034	15188		HS TECH SUPPLIES	249.00			PRE
05/27/2015	51035/Boys Soccer	028164	04470		PRECISION PRINTER SERVICES,	1,775.05	922	006/25/2015	PRE
05/28/2015			42148		HS BOOSTERS	950.00			PRE
05/28/2015			16920		T SHIRT PRINTING	950.00	924	006/25/2015	PRE
05/28/2015	3367/Service Call		26762		MAINT PURCH SVC	210.00			PRE
05/28/2015	3369/Service Call		26762		MAINT PURCH SVC	85.00			PRE
05/28/2015	3368/Service Call		26762		MAINT PURCH SVC	463.00			PRE
05/28/2015			23618		GARAGE DOORS AND MORE	758.00	926	006/25/2015	PRE
05/28/2015	Screen Replacement-Ins		26670		GROUNDS SUPPLY	2,200.00			PRE
05/28/2015			34177		INFLATABLE IMAGES	2,200.00	927	006/25/2015	PRE
05/27/2015	IN17572/Contract		24163		IL COPIER SERVICE	318.61			PRE
05/27/2015	IN17632/Contract		24263		SL COPIER SERVICE	472.74			PRE
05/27/2015	IN17696/Contract		24263		SL COPIER SERVICE	268.61			PRE
06/12/2015	IN17945/Contract		24363		TY COPIER SERVICE	302.09			PRE
05/27/2015	IN17610/Contract		24463		MS COPIER SERVICE	147.00			PRE
05/27/2015	IN17658/Contract		24463		MS COPIER SERVICE	266.10			PRE
05/27/2015	IN17686/Contract		24563		HS COPIER SERVICE	849.86			PRE
06/12/2015	IN17611/Contract		42144		ATHLETIC MISC	169.14			PRE
06/16/2015	27033/Elem Handbooks		04050		DL GALLIVAN INC	2,794.15	928	006/25/2015	PRE
06/16/2015	28768/Newsletter		12170		SL INSTR SUPPLY	825.00			PRE
06/16/2015	28768/Newsletter		28262		MKTG/RW T/C/PROF DEV	1,800.00			PRE
06/16/2015	28768/Newsletter		28265		R&W POSTAGE	962.93			PRE

Trans Date	Invoice/Comment	9 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	Vendor Name				
06/16/2015	28768/Newsletter		28267			RED & WHITE PURCH SVC	270.00			PRE
06/16/2015	28768/Newsletter		28270			MKTG/RW SUPPLIES	390.00			PRE
			20123			PRINTING SERVICES	4,247.93	929		006/25/2015
05/28/2015	7405726-2529-2/June 2015 Servic		26862			WASTE & TRASH DISP	1,412.76			PRE
			31620			WASTE MANAGEMENT OF MICHIGAN	1,412.76	931		006/25/2015
06/12/2015	1141900/Janitorial Supplies		24463			MS COPIER SERVICE	6.80			PRE
06/12/2015	1141064/Janitorial Supplies		26171			CUSTODIAL SUPPLY IL	1,201.43			PRE
05/28/2015	1141098/Janitorial Supplies		26271			CUSTODIAL SUPPLY SL	140.99			PRE
05/28/2015	1140336/Janitorial Supplies		26271			CUSTODIAL SUPPLY SL	788.16			PRE
06/12/2015	1141240/Janitorial Supplies		26371			CUSTODIAL SUPPLY TY	756.92			PRE
06/12/2015	1141240-1/Janitorial Supplies		26371			CUSTODIAL SUPPLY TY	23.60			PRE
06/12/2015	1140641/Janitorial Supplies		26471			CUSTODIAL SUPPLY MS	665.96			PRE
05/28/2015	1141190/Janitorial Supplies		26571			CUSOTIDAL SUPPLY HS	1,078.47			PRE
05/28/2015	1138144/Janitorial Supplies		26862			WASTE & TRASH DISP	1,951.80			PRE
05/28/2015	1139278/Janitorial Supplies		26975			CUSTODIAL SUPPLY/GENL	501.03			PRE
06/12/2015	1141336/Janitorial Supplies		26975			CUSTODIAL SUPPLY/GENL	182.76			PRE
06/12/2015	1141336-1/Janitorial Supplies		26975			CUSTODIAL SUPPLY/GENL	47.20			PRE
06/12/2015	1139278-1/Janitorial Supplies		26975			CUSTODIAL SUPPLY/GENL	65.94			PRE
			24557			ARNOLD SALES	7,411.06	932		006/25/2015
06/09/2015	Lift Rental		26762			MAINT PURCH SVC	519.40			PRE
06/19/2015	Lift Rental		26762			MAINT PURCH SVC	349.20			PRE
06/23/2015	Lift Rental		26762			MAINT PURCH SVC	402.80			PRE
			34038			TITAN EQUIPMENT	1,271.40	934		006/25/2015
06/12/2015	4005593284/Monthly Charges		26862			WASTE & TRASH DISP	350.50			PRE
			21913			STERICYCLE INC	350.50	935		006/25/2015
06/24/2015	673020-6/Various Titles	027879	22275			HS LIBRARY SUPPLY	247.62			PRE
06/24/2015	678693-0/Various Titles	020790	22275			HS LIBRARY SUPPLY	537.56			PRE
			33717			FOLLETT BOOK COMPANY	785.18	938		006/25/2015
06/25/2015	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	0.00			PRE
06/25/2015	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	0.00			PRE
06/25/2015	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	15,189.18			PRE
06/25/2015	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	0.00			PRE

Check Register
 Vicksburg Schools

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	UAAAL Vendor	9	UAAAL Vendor	Vendor Name				
6/25/2015	Owe General Fund P-Card	0			RECEIVABLE FROM T&A	10,318.59		PRE
6/25/2015	Due to General Fund P-Card	0			DUE TO OTH FUNDS	0.00		PRE
6/25/2015	Due to General Fund P-Card	0			AUD TICKET SALES DUE TO	0.00		PRE
			24583	FIFTH THIRD BANK/MC		25,507.77	99999	006/25/2015

TOTAL ACH 0.00
 TOTAL CHECKS 49,995.10
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 49,995.10
 TOTAL PAYROLL 0.00
 GRAND TOTAL 49,995.10