

Card Holder: Mike Roy
Purchases for: May, 2017

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|---------------------|----------------------|----------|-------|----------|
| 5/5 | Amazon.com | Weight room supplies | \$231.74 | 42148 | x |
| 5/6 | Amazon.com | Weight room supplies | \$317.67 | 42148 | x |
| " | " | " | \$29.94 | 64715 | x |
| 5/13 | Sweetwater's Donuts | Notre Dame Band food | \$76.41 | 64736 | x |
| 5/23 | Dunkin Donuts | Senate trip food | \$52.95 | 64700 | x |
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| Total Amount of Purchases | | | \$708.71 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|--------|
| | 42148 | \$549.41 | | \$0.00 |
| | 64700 | \$52.95 | | \$0.00 |
| | 64715 | \$29.94 | | \$0.00 |
| | 64736 | \$76.41 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

\$708.71

Employee Signature Denise D. Bury Supervisor Signature Mike Roy

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|----------------------|--|-----------|-------|----------|
| 5/1/17 | School Specialty | Sue Haines - Bandages | \$41.20 | 24170 | yes |
| | | pencils | \$26.92 | 11170 | yes |
| 5/3/17 | Gordon Food Services | Cherie Houghton - Career Day | | | |
| | | supplies (PTSO pays) | \$40.23 | 64522 | yes |
| 5/4/17 | Oriental Trading Co. | Jill Barton - Student Council Straw Draw | | | |
| | | (raising funds for new water fountain) | \$94.30 | 64509 | yes |
| 5/8/17 | Positive Promotions | Sue Haines - Field Day ribbons | \$217.84 | 11170 | yes |
| 5/22/17 | Macie Publishing Co | Patty Heintzelman - Recorder | | | |
| | | package (recorder, book, bag) | \$49.80 | 64453 | yes |
| 5/23/17 | Really Good Stuff | Krista Wilson - border trim for | | | |
| | | Science lab bulletin board | \$12.93 | 11170 | yes |
| 5/28/17 | Amazon.com | Sue Haines - Microsoft surface pro | | | |
| | | case sleeve | \$22.40 | 24170 | yes |
| 5/26/17 | Grand Rapids | | | | |
| | Children's Museum | Susan Pepps - 1st gr field trip | | | |
| | | admission | \$201.50 | 64522 | yes |
| Total Amount of Purchases | | | \$ 707.12 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|------------------|----------|-------|-------|
| 64509 | 11170 | \$257.69 | | |
| | 24170 | \$63.60 | | |
| | 64409 | \$94.30 | | |
| | 64453 | \$49.80 | | |
| | 64522 | \$241.73 | | |
| | | | | |

Employee Signature *Sue Haines*

Supervisor Signature *Ruth Hook*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 5/29/17

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|--------|-----------------------------------|--|----------|---|----------|
| 1-May | Amazon Mkt. Place | Cheryl Lee- Sciecn- cell battery volt tester checker | \$14.72 | 12177 | Y |
| 1-May | Meijer Inc | Guerrero- classroom snacks: peperidge farm cereal bars, pretzels, nutrigrain, popcorn, etc. | \$52.87 | 64444 | Y |
| 1-May | GR Children's Museum Grand Rapids | Austin- First Grade Field Trip- students collected | \$292.50 | 64519 | Y |
| 2-May | School Specialty | Phillips- classroom supplies: crayons, markers, paint, dry erase boards, etc. PTSO reimbursed- CK. #1103 | \$191.20 | 64519 | Y |
| 4-May | OTC (Oriental Trading) | Heintzelman-music: supplies for programs; flags, musical note cutouts | \$27.95 | 12174 | Y |
| 4-May | Music In Motion | Heintzelman-music: supplies for programs: ribbon wands, posters, etc. | \$45.80 | 12174 | Y |
| 5-May | MVPETS | Cheryl Lee-science: repto filter cartridge, cricket ticket, etc. | \$46.96 | 12177 | Y |
| 5-May | School Specialty | Malito- classroom supplies: masking tape, pens, markers, folders, magnet clips, etc. PTSO reimbursed: CK #1097 | \$222.38 | 64519 | Y |
| 8-May | Dynamic Measurements | Mary HQ- Kindergarten Screening supplies: PELI 4/5 Book: Show and Tell at School | \$90.28 | 12170 | Y |
| 8-May | Jaspares Pizza | Austin- Staff Luncheon- Teacher Appreciation week | \$220.09 | 64519 | Y |
| 8-May | Pioneer Valley books | Mary HQ- supplies; posters, books | \$500.00 | 12170 | Y |
| 9-May | USPS Post Office | Austin- office stamps for postage | \$49.00 | 12165 | Y |
| 10-May | School Specialty | Caseria- classroom supplies: pens, markers, clothespins, construction paper, etc. PTSO reimbursed CK. #1095 | \$134.74 | 64519 | Y |
| 11-May | Amazon.com | Whitmore- supplies for Leadership Day; construction paper | \$8.51 | 12170 | Y |
| 12-May | Samsclub | Phillips/ Guerrero/ Whitmore- classroom snacks divided out; goldfish, veggie straws, animal crackers, etc. | \$158.52 | #64445 \$52.84 #64444 \$52.84 #64206 \$52.84 | Y |
| 15-May | Samsclub | Phillips/ Guerrero/ Whitmore: Sam's Club CR of 13.93 for returned item | (13.93) | #64445 \$4.64 #64444 \$4.64 #64206 \$4.65 | Y |
| 15-May | Hobby Lobby | McCaw- Frames for hallway posters | \$35.07 | 64523 | Y |

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

| | | | | | |
|--------------------------------|--------------------------|--|---|--|---|
| 15-May | Gordons Water | Austin- staff lounge water machine | \$61.75 | 64519 | Y |
| 15-May | Office Max/ Office Depot | Vander Mei- Ink cartridges for printer- PTSO reimbursed \$44.15 CK #1110 | \$81.00 | #64519 \$44.15 #64471 \$36.85 | Y |
| 15-May | Discoutmugs.com | Ausitn- plastic book bags- for summer reading project | \$247.50 | 64523 | Y |
| 16-May | Key Blooms | Cheryl Lee- science: Geraniums 18 ct. | \$46.62 | 12177 | Y |
| 22-May | Party City | McCaw- Sunset's TLIM Leadership Day supplies | \$9.95 | See TLIM Acct. | Y |
| 22-May | Scholastic Book Fair | McCaw- books from Scholastic Book Fair: Llama Llama, Peppa, Girl Meets World, etc. | \$66.53 | 12170 | Y |
| 22-May | Amazon Market Place | Vander Mei- LeapFrog DVD's- new kindergartners resource. | \$92.64 | 12170 | Y |
| 22-May | DEMCO Inc. | Austin- book bags for summer reading program | \$175.96 | 64523 | Y |
| Total Amt. of Purchases | | | 2185.86 \$2,872.54 | | |

23-Mar

| Summary by ASN # | ASN # | Total | ASN # | Total | |
|------------------|-------|---------------|-------|----------|-------|
| | 12177 | 108.30 | 64523 | \$458.53 | |
| | 64444 | 105.71 101.07 | TLIM | 9.95 | 12175 |
| | 64519 | 1,166.81 | 12165 | \$49.00 | |
| | 12174 | 73.75 | 64471 | \$36.85 | |
| | 12170 | 757.96 | | | |
| | 64445 | 52.84-48.00 | | | |
| | 64206 | 52.84-48.19 | | | |

Employee Signature *Blauster* Supervisors Signature *Annie McCaw*

| | | | | | |
|------------------|--|-------------------------------|--|--|--|
| INFO ONLY | | | | | |
| Total by summary | | \$2,872.54 2858.61 | | | |
| Total above | | \$2,872.54 | | | |
| Difference | | \$0.00 | | | |

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: May, 2017

| | Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------|-----------------------|---|-------------|-------|----------|
| 1 | 4/26 | Art of Sound Music | Social Studies/Civil War Day | \$ 34.99 | 64555 | X |
| 2 | 4/26 | Meijer Inc | Student Council/Staff Appreciation | \$ 42.46 | 64562 | X |
| 3 | 4/28 | Target | Student Council/Staff Appreciation | \$ 15.00 | 64562 | X |
| 4 | 4/29 | Michaels Stores | Social Studies | \$ 18.47 | 64555 | X |
| 5 | 4/28 | Sams Club | Student Council/Staff Appreciation | \$ 76.21 | 64562 | X |
| 6 | 4/28 | Sams Club | Office Revolving/Vending | \$ 182.22 | 64564 | X |
| 7 | 5/2 | Hungry Howies | Student Council/Staff Appreciation | \$ 49.99 | 64562 | X |
| 8 | 5/2 | Hungry Howies | Student Council/Staff Appreciation | \$ 63.00 | 64562 | X |
| 9 | 5/2 | Hungry Howies | Student Council/Staff Appreciation | \$ 69.99 | 64562 | X |
| 10 | 5/3 | Yoders Country Market | Office Revolving/Staff Appreciation | \$ 60.00 | 64564 | X |
| 11 | 5/3 | Gordon Food Service | Office Revolving/Vending | \$ 38.99 | 64564 | X |
| 12 | 5/3 | Gordon Food Service | Student Council/Staff Appreciation | \$ 60.37 | 64562 | X |
| 13 | 5/3 | Meijer Inc | Student Council/Staff Appreciation | \$ 122.94 | 64562 | X |
| 14 | 5/3 | Gordon Food Service | Office Revolving/Vending | \$ 216.47 | 64564 | X |
| 15 | 5/8 | USPS PO | Postage/Stamps | \$ 392.00 | 14165 | X |
| 16 | 5/11 | Jimmy Johns | Office Revolving/Admin lunch/CPI training | \$ 20.92 | 64564 | X |
| 17 | 5/14 | Quality Inn of Kzoo | Social Studies/Civil War Day | \$ 91.30 | 64555 | X |
| 18 | 5/16 | Sams Club | Office Revolving/Office Supplies | \$ 67.52 | 64564 | X |
| 19 | 5/16 | Sams Club | Student Council/Acty Parties | \$ 206.80 | 64562 | X |
| 20 | 5/16 | Gordon Food Service | Office Revolving/Vending | \$ 33.49 | 64564 | X |
| 21 | 5/17 | Hungry Howies | FFA/End of year party | \$ 43.75 | 64544 | X |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| Total Amount of Purchases | | | | \$ 1,906.88 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|------------------|-----------|-------|-------|
| 64564 | 64555 | \$ 144.76 | | |
| | 64562 | \$ 706.76 | | |
| | 65464 | \$ 619.61 | | |
| | 14165 | \$ 392.00 | | |
| | 64544 | \$ 43.75 | | |
| | | | | |

Employee Signature Holly Carson Supervisor Signature Matt VanDussen

CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen
 Purchases for: Tobey Elementary

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|--------------------|--------------------------------|-----------|-------|----------|
| 4-27-17 | Sams Club | Groceries, supplies | 154.06 | 64546 | Yes |
| | School Specialty | student vest | 75.74 | 64524 | Yes |
| | Printing Services | Envelopes - Tobey | 111.81 | 64537 | Yes |
| | Positive Promotion | Track & Field Awards | 129.89 | 64546 | Yes |
| | Peripole, Inc. | Recorders | 221.82 | 64515 | Yes |
| | Scholastic Book | Books - 1XL - Grant | 89.62 | 64307 | Yes |
| | Music in Motion | Music Stick Rhythms | 79.95 | 64515 | Yes |
| | Lorenz Word | Activate Subscription | 99.95 | 64515 | Yes |
| | The Henry Ford | Greenfield Village | 1010.00 | 64524 | Yes |
| | Kalamazoo Valley | Kal Valley Museum Pass | 129.00 | 64524 | Yes |
| | Scholastic Reading | Books - 1XL Grant | 153.00 | 64307 | Yes |
| | Jones School | Medals - 5 th Grade | 270.90 | 64546 | Yes |
| Total Amount of Purchases | | | \$2525.79 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|---------|-------|-------|
| | 64546 | 554.85 | | |
| | 64524 | 1214.74 | | |
| | 64515 | 401.73 | | |
| | 64307 | 242.62 | | |
| | 64537 | 111.81 | | |

Employee Signature Michelle Fulton Supervisor Signature [Signature]

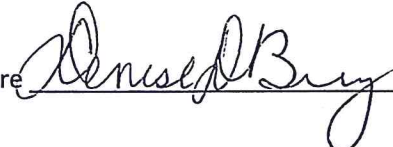
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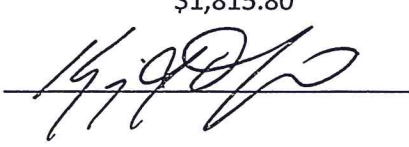
Card Holder: Keevin O'Neill
Purchases for: May, 2017

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------------|---------------------------|------------|-------|----------|
| 4/27 | Sams Club | Academic Awards | \$227.51 | 64579 | x |
| 4/30 | Haku Learning | Ag Science subscription | \$4.95 | 16170 | no |
| 4/27 | Party City | Academic Awards | \$12.70 | 64579 | x |
| 4/30 | Active Network | Membership error | \$69.95 | 64635 | x |
| 4/28 | Borgess | CPR Training Materials | \$178.00 | 16470 | x |
| 5/4 | Spotify | Band monthly subscription | \$9.99 | 64584 | no |
| 5/9 | Baymont Inn | Billing Error | \$142.84 | 64683 | no |
| 5/12 | Sky Deck | Field Trip | \$125.00 | 64655 | x |
| 5/12 | Amtrak | Field Trip | \$228.80 | 64655 | x |
| 5/12 | Cedar Point | Tickets | \$663.00 | 64700 | x |
| 5/16 | Giordano's | Field Trip | \$80.90 | 64655 | x |
| 5/22 | Amazon.com | EFA Supplies | \$21.16 | 15370 | x |
| 5/22 | Kal Valley Museum | Field Trip | \$51.00 | 64647 | x |
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| Total Amount of Purchases | | | \$1,815.80 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|----------|
| | 15370 | \$21.16 | 64655 | \$434.70 |
| | 16170 | \$4.95 | 64683 | \$142.84 |
| | 16470 | \$178.00 | 64700 | \$663.00 |
| | 64579 | \$240.21 | | \$0.00 |
| | 64584 | \$9.99 | | \$0.00 |
| | 64635 | \$69.95 | | \$0.00 |
| | 64647 | \$51.00 | | \$0.00 |

\$1,815.80

Employee Signature 

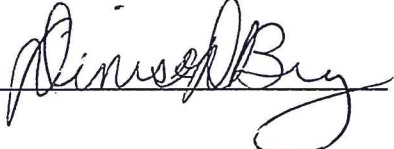
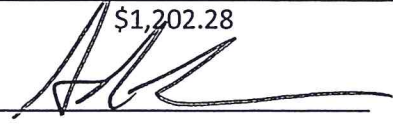
Supervisor Signature 

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Card Holder: Adam Brush
Purchases for: May, 2017

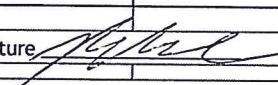

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------|--------------------------------|------------|-------|----------|
| 4/27 | Big Apple Bagels | Teacher Appreciation breakfast | \$22.70 | 64700 | x |
| 4/30 | Amazon.com | Prom supplies | \$14.88 | 64608 | x |
| 4/28 | K-D Sales | Prom supplies | \$27.90 | 64608 | x |
| 4/30 | Amazon.com | Prom supplies | \$46.94 | 64608 | x |
| 5/4 | Amazon.com | Prom supplies | \$31.96 | 64608 | x |
| 5/2 | Party City | Prom supplies | \$42.33 | 64608 | x |
| 5/8 | Amazon.com | Grant supplies | \$34.99 | 64307 | x |
| 5/2 | Qdoba | Teacher Appreciation lunch | \$99.00 | 64700 | x |
| 5/6 | Amazon.com | Grant supplies | \$393.03 | 64307 | x |
| 5/10 | TSC | Ag Supplies | \$13.28 | 16170 | x |
| 5/12 | PBS | Ag Credit | -\$16.99 | 16170 | x |
| 5/15 | Subway | FFA lunch | \$38.21 | 64640 | x |
| 5/15 | Subway | FFA lunch | \$92.56 | 64640 | x |
| 5/17 | Gordon Food | Office supplies | \$27.45 | 24570 | x |
| 5/20 | Michaels | Art Supplies | \$120.14 | 64577 | x |
| 5/23 | Amazon.com | Prime Membership renewal | \$104.94 | 64700 | x |
| 5/23 | Airway Lanes | Boys Golf party | \$108.96 | 64649 | x |
| Total Amount of Purchases | | | \$1,202.28 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|----------|
| | 16170 | (\$3.71) | 64700 | \$226.64 |
| | 24570 | \$27.45 | | \$0.00 |
| | 64307 | \$428.02 | | \$0.00 |
| | 64577 | \$120.14 | | \$0.00 |
| | 64608 | \$164.01 | | \$0.00 |
| | 64640 | \$130.77 | | \$0.00 |
| | 64649 | \$108.96 | | \$0.00 |

Employee Signature  Supervisor Signature  \$1,202.28

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Rick Pige

| Purchases for: Vicksburg Pathways High School - May 2017 | | | | | | |
|--|-----------------------------|---|-------------|-------|----------|--|
| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? | |
| 05/01/17 | Comcast | Internet for Lab | \$ 124.90 | 18384 | Y | |
| 05/02/17 | USPS | Postage | \$ 49.00 | 18384 | Y | |
| 05/08/17 | Target | Gift Card Incentive | \$ 25.00 | 18385 | Y | |
| 05/08/17 | Michigan Virtual University | MASSP Path To Leadership | \$ 725.00 | 18395 | Y | |
| 05/10/17 | Meijer | Lab Supplies | \$ 27.54 | 18384 | Y | |
| 05/11/17 | College Transcript | MASSP Path To Leadership | \$ 10.00 | 18395 | Y | |
| 05/16/17 | USPS | Shipping Cost | \$ 10.22 | 18384 | N | |
| 05/23/17 | Dollar Tree | Graduation Supplies | \$ 19.08 | 18385 | Y | |
| 05/23/17 | Taco Bob's | Grauduation Food | \$ 155.78 | 18385 | Y | |
| 05/24/17 | Office Max | Lab Supplies | \$ 36.55 | 18384 | Y | |
| 05/24/17 | Airway Lanes | Graduation Giftcards | \$ 124.75 | 18385 | Y | |
| 05/25/17 | Meijer | Lab Supplies | \$ 19.37 | 18384 | Y | |
| 05/29/17 | Meijer | Lab Supplies | \$ 13.77 | 18384 | Y | |
| 05/29/17 | Comcast | Internet for Lab | \$ 124.90 | 18384 | Y | |
| Total Amount of Purchases | | | \$ 1,465.86 | | | |
| Summary by ASN # | | ASN # | Total | ASN # | Total | |
| | | 18384 | \$ 406.25 | | | |
| | | 18385 | \$ 324.61 | | | |
| | | 18395 | \$ 735.00 | | | |
| | | Total | \$1,465.86 | | | |
| Employee Signature  | | Supervisor Signature  | | | | |
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| INFO ONLY | | | | | | |
| Total by summary | | \$ | 1,465.86 | | | |
| Total above | | \$ | 1,465.86 | | | |
| Difference | | \$ | - | | | |

Card Holder: Tonya Nash/Alyssa Thompson
Purchases for: May 2017

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-----------|---------------------|----------|-------|----------|
| 5/6/2017 | Sams Club | BB celebration | \$36.61 | 11475 | Y |
| 5/8/2017 | Sams Club | BB celebration | \$39.96 | 11475 | Y |
| 5/9/2017 | Sams Club | BB celebration | \$115.14 | 11475 | Y |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Amount of Purchases | | | \$191.71 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|--------|
| | 11475 | \$191.71 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

\$191.71

Employee Signature 

Supervisor Signature 

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INFO ONLY
 Total by summary \$191.71
 Total above \$191.71
 Difference \$ -

May 2017

There was no balance due on May 2017 credit cards for:

Gail VanDaff

Charles Glaes

Check Register
 Vicksburg Schools
Rebecca Duran - Credit Card

1 0 P O
 9 Num Misc # ASN SE Account Description Amount
 9 UAAL Vendor Vendor Name

| Trans Date | Invoice/Comment | Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH | #Ck/ACH | Date |
|------------|--------------------------------|-------|------------|---------------|-------------------|---------------------|--------|-------|-------------|---------|------|
| 05/26/2017 | 14729/ | 64638 | T&A | HS | FRENCH CLUB | 2,042.00 | PRE | 1626 | 006/12/2017 | | |
| | | 22670 | B & W | CHARTERS | | 2,042.00 | PRE | 1626 | 006/12/2017 | | |
| 05/26/2017 | 3781898-51817/ | 64696 | T&A | HS | SPANISH CLUB SUPP | 885.00 | PRE | 1627 | 006/12/2017 | | |
| | | 33366 | CHICAGO | FIRE | SOCCER | 885.00 | PRE | 1627 | 006/12/2017 | | |
| 05/26/2017 | 206611044315/ | 26865 | NATURAL | GAS | | 407.69 | PRE | | | | |
| 05/26/2017 | 206522029584/ | 26865 | NATURAL | GAS | | 204.54 | PRE | | | | |
| 05/26/2017 | 206522029585/ | 26865 | NATURAL | GAS | | 282.64 | PRE | | | | |
| | | 03600 | CONSUMERS | ENERGY | | 894.87 | PRE | 1628 | 006/12/2017 | | |
| 05/26/2017 | 2039706240/clear single pocket | 25275 | FISCAL | SVC | OFFICE SUPPLY | 1,580.16 | PRE | | | | |
| | | 29942 | DELUXE | BUSINESS | SOLUTIONS | 1,580.16 | PRE | 1629 | 006/12/2017 | | |
| 05/26/2017 | 14866-200-2017/ | 64567 | T&A | MS | YEARBOOK SUPPLIES | 5,885.98 | PRE | | | | |
| | | 23172 | HERFF | JONES | INC | 5,885.98 | PRE | 1630 | 006/12/2017 | | |
| 05/26/2017 | VB3230/ | 23170 | BOARD | MEETING | EXP | 592.02 | PRE | | | | |
| | | 10520 | MASTER | TEACHER | | 592.02 | PRE | 1631 | 006/12/2017 | | |
| 05/26/2017 | IN846554/ | 24579 | HS | COPY | SUPPLY | 2,337.88 | PRE | | | | |
| | | 18540 | MICHIGAN | OFFICE | SOLUTIONS | 2,337.88 | PRE | 1632 | 006/12/2017 | | |
| 05/26/2017 | 17140/IL & tobey el Lighting | 26762 | MAINT | PURCH | SVC | 950.00 | PRE | | | | |
| | | 32087 | OSWALT | ELECTRIC | | 950.00 | PRE | 1633 | 006/12/2017 | | |
| 05/26/2017 | 478652866-021/4-11 to 5-10 | 27164 | TRANS | PURCHASED | SERVICES | 1,967.00 | PRE | | | | |
| | | 34237 | SPRINT | | | 1,967.00 | PRE | 1634 | 006/12/2017 | | |
| 05/26/2017 | 1249/ | 28259 | DISTRICT | COMMUNICATION | | 2,750.00 | PRE | | | | |
| | | 33943 | VANGUARD | PUBLIC | AFFAIRS | 2,750.00 | PRE | 1635 | 006/12/2017 | | |
| 05/26/2017 | Owe General Fund P-Card | 20190 | GF | DUE | FROM OTHER FUNDS | 0.00 | PRE | | | | |
| 05/26/2017 | Owe General Fund P-Card | 20190 | GF | DUE | FROM OTHER FUNDS | 0.00 | PRE | | | | |
| 05/26/2017 | Owe General Fund P-Card | 20192 | RECEIVABLE | FROM | T&A | 8,812.98 | PRE | | | | |
| 05/26/2017 | Due to General Fund P-Card | 25411 | DUE | TO | OTHER FUNDS-LUNCH | 0.00 | PRE | | | | |
| 05/26/2017 | Due to General Fund P-Card | 47152 | 2014 | B&S | DUE TO GF | 0.00 | PRE | | | | |
| 05/26/2017 | Due to General Fund P-Card | 62131 | T&A | PAYABLE | TO FUNDS | -8,812.98 | PRE | | | | |

Check Register
 Vicksburg Schools
Steve boss - Credit card

1 0 P O
 9 Num Misc # ASN SE Account Description Amount
 9 UAAL Vendor Vendor Name Check ACH # Ck/ACH Date

| | | | | | |
|------------|------------------------------|-------|------------------------|----------|------|
| 05/27/2017 | 13748331/ | 20180 | GF ACCOUNTS RECEIVABLE | 214.18 | PRE |
| 32093 | 4-IMPRINT | | | 214.18 | 1636 |
| 05/27/2017 | 3505-540416/ | 26771 | MAINTENANCE SUPPLY | 430.76 | PRE |
| 05/27/2017 | 3505-545239/ | 26771 | MAINTENANCE SUPPLY | 570.24 | PRE |
| 05/27/2017 | 3505-545220/ | 26771 | MAINTENANCE SUPPLY | 1,568.16 | PRE |
| 00360 | ALL PHASE ELECTRIC COMPANY | | | 2,569.16 | 1637 |
| 05/27/2017 | 114-5556085-1561024/ | 64307 | T&A BARDEEN | 261.93 | PRE |
| 33789 | AMAZON.COM | | | 261.93 | 1638 |
| 05/27/2017 | VB3219/ | 64307 | T&A BARDEEN | 449.00 | PRE |
| 05/27/2017 | VB3220/ | 64307 | T&A BARDEEN | 449.00 | PRE |
| 31486 | AMERICAN LIBRARY ASSOCIATION | | | 898.00 | 1639 |
| 05/27/2017 | 1209856/ | 26171 | CUSTODIAL SUPPLY IL | 80.64 | PRE |
| 05/27/2017 | 1208084/ | 26171 | CUSTODIAL SUPPLY IL | 588.57 | PRE |
| 05/27/2017 | 1211720/ | 26271 | CUSTODIAL SUPPLY SL | 1,035.96 | PRE |
| 05/27/2017 | 1208933/ | 26271 | CUSTODIAL SUPPLY SL | 1,035.96 | PRE |
| 05/27/2017 | 1211718/ | 26371 | CUSTODIAL SUPPLY TY | 448.26 | PRE |
| 05/27/2017 | 1208932/ | 26371 | CUSTODIAL SUPPLY TY | 597.68 | PRE |
| 05/27/2017 | 1211671-1/ | 26471 | CUSTODIAL SUPPLY MS | 124.78 | PRE |
| 05/27/2017 | 1211671/ | 26471 | CUSTODIAL SUPPLY MS | 1,070.56 | PRE |
| 05/27/2017 | 1208991/ | 26471 | CUSTODIAL SUPPLY MS | 1,027.99 | PRE |
| 05/27/2017 | 1211425-1/ | 26571 | CUSOTIDAL SUPPLY HS | 21.20 | PRE |
| 05/27/2017 | 1211425/ | 26571 | CUSOTIDAL SUPPLY HS | 1,443.32 | PRE |
| 05/27/2017 | 1208632/ | 26571 | CUSOTIDAL SUPPLY HS | 1,443.16 | PRE |
| 05/27/2017 | 1208934/ | 26975 | CUSTODIAL SUPPLY/GENL | 5.82 | PRE |
| 24557 | ARNOLD SALES | | | 8,923.90 | 1640 |
| 05/27/2017 | 0260881-IN/ | 26670 | GROUNDS SUPPLY | 842.60 | PRE |
| 01490 | BEAVER RESEARCH CO | | | 842.60 | 1641 |
| 05/27/2017 | 185585/ | 26762 | MAINT PURCH SVC | 426.00 | PRE |
| 33254 | BOSKER BRICK COMPANY | | | 426.00 | 1642 |
| 05/27/2017 | 10047623/ | 26860 | TELEPHONE SERVICE | 1,223.17 | PRE |
| 05/27/2017 | 10049631/ | 26861 | WATER & SEWER | 1,220.71 | PRE |

| Trans Date | Invoice/Comment | Num | Misc # | ASN SE | Account Description | Amount | Check ACH # | Ck/ACH Date |
|------------|-----------------|--------|--------------|---------------------|---------------------|----------|-------------|-------------|
| 05/27/2017 | 27852/ | 030540 | 64705 | T&A | HS WOMEN'S TENNIS | 414.81 | 1643 | 006/22/2017 |
| 05/27/2017 | | 23245 | CROWN TROPHY | | | 414.81 | 1644 | 006/22/2017 |
| 05/27/2017 | IN38017/ | 23160 | GF | DISTRICT SERVICES | | 105.85 | | PRE |
| 05/27/2017 | IN37679/ | 23160 | GF | DISTRICT SERVICES | | 111.12 | | PRE |
| 05/27/2017 | IN38683/ | 24163 | IL | COPIER SERVICE | | 225.93 | | PRE |
| 05/27/2017 | IN39392/ | 24263 | SL | COPIER SERVICE | | 523.78 | | PRE |
| 05/27/2017 | IN38255/ | 24263 | SL | COPIER SERVICE | | 435.65 | | PRE |
| 05/27/2017 | IN38682/ | 24363 | TY | COPIER SERVICE | | 191.28 | | PRE |
| 05/27/2017 | IN39441/ | 24463 | MS | COPIER SERVICE | | 242.99 | | PRE |
| 05/27/2017 | IN39357/ | 24463 | MS | COPIER SERVICE | | 137.94 | | PRE |
| 05/27/2017 | IN38301/ | 24463 | MS | COPIER SERVICE | | 223.57 | | PRE |
| 05/27/2017 | IN39440/ | 24563 | HS | COPIER SERVICE | | 770.11 | | PRE |
| 05/27/2017 | IN38300/ | 24563 | HS | COPIER SERVICE | | 555.35 | | PRE |
| 05/27/2017 | 55891/ | 04050 | DL | GALLIVAN INC | | 3,523.57 | 1645 | 006/22/2017 |
| 05/27/2017 | | 26762 | MAINT | PURCH SVC | | 250.00 | | PRE |
| 05/27/2017 | | 24660 | ELEVATOR | SERVICE, INC. | | 250.00 | 1646 | 006/22/2017 |
| 05/27/2017 | 7263984671721/ | 15366 | EXCELLENCE | IN ED T/C/IS | | 223.20 | | PRE |
| 05/27/2017 | 7263984671721/ | 64307 | T&A | BARDEEN | | 596.00 | | PRE |
| 05/27/2017 | | 34601 | EXPEDIA | | | 819.20 | 1647 | 006/22/2017 |
| 05/27/2017 | 12908/ | 030511 | 64570 | T&A | MS GIRLS SOCCER | 675.00 | | PRE |
| 05/27/2017 | | 05454 | FIRST | IMAGE | | 675.00 | 1648 | 006/22/2017 |
| 05/27/2017 | 1532306-0/ | 030470 | 15147 | HS | ENGLISH SUPPLY | 71.22 | | PRE |
| 05/27/2017 | 1532307-1/ | 030458 | 15154 | HS | LARC SUPPLY | 17.69 | | PRE |
| 05/27/2017 | 1532307-0/ | 030458 | 15154 | HS | LARC SUPPLY | 141.90 | | PRE |
| 05/27/2017 | 1528548-1/ | 23160 | GF | DISTRICT SERVICES | | 174.25 | | PRE |
| 05/27/2017 | C1398173-0/ | 24570 | HS | OFFICE SUPPLY | | -32.98 | | PRE |
| 05/27/2017 | 1529397-1/ | 24570 | HS | OFFICE SUPPLY | | 162.80 | | PRE |
| 05/27/2017 | 1529397-0/ | 24570 | HS | OFFICE SUPPLY | | 154.96 | | PRE |
| 05/27/2017 | 1531707-0/ | 64537 | T&A | TY OFFICE REVOLVING | | 37.34 | | PRE |
| 05/27/2017 | 1548504-0/ | 64672 | T&A | HS HONORS RECEPTION | | 678.84 | | PRE |

| Trans Date | Invoice/Comment | Num | Misc # | ASN SE | Account Description | Amount | Check ACH # | ACH Date |
|------------|-----------------|--------|--------|----------------------------------|---------------------|----------|-------------|-------------|
| 9 | 9 | UAAAL | Vendor | Vendor Name | | | | |
| | | 12820 | | | INTEGRITY BUSINESS | 1,406.02 | 1649 | 006/22/2017 |
| 05/27/2017 | IN8666385/ | 24163 | | IL COPIER SERVICE | 193.40 | | | PRE |
| 05/27/2017 | IN8666385/ | 24263 | | SL COPIER SERVICE | 193.40 | | | PRE |
| 05/27/2017 | IN8666385/ | 24363 | | TY COPIER SERVICE | 193.40 | | | PRE |
| 05/27/2017 | IN8666385/ | 24463 | | MS COPIER SERVICE | 193.40 | | | PRE |
| 05/27/2017 | IN8666385/ | 24563 | | HS COPIER SERVICE | 193.40 | | | PRE |
| | | 18540 | | MICHIGAN OFFICE SOLUTIONS | 967.00 | 1650 | | 006/22/2017 |
| 05/27/2017 | 0070665 - IN/ | 26771 | | MAINTENANCE SUPPLY | 481.32 | | | PRE |
| 05/27/2017 | 0070368 - IN/ | 26771 | | MAINTENANCE SUPPLY | 228.66 | | | PRE |
| | | 11580 | | MIDWEST ELECTRIC MOTOR | 709.98 | 1651 | | 006/22/2017 |
| 05/27/2017 | 2552707/ | 030616 | | HS ACADEMIC AWARDS | 801.92 | | | PRE |
| 05/27/2017 | 2548105/ | 030565 | | HS ACADEMIC AWARDS | 1,327.60 | | | PRE |
| | | 12440 | | NEFF COMPANY, THE | 2,129.52 | 1652 | | 006/22/2017 |
| 05/27/2017 | 919332502001/ | 030473 | | IL ELEM CURRICULUM | 470.57 | | | PRE |
| 05/27/2017 | 919332502001/ | 030473 | | SL ELEM CURRICULUM | 1,021.74 | | | PRE |
| 05/27/2017 | 919332502001/ | 030473 | | TY ELEM CURRICULUM | 770.12 | | | PRE |
| 05/27/2017 | 919948965001/ | 25276 | | EXEC DIR FIN/OPER SUPPLY | 30.32 | | | PRE |
| 05/27/2017 | 919948965001/ | 28370 | | HUMAN RESOURCE SUPPLY | 26.64 | | | PRE |
| 05/27/2017 | 919948965001/ | 64765 | | T&A VAB COFFEE FUND | 40.53 | | | PRE |
| | | 12810 | | OFFICE DEPOT | 2,359.92 | 1653 | | 006/22/2017 |
| 05/27/2017 | INV635289/ | 29361 | | ATH MAINTENANCE | 716.80 | | | PRE |
| | | 13680 | | PIONEER MANUFACTURING | 716.80 | 1654 | | 006/22/2017 |
| 05/27/2017 | SI91018/ | 27177 | | TRANS MISC SUPPLY | 326.73 | | | PRE |
| | | 34348 | | PIONEER PRODUCTS, INC. | 326.73 | 1655 | | 006/22/2017 |
| 05/27/2017 | 137355/ | 030549 | | IL INSTR SUPPLY | 99.00 | | | PRE |
| 05/27/2017 | 137436/ | 030584 | | EFE AG SUPPLY | 358.00 | | | PRE |
| 05/27/2017 | 137778/ | 28473 | | TECH MISCELLANEOUS | 288.00 | | | PRE |
| 05/27/2017 | 137779/ | 28473 | | TECH MISCELLANEOUS | 84.95 | | | PRE |
| 05/27/2017 | 137516/ | 28473 | | TECH MISCELLANEOUS | 278.95 | | | PRE |
| | | 04470 | | PRECISION PRINTER SERVICES, INC. | 1,108.90 | 1656 | | 006/22/2017 |

| Trans Date | Invoice/Comment | Num | Misc # | ASN SE | Account Description | Amount | Check | ACH # | Ck/ACH Date |
|------------|-----------------|--------|--------|--------------------------|---------------------|--------|-------|-------------|-------------|
| 9 | 9 | UAAAL | Vendor | Vendor Name | | | | | |
| 05/27/2017 | 31746/ | 030554 | 12170 | SL INSTR SUPPLY | 47.55 | | | | PRE |
| 05/27/2017 | 33866/ | 030589 | 14170 | MS GENERAL SUPPLY | 119.60 | | | | PRE |
| 05/27/2017 | 33916/ | | 18464 | CONT ED ADVERTISING | 631.83 | | | | PRE |
| 05/27/2017 | 32850/ | | 20170 | CHILD CARE SUPPLY | 482.78 | | | | PRE |
| 05/27/2017 | 33539/ | 030441 | 24570 | HS OFFICE SUPPLY | 125.88 | | | | PRE |
| 05/27/2017 | 33572/ | | 27179 | TRANS OFFICE SUPPLY | 154.51 | | | | PRE |
| 05/27/2017 | 32776/ | | 28265 | R&W POSTAGE | 1,004.34 | | | | PRE |
| 05/27/2017 | 33579/ | | 28265 | R&W POSTAGE | 1,500.00 | | | | PRE |
| 05/27/2017 | 32776/ | | 28267 | RED & WHITE PURCH SVC | 2,712.40 | | | | PRE |
| 05/27/2017 | 33579/ | | 28267 | RED & WHITE PURCH SVC | 2,595.47 | | | | PRE |
| 05/27/2017 | 32776/ | | 28270 | MKTG/RW SUPPLIES | 468.00 | | | | PRE |
| 05/27/2017 | 33657/ | 030534 | 43537 | AUDITORIUM PRINTING | 90.00 | | | | PRE |
| 05/27/2017 | 33240/ | 030505 | 64627 | T&A HS CLASS OF 2020 | 211.97 | | | | PRE |
| 05/27/2017 | 33566/ | 030505 | 64627 | T&A HS CLASS OF 2020 | 931.80 | | | | PRE |
| | | | 20123 | PRINTING SERVICES | 11,076.13 | 1657 | | 006/22/2017 | |
| 05/27/2017 | 333633CREDIT/ | | 20180 | GF ACCOUNTS RECEIVABLE | -389.74 | | | | PRE |
| 05/27/2017 | 5908882/ | 029861 | 46173 | SUPPLIES, MATERIALS | 923.06 | | | | PRE |
| | | | 14260 | QUILL CORPORATION | 533.32 | 1658 | | 006/22/2017 | |
| 05/27/2017 | 89941/ | | 27173 | TRANS CONTRACT SERVICE | 250.00 | | | | PRE |
| | | | 11024 | R W MERCER | 250.00 | 1659 | | 006/22/2017 | |
| 05/27/2017 | 308102711742/ | | 11171 | IL ELEMENTARY ART | 278.80 | | | | PRE |
| 05/27/2017 | 308102711742/ | | 13171 | TY ELEMENTARY ART | 204.00 | | | | PRE |
| 05/27/2017 | 308102724956/ | 030573 | 14170 | MS GENERAL SUPPLY | 281.00 | | | | PRE |
| 05/27/2017 | 208118144981/ | 030553 | 14170 | MS GENERAL SUPPLY | 166.00 | | | | PRE |
| 05/27/2017 | 208118116415/ | 030509 | 14170 | MS GENERAL SUPPLY | 143.90 | | | | PRE |
| | | | 15400 | SCHOOL SPECIALTY | 1,073.70 | 1660 | | 006/22/2017 | |
| 05/27/2017 | 3490/ | | 28260 | MKTG/PUBLICATION EXPENSE | 2,500.00 | | | | PRE |
| | | | 34365 | SCHOOLINFOAPP, LLC | 2,500.00 | 1661 | | 006/22/2017 | |
| 05/27/2017 | 5006792/ | 029864 | 46140 | REPAIRS & MAINTENANCE | 3,616.14 | | | | PRE |
| | | | 16490 | STAFFORD SMITH INC | 3,616.14 | 1662 | | 006/22/2017 | |
| 05/27/2017 | 4007040520/ | | 26862 | WASTE & TRASH DISP | 571.66 | | | | PRE |

| Trans Date | Invoice/Comment | Num | Misc # | ASN SE | Account Description | Amount | Check ACH # | Ck/ACH Date |
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| 05/27/2017 | 4006977333/ | 9 | 26862 | WASTE & TRASH DISP | 571.66 | 1663 | 006/22/2017 | |
| | | 9 | 21913 | STERICYCLE INC | 1,143.32 | 1663 | 006/22/2017 | |
| 05/27/2017 | 64132/ | 030581 | 42148 | HS BOOSTERS | 40.00 | | PRE | |
| 05/27/2017 | 62744/ | 030581 | 42148 | HS BOOSTERS | 3,795.00 | | PRE | |
| 05/27/2017 | 61880/ | 030578 | 64600 | T&A HS CHERLEADERS SUPP | 16.50 | | PRE | |
| 05/27/2017 | 62884/ | 030579 | 64635 | T&A HS FOOTBALL | 96.00 | | PRE | |
| 05/27/2017 | 64053/ | 030598 | 64664 | T&A HS BASEBALL SUPPLIES | 82.00 | | PRE | |
| 05/27/2017 | 61996/ | 030586 | 64664 | T&A HS BASEBALL SUPPLIES | 1,722.00 | | PRE | |
| 05/27/2017 | 63731/ | 030567 | 64664 | T&A HS BASEBALL SUPPLIES | 480.00 | | PRE | |
| 05/27/2017 | 63732/ | 030566 | 64691 | T&A HS GIRLS SOCCER | 368.00 | | PRE | |
| 05/27/2017 | 63728/ | 030568 | 64700 | T&A HS STU COUNCIL | 2,447.00 | | PRE | |
| 05/27/2017 | 63729/ | 030569 | 64736 | T&A HS ATH MISC SUPPLIES | 615.00 | | PRE | |
| | | | 16920 | T SHIRT PRINTING | 9,661.50 | 1664 | 006/22/2017 | |
| 05/27/2017 | 62617384/ | Y | 26660 | GROUND PURCH SVC | 375.00 | | PRE | |
| | | | 24623 | TRUGREEN LIMITED PARTNERSHIP | 375.00 | 1665 | 006/22/2017 | |
| 05/27/2017 | 15-18292-02007/ | | 26771 | MAINTENANCE SUPPLY | 521.40 | | PRE | |
| 05/27/2017 | 7512654-2529-6/ | | 26862 | WASTE & TRASH DISP | 1,398.79 | | PRE | |
| | | | 31620 | WASTE MANAGEMENT OF MICHIGAN | 1,920.19 | 1666 | 006/22/2017 | |
| 05/27/2017 | X103028798:01/ | | 27176 | TRANS PARTS | -40.00 | | PRE | |
| 05/27/2017 | X103028951:01/ | | 27176 | TRANS PARTS | 61.99 | | PRE | |
| 05/27/2017 | X103028600:01/ | | 27176 | TRANS PARTS | 104.21 | | PRE | |
| 05/27/2017 | X103028595:01/ | | 27176 | TRANS PARTS | 586.40 | | PRE | |
| 05/27/2017 | X103028113:01/ | | 27176 | TRANS PARTS | 383.19 | | PRE | |
| 05/27/2017 | X103027030:01/ | | 27176 | TRANS PARTS | 139.43 | | PRE | |
| 05/27/2017 | X103027352:01/ | | 27176 | TRANS PARTS | 16.54 | | PRE | |
| 05/27/2017 | X103027597:01/ | | 27176 | TRANS PARTS | 240.00 | | PRE | |
| 05/27/2017 | X103026305:01/ | | 27176 | TRANS PARTS | 240.00 | | PRE | |
| | | | 31340 | WEST MICHIGAN INTERNATIONAL | 1,731.76 | 1667 | 006/22/2017 | |
| 05/27/2017 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | PRE | |
| 05/27/2017 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | PRE | |
| 05/27/2017 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 4,539.20 | | PRE | |
| 05/27/2017 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | PRE | |

Check Register
 Vicksburg Schools

| Trans Date | Invoice/Comment | Num | P | O | Misc # | ASN | SE | Account Description | Amount | Check | ACH | #Ck/ACH | Date | |
|------------|----------------------------|-------|---|---|--------|--------|-------------|--------------------------|------------|-------|---------------------|---------|-------|-------------|
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| 05/27/2017 | Owe General Fund P-Card | 20192 | | | | | | RECEIVABLE FROM T&A | 10,572.72 | | | | PRE | |
| 05/27/2017 | Due to General Fund P-Card | 23141 | | | | | | AUD TICKET SALES DUE TO | 0.00 | | | | PRE | |
| 05/27/2017 | Due to General Fund P-Card | 25411 | | | | | | DUE TO OTHER FUNDS-LUNCH | -4,539.20 | | | | PRE | |
| 05/27/2017 | Due to General Fund P-Card | 41190 | | | | | | BDLG & SITE DUE FROM | 0.00 | | | | PRE | |
| 05/27/2017 | Due to General Fund P-Card | 47152 | | | | | | 2014 B&S DUE TO GF | 0.00 | | | | PRE | |
| 05/27/2017 | Due to General Fund P-Card | 62131 | | | | | | T&A PAYABLE TO FUNDS | -10,572.72 | | | | PRE | |
| | | | | | | | | | | 24583 | FIFTH THIRD BANK/MC | 0.00 | 99999 | 006/22/2017 |

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 TOTAL CHECKS 65,868.16
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 65,868.16
 TOTAL PAYROLL 0.00
 GRAND TOTAL 65,868.16