Card Holder: Ruth Hook Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt?
11/29/17	Amazon Marketplace	Patty Heintzelman - Dress up capes			
		& masks for music program	\$16.90	11174	yes
12/4/17	Country Reports.org	Terri Negri - subscription to			
		Country Reports	\$68.00	64531	yes
12/4/17	US School Supply	Jill Barton - Pencil selection for pencil			
		machine	\$95.15	64509	yes
12/6/17	PESI INC	Ruth Hook - SIPD on-line course	\$206.94	11170	yes
12/7/17	Teachers Pay Teachers	?	\$5.00	11170	no
12/7/17	MACUL Conference	Shannon Stears - registration for			
		2018 MACUL conference	\$195.00	64522	yes
12/11/17	Fields Fabric	Ruth Hook - material to cover			
		shelving in room used for instruction	\$45.58	64522	yes
12/18/17	Amazon Marketplace	Ruth Hook - Mpow Kids Safety Ear			
		Muffs	\$65.94	64522	yes
		Total Amount of Purchases	\$ 698.51		

Summary by ASN #	ASN #	Total	ASN #	Total	9
	11170	\$211.94			
	11174	\$16.90			
	64509	\$95.15			
	64522	\$306.52			
	64531	\$68.00			

Employee Signature Sustanus

Supervisor Signature Suttle 4

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

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 12/27/17

		Statement [Date: 12/27/17			
Date	Vendor	Des	cription/Purpose	Amount	ASN#	Receipt?
28-Nov	/ GBC Ecommerce	Austin- Lamii	nate for laminator in library	\$144.43	24279	Y
30-Nov	Lexia Learning Sys. Inc	Mary H	HQ- Program Licenses	\$358.34	12170	Υ
1-Dec	The 2 Sisters	Wallen- Café Conferring Pensieve; packet of material		\$24.00	12170	Υ
6-Dec	Gordon's Water	Austin- water se	ervice for staff water cooler in lounge	\$45.25	64519	Y
7-Dec	School Specialty	erasers, construc	ssroom suppies; whiteboard tion paper, stickers, etc. PTSC to reimburse	\$46.98	64519	Y
7-Dec	Stand 2 Learn	frame; Curiosity	standing, student desk, black Grant to cover \$250; PTSO to \$41.95form submited		64308 /\$41.95 #64519	Y
8-Dec	APL Itunes.com	Kessler-	app for student ipad	\$5.29	12170	Y
8-Dec	Precision Printer Service	Austin- yellow to	ner for color printer in science lab	\$89.00	24279	Υ
13-Dec	ACT Michigan Music Con	Heintzelman- Michigan Music Conference Jan. 25-Jan. 27		\$150.00	Title IIA (Sarah Hoagg)	Υ
18-Dec	FlipGrid	Negri- on	e year subscription	\$65.00	64520	Υ
19-Dec	Therapy Shoppe Cedar Springs	Lonsway- supplies	s; chewy bracelets, necklaces,	\$88.05	21272	Υ
20-Dec	Amazon.Com		s; chewy bracelets, necklaces, TSO to reimburse	\$51.34	64519	Υ
20-Dec	Staples Direct	Lonsway- banke	rs box decorative literature sorter	\$62.52	21272	Y
21-Dec	Amazon.Com	Lonsway- student	supplies; gum, veggie straws, etc.	\$108.96	21272	Υ
26-Dec	Alpine Hearing Protect Soesterberg NLD	Lonsway-	Alpine Pluggies Kids	\$20.45	21272	Υ
26-Dec	Amazon Kktplace	Negri- Remote f	or Apple iPad Air Pro Mini	\$48.95	64520	Υ
26-Dec	Walmart- Portage		ds supplies; boots, gloves, etc. O to reimburse	\$75.37	64519	Υ
		Total A	mt. of Purchases	\$1,675.88		
	ummary by ASN #	ASN #	Total			
		24279	Total 233.43	ASN #	Total	
		12170	387.63			
		64519	250.89			
I	l	24303	250.00			1

	Title IIA	150.00				
	64520	113.95				
	21272	279.98				
Employee Signature D. U	ustin Supervisor	s Signature_	Am	e Mc	aw	
Total by summary	\$1,675.88					
Total above	\$1,675.88				-	
Difference	\$0.00			***************************************		
					1	-

Card Holder: Gail VanDaff
Purchases for: Curriculum & Instruction

Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
12/18/2017	Walmart	Board Secretary Retirement	\$.	14.46	23170	Yes
12/18/2017	Amazon	Board Secretary Retirement	\$	15.99	23170	Yes
12/19/2017	MI Assoc. of School Admin.	MI School Testing Conf. Jessica Peck	\$	215.00	22136	Yes
12/20/2017	MI Assoc. of School Admin.	School Improvement Conference	\$	215.00	22148	Yes
12/21/2017	Main Street	Board Secretary Retirement	\$	263.11	23170	Yes
		,				
	*					
	0					
	:					
						
		Total Amount of Purchases	\$	723.56		

Summary by ASN #	ASN #	Total	ASN #	Total	
	23170	\$ 293.56			
	22136	\$ 215.00			
	22148	\$ 215.00			
	22166				
	22170				
	22184				
	22187				

Employee Signature

Supervisor Signature <u>Jail Vav</u>

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Card Holder: Karen McKinstry Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
12/5/17	Office Depot	Misc. Office Supplies	\$46.93	27178	Х
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		27178	\$46.93		T
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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: December, 2017

Date	Mandan	Taronases for December, 2	2017			
		Description/Purpose		Amount	ASN #	Receipt?
12/4		Office Rev/Athletics	\$	482.78	*	X
12/4	GFS Store	Athletics	\$	16.49	64553	Х
12/7	Modern Robotics Inc	Robotics	\$	273.75	64558	X
12/8	Adafruit Ind	Robotics	\$	178.86	64558	X
12/10		Athletics/Office Supply	\$	19.71	**	X
12/10	Sams Club	Student Council/Teacher Apreciation	\$	29.96	64562	X
12/8	Pitsco Inc	Robotics	\$	60.61	64558	X
12/10		Social Studies	\$	62.46	64555	X
12/10	Sams Club	Student Council/Dance	\$	116.64	64562	X
12/8	Amazon Mktplace	Athletics/Office Supply	\$	126.38	***	X
12/10	Amazon Mktplace	Office Supply	\$	135.30	24470	X
12/8	Long Lake Roller R	Student Council/6th Gr Acty	\$	715.00	64562	X
12/11	Yoders Country Mkt	Staff Food	\$	80.12	24487	X
12/15	MathCounts.org	Student Activity/Math Counts	\$	70.00	64566	X
12/20	Network for Good	Office Rev/Jeans \$	\$	30.00	64564	
12/20	Catholic Charities	Office Rev/Jeans \$	\$	30.00	64564	X
12/20	Redwood Comm Fund	Office Rev/Jeans \$	\$	30.00	64564	X
12/20	Special Olympics	Office Rev/Jeans \$	\$	30.00	64564	X
12/20	BB *Autism Speaks	Office Rev/Jeans \$	\$	30.00	64564	
12/20	PayPal GenerousHands	Office Rev/Jeans \$	\$	60.00	64564	X
12/20	BB *JDRF International	Office Rev/Jeans \$	\$	60.00	64564	X
12/21	Wounded Warrior Proj	Office Rev/Jeans \$	\$	60.00	64564	X
12/20	St Jude Internet Dntn	Office Rev/Jeans \$	\$	30.00	64564	X
12/21	United Way Worldwide	Office Rev/Jeans \$	\$	30.00	64564	X
12/20	ALDI	Student Council	\$	32.40		X
12/21	USPS	Postage	\$	392.00	64562	X
12/22	Taco Bob	Office Revolving	\$		14165	X
12/22	Panera Bread	Staff Food	\$	37.08	64564	X
* Office R	ev-64564 \$243.23; Athle	etics-64553 \$239.55	٦	168.49	24487	X
**Athletic	cs-64553 \$9.85; Office Su	pply-24470 \$9.86				1
***Athlet	ics-64553 \$63.19; Office	Supply-24470 \$63.19				
		Total Amount of Purchases	\$	3,388.03		
-		The second secon		-,555.05		

Summary by ASN #	ACNI #	 		
Summary by ASIV #	ASN #	Total	ASN #	Total
	64564	\$ 670.31	24470	\$ 208.35
	64553	\$ 329.08	24487	\$ 248.61
	64558	\$ 513.22	64566	\$ 70.00
	64562	\$ 894.00	14165	\$ 392.00
	64555	\$ 62.46		-100
			1 1	11/1/

Employee Signature Holicy Communication

Supervisor Signature

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1/2017	Amazon	KK supplies- SL	\$47.35	20170	Y
12/2/2017	Amazon	KK supplies- IL	\$71.47	20170	Y
12/14/2017	Amazon	Bulldog Beginnings supplies	\$5.94	11475	Υ
12/15/2017	Amazon	Bulldog Beginnings supplies	\$28.30	11475	Y
12/16/2017	Amazon	Bulldog Beginnings supplies	\$10.56	11475	Υ
12/18/2017	Amazon	Bulldog Beginnings supplies	\$14.64	11475	Υ
12/19/2017	Amazon	Bulldog Beginnings supplies	\$309.29	11475	Υ
12/19/2017	Amazon	Bulldog Beginnings supplies	\$38.21	11475	Υ
12/20/2017	Child Care Res	Preschool	\$10.00	11462	Υ
12/21/2017	Amazon	Bulldog Beginnings supplies	\$4.11	11475	Υ
12/21/2017	Amazon	Bulldog Beginnings supplies	\$21.98	11475	Υ
12/24/2017	Amazon	Bulldog Beginnings supplies	\$19.06	11475	Υ
12/22/2017	Weissman Designs	Dance Costumes	\$142.92	64746	Υ
12/25/2017	Amazon	Bulldog Beginnings supplies	\$162.45	11475	Υ
		Total Amount of Purchases	\$886.28		

Summary by ASN #	ASN #	Total	ASN #	Total	
	20170	\$118.82		\$0.00	
	11475	\$614.54		\$0.00	
	11462	\$10.00		\$0.00	
	64746				
		\$142.92		\$0.00	

\$886.28

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

\$886.28

Total above

\$886.28

Difference

\$

Card Holder: Michael Barwegan – Tobey Elementary

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN#	RECEIPT?
11-29	OTC Brands	Foil Snowflake –	14.99	64515	Yes
		Music Program			
12-5	School Specialty	CA60 Cum File	77.88	13170	Yes
		Folders			
12-5	The Home Depot	Xmas Tree for Office	49.98	64537	Yes
12-6	Dollar General	Garland & Xmas Tree	18.00	64537	Yes
12-7	Sweetwaters Donut	TTY Breakfast Treat	53.94	64537	Yes
12-16	Target	Chocolate – Staff	18.88	64537	Yes
		Christmas			
12-16	Dollar Tree	Laundry Basket –	20.00	64537	Yes
		Xmas Family			
12-20	GFS Store	Food/Drink Staff	136.19	64537	Yes
		Christmas	_		
12-21	Taco Bobs	Staff Christmas	360.00	64537	Yes
	¥				
	2				
<u> </u>		Total Amount of Purchases	\$		

Summary By ASN #	ASN 64515	\$ 14.99	ASN	\$
	ASN13170	\$ 77.88	ASN	\$
	ASN 64537	\$ 656.99	ASN	\$
	ASN	\$	ASN	\$
			TOTAL\$	749.86

Employee Signature

Supervisor Signature

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Statement Date: December, 2017

Card Holder: Maureen Ouvry

Month of: December, 2017

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN#	RECEIPT?
11-29	Family Fare	Crisco	7.25	46170	Yes
12-06	Family Fare	Smoothie Sampling	11.77	46170	Yes
12-07	Family Fare	Smoothie Sampling	17.06	46170	Yes
12-12	Family Fare	Milk- Tobey	3.89	46170	Yes
12-20	Vicksburg Hardware	Batteries	4.76	46173	Yes
		·			
		×			
		Total Amount of Purchases	\$ 44.73		

	Summary by ASN #							
1027	46170 F 1	Ф 20.07						
ASN	46170 Food	\$ 39.97						
ASN	46173 Supplies	\$ 4.76						
. ASN		\$						
ASN		\$						
ASN		\$						
ASN		\$						
ASN		\$						
	TOTAL	\$ 44.73						

Employee Signature Supervisor Signature

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	World Flag Pins	Model UN supplies	\$36.20	64683	х
11/27	Amazon.com	Yearbook supplies	\$39.99	64587	х
11/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
11/30	Walgreens	Model UN supplies	\$24.17	64683	х
12/1	Shell	Model UN gas	\$20.00	64683	х
12/3	Amazon.com	Yearbook supplies	\$26.99	64587	х
12/1	Pizza Hut	Model UN meal	\$52.45	64683	х
12/2	Dick Blick	Art Supplies	\$104.35	64577	х
11/30	Campus Wok	Model UN meal	\$107.53	64683	х
12/4	Radisson	Tax Credit	-\$23.40	64683	х
12/4	Spotify	Band monthly subscription	\$9.99	64584	no
12/4	Amazon.com	Ag Science Supplies	\$61.37	16170	х
12/5	Sams Club	Office supplies	\$111.96	64702	х
12/5	Worldwide Tickets	Auditorium supplies	\$40.53	64637	х
11	II	n n	\$40.52	64596	х
ii	Ш	п	\$40.53	64578	х
II	11	II .	\$40.52	43570	х
12/7	Amazon.com	Machine Shop supplies	\$14.44	16570	х
12/8	Amazon.com	Machine Shop supplies	\$96.44	16570	х
12/7	Amazon.com	Machine Shop supplies	\$115.53	16370	х
12/4	Amazon.com	Ag Science Supplies	\$149.00	16170	х
12/9	Amazon.com	Ag Science Supplies	\$19.88	16170	х
12/9	Amazon.com	Yearbook supplies	\$28.99	64587	х
12/10	Amazon.com	Machine Shop supplies	\$113.14	16570	х
12/10	Amazon.com	Machine Shop supplies	\$118.51	16570	х
12/6	Amazon.com	Ag Science Supplies	\$18.74	16170	х
12/11	Amazon.com	Machine Shop supplies	\$20.95	16570	х
12/15	Big Apple Bagels	Staff food	\$69.97	24587	х
12/18	Cousin's Concert Attire	Band Supplies	\$214.40	64584	х
12/21	Bittersweet	Ski Passes	\$144.00	64692	х
12/21	Erbelli's	Staff luncheon	\$20.44	64702	х
12/21	Erbelli's	Staff luncheon	\$527.54	64702	х
	, i	Total Amount of Purchases	\$2,410.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$253.94	64584	\$224.39
	16370	\$115.53	64587	\$95.97
	16570	\$363.48	64596	\$40.52
	24587	\$69.97	64637	\$40.53
	43570	\$40.52	64683	\$216.95
	64577	\$104.35	64692	\$144.00
	64578	\$40.53	64702	\$659.94

Employee Signature Mise WBey Supervisor Signature

\$2,410.62

1900

Card Holder: Nancy (Irving) Spicketts
Purchases for: December

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11.28.17	Home Depot	Blind for a classroom	\$57.87	26771	Yes
11.29.17	EZVacuum	Vacuums	\$170.46	26975	yes
11.30.17	Tractor Supply	Snow plow parts	\$49.97	26670	yes
12.4.17	Quality Cylinder service`	Master Cylinder for forklift	\$389.43	26672	yes
12.12.17	MSBO	Member Dues	\$143.00	26764	yes
12.14.17	Door Openers and More	Garage Door opener	\$30.49	26771	yes
12.14.17	Amazon	Aerators	\$64.84	26771	yes
12.21.17	Amazon	Filters for Drinking fountains	\$183.88	26771	yes
12.22.17	Amazon	Bradley Repair Kit	\$65.44	26771	yes
		Total Amount of Purchases	\$ 1,155.38		-

ummary by ASN #	ASN #	Tota		ASN #	Total
		26771	\$402.52		
		26975	\$170.46		
		26670	\$49.97		
		26672	\$389.43		
		26743	\$143.00		
				_	0

Employee Signature

Supervisor Signature

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Rick Place

Date	Vendor	Description/Pu	rnose			mount	ASN #	Receipt
11/28/2018	5-003-003-000-000-00-00-00-00-00-00-00-00	Advertising	рово		\$	0.22	18384	Y
11/30/2018	Comcast	Internet			\$	124.90	18384	Y
12/4/2018	Michigan Virtual	Continuing Educ	catio	n	\$	725.00	18395	Y
12/6/2018		Student ID		***************************************	\$	12.74	18384	Y
12/7/2018		Lab Supplies		**************************************	\$	24.99	18384	Y
12/7/2018	Paypal	Lab Supplies			\$	41.95	18384	Y
12/7/2018	Paypal	Lab Supplies			\$	48.53	18384	Y
12/11/2018	Amazon	Student Incenti	ves		\$	17.99	18385	Y
12/11/2018	Amazon	Student Incenti	ves		\$	18.00	18385	Υ
12/11/2018	Amazon	Student Incenti	ves		\$	21.98	18385	Y
12/12/2018	Vistaprint	Lab Supplies			\$	17.49	18384	Y
12/12/2018		Lab Supplies			\$	30.71	18384	Y
12/13/2018	Henge	Computer Equip	men	t	\$	210.65	18384	Y
	Brightstorm	Software Subsci	riptio	n	\$	99.00	18384	Y
12/15/2018	The Master Teacher	Continuing Educ	cation	1	\$	28.42	18395	Y
12/21/2018	Taco Bob's	Graduation Foo	Graduation Food		\$	135.00	18385	Y
12/22/2018	Meijer	Student Incentiv	ves		\$	46.28	18385	Y
12/22/2018	Pizza Hut	Student Incentiv	ves		\$	147.26	18385	Y
		Total Amou	unt o	f Purchases	\$ 1	1,751.11		
	Summary by ASN #	ASN #		Total		ASN #	Total	
		18384	\$	611.18	·		rotat	
		18385	\$	386.51				
		18395	\$	753.42				
		Total	\$	1,751.11				
	Employee Signature	The C	SHDE	ervisor Signa	tuA		- 1	122/10
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	topard prijahagaa aa thay ara m	ade throughout the mo	nth. W	hen you receive	and h	nave it signed	by your superv	isor. Send t
reconciliation for	orm. After checking, sign this form, statement copy, and receipts	rm indicating you have for all purchases on this	s stater	ment to the Acco	untin	g Office by the	18th of the mo	onth.
reconciliation form	orm. After checking, sign this for n, statement copy, and receipts	rm indicating you have for all purchases on this	s stater	ment to the Acco	unting	g Office by the	18th of the mo	onth.
reconciliation form	orm. After checking, sign this for	rm indicating you have for all purchases on this	stater	ment to the Acco	ounting	g Office by the	18th of the mo	onth.

\$

(0.00)

Difference

Card Holder: Mike Roy Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29	USPS	MHSAA Mailing	\$23.75	42144	х
12/9	Erbelli's	Wrestling Tournament food	\$127.31	42161	х
12/11	Agile Sports	Hudl renewal	\$900.00	64590	х
12/18	MHSAA	WISL Conference Registration	\$700.00	42144	х
12/20	Erbelli's	MS Boys Basketball meal	\$165.00	64590	х
		Total Amount of Purchases	\$1,916.06		Jan

Summary by ASN #	ASN #	Total	ASN #	Total	
35.7 Sec.	42144	\$723.75		\$0.00	
	42161	\$127.31		\$0.00	
	64590	\$1,065.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	1

Employee Signature

Supervisor Signature

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Card Holder: Don Puckett Purchases for: December 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-Dec	Best Buy	MacBook for Pathways Director	\$ 1,349.99	47769	Х
11-Dec	Best Buy	Upgrade MacBook for Pathways Dir.	\$ 500.00	47769	Х
13-Dec	ISTE Conference	Registration fee Hotel Reserv. Fee	\$ 550.00	28462	Х
26-Dec	Yogi's Dinner	December Technology Meeting	\$ 70.22	28462	Х
					1
				-	
		2			
		Total Amount of Purchases	\$ 2,470.21		

Summary by ASN #	ASN #	Total	ASN #	Total
			47769	\$ 1,849.99
			28460	\$ 620.22
				\$ 2,470.21

Employee Signature (hligh Collen) Supervisor Signature

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Card Holder: Adam Brush Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Walmart	Semi Formal Supplies	\$24.84	64700	х
11/27	Hobby Lobby	Semi Formal Supplies	\$86.39	64700	x
11/21	Dance Sophisticates	Credit	-\$200.00	64584	х
11/29	Sams Club	Semi Formal Supplies	\$91.57	64700	х
11/30	Michaels	Return	-\$65.64	64700	х
11/29	Meijer	Semi Formal Supplies	\$11.67	64700	х
11/30	Michaels	Semi Formal Supplies	\$65.64	64700	х
11/29	Gordon Food	Semi Formal Supplies	\$121.35	64700	x
12/3	Amazon Freetime	Semi Formal Supplies	\$6.99	64700	no
12/1	Amazon.com	Semi Formal Supplies	\$16.78	64700	х
12/2	Amazon.com	Semi Formal Supplies	\$19.76	64700	х
11/30	Meijer	Semi Formal Supplies	\$24.30	64700	х
12/1	Family Fare	Semi Formal Supplies	\$29.01	64700	х
12/1	Dollar General	Semi Formal Supplies	\$58.30	64700	no
11/30	Home Depot	Semi Formal Supplies	\$61.37	64700	х
12/2	Jaspares	Semi Formal Supplies	\$117.74	64700	х
12/7	Fifth Third	Expedited card delivery fee	\$25.00	62121	no
12/7	Amazon.com	SE Supplies	\$8.17	15284	х
12/7	Amazon.com	Fraudulent charge	\$1,069.99	62121	х
12/3	Amazon Freetime	Credit - error	-\$6.99	64700	no
12/7	Amazon.com	Credit - error	-\$8.17	15284	no
12/1	Amazon.com	Credit - error	-\$16.78	64700	no
12/2	Amazon.com	Credit - error	-\$19.76	64700	no
12/1	Family Fare	Credit - error	-\$29.01	64700	no
12/1	Dollar General	Credit - error	-\$58.30	64700	no
12/2	Jaspares	Credit - error	-\$117.74	64700	no
12/7	Amazon.com	Credit - fraudulent charge	-\$1,069.99	62121	no
12/14	Walmart.com	Machine Shop Supplies	\$329.98	16570	х
12/14	Amazon.com	Credit - fraudulent charge - duplicate	-\$1,069.99	62121	no
12/16	Bittersweet	Ski passes	\$1,312.00	64692	х
12/19	Amazon.com	Machine Shop Supplies	\$7.97	16570	х
12/19	Amazon.com	Machine Shop Supplies	\$15.99	16570	х
12/20	Amazon.com	Machine Shop Supplies	\$20.70	16570	х
12/19	Amazon.com	Machine Shop Supplies	\$42.55	16570	х
12/19	MASSP	Conference registration	\$259.00	24562	х
12/20	Amazon.com	Machine Shop Supplies	\$9.99	16570	х
12/19	Crystal Mountain	Conference lodging	\$197.73	24562	х
		Total Amount of Purchases	\$1,372.41		

Summary by ASN #	ASN #	Total	ASN #	Total
	15284	\$0.00		\$0.00
	16570	\$427.18		\$0.00
	24562	\$456.73		\$0.00
	62121	(\$1,044.99)		\$0.00
	64584	(\$200.00)		\$0.00
	64692	\$1,312.00		\$0.00
	64700	\$421.49		\$0.00

\$1,372.41

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.

CKREGN - 39170 Cycle - 07 Month - January Run - 13		Check Rev Vicksburg	Check Register Cksburg Schools	New Year Fund -	SS No.	14:30 Date:	Date: 02/01/2018
	t	Stac	6055-credital				
Trans Date Invoice/Comment	Num Mi	sc # ASN Vendor	SE Account Description Vendor Name		1000	Check AC	ACH #Ck/ACH Date
17		26762	MAINT PURCH SVC		784.00		
12/27/2017 13834096/FIRE PROTECTION		26762	MAINT PURCH SVC		252.50		PRE
		30072 AP	APPROVED FIRE PROTECTION	NC	1,036.50	1843	001/23/2018
12/27/2017 1228332/SUPPLIES		26171	CUSTODIAL SUPPLY IL	ت ا	686.48		PRE
1228333/		26271	CUSTODIAL SUPPLY SL	ت.	645.41		PRE
12/27/2017 1228334/SUPPLIES		26371	CUSTODIAL SUPPLY TY	ы	646.78		PRE
1223719/		26371	CUSTODIAL SUPPLY TY	Я	120.92		PRE
7		26471	CUSTODIAL SUPPLY MS	ro.	955.54		PRE
		26571		ŗ0	2,013.14		PRE
12/2//201/1228330/SUPPLIES			CUSTODIAL SUPPLY/GENI	ENL	339.23		PRE
		24557 AR	ARNOLD SALES		5,407.50	1844	001/23/2018
189136/REPAIR AND		26762	MAINT PURCH SVC		5,810.08		PRE
		26762	MAINT PURCH SVC		1,475.55		PRE
27/2017187432/REPAIR		26762	MAINT PURCH SVC		1,366.50		PRE
12/27/2017 187267/REPAIR AND MAINTENANCE		26762	MAINT PURCH SVC		755.50		PRE
		33254 BO	BOSKER BRICK COMPANY		9,407.63	1845	001/23/2018
12/27/2017 900918516/UNIFORMS	031304	64736	T&A HS ATH MISC SU	SUPPLIES	1,410.00		PRE
		31317 BSN	N SPORTS		1,410.00	1846	001/23/2018
12/27/2017 29612/TROPHIES	031311	64635	T&A HS FOOTBALL		30.00		PR
12/27/2017 29554/TROPHIES	031277	64635	T&A HS FOOTBALL		270.00		PRE
		23245 CR	CROWN TROPHY		300.00	1847	001/23/2018
12/27/2017 124186/PARTS		27173	TRANS CONTRACT SER	SERVICE	228.49		PRE
2017		27176	TRANS PARTS				PRE
		27176	TRANS PARTS		132.69		PRE
		27176	TRANS PARTS		240.94		PRE
27/2017		27176			100.79		PRE
7		27176	TRANS PARTS		242.61		PRE
2/27/2017		27176	TRANS PARTS		352.14		PRE
12/27/2017 118810C/PARTS		27176	TRANS PARTS		-0.02		PRE
		31689 HO	HOLLAND BUS COMPANY		1,374.28	1848	001/23/2018
12/27/20191662614-0/SUPPLIES	SUDBI332	14176	MS FURNISHED SUPPLY	7	83.24		PRE

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	O 4 0					
Trans Date Invoice/Comment	mN 6	sc # ASN	SE Account Description	Amount		
	1	UAAL Vendor	Vendor Name	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Check AC	Check ACH #Ck/ACH Date
2017	031164	1 21274	HS GUIDANCE SUPPLY			PRE
_	031332	2 24470	MS OFFICE SUPPLY	574.59		PRE
12/27/2017 1662614-0/SUPPLIES	031332	2 64553	T&A MS ATHLETICS	50.70		PRE
		12820 IN	INTEGRITY BUSINESS	956.69	1849	001/23/2018
12/27/2017 42229/UNIFORMS	031303	3 64736	T&A HS ATH MISC SUPPLIES	1,003.60		PRE
		21712 JA	JACK PEARL'S TEAM SPORTS	1,003.60	1850	001/23/2018
/27/2017	031259	9 14194	MS INSTR MUS C/O <	320.00		PRE
12/27/2017 7387493/MUSIC	031259	9 64551	T&A MS BAND SUPPLIES	35.87		PRE
		20805 MAI	MARSHALL MUSIC COMPANY -	355.87	1851	001/23/2018
12/27/2017 103975486/MUSIC	031252	14968	MS BAND INSTRUMENT	6.15		PRE
2/27/2017 103975	031252	14968	MS BAND INSTRUMENT	46.70		PRE
103	031252	14968	MS BAND INSTRUMENT	54.25		PRE
7 10397	031252	14968	MS BAND INSTRUMENT	60.75		PRE
/27/2017 103	031252	14968	MS BAND INSTRUMENT	60.95		PRE
/27/2017	031252	14968	MS BAND INSTRUMENT	65.70		PRE
2/27/2017 104096	031258	3 15175	HS MUS INSTRUMENT SUPP	13.27		PRE
27/2017 10410	031258	3 15175	HS MUS INSTRUMENT SUPP	9.45		PRE
7 10397	031252	64551	T&A MS BAND SUPPLIES	56.05		PRE
/27/2017 10397	031252	64551	T&A MS BAND SUPPLIES	63.85		PRE
2/27/2017 1040960	031220	64551	T&A MS BAND SUPPLIES	131.13		PRE
12/27/2017 104107367/MUSIC	031252	64557	T&A MS POPCORN	46.55		PRE
		31212 ME	MEYER MUSIC	614.80	1852	001/23/2018
12/27/2017 INV663296/FLAG	031300	64736	T&A HS ATH MISC SUPPLIES	904.35		PRE
		13680 PIC	PIONEER MANUFACTURING	904.35	1853	001/23/2018
12/27/2017 504572/FOOD SUPPLIES	031266	5 42161	TOURNAMENT EXPENSE	528.00		PRE
		23626 PI	PIZZA HUT	528.00	1854	001/23/2018
2017		20170	CHILD CARE SUPPLY	385.36		PRE
\sim	031279	9 64578	T&A JUNIOR MUSICAL	1,246.52		PRE
	031278			123.39		PRE
	031301		HS_PLAY	443.30		PRE
12/27/2017.34886/PRINTING	**************************************	3 (25) 64596	T&A HS PLAY TESTS (SUPPLY	123.39	**************************************	SCORE

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New Year Fund -

Check Register Vicksburg Schools

Cycle - 07 Run - 13

- January

Month

CKREGN - 391/U

Month - January	_ Run - 13		Vicksburg	y Schools	Fund -	Page	e: 3
Trans Date Invo	Invoice/Comment	1 0 P O 9 Num Mi 9 UAAL	Misc # ASN SE AL Vendor	Account Description Vendor Name	Amount	Check ACH	H #Ck/ACH Date
			20123 PRIN	PRINTING SERVICES		1855	001/23/2018
12/27/2017 208120000000/SUPPLIES 12/27/2017 208120000000/SUPPLIES	0/SUPPLIES	031290 031333	1117		63.4		PRE
			15400 SCHOOL	OOL SPECIALTY	311.30	1856	001/23/2018
12/27/2017 476871/MAINTENANCE	ITENANCE		26772 30004 STEE	2 MAINT VEHICLE PARTS STEENSMA LAWN & POWER	904.09	1857	PRE 001/23/2018
12/27/2017 4007474143/SANITATION	SANITATION		26862	WASTE & TRASH DISP	599.91		PRE
			21913 STER	STERICYCLE INC	599.91	1858	001/23/2018
12/27/2017 7530006565/REPAIR AND MAINTENAN	'REPAIR AND MAINTENAI	 	27175	TRANS TIRE & BATTERY	905.35		PRE
			31776 TRED	TREDROC TIRE SERVICES	905.35	1859	001/23/2018
12/27/2017 68148/UNIFORMS	RMS	031317	42148	HS BOOSTERS	84.50		PRE
12/27/2017 67967/UNIFORMS	RMS	031284	42148	HS BOOSTERS	10.50		PRE
12/27/2017 67365/UNIFORMS	RMS	031267	42148	HS BOOSTERS	498.25		PRE
	RMS	031246	64325	THOLE CORE	154.00		PRE
2/27/2017	RMS	031251	64553	T&A MS ATHLETICS	14.00		PRE
/27/2017	RMS	031251	64553	T&A MS ATHLETICS	1,184.50		PRE
	RMS	031251	64553	T&A MS ATHLETICS	27.50		PRE
	RMS	031318	64590		1,683.00		PRE
/27/2017	RMS	131	64590	T&A HS BOYS BASKETBALL	194.00		PRE
	RMS	126	64590	T&A HS BOYS BASKETBALL	498.25		PRE
2/27/2017	RMS	031305	64654	T&A HS GIRLS BBALL	54.00		PRE
/27/2017	RMS	031305	64654	T&A HS GIRLS BBALL	825.00		PRE
	RMS	031284	64654	T&A HS GIRLS BBALL	10.50		PRE
7	RMS	031317	64718	T&A HS WRESTLING TEAM	84.50		PRE
/27/2017	RMS	031302	64736	T&A HS ATH MISC SUPPLIES	S 642.00		PRE
/27/2017	RMS	031319	64736	T&A HS ATH MISC SUPPLIES	15 768.00		PRE
2/27/2017	RMS	031302	64736	T&A HS ATH MISC SUPPLIES	15 65.00		PRE
/27/2017	RMS	031254	64736	T&A HS ATH MISC SUPPLIES	2,340.00		PRE
12/27/2017.67929/UNIFORMS	RMS	031269	64736	T&A HS ATH MISC SUPPLIES	SS 687.00		PRE
			16920 T-SH	SHIRT PRINTING PLUS	9,824.50	1860	001/23/2018

14:30 Date: 02/01/2018

New Year Fund -

Check Register Vicksburg Schools

Cycle - 07 Run - 13 Run

CKREGN - 39170

312/27/2017:191834096/UNIFORMSWAGGOMETED FOR THE SAME FOR THE TOWN BD TOWNERS TO THE SAME SOLVE TO THE PROPERTY OF THE PROPERT

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Trans Date	Invoice/Comment	mun 6	n Misc # ASN SE UAAL Vendor	Account Description Vendor Name	Amount	Check AC	Check ACH #Ck/ACH Date
		1 1 1 1 1	34096 WEIS	WEISSMAN DESIGNS FOR DANCE	8,348.60	1861	001/23/2018
12/27/2017 X103036050:01/PARTS	36050:01/PARTS		27176	TRANS PARTS	48.98		1 1 1 1 1 1 1
12/27/2017 X103036357:01/PARTS	36357:01/PARTS		27176				PR H
12/27/2017 X103036017:01/PARTS	36017:01/PARTS		27176	TRANS PARTS	255.67		PRE
12/27/2017 X103036546:01/PARTS	36546:01/PARTS		27176	TRANS PARTS	31.76		PRE
12/27/2017 X103036364:01/PARTS	36364:01/PARTS		27176	TRANS PARTS	308.27		PRE
12/27/2017 C103032162:01/PARTS	32162:01/PARTS		27176	TRANS PARTS	-134.23		PRE
12/27/2017 X103034706:01/PARTS	34706:01/PARTS		27176	TRANS PARTS	234.65		PRE
12/27/2017 X103035605:01/PARTS	35605:01/PARTS		27176	TRANS PARTS	239.80		PRE
12/27/2017 X103036780:01/PARTS	36780:01/PARTS		27177	TRANS MISC SUPPLY	13.88		PRE
12/27/2017 X103036405:01/PARTS	36405:01/PARTS		27177	TRANS MISC SUPPLY	103.26		PRE
			31340 WEST	MICHIGAN INTERNATIONAL	1,110.03	1862	001/23/2018
12/27/2017 10063852/TELEPHONE	852/TELEPHONE		26860	TELEPHONE SERVICE	1,171.01		PRE
			20558 CLIMAX	AX TELEPHONE COMPANY	1,171.01	1863	001/23/2018
12/27/2017104113754/MUSIC	3754/MUSIC		64551	T&A MS BAND SUPPLIES	20.70		PRE
12/27/2017104120481/MUSIC	0481/MUSIC		64551	T&A MS BAND SUPPLIES	114.96		PRE
12/27/2017 13172/UNIFORMS	/UNI FORMS	031283	64578	T&A JUNIOR MUSICAL	625.50		PRE
12/27/2017 13205/UNIFORMS	/UNI FORMS	031282	64596	T&A HS PLAY	406.50		PRE
12/27/2017 13136/UNIFORMS	/UNI FORMS	03129	9 64681	T&A HS NATIONAL HONOR	636.25		PRE
			05454 FIRST	T IMAGE	1,803.91	1864	001/23/2018
12/27/2017 /Owe General	General Fund P-Card		20192	RECEIVABLE FROM T&A	25,322.46		PRE
12/27/2017 /Due	12/27/2017/Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS	-25,322.46		PRE
			24583 FIFTH	H THIRD BANK/MC	00.00	66666	001/23/2018
				TOTAL ACH	0.00		

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New Year Fund -

Check Register Vicksburg Schools

- 13

Run

- January

Month

CKREGN - 39170

Cycle - 07

GRAND TOTAL

50,599.88

TOTAL INVOICES TOTAL PREPAIDS TOTAL PAYROLL

TOTAL CHECKS

50,599.88

0.00

CKREGN - 39170 Cycle - 07 Month - January Run - 14		Check Re Vicksburg	Register rg Schools	New Year Fund -	14:31		Date: 02/01/2018
	н с С	Rebecca	Durant - Credition	Car.		n } !	
Trans Date Invoice/Comment	N N	m Misc # ASN S UAAL Vendor	SE Account Description Vendor Name	Amount		Check ACH	H Ck/ACH Date
12/27/2017 S10242/FIRE PROTECTION		26762	MAINT PURCH SVC	62(620.00		
		34066 BRI	BRIGADE FIRE PROTECTION I	INC. 620		1779	001/22/2018
12/27/2017 886625120117/ELECTRICITY 12/27/2017 790596120217/ELECTRICITY		26865	NATURAL GAS NATURAL GAS	589	589.14		PRE
12/27/2017 89102212817/ELECTRICITY		26865 03600 COM	5 NATURAL GAS CONSUMERS ENERGY	720	.74	1780	PRE 0 01/22/2018
12/27/2017 5986395/FUNDRAISER 12/27/2017 914147178/FINNRAISER	031330	64574	T&A MS MAGAZINE SALES	7.7	21.00		
	100	06410	MS MAGAZINE IERICAN OPPOR	10,883 IES 10,904	. 70	1781	PRE 001/22/2018
12/27/2017 QB151264/REPAIR	031005	46140	REPAIRS & MAINTENANCE	674	1.32		PRE
		07230 HOE	HOBART FOOD EQUIPMENT	674	4.32	1782	001/22/2018
12/27/2017 IN1029582/OFFICE SUPPLIES 12/27/2017 IN1029582/OFFICE SUPPLIES		24463 24563	MS COPIER SERVICE HS COPIER SERVICE	390	390.86 390.86		PRE
		18540 MIC	MICHIGAN OFFICE SOLUTIONS	781	.72	1783	001/22/2018
12/27/2017 8653648110817/ELECTRICITY 12/27/2017 865364812817/ELECTRICITY		26866 26866 21889 MIL	6 ELECTRICITY 6 ELECTRICITY MIDWEST ENERGY COOPERATIVE	9 0 H	.16	1784	PRE PRE 0 01/22/2018
12/27/2017 INVOHD000152408/REPAIR		26762 33560 OVE	2 MAINT PURCH SVC OVERHEAD DOOR CO OF	184	.75	1785	01/22/
12/27/2017 478652866-027/TELEPHONE 12/27/2017 478652866-027/TELEPHONE		27164 27164 34237 SPR	4 TRANS PURCHASED SERVICES 4 TRANS PURCHASED SERVICES SPRINT	SES 1,516 SES 1,516 3,032	000.	1786	PRE PRE 001/22/2018
12/27/2017 1309/VANGUARD		28259 33943 VAN	9 DISTRICT COMMUNICATION VANGUARD PUBLIC AFFAIRS	2,750	00.	1787	PRE 001/22/2018
12/27/2017 7547560-2529-4/SANITATION 12/27/2017 7547079-2529-5/SANITATION	ý.	26862 26862 31620 WAS	2 WASTE & TRASH DISP 2 WASTE & TRASH DISP WASTE MANAGEMENT OF MICHIGAN	30 1,453 5AN 1,483	00.00.00	1788	PRE PRE 001/22/2018
12/27/2017/OwesGeneral Fund BrCard From CTREF FLUDS	OTREK LO	20190	GF. DUE FROM OTHER FUNDS	674	1.32		PRE

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		0 P O					
Trans Date	Invoice/Comment	Mnm 6	Num Misc # ASN SE	E Account Description	Amount		
		Q	UAAL Vendor	Vendor Name		Check ACH # Ck/ACH Date	H Date
12/27/2017 /owe	12/27/2017/Owe General Fund P-Card		20192	RECEIVABLE FROM T&A	10,904.20		PRE
12/27/2017 /Due	12/27/2017/Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH	-674.32		PRE
12/27/2017 /Due	12/27/2017/Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS	-10,904.20		PRE
			24583 FIF	FIFTH THIRD BANK/MC	0.00		001/22/2018

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New Year Fund -

Check Register Vicksburg Schools

Cycle - 07 Run - 14

- January

Month

CKREGN - 39170

.28	0.00	.28	0.00	. 28
22,445.28		22,445.28	0	22,445.28
CHECKS	INVOICES	PREPAIDS	PAYROLL	TOTAL
TOTAL	TOTAL	TOTAL	TOTAL	GRAND

0.00

TOTAL ACH

THE COURSE OF THE RESIDENCE OF THE PROPERTY OF

December 2017

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

Charlie Glaes