Card Holder: Mike Roy Purchases for: May/June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Better Basketball	Video series	\$199.00	64590	x /
		American Programme (Control of the Control of the C			1
200000000000000000000000000000000000000					
`.		G			
Alemania e de montro de la latera de la composición de la composición de la composición de la composición de la		2			

30.00					
		Total Amount of Purcha	ses \$199.00		

Summary by ASN #	ASN #		Total	ASN #	Total	
		64590	\$199.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	a
			\$0.00		\$0.00	

Employee Signature

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: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Daniel
2-May	GFS Store	Cherie Houghton - Career Day	Amount	ASIV #	Receipt
		supplies - PTSO reimbursed	\$9.99	64522	yes -
2-May	GFS Store	Cherie Houghton - Career Day	\$83.32	64522	yes
		PTSO reimbursed	• 00.000		705 -
3-May	OfficeMax	Sue Haines - paper shredder	\$99.99	24170	yes -
5/6/2016	Petco	Blair Gunberg-5th gr science			703
		animal habitat supplies	\$136.09	11177	yes
5/12/2016	16 Dollar General Sarah Prince - reading support,		\$6.36	11374	yes
		Growler's AR Reward activity			1 100 -
5/12/2016	Ribbons Galore	Sue Haines - Field Day ribbons	\$222.50	64522	yes -
5/13/2016	Amazon Martketpalce	Sue Haines - 5th gr diploma			1 700
		certificat paper	\$8.92	11170	yes -
5/16/2016	MACUL	Diana Haring - GoogleFest conf			1 / 50
		10-Aug-16	\$89.00	22131	yes
5/16/2016	MACUL	Wendy Rice-GoogleFest conf			,==
		10-Aug-16	\$89.00	22131	yes -
5/17/2016	Verizon Wirelss	Ruth Hook - iPad	\$20.00	24170	yes
5/18/2016	Oriental Trading	Linda Tompkins - BK classroom			7.00
		purchases from PNC donation	\$86.40	64667	yes _
5/23/2016	Amazon Martketpalce	Sue Haines - SanDisk memory card	\$18.49	64522	yes
		PTSO reimbursed from Tech funds		All-tar	1,007
5/23/2016	Amazon Martketpalce	Sue Haines - replacement stamp	\$16.00	11170	yes
	4.1	for Wendy Rice			,
	continued on page 2				
		Total Amount of Purchases	\$ 886.06	_	L

		Grand total	JA 1.091.11)	
Summary by ASN #	ASN #	Total	ASN#	Total	
	64522	\$334.30			1
	24170	\$119.99			1 1
	11177	\$136.09			1 1
	11374	\$6.36			1 1
	22131	\$178.00			
	64667	\$86.40			, * .
	11170	\$24.92			

Employee Signature Sue facules

Supervisor Signature Sith Hor

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



Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
23-May	Kaplan Early Learning	Blair Gunberg - Elem owl pellets			Neceipt
		for science lesson	\$159.07	11177	yes <
25-May	Family Fare	Jill Barton - St. Council purchases	\$15.97	64509	yes_
1 1 8		end of year celebration for Student Council			705_
		members			1
5/25/2016	Jaspare's Pizza	Jill Barton - Student Council year	\$30.01	64509	yes .
		end party for Student Council			700 1
		members			—

		page 2			1
8					-
					
					-
2)		:			
SHIP.					
-			:		
1901	,×				
		Total Amount of Purchases	\$ 205.05		

Summary by ASN #	ASN #	Total	ASN #	Total	
	11177	\$159.07			
	64509	\$45.98			
				al	

Employee Signature Sue Haires

Signal and Previous Figure Supervisor Signature

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

		Purchases for: WAY	Progr	am - Anril 9	016	AND THE PARTY OF T	TO THE PERSON AND THE		_
**************************************		i dichases for war	Tiogra	am - Apm 2	1	A MARINE MARINE TO THE PARTY OF	MATERIAN AND ARTHUR THAT HAT HE WAS A STATE OF THE STATE		
Date	Vendor	Description/Purpo	se		A	mount	ASN #	Receip	?
5-4-16	Amazon	Lab Supplies			\$	31.79	18384	γ,	
5-16-16	Itunes	Software			\$	31.79	18384	Y	7
05/20/16	4imprint	Advertising			\$	331.19	18384	Υ	T
05/25/16	signsonthecheap.com	Advertising			\$	315.17	18384	Y	
05/26/16	Family Fare	Hungry Howies			\$	48.10	18385	Y	4
					-				
									_
		Total Am	ount o	f Purchases	\$	758.04			
		TOTAL ATT	T T	Pulchases	1 2	736.04			4
	Summary by ASN #	ASN #		Total		ASN #	Total		
010001-20	in and the contract of the con	18384 18385	\$	709.94 48.10	-				
***************************************		10303	7	70,10	<u> </u>		\$ 758.04		-

							, , , , , , , , , , , , , , , , , , ,		
		200				1		1	
WWW.WWW.ATTERNATIONAL AND	Employee Signature		Super	visor Signat	ure	M		4	
			Securitaria e manciono e					4	
nstruction: Refter checking,	ecord pruchases as they are made sign this form indicating you have all purcha	throughout the month. Who balanced your account and ses on this statement to the	have it si	aned by your s	upervis	or. Send this	eck it against this r form, statement co	econciliation py, and rece	form. pts fo
	INFO ONLY			rigin da tradiça yağınmıştı bi riyası arınıştı taradırına ilişi ilişi			AND PLATFORM SETTING THE SETTING THE SET SET SETTING S		
A CONTRACTOR OF THE PARTY OF TH	Total by summary	\$ 758.04		THE RESERVE AND A PROPERTY OF THE PROPERTY OF	1	e and the second	te en stationalistic de destate une une desta est en estimacialment en personalistic proprietation de la consta		
			of green sensor and a sensor a sensor and a sensor a sensor and a sensor a sensor and a sensor a sensor and a sensor a sensor and a sensor and a sensor a sensor and a sensor a sensor and a sensor a se		-	*************			



Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 5/27/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
Date	VEHUUI	Description/Fulpose	Amount	ASI4 II	Meceipt:
24-Apr	USPS	Chang- stamps for office	\$47.00	12165	_Y -
24-701	0313	chang stamps for office	Ş47.00	12103	<u> </u>
1-May	Coca-Cola	Austin- water for machine in lobby	\$61.25	64519	Y
					
		Phillips/ Trayers- classroom snacks:		and the second	
20.4		goldfish, graham crackers, veggie straws,	¢ c o . 7 o	#64513 \$34.36	\ \ \ \ \ -
30-Apr	Sam's Club	ec.	\$68.72	#64445 \$34.36	Y
1 04-11	Cara Cala	Austin- Coke products for staff Coke	¢00.2E	64519	Y -
1-May	Coca-Cola	machine	\$98.25	04519	1
E 1/4-11	Cab and Conn	Trayers- PTSO \$- classroom supplies:	¢66.42	64519	γ -
5-May	School Spec.	magazine keepers, paint, contruction	\$66.43	04519	γ -
	6.1	Austin- supplies: clocks, kraft paper,	Ć10F F2	12170	V .
5-May	School Spec.	staplers, etc.	\$105.53	12170	Y /
		Phillips- PTSO \$- glue sticks, paint,	ć4 40 00	64540	
5-May	School Spec.	marker board cleaner, etc. (PTSO reimb.	\$149.28	64519	Y
			6452.40	42470	
5-May	Hodges Badge Comp.	Getsinger- Track & Field day ribbons	\$153.40	12170	Υ -
7-May	Jaspares Pizza Vicksburg	Austin- Staff Luncheon-glutton free subs	\$15.58	64519	Y
			6420.40	CAFAC	, ,
7-May	Jaspares Pizza Vicksburg	Austin- Staff Luncheon-glutton free	\$130.42	64519	Y
als:		ofen	4.0.0=	64445	
10-May	Jaspares Pizza Vicksburg	Phillips- classroom pizza party	\$40.67	64445	Y
		Austin- service call on printer 4015 in			
11-May	Precision Printer Serv	science lab	\$109.00	24270	Y
			407.00	40477	,
13-May	Key Blooms Inc. Vicksburg	Lee- science supplies: Geraniums	\$37.82	12177	Y -
		Taylor- PTSO \$- AR rewards (PTSO reimb.	400=04		.,
19-May	Sam's Club	CK# 3169)	\$395.24	64519	Υ -
			447.06	CATAO	.,
23-May	Sam's Club	Reichow- staff wedding showers	\$47.96	64519	Y -
			064.05	C4540	
24-May	Coca-Cola	Austin- water for machine in lobby	\$61.25	64519	Y
240 20 999 000		Austin- Coke products for staff Coke	4000		
24-May	Coca-Cola	machine	\$98.25	64519	Y -
	• 1	Chang- curiosity grant purchase (emailed	¢120.00	64200	,-
24-May	Orbotix	Amy M. regarding acct. #)	\$129.99	See Amy M	Y
		(PTSO wrote ck. To Amanda so Amand			
25-May	Hungry Howies Vicksburg	wrote ck. To Sunset)	\$18.84	64519	Y
Ividy	. Tanbi J Hoteles Victoral B	see s is surroug			<u> </u>
		* *			
+				1	
		Total Amt. of Purchases	\$1,834.88		

3/1

			· · · · · · · · · · · · · · · · · · ·	
Summary by ASN #	ASN #	Total	ASN #	Total
Single Charles	12165	47.00		
	64519	1,142.75		
The second secon	64513	34.35		
	64445	75.04		
	12170	258.93		
a street and	24270	109.00		
	12177	37.82		
	Amy M	129.99		
Employee Signature $oldsymbol{\mathcal{B}}$	Quotin .	······································	(Amie 1	1= 1 2 2
INFO ONLY	9	supervisors Signature		· · · · · · · ·
Total by summary	\$1,834	88	1	-
Total above	\$1,834			
Difference	\$1,834	+.00		
Dillerence				
			Control of the second	
	•			

Card Holder: Gail Van Daff Purchases for: Curriculum & Instruction

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
5-May	OFS Special Population	Special Populations Confere	ence	\$ 75.00	20280	Yes
5-May	OFS Special Population	Special Populations Confere		\$ 75.00	20280	Yes
						1.65
	*					-
	i not the second			it.		
		* *				
						1
						-
		Total Amount o	f Purchases \$	5 150.00		
г	C			L		
	Summary by ASN #		Total	ASN #	Total	
	*	20280 \$	150.00			1

ASN #	Total	ASN #	Total	
20280	\$ 150.00			
the state of the s				
			7,017	/ Ioit ii Total

Employee Signature Wall House Supervisor Signature Fall Vally

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: Karen McKinstry Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/19/16	Shanty Creek	Mapt - Conf and hotel reg. will be	\$350.00	27162	X
		3 nights, but this is just to hold rm	\$104.00		
		one night charge			
			,		
		-			
		· ·			
	yen.	3			
		Total Amount of Pur	chases \$ 454.00		*
	Summary by ASN #	ASN # Total	ASN #	Total	
	Summary by ASN #		154.00		

Surg Employee Signature Vande Stoaton

Supervisor Signature Dawy

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: Don Puckett Purchases for: May

.ce	Vendor	Description/Purpose		Amount	ASN #	Receipt?	
+.26.16	Gov. Parking Ramp	Conference Parking	\$	12.00	28462	yes —	
4.27.16	Gov. Parking Ramp	Conference Parking	\$	12.00	28462	yes /	
4.29.16	Best Buy	Surface Pro Kuhlman/VanDuesen	\$	2,049.97	14170	yes _	_
5.2.16	Gov. Parking Ramp	Conference Parking	\$	10.00	28462	yes	
5.2.16	China 1	Technology Meeting	\$	48.90	28462	yes —	
5.5.16	Best Buy	Surface pro Kuhlman/VanDuesen Keyboa	\$	259.98	14170	yes –	_
5.16.16	Mobile Learning Coference	Allen/Conference	\$	65.00	28462	yes	
5.24.16	Family Fare	Meeting Food (SIPD)	\$	21.85	28462	yes -	_
5.27.16	Yogi's	End of year technology meeting	\$	64.33	28462	yes _	- 0
							KX
	e e						
	la gallery.						
					8		
							73
			\vdash				
						+	
			\vdash				
						+	
			\vdash				
		Total Amount of Purchases	\$	2,544.03			

Summary by ASN #	ASN #		Total	ASN #	Total	
	28462	\$	234.08			
	14170	\$	2,309.95			
				,		
		1				
X see H						

Employee Signature _

Supervisor Signature Cheric Lallen

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: Charles Glaes Purchases for: May, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/4/2016	Pointes North	MPAA Conf - Lightfoot	163.20	28560	
5/21/2016	Verizon	Wireless - Hill	20.00	23270	
			ŝ		
		Total Amount of Purchases	\$ 183.20		

Summary by ASN #	ASN #		Total		ASN#	Total	
		23270	\$	20.00			7
र्वी		28560	\$	163.20			1
				2:			7
		/	\$	183.20	2		-

Employee Signature Supervisor Signature

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

Card Holder: Purchases for:

Date Vendor			3.5	
7	Description/Purpose	Amount	1 4600 11	T
4-29-16 Positive Promotion	trock & Freid & Dei. City	129.89	ASN#	Receipt?
54-16 Double Bait Tack	e K-Science worms	Charles Contract of the Contra	64537	yes
5-9-16 NSIS	Postage Stampi	3.45	13177	yes
55-16 Bandville	5th Grade Graduation Prairie le ce	: 94.00	13165	YITE
5-6-16 The Big Bernito	1) A -quit		64537	CIE (-
5-10-16 Family Fare	Lunch Teach Appreciation	300.W	64537	US
5-12-16 Kalamaza Nature Pant	Pootsic fell pops-4step	9.57	104537	N.C.
S-13-16 Top Hat		258 00	104530	yes -
15 10 11 10	5th Gade treefor	10.99	13177	465
5-18-16 Precision Printer	Ink-Toner-Highta Cyan	219.90	1000	40-
5-24-16 The Henry Ford Verseun	1-54 Grade trip	776,00	6453	40-
5-25-16 Same Club	Kuhlman congrat-cookies		44524	ge of
5-25-16 Sams (146	Tracki. Field day snacks	11.22	104531	yei -
	3/40/13	90.80	64524	yes -
				1 120
and the second s		-	11	, , ,
				T
		•		
1.				
			-	
			.	
	Total Amount of Purchase	2		
	Total Amount of Purchases \$	1.156.31	:	
Summary by ASN #	ASN # Total	ASN #	Ŧ	
· ·	4537 1.181.63	A31V #	Total	
	3177 14.44			
	3165 94.00	-		

C			WILD A.		
Summary by ASN #	ASN#	Total	ASN #	Total	
*	13177	1,101.63			
	64524	866.80			
				-1	
· N					

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 nciliation 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.

Statement Date: May 27, 2016

Card Holder: Maureen Ouvry

Month of: May, 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN#	RECEIPT?
4-27	School Nutrition Assoc.	Ouvry-Certification	13.00	46175	Yes —
4-29	Polderman's Flowers	Secretary-Hoagg	21.20	46175	Yes —
5-05	Hobby Lobby	Cloth Napkins	35.55	46175	Yes _
5-09	Family Fare	Staff Appreciation	27.35	46170	Yes
5-10	Family Fare	Staff Appreciation	12.30	46170	Yes -
5-11	Family Fare	Staff Appreciation	8.94	46170	Yes _
5-12	Family Fare	Staff Appreciation	6.14	46170	Yes -
5-13	State of Michigan	Lansing – Parking	6.00	46135	Yes
5-25	Pay Pal- Meal Magic	Cancel-training-Hoagg (\$16.50 cancellation fee)	148.50	46135	(credit)
5-25	Family Fare	Senior Honor's	7.18	46170	Yes -
	Jan.		4		
		5			
	1	Total Amount of Purchases	\$10.84 (credit)		

	Summary by ASN #									
ASN	46170	Food	\$ 61.91							
ASN	46175	Misc.	\$ 69.75							
. ASN	46135	Travel/Conf	\$ 6.00							
ASN	46135	Travel/Conf	\$ 148.50 (credit)							
ASN			\$							
ASN			\$							
ASN			\$							
	TOTA	L	\$ 10,84 (credit)							

Employee Signature //

Supervisor Signature

<u>Instruction:</u> 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 balanced, your account and have it signed by your supervisor. Send this <u>form</u>, <u>statement copy</u>, and <u>receipts</u> for all purchases on this statement to the Accounting Office by the 18th of the month.

Card Holder: Keevin O'Neill Purchases for: May/June, 2016

-					
Date	Vendor	Description/Purpose	Amount	ASN#	Receipt?
4/29	Amazon.com	MI Virtual textbooks	\$6.80	15185	Х -
4/28	Sams Club	Academic Awards supplies	\$173.68	64579	Ax -
4/30	Jaspares	Blood Drive Meal	\$37.97	64700	∴ve xi= -
4/30	Active Network	Membership charged in error/refund coming	\$69.95	64635	rship no m
5/2	Rykse's Catering	Secretary Day Breakfast	\$178.89	64702	ary Da x Bre
5/4	Amazon.com	MI Virtual textbooks	\$27.88	15185	Juli Kx III-
5/3	Sams Club	FFA Banquet Supplies	\$114.07	64640	anuel x îu j
5/4	Spotify	Band monthly subscription	\$9.99	64584	no
5/4	Shop FFA	Ag Science supplies	\$114.50	16170	X ~
5/6	Amazon.com	MI Virtual textbooks	\$19.00	15185	х -
5/18	Dunkin Donuts	Student Senate Trip	\$39.39	64700	х -
5/20	Honorsgraduation.com	Model UN Graduation Cords	\$56.28	64683	х _
5/19	Plainfield CCSD	AP Conference registration	\$420.00	22135	х
5/4	Shop FFA	Ag Science supplies	\$12.00	16170	x

		1			
2	(a) ,			***************************************	
		Total Amount of Purchases	\$1,280.40		L
			1 , -,		

Summary by ASN #	ASN #	Total	ASN #	Total	
	15185	\$53.68	64700	\$77.36	
	16170	\$126.50	64702	\$178.89	
	22135	\$420.00		\$0.00	
	64579	\$173.68		\$0.00	
	64584	\$9.99		\$0.00	
	64635	\$69.95		\$0.00	
	64640	\$114.07		\$0.00	= =
	64683	\$56.28		\$0.00	

Employee Signature

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: Adam Brush Purchases for: May/June, 2016

Date	Vendor Description/Purpose		Amount	ASN #	Receipt?
4/28	Mi Photo Booth	Prom Photo Booth Balance	\$350.00	64609	X
4/30	Theatrical Rights	Perusals	\$7.00	64637	x -
5/3	R&H Theatricals	Perusals	\$16.00	64637	X X
5/3	Invitations by design	Prom Supplies	\$430.80	64609	x
5/5	Theatrical Rights	Perusals	\$7.00	64578	x >
5/7	Aldi	FFA supplies	\$32.52	64640	X
5/6	TSC	Vet Science supplies	\$118.05	16770	X
5/13	Paper Direct	Athletic certificate paper	\$63.98	42144	х
5/17	TTC Technologies	Unknown charge	\$341.90		no
5/17	Carlex	French classroom supplies	\$68.85	64638	х -
		man in a halfal			
		y	•		
	~				
			F		
		Total Amount of Purchases	\$1,436.10		

ASN #	Total	ASN #	Total	
64609	\$780.80		\$0.00	
64578	\$7.00		\$0.00	
16770	\$118.05		\$0.00	
64640	\$32.52	o .	\$0.00	
42144	\$63.98		\$0.00	
64638	\$68,85		\$0.00	
64637	\$23.00		\$0.00	
	64609 64578 16770 64640 42144 64638	64609 \$780.80 64578 \$7.00 16770 \$118.05 64640 \$32.52 42144 \$63.98 64638 \$68.85	64609 \$780.80 64578 \$7.00 16770 \$118.05 64640 \$32.52 42144 \$63.98 64638 \$68.85	64609 \$780.80 \$0.00 64578 \$7.00 \$0.00 16770 \$118.05 \$0.00 64640 \$32.52 \$0.00 42144 \$63.98 \$0.00 64638 \$68.35 \$0.00

Employee Signature

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: Tonya Nash Purchases for: May 2016

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt?
4/29/2016	Amazon	Hearty Hustle - Medals	-\$20.82	64748	NX
5/10/2016	Sam's Club	Preschool Graduation Supplies	\$173982	11475	У —
5/16/2016	Dollar General	Hearty Hustle - supplies	\$11.13	64748	У
5/27/2016	Beacon Club	Adult Ed Graduation	\$428.84	18472	у -
			8		
		9			
	,				
		·			
19	etc.		14 ¹²		
CONTRACTOR OF THE STATE OF THE					
					-
		Total Amount of Purchases	\$592,97		

Summary by ASN #	ASN #	Total	ASN #	Total	
	64748	(\$9.69)		\$0.00	*
	11475	\$173.82	<i>6</i> 2	\$0.00	
n di di di dan salaha.	18472	\$428.84		\$0.00	
		\$0.00		\$0.00	-
		\$0.00		\$0.00	. x
		\$0.00		\$0.00	**
		\$0.00		\$0.00	. "

Employee Signature Abaca + OSWalt Supervisor Signature

Tongo K. Josh

Card Holder: L.Kuhlman Purchases for: May 2016

Date	Vendor	Description/Purpose	Amour	nt		Receipt?
	Gordon Foods	5th Gr. Orientation Event	\$	6.79	64566	
	Verizon	Data Plan Kuhlman	\$	20.00	14170	
	Verizon	Data Plan VanDussen	\$	20.00	14170	
	Sam's Club	5th Grade Orientation	\$	68.52	64566	-
	Jaspare's Pizza	Staff Luncheon	\$	167.66	24487	
	Gordon Foods	Social Studies Civil War Day	\$,	10.77	64555	yes
	Hobby Lobby	Social Studies Civil War Day	\$	18.07	64555	
	Hobby Lobby	Social Studies Civil War Day	\$	26.98	64555	
	Michael's Crafts	Social Studies Civil War Day	\$	34.53	64555	
	Meijer	Social Studies Civil War Day	\$	37.44	64555	yes -
	Quality Inn Kalamazoo	Soc. Studies - Abe Lincoln Civil War Day	\$	91.29	64555	yes -
	Best Buy	Accessories for new Adm. Technology	\$	309.96	14170	yes _
	Stemman di di agi					
	p ^e r.				13.1	
					,	
					2	
			×			
		Total Amount of Purchase	es \$	812.03	L	

Summary by ASN #	ASN #	Total		ASN #	Total
		64566	75.31		
		14170	349.96		
		24487	167.66		
		64555	219.08		
$\varphi_{n} \circ \operatorname{max}(k, n, q) \circ k^{2} d_{n} + (M_{n}^{2} \otimes \operatorname{max}(n, m) \circ (n, q) \circ (n, q) \circ (n, q)) \circ (n, q) \circ (n, $				0	1. 7

Employee Signature delly Construct 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.

V

Card Holder: Nancy Irving Purchases for: May 2016

Date	Vendor	Description/Purpose	Am	ount	ASN #	Receipt?
5.11.16	Office Max	Name Plates /Facilities/Technology	\$	33.83	26670	yes /
5.1116	Office Max	Name Plates /Facilities/Technology	\$	33.98	28470	yes
5.17.16	Playset Parts	Swing set belt	\$	209.70	26771	yes
	er i		4Ø			
					0	
¥3						
		Total Amount of Purchases	\$	277.51		

Summary by ASN #	ASN #	Total	ASN #	Total	
*	26670	\$ 33.83			
	28470	\$ 33.98			
	26771	\$ 209.70			
	ē.				
	to the sent to the second of the second			* = 1 (OM):=1	and the second of

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.

CKREGC -39170 Month - June	Cycle - 12 Run - 11	Δ 🌎	Check Register icksburg Schools Rebecce Brand MC	Current Year Fund -	15:50		Date: 06/22/2016 Page: 1
rans Date	Invoice/Comment	0 P O 9 Num Misc # ASN S 9 UAAL Vendor	SE Account Description Vendor Name	Amount	Check		ACH #Ck/ACH Date
05/04/2016 026473/VCSF Meeting	3/VCSF Meeting	23291	VCSF MEETING EXPENSE		.46	1 1 1 1 1	PRE
		19889 SUI	SUBWAY	43.	.46 1	1298	006/30/2016
05/05/2016 H0008270/Rolling	270/Rolling Duffle	6430	BARDEEN	0			
		34371 HOI	HOPKINS MEDICAL PRODUCTS	529.	.04 12	299	006/30/2016
05/05/2016 00001	05/05/2016 0000179965-IN/Supplies 05/05/2016 0000180601-IN/Econo O-flex Appl	64307	T&A BARDEEN T&A BARDEEN	275.	.00		PRE
		34370	PREMIER 1 SUPPLIES LLC	350.	.70 1	1300	0.06/30/2016
05/10/2016 09455	0945564532/Supplies	64307	T&A BARDEEN	620.	.20		PRE
05/10/2016 09455	0945564532/Supplies	64639	FFA GRANT	42.	.02		PRE
		34330 MWI	I ANIMAL HEALTH	662.	.22 1	1301	006/30/2016
05/06/2016/Various	ous Titles	14143	MS TITLE I SUPPLY 15-16	868	26		PRE
		34152 CA	CAPSTONE CLASSROOM	898	26	1302	006/30/2016
05/17/2016 35454	354549749/4/13 Pest Control	26660	GROUND PURCH SVC	187.	00.		PRE
	354555082/4/20 Pest Control	26660	GROUND PURCH SVC	45.	00.		PRE
05/17/201635456	354561095/4/28 Pest Control	26660	GROUND PURCH SVC	47.00	00		PRE
		27913 TE	TERMINIX	279.	1 00.	1303	006/30/2016
05/17/2016 40062	4006274683/Montly Recycling	26862	WASTE & TRASH DISP	485.	.46		PRE
		21913 ST	STERICYCLE INC	485.	.46 1	1304	006/30/2016
05/19/2016 71565	71565/Durant Membership	25262	FISCAL SVC T/C/I/DUES	150.	00.		PRE
		11900 MSBO	90	150.	.00	1305	006/30/2016
05/20/2016 47865	478652866-009/4/11-5/10/16 Serv	27164	TRANS PURCHASED SERVICES	1,773	00.		PRE
		34237 SP	SPRINT	1,773.	.00	1306	006/30/2016
05/19/2016 50025	5002508/Heated Food Warmer	46194	C/O >2500	3,347.	.47		PRE
		16490 ST	STAFFORD SMITH INC	3,347.	.47 1	1307	006/30/2016
06/30/2016/Owe	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	0	00.		PRE
06/30/2016/Owe	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	3,347.47	47		PRE
06/30/2016/Owe	General Fund P-Card	20192	RECEIVABLE FROM T&A	1,541.96	96		PRE
	נס פפוופומו ויחות ב-כמות	11100	2	v.	` #		1

15:50 Date: 06/22/2016	Page: 2				Check ACH #Ck/ACH Date		PRE	PRE	006/30/2016
15:50					Check	1 1 1 1 1 1	0.0	96	0.00
Current Year	Fund -			Amount			00.0	-1,541.96	0.0
Check Register	Vicksburg Schools			Account Description	Vendor Name		2014 B&S DUE TO GF	T&A PAYABLE TO FUNDS	FIFTH THIRD BANK/MC
Check R	Vicksburg		РО	Num Misc # ASN SE	UAAL Vendor		47152	62131	24583 FIF
Δ1	ت	1	0	0	0	1	ģ	ď	
Cycle - 12	Run - 11			Invoice/Comment			06/30/2016/Due to General Fund P-Card	06/30/2016/Due to General Fund P-Card	
CKREGC - 39170	Month - June			Trans Date			06/30/2016/Due	06/30/2016/Due	

00.00	8,518.91	0.00	8,518.91	00.00	 8,518.91
ACH	CHECKS	INVOICES	PREPAIDS	PAYROLL	TOTAL
TOTAL ACH	TOTAL	TOTAL	TOTAL	TOTAL	GRAND TOTAL

ا ن	le ı		Check Register		7	15:50		/90
Month - June	Kun - 12	Н	Steve 6	foss - MC	- pun,		Page:	⊣ Φ
Trans Date	Invoice/Comment	P O Num	Misc # ASN SE AL Vendor	Account Description Vendor Name	Amount	ප් ¦	Check AC	ACH #Ck/ACH Date
4/27/2016	093744/Gift Cards		64748	T&A COMM ED MISC	\vdash	. ά		PRE
			20276 SAM'S	S CLUB DIRECT	91.	.84	1272	006/30/2016
04/27/2016 A019605/Gift	05/Gift Cards		64748	T&A COMM ED MISC	140.	00.		PRE
			24334 MEIJERS	ERS	140.	00.	1273	006/30/2016
04/26/2016 560740	5607405/Ath Trainer Supplies	029249	64680	T&A HS SPORTS PHYSICALS	321.	.34		PRE
			31559 SHOR	SHORELINE SPORT MEDICAL SPLY	321	.34	1274	006/30/2016
04/27/201612461/	12461/Soccer Gear	029313	64570	T&A MS GIRLS SOCCER	1,204.	00.		PRE
04/27/201612434/	12434/Little Shop of Horrors	029299	64637	T&A HS MUSICAL	542.	.50		PRE
			05454 FIRST	ST IMAGE	1,746.	.50	1275	006/30/2016
04/28/2016 104388	104388/Parts		27176	TRANS PARTS	250.	.48		PRE
04/28/2016 105224	105224/Parts		27176	TRANS PARTS	31.	.68		PRE
04/28/2016 104506	104506/Parts		27176	TRANS PARTS	35.	.29		PRE
04/28/2016 104547	104547/Parts		27176	TRANS PARTS	425.	.30		PRE
			31689 HOLLAND	AND BUS COMPANY	742.	.75	1276	006/30/2016
04/27/2016 117283	1172832/Custodial Supplies		26171	CUSTODIAL SUPPLY IL	202	.15		PRE
04/27/2016 117317	1173177/Custodial Supplies		26271	CUSTODIAL SUPPLY SL	379.02	.02		PRE
04/27/2016117317	1173177-1/Custodial Supplies		26271	CUSTODIAL SUPPLY SL	11.	.64		PRE
04/27/2016117317	1173176/Custodial Supplies		26371	CUSTODIAL SUPPLY TY	642.	.47		PRE
04/27/2016117037	1170372-1/Custodial Supplies		26371	CUSTODIAL SUPPLY TY	.05	50.50		PRE
04/27/2016117283	1172836/Custodial Supplies		26471	CUSTODIAL SUPPLY MS	96	96.98		PRE
04/27/2016117283	1172837/Custodial Supplies		26471	CUSTODIAL SUPPLY MS	1,121.3	.30		PRE
04/27/2016117283	1172837-1/Custodial Supplies		26471	CUSTODIAL SUPPLY MS	37.	37.44		PRE
04/27/2016117094	1170942/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS	24.	.27		PRE
04/27/2016117295	1172954/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS	1,336.86	.86		PRE
04/27/2016117295	1172954-1/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS	23.	09.		PRE
			24557 ARNOLD	OLD SALES	3,926.	.23	1277	006/30/2016
04/29/2016 KK562320/Parts	320/Parts		27176	TRANS PARTS	403	.02		PRE
04/29/2016 KK561187/Parts	187/Parts		27176	TRANS PARTS	54.	.70	ā	PRE
04/29/2016 KK5623	359/Parts		27176	TRANS PARTS	18.	.48		PRE
		The best layer to the best layer to the	14790 ROAD) EQUIP PARTS CENTER	476.	.20	1278	00,6/30/2016
04/28/2016,56165,	04/28/2016.56165/Service Truck was 1000	HATTERY	27175	TRANS TIRE & BATTERY	579	88.		PRE

CKREGC - 39170	Cycle - 12			Check R	ă.		Current Year	15:	15:50 Dat	Date: 06/22/2016
Month - June	Run - 12			Vicksburg	g Schools		Fund -		Page:	e: 2
			ЬО							
Trans Date	Invoice/Comment		um Misc ITAAT, Ve	# ASN SE		Account Description Vendor Name	Amount	خ	אייסקט	א+פר איסג/איס# צ
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1 1 1) i		TODIO) ¦ ¦		104/40#
			3177	76 BEL:	BELLEROC TIRE S	SERVICES	579	. 88	1279	006/30/2016
05/17/201683297	974858001/Notebooks			23270	EXEC ADM OF	OFFICE SUPPLY	25	96.		PRE
05/17/201683297	832974217001/Toner Cartridges			23270	EXEC ADM OF	OFFICE SUPPLY	634	.01		PRE
05/17/201682307	823074821001/Credit			23272	VAB STAFF M	MEETINGS	-23	66.		PRE
05/17/201683394	833940780001/Coffee			64765	T&A VAB COFFEE	FEE FUND	65	60.		PRE
			1281	.0 OFFICE	ICE DEPOT		701	60.	1280	006/30/2016
05/17/2016 97859	97859669/License Renewal	02	9333	11181	IL ELEM CUR	CURRICULUM	149	00.		PRE
05/17/2016 97859	97859669/License Renewal	02	029333	12181	SL ELEM CUR	CURRICULUM	149	00.		PRE
	97859669/License Renewal	02	029333	13181	TY ELEM CUR	CURRICULUM	149.00	00.		PRE
05/17/2016 97859	97859669/License Renewal	02	029333	14181	MS CURRICULUM	UM	149	00.		PRE
05/17/2016 97859	97859669/License Renewal	02	9333	15181	HS CURRICULUM	UM	149	00.		PRE
			3131	.7 BSN	SPORTS		745.	00.	1281	006/30/2016
05/17/2016 IN613	IN613866/Contract			24163	IL COPIER S	SERVICE	193	.40		PRE
05/17/2016 IN613	IN613866/Contract			24263	SL COPIER S	SERVICE	193	.40		PRE
05/17/2016 IN613	IN613866/Contract			24363	TY COPIER S	SERVICE	193	.40		PRE
05/17/2016 IN613866/Contract	866/Contract			24463	MS COPIER S	SERVICE	193	.40		PRE
05/17/2016 IN613	IN613866/Contract			24563	HS COPIER S	SERVICE	193	.40		PRE
			1854	0	MICHIGAN OFFICE	SOLUTIONS	967.	00.	1282	006/30/2016
05/17/201603794	0379425801014/Laminator Roll	02	9350	14170	MS GENERAL	SUPPLY	1,038.	00.		PRE
			3435	54 USI	EDUCATION &	GOVERNMENT	1,038,	00.	1283	006/30/2016
05/17/201610026041/May	.041/May 2016 Service			26860	TELEPHONE S	SERVICE	1,236.	.77		PRE
			2055	58 CLIMAX	MAX TELEPHONE	E COMPANY	1,236.	.77	1284	006/30/2016
05/17/201657135/	/ Scholar Athlete	02	9379	42148	HS BOOSTERS		750	00.		PRE
05/17/201657003	57003/Bball Home Plate	02	029357	64664	T&A HS BASEBALL	BALL SUPPLIES	79	00.		PRE
05/26/201656307	56307/JV Baseball Gear	02	9421	64664	T&A HS BASE	BASEBALL SUPPLIES	870.16	.16		PRE
05/26/201656054	56054/Soccer Jerseys	02	029227	64691	T&A HS GIRLS	S SOCCER	06	00.		PRE
		02	9419	64700		COUNCIL	868.00	00.	•	PRE
17/2016	513	02	9377	64736	ATH	MISC SUPPLIES	415	00.		PRE
	56975/Badger Apparel	02	936	64736	HS ATH		913	00.		PRE
05/17/201657279	57279/Airman Pump	02	9387	64736	T&A HS ATH	MISC SUPPLIES	192	00.		PRE
	And the second s		1692	E O	SHIRT PRINTING	D	4,177	.16	1285	006/30/2016

CKREGC -39170 Month - June	Cycle - 12 Run - 12	C Vic	Check Reg Vicksburg	Register rg Schools	Current Year Fund -	15:50		Date: 06/22/2016 Page: 3
Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # A& 9 UAAL Vendor	ASN SE	Account Description Vendor Name	Amount	Check		ACH #Ck/ACH Date
05/17/2016 5004728	50047281/Repairs	X	26762 M	MAINT PURCH SVC	3,366.1	12		PRE
05/17/2016 5004728	50047280/Repairs	2	26762 M	MAINT PURCH SVC	3,364.3	.30		PRE
	50047279/Repairs	2	26762 M	MAINT PURCH SVC	589.29	29		PRE
05/17/2016 5004727	50047278/Repairs	2	26762 M	MAINT PURCH SVC	190.00	00		PRE
	50046880/Repairs	2	26762 M	MAINT PURCH SVC	350.00	00		PRE
05/25/2016 50047621/HS	1/HS Water Heater	029425 4	6194	C/O >2500	8,326.0	00.		PRE
		32253	RW LA	LAPINE INC	16,185.7	.71 12	1286	006/30/2016
05/18/2016 INVOHD000144859/Repairs	00144859/Repairs	2	26762 M	MAINT PURCH SVC	300.00	00		PRE
05/26/2016 0000048852/Repairs	852/Repairs	2	6762	MAINT PURCH SVC	645.(00.		PRE
		33560	OVERHEAD	IEAD DOOR CO OF	945.(.00	1287	006/30/2016
05/17/2016 IN26526	IN26526/Contract	2	3160	GF DISTRICT SERVICES	68.7	78		PRE
05/25/2016 IN27043	IN27043/Contract	2	4263	SL COPIER SERVICE	514.8	93		PRE
05/17/2016 IN26520/Contract	/Contract	2	24363 T	TY COPIER SERVICE	233.2	.25		PRE
05/25/2016 IN27085	IN27085/Contract	2	24463 M	MS COPIER SERVICE	131.27	27		PRE
05/25/2016 IN27083/Contract	/Contract	2	24463 M	MS COPIER SERVICE	290.72	72		PRE
05/25/2016 IN27082/Contract	/Contract	2	24563 H	HS COPIER SERVICE	772.3	.24		PRE
		04050	DL GA	GALLIVAN INC	2,011.	19 12	288	006/30/2016
05/19/2016 71559/Goss Membership	oss Membership	2	5262	FISCAL SVC T/C/I/DUES	150.	00.		PRE
		11900	MSBO		150.	00 13	1289	006/30/2016
05/19/2016/Goss T	Title IX Webinar	2	25262 F	FISCAL SVC T/C/I/DUES	50.	00.		PRE
		08660	MASB		50.	.00 12	290	006/30/2016
05/20/2016 1091/Lodge	odge Room Deposit	2	3262	EXEC TRAV/CONF/IS	1,251.0	00		PRE
		34372	HILLS	HILLSDALE COLLEGE	1,251.0	00 13	291	006/30/2016
05/25/2016 SI-86177/Wash	7/Wash & Wax	, c	27177 I	TRANS MISC SUPPLY	394.	.78		PRE
		34348	PIONEER	EER PRODUCTS, INC.	394.	.78 12	292	006/30/2016
05/25/2016129788/Toner	Toner Cartridges	029328	24570 E	HS OFFICE SUPPLY	101.	95		PRE
		9406		IL STU	101.	.95		PRE
05/25/2016129775/Toner	Toner Cartridges	029347 6	64522 I	T&A IL STU ACTY	359.	.90		고 고
		04470	PRECI	PRECISION PRINTER SERVICES,	563.	80 13	1293	006/30/2016
05/26/2016 \$104765	S104765312.001/Repairs		26771, J	MAINTENANCE SUPPLY	346	.78	Justine C.	PRE

CKREGC - 39170	Cycle - 12	Check	Ž.	Current Year	15:50 D	Date: 06/22/2016
Month - June	Run - 12	Vicksburg	rg Schools	Fund -	щ	Page: 4
Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN 8 9 UAAL Vendor	SE Account Description Vendor Name	Amount	Check	ACH #Ck/ACH Date
05/26/2016 S10476	05/26/2016 \$104765312.002/Credit	26771	Σ	-73	.02	PRE
ř		08880 KE	KENDALL ELECTRIC INC	273.	.76 1294	006/30/2016
05/26/201625469/		029374 64672	T&A HS HONORS RECEPTION	410.	00.	PRE
		23245 CF	CROWN TROPHY	410.	.00 1295	006/30/2016
05/25/2016 137979	1379798-0/Supplies	029372 22184	K-12 MATH SUPPLY	229	69	PRE
05/25/2016 138017	1380171-0/Supplies	029375 24570	HS OFFICE SUPPLY	452	.48	PRE
05/25/2016 138017	1380172-1/Supplies	029314 64672	T&A HS HONORS RECEPTION	114	.77	PRE
05/25/2016138017	1380172-0/Supplies	029314 64672	T&A HS HONORS RECEPTION	647.	.98	PRE
		12820 IN	INTEGRITY BUSINESS	1,444,	.92 1296	006/30/2016
05/26/201646554/Hearty Hustl	/Hearty Hustle	64748	T&A COMM ED MISC	2,482,	.40	PRE
		08660 KA	KALAMAZOO SPORTSWEAR	2,482.	.40 1297	006/30/2016
06/30/2016/Owe C	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	0	00.	PRE
06/30/2016/Owe C	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	.0	00.	PRE
06/30/2016/Owe C	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	8,32	00.9	PRE
06/30/2016/Owe C	General Fund P-Card	20190	GF DUE FROM OTHER FUNDS		00.00	PRE
06/30/2016/Owe C	General Fund P-Card	20192	RECEIVABLE FROM T&A	6,808,9	.93	PRE
06/30/2016/Due t	to General Fund P-Card	23141	AUD TICKET SALES DUE TO		0.00	PRE
06/30/2016/Due t	to General Fund P-Card	25411	DUE TO OTHER FUNDS-LUNCH	-8,32	00.9	PRE
06/30/2016/Due t	to General Fund P-Card	41190	BDLG & SITE DUE FROM	0	0.00	PRE
06/30/2016/Due t	to General Fund P-Card	47152	2014 B&S DUE TO GF	.0	00.	PRE
06/30/2016/Due t	to General Fund P-Card	62131	T&A PAYABLE TO FUNDS	806'6-	.93	PRE
		24583 FI	FIFTH THIRD BANK/MC	0	66666 00.	006/30/2016
			TOTAL ACH	0	00.0	

TOTAL ACH
TOTAL CHECKS

TOTAL INVOICES

TOTAL INVOICES

TOTAL PREPAIDS

TOTAL PAYROLL

TOTAL PAYROLL

GRAND TOTAL

43,052.32

TO CANAL PROPERTY.