Card Holder: Mike Roy
Purchases for: November, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	McDonalds	Football Playoff meal	$173.40	42161	x
10/28	Hungry Howies	Band Playoff meal	$337.00	64584	x
11/1	MHSAA	Wresting books	$25.00	42144	x
11/7	Olive Garden	Volleyball Team Dinner	$356.61	42161	x
11/11	Comfort Inn	Wolthuis Conference Lodging	$98.94	64653	x
11/14	12HourAwards.com	Tax credit	-$6.85	64668	x
"	"	"	-$6.84	64669	x
11/14	12HourAwards.com	Cross Country plaques	$109.63	64668	x
"	"	"	$109.63	64669	x
11/21	Erbelli's	Cross Country meal	$76.22	64668	x
"	"	"	$76.22	64669	x
		Total Amount of Purchases	$1,348.96		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	$25.00		$0.00
	42161	$530.01		$0.00
	64584	$337.00		$0.00
	64653	$98.94		$0.00
	64668	$179.00		$0.00
	64669	$179.01		$0.00
		$0.00		$0.00
				$1,348.96

Employee Signature Denise A Berg Supervisor Signature M. 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?
6-Nov	Amazon Marketplace	Terri Negri - Green screen purchases	$696.71	64522	yes
		PTSO funded - charges $68.94,			
		$119.99, $507.78			
4-Nov	Panera Break	Lisa Naster - ordered lunch for staff on			
		Records Day	$314.21	64522	yes
11/8/2016	Amazon Marketplace	Sue Haines - poster frame	$24.70	64499	yes
11/11/2016	Scholastic Book Club	Ruth Hook - spanish books for			
		Mrs. Jamerson's class	$25.00	11170	yes
11/15/2016	Future Horizons Online	Nichole Wisinski - registration for			
		Molly Beardsley & Nichole Wisinski			
		to attend conference in Lansing - Sp.			
		Ed	$270.00	22131	yes
11/16/2016	Dollar Tree	Ruth Hook - Makerspace supplies	$14.00	11170 ~~64522~~	yes
11/16/2016	Follett School Solutions	Sue Haines - renewal of AR	$199.00	64531	yes
		PTSO paid			
11/27/2016	Best Buy	Diana Haring - Audobon Grant	$380.00	Grant	yes
		iTunes cards			
		Total Amount of Purchases	$ 1,923.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	$39.00 ~~$25.00~~		
	21231	$270.00		
	64499	$24.70		
	64522	$1010.94 ~~$1,024.94~~		
	64531	$199.00		
	Grant	$380.00		

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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Card Holder: Rick Place / Frying

Purchases for: Vicksburg Pathways High School

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-31-16	Comcast	Comcast Services for VPHS Lab	$ 124.90	18384	Y
		Total Amount of Purchases	$ 124.90		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	$ 124.90		
	18385	$ -00		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	124.90
Total above	$ 124.90
Difference	$ -00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

13

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 11/28/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Oct	Coca-cola	Austin- water machine in the lobby	$61.25	64519	Y
29-Oct	Coca-cola	Austin- staff coke machine products	$119.40	64519	Y
28-Oct	Baker-Taylor	Young- Battle of the Books supplies reimbursed by PTSO ck.#1023	$230.77	64519	Y
28-Oct	Michigan School Counsel	Lonsway- MSCA 2016 Fall Conference	$245.00	See Gail V.	Y
31-Oct	Teacher Pay Teachers	Vander Mei- Learning Activity-Build A Tiny House/ PTSO to reimburse	$5.85	64519	Y
31-Oct	Baker-Taylor	Young- Battle of the Books supplies reimbursed by PTSO ck.#1023	$37.60	64519	Y
31-Oct	Dollar Tree Portage	Mary HQ- Title I Night supplies	$39.00	See K. Hill	Y
31-Oct	Dollar Tree Portage	Mary HQ- Title I Night supplies	$112.00	See K. Hill $49.62 #12170 $62.38	Y
31-Oct	Harding's Market	Mary HQ- Title I Night supplies	$57.90	12170	Y
4-Nov	School Specialty	Austin- 25.80 credit for return of plastic, kids scissors		12170	~~Y~~ N
4-Nov	School Specialty	Austin- computer screen wipes, batteries, binder clips, padlock for chrome carts	$59.92	24270	Y
3-Nov	Gordonwater.com	Austin- staff water machine in staff lounge	$85.50	64519	Y
6-Nov	APL Itunes.com	Do not have a receipt for this...still looking/ calling	$5.29	64519	?
6-Nov	Amazon Mktplace	Guerrero- stacking blocks, laminating pouches, etc. / PTSO reimbursed ck. #1026	$33.94	64519	Y
4-Nov	SLD Read #2 Portage	McCaw- Intro to Orton- Gillingham & Multisensory strategies conference	$211.88	22132	Y
7-Nov	School Specialty	Austin- teacher's deluxe easel (Treat), kid scissors, folder files, hanging files	$315.98	12170	Y
8-Nov	Amazon Mktplace	Guerrero- stacking blocks, laminating pouches, etc. / PTSO reimbursed ck. #1026	$44.84	64519	Y
7-Nov	Teacher Pay Teachers	Guerrero- (1) $50 gift card for: Nursery Ryhmn unit, Teen Number unit, etc./ PTSO reimbursed ck.#1024	$50.00	64519	Y

2/2

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

7-Nov	USPS	Hillard- stamps for Sunset office	$94.00	12165	Y
10-Nov	Teacher Pay Teachers	Vander Mei- STEM Challenges for the Entire Year with Growth Mindset Flipbooks	$28.00	12170	Y
9-Nov	OTC Brands, Inc.	Zagar/Chang- Oriental Trading: Christmas Picture Frame Craft Kit/ PTSO reimbursed ck#1025	$31.89	64519	Y
10-Nov	Fitness Finders Inc.	Getsinger- Mile Club necklace tokens	$106.37	64459	Y
11-Nov	Reading With TLC	Mason/ Mary HQ- Title I supplies	$71.00	See K. Hill	Y
14-Nov	Office max/Office Depot	Austin- ID badge holders, (2) office chair mats	$202.30	24270	Y
15-Nov	Coca-cola	Austin- staff coke machine products	$99.50	64519	Y
22-Nov	Wal-Mart	Lonsway- Coats, boots, etc. for students in need/ PTSO to reimburse $250/ balance from her acct.	$263.81	#64519 $250 #21272 $13.81	Y
27-Nov	Explore Learning, LLC	Fulton- Reflex Math Program for student	$35.00	12284	Y
		Total Amt. of Purchases	$2,647.99		

	Summary by ASN #	**ASN #**	**Total**	**ASN #**	**Total**	
		64519	1,055.83	64459	$106.37	
		Gail V.	245.00	12284	$35.00	
		K. Hill	159.62	21272	$13.81	
		12170	464.26	10170	-$25.80	
		24270	262.22			
		22132	211.88			
		12165	94.00			

Employee Signature B. Austin Supervisors Signature Amie McCaw

INFO ONLY		
Total by summary	$2,647.99	
Total above	$2,622.19	
Difference	$25.80	

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail VanDaff
Purchases for: Cirriculum & Instruction

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/8/2016	MI Institure for Ed. Mgt	School Improvement Conf. Reg.	$ (150.00)	22166	No
	(GV was only able to attend 1 day, therefore a 1 day credit was issued)				
11/14/2016	Family Fare	Food for Admin. Eval Mtg	$ 5.97	22187	Yes
11/14/2016	Subway	Food for Admin. Eval Mtg	$ 43.99	22187	Yes
11/15/2016	Microsoft	Surface Computer Dock	$ 211.99	47769	Yes
11/17/2016	Microsoft	Refund of Tax for Surface Dock	$ (12.72)	47769	Yes
11/23/2016	Solution Tree	English Learner Reference materials	$ 71.90	11181	Yes
11/23/2016	Solution Tree	English Learner Reference materials	$ 71.90	12181	Yes
		Total Amount of Purchases	$ 243.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	$ (150.00)		
	22187	$ ~~50.89~~ 49.96		
	47769	$ 199.27		
	11181	$ 71.90		
	12181	$ 71.90		

Employee Signature Sarah Hoag Supervisor Signature Gail VanDaff

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/15/16	O'LEARY PAINT	PAINT FOR GARAGE	$177.48	27177	X
11/4/16	Jaspare's Pizza	Lunch w/state inspector	$25.88	27177	X
11/11/16	Harbor Freight	Parts Bins	$79.99	27176	X
		Total Amount of Purchases	$ 283.35		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	27177	$203.36		
	27173	$79.99		

Employee Signature J. VanderStraaten Supervisor Signature KM

Instruction: Record pruchases 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 forn 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: Don Puckett
Purchases for: November 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Oct	Screen Surgeons	2 replacement screens for Acer CBs	$ 94.00		X
		Total Amount of Purchases	$ 94.00		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
			28464	$ 94.00
				$ 94.00

Employee Signature Cherie L. Allen   Supervisor Signature

Instruction: Record pruchases 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: Matt VanDussen, Vicksburg Middle School
Purchases for: November, 2016

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/31	Yoders Country Market	Office Rev/Staff Appreciation	$ 60.00	64564	X
2	10/31	Hungry Howies	Mag Sales Fundraiser/Incentive	$ 86.95	64574	X
3	10/31	Sams Club	Office Rev/Staff Appreciation	$ 98.62	64564	X
4	10/31	Sams Club	Office Rev/Sams Membership	$ 100.00	64564	X
5	11/3	Intuit Checks	Intuit Checks/Athletic Checks	$ 269.98	64553	X
6	11/7	Meijer	Social Studies	$ 5.69	64555	X
7	11/7	Michaels Stores	Social Studies	$ 44.17	64555	X
8	11/14	Joann Fabric	Student Council	$ 47.13	64562	X
9	11/15	Sams Club	Office Rev/Vending	$ 224.33	64564	X
10	11/15	Sams Club	Athletics/Concession	$ 337.28	64553	X
11	11/16	Modern Robotics Inc	Robotics Club Program	$ 159.80	64558	X
12	11/17	NearPod	Social Studies	$ 2.99	64555	X
13	11/18	Pitsco Inc/Education-Tetrix	Robotics Club Program	$ 129.71	64558	X
14	11/21	Sams Club	Athletics/Concession	$ 11.96	64553	X
15	11/21	Sams Club	Office Rev/Student Incentive	$ 21.82	64564	X
16	11/21	Pitsco Inc/Education-Tetrix	Robotics Club Program	$ 32.43	64558	X
17	11/25	Pitsco Inc	Robotics Club Program	$ 266.97	64558	X
18	11/28	Sams Club	Social Studies	$ 67.96	64555	X
19	11/28	Joann Fabric	Student Council	$ 78.81	64562	X
20						
21						
22						
23						
24						
25						
			Total Amount of Purchases	$ 2,046.60		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	$ 504.77		
	64574	$ 86.95		
	64553	$ 619.22		
	64555	$ 120.81		
	64562	$ 125.94		
	64558	$ 588.91		

Employee Signature Holley [illegible] Supervisor Signature Matt [illegible]

INFO ONLY

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: November, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/21/2016	Verizon	Wireless - Hill	$20.00	23270	Y
11/1/2016	Legacy	Flowers	$64.98	23170	Y
11/2/2016	Legacy	cancelled	-$64.98	23170	Y
11/2/2016	Life Tributes	flowers	$84.74	23170	Y
11/16/2016	Angels Crossing	Glaes mtg	$24.50	23262	Y
11/17/2016	Yogi's	VCSF Exec Com	$53.00	23291	Y
		Total Amount of Purchases	$182.24		

Summary by ASN #	ASN #	Total	ASN #	Total
	23170	$ 84.74	23291	$53.00
	23262	$ 24.50		
	23270	$ 20.00		
		$ 182.24		

Employee Signature Karen Hill Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegan
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-28	SSI-School Spec	Student of month certifs	29.95	64537	yes
10-28	Amazon	Foam ball	3.13	64537	yes
11-1	Amazon	microphone for iphone	125.98	64537	yes
11-2	Amazon	Chroma Key Green Screen	163.94	64537	yes
11-3	Amazon	Apple Ipad: Otterbox	406.80	64537	yes
11-9	Dollar Tree	30 document frames	30.00	64537	yes
11-9	The Home Depot	3 inch paint brushes	24.80	64537	yes
11-14	Plank Road	Music CD	78.34	64515	yes
10-21	Sales Draft fee	Copy of Receipt Req	5.00	64537	no
11-18	GFS-Gordon Food	Suckers & Candy Rewards	64.76	64537	yes
11-20	GFS-Gordon Food	Suckers Rewards	23.98	64537	yes
11-23	Harcourt	Red Paw Print Pencils	92.08	64537	yes
11-23	Michigan Office Sol	Ink & Master Rolls	372.77	24379	yes
11-23	OTC Brands	Puppy Ears Musical	90.93	64515	yes
		Total Amount of Purchases	$		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	970.42		
	64515	169.27		
	24379	372.77		

Employee Signature Michelle Fulton Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: November, 2016

Card Holder: Maureen Ouvry

Month of: November 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10-29	Royal Dearborn Hotel	Fall Conference- Ouvry	147.06	46135	Yes
10-30	Royal Dearborn Hotel	Fall Conference-Brink	294.12	46135	Yes
11-03	Corporate Colors	Staff Uniform Shirts	82.50	46173	Yes
11-11	Family Fare	Chocolate Syrup	8.42	46170	Yes
11-15	Family Fare	Lac-Free Milk- Tobey	3.79	46170	Yes
11-16	Family Fare	Chocolate Syrup	20.00	46170	Yes
		Total Amount of Purchases	555.89		

RD

Summary by ASN #		
ASN	46170 Food	$ 32.21
ASN	46173 Supplies	$ 82.50
ASN	46135 Travel & Conf	$ 441.18
ASN		$
ASN		$
ASN		$
ASN		$
	TOTAL	$ 555.89

Employee Signature Alicia Gutshall Supervisor Signature Maureen Ouvry

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Card Holder: Keevin O'Neill
Purchases for: November, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Haku Learning	Ag Science subscription	$4.95	16170	no
10/28	Big Apple Bagels	Staff food	$121.96	24587	x
10/28	Gordon Food Svc	Jr. Musical supplies	$145.25	64578	x
10/27	Image Market	Yearbook shirts	$224.25	64587	x
10/28	Taco Bob's	Jr. Musical meal	$490.00	64578	x
1/11	Spotify	Band monthly subscription	$9.99	64584	no
11/4	Comfort Inn	Ed Knapp Conference Lodging	$64.26	64718	x
"	"	"	$64.26	42148	x
11/8	Walmart	Classroom supplies	$75.08	16170	x
11/10	TechSmith	Subscription renewal	$49.00	16170	x
"	"	"	$49.00	16770	x
11/10	Celtx	EFA Subscription	$99.00	15370	x
11/10	Oriental Trading	Semi-Formal supplies	$71.90	64700	x
11/15	Amazon.com	EFA Supplies	$18.91	15370	x
11/15	Amazon.com	EFA Supplies	$13.59	15370	x
11/15	Amazon.com	EFA Supplies	$17.77	15370	x
11/15	Amazon.com	EFA Supplies	$19.93	15370	x
11/16	Amazon.com	EFA Supplies	$31.49	15370	x
11/15	PinMart	Model UN Pins	$68.70	64683	x
11/16	Sams Club	Membership renewal	$45.00	24570	x
11/15	World Flag Pins	Model UN Pins	$50.75	64683	x
11/20	Amazon.com	EFA Supplies	$35.25	15370	x
11/18	USPS	Stamps	$330.75	15165	x
11/21	Amazon.com	Copier staples	$149.47	24570	x
11/21	Amazon.com	EFA Supplies	$584.02	15370	x
11/21	Hobby Lobby	Semi-Formal supplies	$82.68	64700	x
11/22	Oriental Trading	Semi-Formal supplies	$200.84	64700	x
11/23	Oriental Trading	Semi-Formal supplies	$111.40	64700	x
		Total Amount of Purchases	$3,229.45		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	$330.75	64584	$9.99
	15370	$819.96	64587	$224.25
	16170	$129.03	64683	$119.45
	16770	$49.00	64700	$466.82
	24570	$194.47	64718	$64.26
	24587	$121.96		$0.00
	42148	$64.26		$0.00
	64578	$635.25		$0.00

$3,229.45

Employee Signature Denise D Berg

Supervisor Signature

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Matt VanDussen /Kuhlman

Purchases for: November, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/11	NearPod	Social Studies	$ (12.00)	64555	X KD
		Total Amount of Purchases	$ (12.00)		

Summary by ASN #	ASN #	Total	ASN #	Total
	64555	$ (12.00)		

Employee Signature Holly Cousins

Supervisor Signature Matt VanDussen

Card Holder: Adam Brush
Purchases for: November, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	George Patton Assoc	Roster stand	$104.59	64736	x
10/28	D&T Productions	Semi-formal DJ	$300.00	64700	x
10/31	Michaels	Semi-formal supplies	$14.07	64700	x
10/31	Hobby Lobby	Semi-formal supplies	$42.03	64700	x
11/2	Vistaprint	Semi-formal supplies	$235.83	64700	x
11/2	Hobby Lobby	Semi-formal supplies	$73.54	64700	x
11/3	B&G Discount	Machine Shop supplies	$79.77	16570	x
11/5	Harbor Freight	Machine Shop supplies	$79.99	16570	x
11/5	Hobby Lobby	Machine Shop supplies	$160.12	16570	x
11/8	Amazon.com	Machine Shop supplies	$30.70	16570	x
11/8	Amazon.com	Machine Shop supplies	$39.90	16570	x
11/7	Amazon.com	Machine Shop supplies	$43.55	16570	x
11/7	Grizzly.com	Machine Shop supplies	$112.22	16570	x
11/7	Amazon.com	Machine Shop supplies	$252.90	16570	x
11/18	Gordon Food	Play supplies	$55.96	64596	x
11/18	Taco Bob's	Play meal	$244.60	64596	x
11/22	Borgess Medical Center	HRTM CPR/1st Aide Certification	$119.00	16470	x
		Total Amount of Purchases	$1,988.77		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	16470	$119.00		$0.00
	16570	$799.15		$0.00
	64596	$300.56		$0.00
	64700	$665.47		$0.00
	64736	$104.59		$0.00
		$0.00		$0.00
		$0.00		$0.00

$1,988.77

Employee Signature ________________ Supervisor Signature ________________

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Rick Place

Purchases for: Vicksburg Pathways High School - September 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-27-16	McDonalds	Conference Meal	$ 4.59	18384	Y
10-28-16	Rosarios Restaraunt	Conference Meal	$ 10.00	18384	Y
10/27/16	Zinc Bistro	Conference Meal	$ 18.00	18384	Y
10/27/16	Delta Airlines	Baggage Fee	$ 25.00	18384	Y
11/02/16	OfficeMax	Office Supplies	$ 36.03	18384	Y
11/03/16	USPS	Postage	$ 2.62	18384	Y
11/22/16	USPS	Postage	$ 47.00	18384	Y
		Total Amount of Purchases	$ 143.24		

KP

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	$ 143.24		
	18385	$ -00		
	Total	$ 143.24		

Employee Signature [signature] Supervisor Signature [signature]

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INFO ONLY	
Total by summary	$ 143.24
Total above	$ 143.24
Difference	$ -00

Card Holder: Tonya Nash
Purchases for: November 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/31/2016	School Spec	Kids Klub IL	$392.35	20170	Y
11/3/2016	NAEYC	Membership-McLiechey	$86.00	11462	Y
11/3/2016	NAEYC	Membership-Salik	$86.00	11462	Y
11/8/2016	Integrity Bus Sol	Comm Ed Supplies	$29.98	18474	Y
11/12/2016	Google WNDU	Fraudulant charge	$4.49	20180	
11/12/2016	Google WNDU	Fraudulant charge	$4.49	20180	
11/12/2016	Google WNDU	Fraudulant charge	$4.49	20180	
11/10/2016	Meijer	Preschool Supplies_TY	$4.99	11475	Y
11/12/2016	Google Play	Fraudulant charge	$5.00	20180	
11/12/2016	Google WNDU	Fraudulant charge	$7.49	20180	
11/12/2016	Google WNDU	Fraudulant charge	$87.47	20180	
11/12/2016	Google Play	Fraudulant charge	$100.00	20180	
11/12/2016	Google Play	Fraudulant charge	$100.00	20180	
11/12/2016	Google Play	Fraudulant charge	$100.00	20180	
11/12/2016	Google Play	Fraudulant charge	$100.00	20180	
11/12/2016	Google Play	Fraudulant charge	$100.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$4.49	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$4.49	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$4.49	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$5.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$7.49	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$87.47	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$100.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$100.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$100.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$100.00	20180	
11/12/2016	Goog/Frd Adj	Fraudulant charge-adj	-$100.00	20180	
		Total Amount of Purchases	$599.32		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	$392.35	11475	$4.99
	11462	$172.00		$0.00
	18474	$29.98		$0.00
	20180	$0.00		$0.00

$599.32

Employee Signature Karen Randall

Supervisor Signature

CKREGN - 39170 Cycle - 06 Check Register New Year 11:38 Date: 01/09/2017

Month - December Run - 11 Vicksburg Schools Fund 1 Page: 1

Rebecca Durant - Credit card

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#	Ck/ACH Date
11/23/2016	357660770/PEST CONTROL				26660	GROUND PURCH SVC	2,800.00				PRE
				27913		TERMINIX	2,800.00	1475		0	12/30/2016
11/09/2016	V00410403/Dual Enroll				15961	HS DUAL ENROLL REIMB	21,698.60				PRE
				20391		KALAMAZOO VALLEY COMMUNITY	21,698.60	1476		0	12/30/2016
11/13/2016	51688-111316/Meeting Registrati				25262	FISCAL SVC T/C/I/DUES	90.00				PRE
				11594		MIEM	90.00	1477		0	12/30/2016
11/14/2016	/Desk Hatch EFE AG				16170	EFE AG SUPPLY	211.98				PRE
				12810		OFFICE DEPOT	211.98	1478		0	12/30/2016
11/14/2016	15880/EFE Students				22197	OUT OF THE WILD CONT	29,750.00				PRE
				22997		KALAMAZOO NATURE CENTER	29,750.00	1479		0	12/30/2016
11/15/2016	8000010/Mold Remediation				26762	MAINT PURCH SVC	15,000.00				PRE
				34241		SERVPRO OF EAST KALAMAZOO	15,000.00	1480		0	12/30/2016
11/17/2016	2-9702/Roof Vent Wash				26762	MAINT PURCH SVC	575.00				PRE
				24097		DALE W HUBBARD INC., CLEAN	575.00	1481		0	12/30/2016
11/22/2016	IN742861/Contract				24163	IL COPIER SERVICE	193.40				PRE
11/22/2016	IN742861/Contract				24263	SL COPIER SERVICE	193.40				PRE
11/22/2016	IN742861/Contract				24363	TY COPIER SERVICE	193.40				PRE
11/22/2016	IN742861/Contract				24463	MS COPIER SERVICE	193.40				PRE
11/22/2016	IN742861/Contract				24563	HS COPIER SERVICE	193.40				PRE
				18540		MICHIGAN OFFICE SOLUTIONS	967.00	1482		0	12/30/2016
11/22/2016	131101/Repair parts				27176	TRANS PARTS	241.40				PRE
11/22/2016	130886/Repair parts				27176	TRANS PARTS	405.00				PRE
11/22/2016	130592/Repair parts				27176	TRANS PARTS	72.00				PRE
11/22/2016	130542/Repair parts				27176	TRANS PARTS	208.00				PRE
11/22/2016	130722/Repair parts				27176	TRANS PARTS	251.64				PRE
11/22/2016	131084/Repair parts				27176	TRANS PARTS	1,088.00				PRE
11/22/2016	130825/Repair parts				27176	TRANS PARTS	232.00				PRE
11/22/2016	130435/Repair parts				27176	TRANS PARTS	510.00				PRE
11/22/2016	130502/Repair parts				27176	TRANS PARTS	680.00				PRE

Trans Date	Invoice/Comment	1099	PO Num UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
				31632	A PARTS WAREHOUSE	3,688.04	1483	0	12/30/2016
11/22/2016	10656/Tires			27175	TRANS TIRE & BATTERY	5,360.10			PRE
				31776	TREDROC TIRE SERVICES	5,360.10	1484	0	12/30/2016
11/23/2016	0062420-IN/parts			26771	MAINTENANCE SUPPLY	518.94			PRE
				11580	MIDWEST ELECTRIC MOTOR	518.94	1485	0	12/30/2016
12/30/2016	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	0.00			PRE
12/30/2016	/Due to General Fund P-Card			25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
12/30/2016	/Due to General Fund P-Card			47152	2014 B&S DUE TO GF	0.00			PRE
12/30/2016	/Due to General Fund P-Card			62131	T&A PAYABLE TO FUNDS	0.00			PRE
				24583	FIFTH THIRD BANK/MC	0.00	99999	0	12/30/2016

TOTAL ACH	0.00
TOTAL CHECKS	80,659.66
TOTAL INVOICES	0.00
TOTAL PREPAIDS	80,659.66
TOTAL PAYROLL	0.00
GRAND TOTAL	80,659.66

Steve Goss - credit card

Trans Date	Invoice/Comment	1099	PO Num	Misc # UAAL	ASN Vendor	SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
10/27/2016	651421/Towing				27173		TRANS CONTRACT SERVICE	185.00			PRE
				34492			MCDONALD'S TOWING	185.00	1486	0	12/30/2016
10/28/2016	/Conference				64307		T&A BARDEEN	226.86			PRE
10/28/2016	/Conference				64307		T&A BARDEEN	226.86			PRE
10/28/2016	/Conference				64307		T&A BARDEEN	226.86			PRE
				29761			HYATT REGENCY INDIANAPOLIS	680.58	1487	0	12/30/2016
11/01/2016	4006660047/Monthly Recycling				26862		WASTE & TRASH DISP	571.66			PRE
11/01/2016	4006724716/Monthly Recycling				26862		WASTE & TRASH DISP	571.66			PRE
				21913			STERICYCLE INC	1,143.32	1488	0	12/30/2016
11/01/2016	8000014/Repairs				26762		MAINT PURCH SVC	3,592.56			PRE
				34241			SERVPRO OF EAST KALAMAZOO	3,592.56	1489	0	12/30/2016
11/01/2016	50052311/Repairs				26762		MAINT PURCH SVC	320.00			PRE
11/01/2016	50052559/Repairs				26762		MAINT PURCH SVC	1,679.56			PRE
11/01/2016	50052561/Repairs				26762		MAINT PURCH SVC	404.00			PRE
11/01/2016	50052057/Repairs				26762		MAINT PURCH SVC	2,460.86			PRE
11/01/2016	50052043/Repairs				26762		MAINT PURCH SVC	2,331.68			PRE
11/01/2016	50052058/Repairs				26762		MAINT PURCH SVC	240.00			PRE
11/01/2016	50052056/Repairs				26762		MAINT PURCH SVC	160.00			PRE
11/01/2016	50052059/Repairs				26862		WASTE & TRASH DISP	3,045.00			PRE
				31955			SUBURBAN MECHANICAL	10,641.10	1490	0	12/30/2016
11/01/2016	32448/Handbooks				11170		IL INSTR SUPPLY	659.69			PRE
11/01/2016	32448/Handbooks				12170		SL INSTR SUPPLY	925.29			PRE
11/01/2016	32448/Handbooks				13170		TY INSTR SUPPLY	514.05			PRE
11/01/2016	32303/Letter Mailings				23160		GF DISTRICT SERVICES	1,920.03			PRE
11/01/2016	32090/Bus Time Cards				27173		TRANS CONTRACT SERVICE	188.00			PRE
11/01/2016	32500/Newsletter				28265		R&W POSTAGE	1,003.41			PRE
11/01/2016	32501/Staff Directory				28267		RED & WHITE PURCH SVC	2,791.89			PRE
11/01/2016	32500/Newsletter				28267		RED & WHITE PURCH SVC	2,380.00			PRE
11/01/2016	32500/Newsletter				28270		MKTG/RW SUPPLIES	585.00			PRE
				20123			PRINTING SERVICES	10,967.36	1491	0	12/30/2016
11/01/2016	58645/FB Camp				01314		RECREATION	665.00			PRE

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc #	ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#	Ck/ACH Date
11/01/2016	59651/FB Jerseys		030004		29398	ATHLETIC C/O <2500	11,220.00				PRE
11/01/2016	60131/Jr Cheer				32170	COMM RECR SUPPLY	363.00				PRE
11/01/2016	59178/FB Supplies		030002		42153	HS FOOTBALL	918.50				PRE
11/01/2016	59898/Volleyballs		029948		64553	T&A MS ATHLETICS	306.00				PRE
11/01/2016	60083/Walkin the Dawgs shirts		029955		64555	T&A MS SOCIAL STUDIES	963.50				PRE
11/01/2016	59938/Cheer		029966		64607	SIDE LINE CHEER	171.00				PRE
11/01/2016	59479/FB Gear		030003		64635	T&A HS FOOTBALL	546.00				PRE
11/01/2016	59372/FB Gear		030003		64635	T&A HS FOOTBALL	288.00				PRE
11/01/2016	60473/FB Shirts		030019		64736	T&A HS ATH MISC SUPPLIES	647.20				PRE
					16920	T SHIRT PRINTING	16,088.20	1492		0	12/30/2016
11/01/2016	000699683/6/30 Audit Serv	Y			23162	BOARD AUDIT SERVICES	18,500.00				PRE
					01420	BDO USA, LLP	18,500.00	1493		0	12/30/2016
11/02/2016	129708/Parts				27176	TRANS PARTS	250.32				PRE
11/02/2016	129871/Parts				27177	TRANS MISC SUPPLY	34.50				PRE
11/02/2016	130169/Parts				27177	TRANS MISC SUPPLY	1,182.00				PRE
					31632	A PARTS WAREHOUSE	1,466.82	1494		0	12/30/2016
11/02/2016	132742/Toner		029896		15155	HS MATH SUPPLY	101.95				PRE
11/02/2016	132708/Guidance Printer		029893		15188	HS TECH SUPPLIES	599.00				PRE
11/02/2016	133294/Toner		030013		24479	MS COPY SUPPLIES	545.80				PRE
11/02/2016	133056/Toner		029999		24570	HS OFFICE SUPPLY	179.95				PRE
11/02/2016	132776/Toner		029906		64522	T&A IL STU ACTY	484.85				PRE
					04470	PRECISION PRINTER SERVICES,	1,911.55	1495		0	12/30/2016
11/02/2016	871247049001/Alphabet Cards		029946		11181	IL ELEM CURRICULUM	52.00				PRE
11/02/2016	872150261001/Eureka Materials		029928		11181	IL ELEM CURRICULUM	1,809.95				PRE
11/02/2016	871247049001/Alphabet Cards		029946		12181	SL ELEM CURRICULUM	76.00				PRE
11/02/2016	872150261001/Eureka Materials		029928		12181	SL ELEM CURRICULUM	2,699.37				PRE
11/02/2016	871247049001/Alphabet Cards		029946		13181	TY ELEM CURRICULUM	40.00				PRE
11/02/2016	872150261001/Eureka Materials		029928		13181	TY ELEM CURRICULUM	1,761.90				PRE
					12810	OFFICE DEPOT	6,439.22	1496		0	12/30/2016
11/02/2016	IN30668/Contract				23160	GF DISTRICT SERVICES	107.03				PRE
11/02/2016	IN31707/Contract				23160	GF DISTRICT SERVICES	403.39				PRE
11/02/2016	IN30832/Contract				24163	IL COPIER SERVICE	302.90				PRE

Trans Date	Invoice/Comment	1099	PO Num UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
11/02/2016	IN31967/Contract			24163	IL COPIER SERVICE	267.52			PRE
11/02/2016	IN31523/Contract			24263	SL COPIER SERVICE	818.70			PRE
11/02/2016	IN30787/Contract			24363	TY COPIER SERVICE	269.06			PRE
11/02/2016	IN31969/Contract			24363	TY COPIER SERVICE	329.75			PRE
11/02/2016	IN31627/Contract			24463	MS COPIER SERVICE	176.63			PRE
11/02/2016	IN31626/Contract			24563	HS COPIER SERVICE	644.72			PRE
11/02/2016	IN30823/Contract		029828	27198	TRANS OTHER CAP/OUTLAY	1,995.00			PRE
				04050	DL GALLIVAN INC	5,314.70	1497	0	12/30/2016
11/02/2016	622490-926/Hats		029922	64736	T&A HS ATH MISC SUPPLIES	1,970.95			PRE
				23008	ZEPHYR	1,970.95	1498	0	12/30/2016
11/02/2016	1411108-0/Supplies		029716	14172	MS BULK ORDER	1,198.41			PRE
11/02/2016	1441968-0/Supplies		029825	24470	MS OFFICE SUPPLY	436.74			PRE
11/02/2016	1441968-1/Supplies		029825	24470	MS OFFICE SUPPLY	194.70			PRE
11/02/2016	1411108-0/Supplies		029716	24470	MS OFFICE SUPPLY	750.91			PRE
				12820	INTEGRITY BUSINESS	2,580.76	1499	0	12/30/2016
11/02/2016	1190515/Supplies			26171	CUSTODIAL SUPPLY IL	1,229.43			PRE
11/02/2016	1191391/Supplies			26271	CUSTODIAL SUPPLY SL	244.09			PRE
11/02/2016	1190732/Supplies			26371	CUSTODIAL SUPPLY TY	108.50			PRE
11/02/2016	1190730/Supplies			26471	CUSTODIAL SUPPLY MS	575.06			PRE
11/02/2016	1190537/Supplies			26571	CUSOTIDAL SUPPLY HS	154.46			PRE
11/02/2016	1190534/Supplies			26571	CUSOTIDAL SUPPLY HS	1,170.06			PRE
11/02/2016	1190729/Supplies			26975	CUSTODIAL SUPPLY/GENL	446.38			PRE
				24557	ARNOLD SALES	3,927.98	1500	0	12/30/2016
11/09/2016	937737/Various Titles		029506	22271	IL LIBRARY SUPPLY	655.30			PRE
11/09/2016	937738/Various Titles		029534	22272	SL LIBRARY SUPPLY	582.36			PRE
				20517	BOUND TO STAY BOUND BOOKS -	1,237.66	1501	0	12/30/2016
11/21/2016	913218068/HS Drama			64596	T&A HS PLAY	1,220.00			PRE
				06410	GREAT AMERICAN OPPORTUNITIES	1,220.00	1502	0	12/30/2016
11/22/2016	7487387-2529-4/October Service			26862	WASTE & TRASH DISP	502.50			PRE
11/22/2016	7487039-2529-1/November Service			26862	WASTE & TRASH DISP	1,455.53			PRE
				31620	WASTE MANAGEMENT OF MICHIGAN	1,958.03	1503	0	12/30/2016

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
11/22/2016	10037695/November Service				26860	TELEPHONE SERVICE	1,300.65			PRE
				20558		CLIMAX TELEPHONE COMPANY	1,300.65	1504	0	12/30/2016
11/23/2016	55994861/Lawn Service				26660	GROUND PURCH SVC	1,750.00			PRE
				24623		TRUGREEN LIMITED PARTNERSHIP	1,750.00	1505	0	12/30/2016
11/22/2016	98376676/Vests & Hoodies		030057		64736	T&A HS ATH MISC SUPPLIES	2,449.00			PRE
				31317		BSN SPORTS	2,449.00	1506	0	12/30/2016
11/22/2016	INV619459/Supplies				29361	ATH MAINTENANCE	1,350.00			PRE
				13680		PIONEER MANUFACTURING	1,350.00	1507	0	12/30/2016
12/30/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
12/30/2016	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	9,727.08			PRE
12/30/2016	/Due to General Fund P-Card				23141	AUD TICKET SALES DUE TO	0.00			PRE
12/30/2016	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
12/30/2016	/Due to General Fund P-Card				41190	BDLG & SITE DUE FROM	0.00			PRE
12/30/2016	/Due to General Fund P-Card				47152	2014 B&S DUE TO GF	0.00			PRE
12/30/2016	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-9,727.08			PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999	0	12/30/2016

TOTAL ACH	0.00
TOTAL CHECKS	96,675.44
TOTAL INVOICES	0.00
TOTAL PREPAIDS	96,675.44
TOTAL PAYROLL	0.00
GRAND TOTAL	96,675.44