Card Holder: Mike Roy
Purchases for: Feb/March, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/8	D. Coy Duck's	AD Lunch	$163.95	42144	x
2/12	Sam's Club	Wrestling Tournament supplies	$158.02	42161	x
2/16	USPS	Priority Mail	$22.95	42144	x
2/19	Glazier Coaching	Basketball Clinic	$199.00	64590	x
2/23	Westin Southfield	Basketball Clinic	$237.30	64590	x
2/25	Office Max	Tournament name badges	$29.99	42161	x
		Total Amount of Purchases	$811.21		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	$186.90		$0.00
	42161	$188.01		$0.00
	64590	$436.30		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00

$811.21

Employee Signature Denise D Boy 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?
28-Jan	Precision Printer Services	Sue Haines- color toner cartridge	$101.95	11170	yes
		(PO 127825 - needed immediately)			
29-Jan	Meijer	April Zapata - AR Reward supplies	$131.85	11170	yes
10-Feb	Family Fare	Jill Barton-Student Council supplies for			
		Valentine's Day for staff	$26.57	64509	yes
2/15/2016	Oriental Trading	Sarah Prince - Basketball Tattoos			
		for March is Reading Month rewards	$23.99	64522	yes
2/17/16	Verizon Wireless	Ruth Hook - iPad	$20.00	24170	yes
2/18/2016	Party City	Krista Wilson - Balloons for			
		Battle of the Books (PTSO reimburses)	$62.90	64522	yes
		Semi-Finals			
2/18/2016	MACUL Conference	Jill Barton's registration 3/10/16	$145.00	22131	yes
2/24/2016	Party City	Krista Wilson - Balloons for			
		Battle of the Books (PTSO reimburses)			
		Final Battle	$11.68	64522	yes
2/24/2016	State Museum Store	Diana Haring- 3rd gr Field Trip			
		to Lansing, programs for students	$48.66	11170	yes
2/24/2016	Michigan Museum Admissions	Diana Haring- 3rd gr Field Trip			
		to Lansing, student/adult admissions	$198.00	64522	yes
		Total Amount of Purchases	$ 770.60		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	$282.46		
	64509	$26.57		
	64522	$296.57		
	24170	$20.00		
	22131	$145.00		

Sue Haines

Employee Signature ______ Supervisor Signature ______

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Card Holder: Steve Fryling

Purchases for: WAY Program - February 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-28-16	Easy ID Solutions	Lab Supplies	$ 18.00	18384	Y
01/28/16	Vistaprint	Lab Supplies	$ 25.15	18384	Y
02/11/16	Hungry Howies	Student Incentives	$ 40.26	18385	Y
02/11/16	Pizza Hut	Student Incentives	$ 92.97	18385	Y
02/22/16	amazon.com	Lab supplies	$ 38.97	18384	Y
		Total Amount of Purchases	$ 215.35		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	$ 82.12		
	18385	$ 133.23		
				$ 215.35

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	$ 215.35
Total above	$ 215.35
Difference	$ -00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 2/29/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Jan	School Specialty	Guerrero-multi cultural crayons, construction paper, etc.	$19.13	12170	Y
28-Jan	Office Max/Office Depot	Vandermei- E-All-In-One(classroom printer) WMU intern stipend	$99.99	64471	Y
28-Jan	Demco Inc.	Young/Library supplies- 2 pkg book repair wings clear, Reddi Corner Clear, Norbond Liquid Plastic, etc.	$43.47	22272	Y
30-Jan	Michaels Stores	Heintzelman- music supplies- T-shirts, etc. Indian Lk & Sunset Accts.	$67.62	#64458 $33.81 #64453 $33.81	Y
2-Feb	CDW Government	Whitmore/McCaw- classroom doc cam.	$373.59	12170	Y
5-Feb	Amazon Mktplace	Austin- trifold, display boards for classroom/VEA staff	$59.30	12170	Y
5-Feb	Demco Inc.	VanderMei- 3 Pkg reading is sweet die cut- MIRM-PTSO to reimburse	$33.45	64519	Y
6-Feb	Meijer Inc	Phillips- classroom snacks	$43.05	64445	Y
6-Feb	Lakeshore Learning	Lee/Science- What Do You See? Mirror Discover cubes-Master Set, etc. PTSO reimbursed	$168.19	64521	Y
9-Feb	Raymond Geddes	VanderMei- MIRM- pencil sharpeners, scented pencils-PTSO to reimburse.	$440.64	64519	Y
17-Feb	Poldermans Flowers	Hillard- Flowers for Heintzelman	$37.10	64519	Y
24-Feb	PAYPAL-Big Treasure	Phillips classroom supplies- Silly McGilly Book and Doll Set-Keepsake box	$32.90	64445	Y
24-Feb	Amazon MKTplace	Chang- Google Cardboard kit by D-Score-Curiosity Grant	$33.98	64207 24207	Y
26-Feb	Dollartree	HQ-Title I Night- supplies- smarties, tootsie rolls, etc.	$19.06	See K.Hill	Y
26-Feb	Meijer Ince	HQ- Title I Night- supplies cookie Trays	$21.98	See K.Hill	Y
26-Feb	GFS Store	HQ-Title I Night- supplies- water, plates, napkins, etc.	$33.93	See K.Hill	Y
26-Feb	School Specialty	Austin- ordered supplies for Spec Ed/Treat's class: page magnifier, colorful page overlays, etc.	$72.12	12284	Y
26-Feb	School Specialty	Moughton- WMU stipend acct: construction paper	$110.12	64463	Y

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

29-Feb	School Specialty	Phillips/ Guerrero/Whitmore/office: supply orders: glitter paint, folders, construction paper, hanging folders, tape, etc.	$215.69	#64445 $99.26 #64444 $5.41 #64206 $20.67 #24270 $90.35	Y
		Total Amount of Purchases	**$1,925.31**		

Summary by ASN #	ASN #	Total	ASN #	Total
	12170	452.02	64521	$168.19
	64471	99.99	~~24207~~ 64207	$33.98
	22272	43.47	K.Hill	$74.97
	64458	33.81	12284	$72.12
	64519	511.19	64463	$110.12
	64445	175.21	64444	$5.41
	64453	33.81	64206	$20.67
			24270	$90.35

Employee Signature B. Austin Supervisors Signature Amie McCaw

INFO ONLY	
Total by summary	$1,925.31
Total above	$ 1,925.31
Difference	

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
24-Sep	Hungrie Howies	Pizza for DSIC Meeting	$ 53.87	22187	Y
		Total Amount of Purchases	$ 53.87		

Summary by ASN #	ASN #	Total	ASN #	Total
	22187	$ 53.87		

Employee Signature Rachel L Roth Supervisor Signature Gail VanDaff

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Irving
Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2.10.16	Crescent Electric	Board Room Electric Covers	$ 207.18	26771	yes
2.18.16	Robert Brooke Associates	Window Hardware	$ 253.~~00~~68	26771	yes
2.20.16	Aramark	Uniforms for Mostrom	$ 349.07	26979	yes
		Total Amount of Purchases	$ 809.~~25~~93		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	$ 460.18		
	26979	$ 349.07		

Employee Signature Nancy Irving

Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/23/16	Office Max	Steno Pads	$16.99	27179	X
2/23/16	Target	Car Seats (special ed)	~~$301.84~~	~~27219~~	X
			299.97	12373	
			1.87	27179	
		Total Amount of Purchases	$ 318.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	27179	$16.99		
	~~27219~~	~~$301.84~~		
	12373	299.97		
	27179	1.87		

Employee Signature Linda VanderStraaten   Supervisor Signature Karen McKinstry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2.19.16	Borgess Pro-Med	Wrong Charge/Don Puckett Paid with Che	$ 20.00		no
2.29.	Macul	Conference for Allen and Puckett	$ 245.00	28462	yes
		Total Amount of Purchases	$ 265.00		

Reimbursed

KO

Summary by ASN #	ASN #	Total	ASN #	Total
		$ 20.00		
	28462	$ 245.00		

Employee Signature [illegible] Supervisor Signature [illegible]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: February, 2016

overage Reimbursed to the district

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29/2016	Seafood of Detroit	Glaes - MASA (pd overage)	78.07	23262	Y
2/1/2016	Ren Ctr Detroit	Glaes - MASA - Parking	40.00	23262	Y
2/1/2016	Marriott	Glaes - MASA	549.70	23262	Y
2/22/2016	Verizon	Wireless - Hill	20.00	23270	Y
		Total Amount of Purchases	$ 687.77		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	$ 20.00		
	23262	$ 667.77		
		$ 687.77		

Employee Signature Karen Hill Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary
Purchases for: February 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-28	Bittersweet	5th grade ski trip	1300.00	64524	yes
2-2	Party City	50th Balloon celebration	28.55	64537	yes
2-2	Penpole	Recorders-Music	305.15	64515	yes
2-15	Accurate label	Tobey stickers	150.95	64537	yes
2-24	Sams Club	Window envelopes	38.05	64537	yes
		Total Amount of Purchases	$1822.70		

Summary by ASN #	ASN #	Total	ASN #	Total
	64524	1300.00		
	64537	217.55		
	64515	305.15		

Employee Signature Michelle R Booner Supervisor Signature [illegible]

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

Card Holder: Maureen Ouvry   Month of: February, 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
2-08	Amazon	Promo-Super Heroes	37.98	46173	Yes
2-08	Amazon	Promo- Super Heroes	64.74	46173	Yes
2-16	Mission Nurtition	Promo- NSBW	95.50	46173	Yes
2-19	Walmart	Nurti-Ninja	36.83	46173	Yes
2-20	Meijer's	Misc. Supplies	43.74	46173	Yes
		Total Amount of Purchases	$278.89		

RD

Summary by ASN #		
ASN	46170 Food	$
ASN	46173 Supplies	$ 278.89
ASN	46135 Travel/Conf	$
ASN		$
ASN		$
ASN		$
ASN		$
	TOTAL	**$ 278.89**

Employee Signature Sarah Hegg   Supervisor Signature [signature]

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Card Holder: Keevin O'Neill
Purchases for: Feb/March, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Realtime Music	LSOH music	$325.00	64637	x
1/28	Bittersweet Ski	Ski passes	$7.75	64692	x
1/28	Little Caesars	Ski Club pizza	$98.55	64692	x
1/29	QC Supply	Ag Science supplies	$41.64	16170	x
1/29	Artwear Apparel	Sophomore Homecoming shirts	$453.50	64608	x
2/1	Psychological Assess.	Ag Science supplies	$100.92	16170	x
2/1	Dollar General	Science supplies	$18.50	15172	x
2/1	Shop FFA	Ag Science supplies	$283.00	16198	x
2/3	B&G	Ag Science supplies	$35.35	16170	x
2/3	Tractor Supply	Ag Science supplies	$63.95	16170	x
2/4	Spotify	Band monthly subscription	$9.99	64584	no
2/4	Green Earth Hydroponics	Ag Science supplies	$57.96	16170	x
2/4	Dollar General		$20.41		
2/5	Amazon.com	Ag Science supplies	$39.55	16170	x
2/6	Amazon.com	Ag Science supplies	$49.68	16170	x
2/5	Home Depot	Musical supples	$50.82	64637	x
2/5	Amazon.com	Ag Science supplies	$68.80	16170	x
2/6	Amazon.com	Ag Science supplies	$74.15	16170	x
2/5	Amazon.com	Ag Science supplies	$78.87	16170	x
2/4	Dollar General	Ag Science supplies	$79.15	16170	x
2/5	NASSP	NHS membership & supplies	$100.00	24580	x
"	"	"	$449.40	64681	x
2/8	Amazon.com	Ag Science supplies	$48.60	16170	x
2/10	Office Max	Senate printer	$99.99	64700	x
2/11	Amazon.com	Ag Science supplies	$129.74	16170	x
2/13	Family Fare	Musical supples	$54.94	64637	x
2/12	Gordon Food Svc	Musical supples	$208.75	64637	x
2/16	Hobby Lobby	PLTW supplies	$92.10	16362	x
2/16	Harbor Freight	Machine Tool Supplies	$189.77	16598	x
2/18	Little Caesars	Ski Club pizza	$75.39	64692	x
2/24	B&W Charters	Field Trip Bus payment	$1,363.00	64638	x
		Total Amount of Purchases	$4,769.22		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	$18.50	64608	$453.50
	16170	$868.36	64637	$639.51
	16198	$283.00	64638	$1,363.00
	16362	$92.10	64681	$449.40
	16598	$189.77	64692	$181.69
	24580	$100.00	64700	$99.99
	64584	$9.99		$0.00

$4,748.81

Employee Signature ________ Supervisor Signature ________

Card Holder: Adam Brush
Purchases for: Feb/March, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28	CafePress	Musical supplies	$41.33	64637	x
1/31	Ramsdell Inn	Adam Conference	$18.02	24562	x
2/1	Crystal Mountain	Adam Conference	$20.14	24562	x
1/31	Crystal Mountain	Adam Conference	$156.45	24562	x
2/3	BMI Supply	Musical supplies	$229.94	64637	x
"	"	"	$60.80	64578	x
2/5	Sams Club	Homecoming flowers	$33.96	64700	x
2/4	Miamiflyers.com	Musical supplies	$176.54	64637	x
2/8	B&G	Vet Science supplies	$51.04	16770	x
2/8	StampMaker.com	Vet Science supplies	$117.47	16770	x
2/10	Office Depot		$47.68		
2/9	Dollar General		$77.97		
2/17	Amazon.com	Teacher Appreciation gifts	$7.54	64700	x
2/16	Amazon.com	Teacher Appreciation gifts	$105.30	64700	x
2/17	Amazon.com	Teacher Appreciation gifts	$171.22	64700	x
2/17	Amazon.com	Teacher Appreciation gifts	$15.08	64700	x
2/17	Michigan State	Rodeo tickets	$287.00	64644	x
2/18	Amazon.com	Refund	-$7.54	64700	x
2/18	Office Max	Classroom supplies	$13.77	15148	x
2/18	Amazon.com	Teacher Appreciation gifts	$19.95	64700	x
2/18	Amazon.com	Teacher Appreciation gifts	$43.45	64700	x
2/18	Amazon.com	Teacher Appreciation gifts	$49.75	64700	x
2/18	Amazon.com	Teacher Appreciation gifts	$64.08	64700	x
2/17	Positive Promotions	Teacher Appreciation gifts	$303.38	64700	x
2/21	Amazon.com	Teacher Appreciation gifts	$37.05	64700	x
2/20	Amazon.com	Teacher Appreciation gifts	$41.69	64700	x
2/19	Alliance	French Trip Deposit	$100.00	64638	x
2/24	Jaspares	Blood drive food	$39.50	64700	x
2/24	Battery Junction	Photography supplies	$50.35	64684	x
2/23	PaperMart	Art supplies	$109.28	64723	x
		Total Amount of Purchases	$2,482.19		

AD

Summary by ASN #	ASN #	Total	ASN #	Total
	15148	$13.77	64700	$924.41
	16770	$168.51	64723	$109.28
	24562	$194.61		$0.00
	64578	$60.80		$0.00
	64637	$447.81		$0.00
	64638	$100.00		$0.00
	64644	$287.00		$0.00
	64684	$50.35		$0.00

$2,356.54

Employee Signature ______

Supervisor Signature ______

Card Holder: Tonya Nash
Purchases for: February 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/13/2016	Mich. AEYC	MiAEYC Conference-Brady	$67.00	11462	y
2/13/2016	Mich. AEYC	MiAEYC Conference-Thompson	$67.00	11462	y
2/13/2016	Mich. AEYC	MiAEYC Conference-Flathers	$67.00	11462	y
2/13/2016	Mich. AEYC	MiAEYC Conference-Rowley	$88.00	11462	y
2/18/2016	Amazon	Adult Ed - Books and markers	$78.88	18470	y
2/17/2016	State of Mich-OCAL	Membership - Thompson	$100.00	11462	y
2/17/2016	State of Mich-OCAL	Membership - Nash	$125.00	11462	y
2/19/2016	Mich. AEYC	MiAEYC Conference-Schlabach	$67.00	11462	y
		Total Amount of Purchases	$659.88		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	11462	$581.00		$0.00
	18470	$78.88		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
				$659.88

Employee Signature Rebecca A Oswalt Supervisor Signature Tonya K. Nash

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: L. Kuhlman
Purchases for: Feb. 2016

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	28-Jan	ACT Michigan Science	MSTA Conference - Mary Burke	$ 142.50	22134	yes
2	28-Jan	ACT Michigan Science	MSTA Conference - Lisa Harbour	$ 162.50	22134	yes
3	28-Jan	ACT Michigan Science	MSAT Conference - Cubbage & Barnhart	$ 325.00	22134	yes
4	29-Jan	Office Max	PLTW items - tape & xacto	$ 21.45	14170	yes
5	29-Jan	Home Depot	PLTW items - screw drivers; pliers	$ 29.22	14170	yes
6	29-Jan	Walgreens	Social Studies Prizes for SS contest	$ 401.70	64555	yes
7	1-Feb	Sams Club	7th & 8th grade Dance snacks	$ 112.06	64562	yes
8	2-Feb	Family Fare	7th & 8th grade Dance pop	$ 41.42	64562	yes
9	2-Feb	Home Depot	Science items for class	$ 31.31	14177	yes
10	3-Feb	Best Buy	Library Wireless Combo	$ 174.95	split	yes
11	4-Feb	Amazon	Library	$ 8.35	22274	yes
12	4-Feb	Amazon	Library	$ 18.94	22274	yes
13	5-Feb	Amazon.com	PLTW materials Tape	$ 67.97	14170	yes
14	7-Feb	Amazon	Library	$ 14.58	22274	yes
15	11-Feb	Credit for tax paid	refer to #13	$ (3.84)	14170	yes
16	22-Feb	Gordon Foods	Athletic Concessions	$ 53.77	64553	yes
17	24-Feb	DIsplays2Go	Signs for classrooms	$ 35.58	14170	yes
18	25-Feb	Sams Club	Girls Basketball Tourney Concessions	$ 31.68	64553	yes
		34.99 - 22272				
		34.99 - 22271				
		34.99 - 22273				
		34.99 - 22274				
		34.99 - 22275				
			Total Amount of Purchases	$ 1,669.14		

Summary by ASN #	ASN #	Total	ASN #	Total
	22134	630.00	22271	34.99
	14170	150.38	22273	34.99
	64555	401.70	22275	34.99
	64562	153.48	64553	85.45
	14177	31.31		
	22274	76.86		
	22272	34.99		

Employee Signature *Holly Consu* Supervisor Signature *Laura Kuiner*

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Rebecca Durant credit card

Trans Date	Invoice/Comment	1099	PO Num	UAAL Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Date
02/08/2016	50045096/Mechanical Survey		028720		47723	2014 B&S ARCHITECT FEES	23,211.00				PRE
				32253		RW LAPINE INC	23,211.00	1184		0	03/29/2016
02/17/2016	103016/Parts				27176	TRANS PARTS	363.62				PRE
02/17/2016	103366/Clear Strobe Light				27176	TRANS PARTS	100.71				PRE
02/17/2016	103302/Parts				27176	TRANS PARTS	33.79				PRE
02/17/2016	103161/Parts				27176	TRANS PARTS	73.85				PRE
				31689		HOLLAND BUS COMPANY	571.97	1185		0	03/29/2016
02/17/2016	3236973/Vet Science Supplies		029141		16770	EFE VET SCIENCE SUPPLY	578.82				PRE
02/17/2016	3255414/Vet Science Supplies		029141		16770	EFE VET SCIENCE SUPPLY	23.27				PRE
02/17/2016	3236972/Vet Science Supplies		029141		16770	EFE VET SCIENCE SUPPLY	71.10				PRE
				34330		MWI ANIMAL HEALTH	673.19	1186		0	03/29/2016
02/17/2016	R002048985:01/Vehicle Repair				27173	TRANS CONTRACT SERVICE	735.00				PRE
02/17/2016	R002048985:01/Vehicle Repair				27176	TRANS PARTS	530.13				PRE
				21825		FREIGHTLINER OF KALAMAZOO,	1,265.13	1187		0	03/29/2016
02/19/2016	308102401608/Supplies		029080		14172	MS BULK ORDER	1,042.51				PRE
02/19/2016	308102401608/Supplies		029080		64555	T&A MS SOCIAL STUDIES	491.09				PRE
				15400		SCHOOL SPECIALTY	1,533.60	1188		0	03/29/2016
02/20/2016	478652866-006/Jan 11 - Feb 10,				27164	TRANS PURCHASED SERVICES	1,920.75				PRE
				34237		SPRINT	1,920.75	1189		0	03/29/2016
02/19/2016	97628434/Sport Roll		029120		42148	HS BOOSTERS	2,300.98				PRE
				31317		BSN SPORTS	2,300.98	1190		0	03/29/2016
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	23,211.00				PRE
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00				PRE
03/29/2016	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	491.09				PRE
03/29/2016	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00				PRE
03/29/2016	/Due to General Fund P-Card				47152	2014 B&S DUE TO GF	-23,211.00				PRE
03/29/2016	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-491.09				PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999		0	03/29/2016

TOTAL ACH	0.00
TOTAL CHECKS	31,476.62
TOTAL INVOICES	0.00
TOTAL PREPAIDS	31,476.62
TOTAL PAYROLL	0.00
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GRAND TOTAL	31,476.62

CKREGC - 39170 Cycle - 09 Check Register Current Year 10:31 Date: 03/23/2016
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Steve Goss - credit card

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
01/26/2016	/Backorder Dance Costumes			64746	T&A COMM ED DANCE	79.90			PRE
01/30/2016	/Backorder Dance Costumes			64746	T&A COMM ED DANCE	39.95			PRE
				34096	WEISSMAN DESIGNS FOR DANCE	119.85	1161	0	03/29/2016
02/11/2016	127827/Cartridges		029084	11170	IL INSTR SUPPLY	177.90			PRE
02/25/2016	128218/Cartridges		029145	11170	IL INSTR SUPPLY	124.95			PRE
02/11/2016	127820/Cartridges		029082	14170	MS GENERAL SUPPLY	47.95			PRE
02/11/2016	128011/Cartridges		029103	24479	MS COPY SUPPLIES	397.70			PRE
02/01/2016	127587/Cartridges		029018	28473	TECH MISCELLANEOUS	550.00			PRE
02/01/2016	127375/Cartridges		029018	28473	TECH MISCELLANEOUS	549.00			PRE
02/01/2016	127586/Cartridges		029018	28473	TECH MISCELLANEOUS	549.00			PRE
02/25/2016	128070/Service Call			28473	TECH MISCELLANEOUS	213.85			PRE
				04470	PRECISION PRINTER SERVICES,	2,610.35	1162	0	03/29/2016
02/01/2016	IN23783/Contract			23160	GF DISTRICT SERVICES	25.40			PRE
02/25/2016	IN24062/Contract			23160	GF DISTRICT SERVICES	96.99			PRE
02/25/2016	IN24284/Contract			24163	IL COPIER SERVICE	77.70			PRE
02/25/2016	IN24552/Contract			24263	SL COPIER SERVICE	639.85			PRE
02/01/2016	IN23899/Contract			24363	TY COPIER SERVICE	357.91			PRE
02/25/2016	IN24587/Contract			24463	MS COPIER SERVICE	568.10			PRE
02/25/2016	IN24556/Contract			24463	MS COPIER SERVICE	270.42			PRE
02/01/2016	IN23753/Contract			24563	HS COPIER SERVICE	464.14			PRE
02/25/2016	IN24562/Contract			24563	HS COPIER SERVICE	925.47			PRE
				04050	DL GALLIVAN INC	3,425.98	1163	0	03/29/2016
02/02/2016	002412479/Awards		028988	24582	HS ACADEMIC AWARDS	1,001.86			PRE
02/02/2016	002414879/Awards		028988	24582	HS ACADEMIC AWARDS	1,006.75			PRE
				12440	NEFF COMPANY, THE	2,008.61	1164	0	03/29/2016
02/03/2016	/Books			12180	SL ELEM TEXTBOOKS	109.75			PRE
				33789	AMAZON.COM	109.75	1165	0	03/29/2016
02/19/2016	1164158/Custodial Supplies			26171	CUSTODIAL SUPPLY IL	352.17			PRE
02/19/2016	1164375/Custodial Supplies			26171	CUSTODIAL SUPPLY IL	139.48			PRE
02/19/2016	1167414/Custodial Supplies			26171	CUSTODIAL SUPPLY IL	62.57			PRE
02/25/2016	1167084/Custodial Supplies			26171	CUSTODIAL SUPPLY IL	1,104.89			PRE
02/25/2016	1167771/Custodial Supplies			26171	CUSTODIAL SUPPLY IL	84.16			PRE

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN	SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
02/25/2016	1168053/Custodial Supplies				26171		CUSTODIAL SUPPLY IL	38.99			PRE
02/03/2016	1164785/Custodial Supplies				26271		CUSTODIAL SUPPLY SL	1,039.18			PRE
02/25/2016	1167360/Custodial Supplies				26271		CUSTODIAL SUPPLY SL	180.73			PRE
02/03/2016	1164558/Custodial Supplies				26371		CUSTODIAL SUPPLY TY	536.08			PRE
02/19/2016	1167361/Custodial Supplies				26371		CUSTODIAL SUPPLY TY	706.44			PRE
02/03/2016	1163853/Custodial Supplies				26471		CUSTODIAL SUPPLY MS	632.58			PRE
02/19/2016	1163855/Custodial Supplies				26471		CUSTODIAL SUPPLY MS	87.63			PRE
02/25/2016	1166696/Custodial Supplies				26471		CUSTODIAL SUPPLY MS	517.19			PRE
02/25/2016	1166699/Custodial Supplies				26471		CUSTODIAL SUPPLY MS	34.87			PRE
02/25/2016	1167214/Custodial Supplies				26571		CUSOTIDAL SUPPLY HS	1,370.91			PRE
02/25/2016	1167565/Custodial Supplies				26571		CUSOTIDAL SUPPLY HS	23.60			PRE
02/19/2016	1164556/Custodial Supplies				26975		CUSTODIAL SUPPLY/GENL	469.59			PRE
02/19/2016	1167358/Custodial Supplies				26975		CUSTODIAL SUPPLY/GENL	462.57			PRE
02/25/2016	1167358-1/Custodial Supplies				26975		CUSTODIAL SUPPLY/GENL	85.84			PRE
				24557			ARNOLD SALES	7,929.47	1166	0	03/29/2016
02/11/2016	4006079997/Recycle				26862		WASTE & TRASH DISP	485.46			PRE
				21913			STERICYCLE INC	485.46	1167	0	03/29/2016
02/25/2016	55742/Softball Supplies		029165		42148		HS BOOSTERS	704.43			PRE
02/11/2016	55188/Mat Tape		029076		64553		T&A MS ATHLETICS	33.00			PRE
02/11/2016	55314/LaCrosse Customer Jerseys		029075		64588		T&A HS LACROSSE	330.00			PRE
02/25/2016	55745/Cheer Invite Shirts		029152		64600		T&A HS CHEERLEADERS SUPP	412.50			PRE
02/11/2016	55289/Gildan Blue Shirts		029061		64623		T&A HS CLASS OF 2019	385.00			PRE
02/11/2016	55288/Basketball Pants		029062		64654		T&A HS GIRLS BBALL	22.00			PRE
02/25/2016	55648/Softball Apparel		029155		64694		T&A HS SOFTBALL SUPPLIES	3,918.00			PRE
02/25/2016	55742/Softball Supplies		029165		64694		T&A HS SOFTBALL SUPPLIES	704.43			PRE
02/11/2016	55513/Customer Hats		029116		64736		T&A HS ATH MISC SUPPLIES	249.00			PRE
				16920			T SHIRT PRINTING	6,758.36	1168	0	03/29/2016
02/11/2016	103500960/Band Supplies		029077		14194		MS INSTR MUS C/O <	1,083.22			PRE
02/11/2016	103518635/Repair		029098		15166		HS BAND	125.00			PRE
02/11/2016	103518635/Repair		029098		15968		HS BAND INSTRUMENT	158.80			PRE
02/11/2016	103512316/Bassoon Reed		029098		15968		HS BAND INSTRUMENT	7.06			PRE
02/11/2016	103473370/Band Supplies		029077		64551		T&A MS BAND SUPPLIES	213.55			PRE
02/11/2016	103483826/Band Supplies		029077		64551		T&A MS BAND SUPPLIES	62.91			PRE
02/11/2016	103500960/Band Supplies		029077		64551		T&A MS BAND SUPPLIES	1,506.78			PRE

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02/11/2016	103500960/Band Supplies		029077		64551		T&A MS BAND SUPPLIES	17.82				PRE
02/11/2016	103518635/Repair		029098		64584		T&A HS BAND SUPPLIES	756.20				PRE
						31212	MEYER MUSIC	3,931.34	1169		0	03/29/2016
02/11/2016	111811/Tshirts		029055		64640		T&A FFA 1	599.50				PRE
02/11/2016	111811/Tshirts		029055		64644		T&A FFA 2	477.46				PRE
						33810	BAREFOOT ATHLETICS	1,076.96	1170		0	03/29/2016
02/11/2016	10020244/Feb 2016 Service				26860		TELEPHONE SERVICE	1,228.85				PRE
						20558	CLIMAX TELEPHONE COMPANY	1,228.85	1171		0	03/29/2016
02/12/2016	2693765/Cartridges		028507		46173		SUPPLIES, MATERIALS	256.69				PRE
02/12/2016	2650945/Cartridges		028507		46173		SUPPLIES, MATERIALS	189.54				PRE
02/12/2016	2650968/Cartridges		028507		46173		SUPPLIES, MATERIALS	189.54				PRE
						14260	QUILL CORPORATION	635.77	1172		0	03/29/2016
02/11/2016	618511-125/Granite Knit Hats		029097		64736		T&A HS ATH MISC SUPPLIES	1,113.43				PRE
						23008	ZEPHYR	1,113.43	1173		0	03/29/2016
02/11/2016	7444605-2529-1/Feb 2016 Service				26862		WASTE & TRASH DISP	1,387.95				PRE
						31620	WASTE MANAGEMENT OF MICHIGAN	1,387.95	1174		0	03/29/2016
02/12/2016	30162/Business Cards				25271		EXEC DIR PUBLICATIONS	66.40				PRE
02/12/2016	30526/Newsletter				28262		MKTG/RW T/C/PROF DEV	1,800.00				PRE
02/12/2016	30526/Newsletter				28265		R&W POSTAGE	1,032.26				PRE
02/12/2016	30526/Newsletter				28267		RED & WHITE PURCH SVC	1,047.40				PRE
02/12/2016	30526/Newsletter				28270		MKTG/RW SUPPLIES	702.00				PRE
						20123	PRINTING SERVICES	4,648.06	1175		0	03/29/2016
02/18/2016	352068736/Pest Control				26660		GROUND PURCH SVC	187.00				PRE
02/18/2016	352074156/Pest Control				26660		GROUND PURCH SVC	45.00				PRE
02/18/2016	352075266/Pest Control				26660		GROUND PURCH SVC	47.00				PRE
						27913	TERMINIX	279.00	1176		0	03/29/2016
02/18/2016	125593/Parts				27176		TRANS PARTS	1,654.02				PRE
02/18/2016	125588/Parts				27176		TRANS PARTS	20.00				PRE
						31632	A PARTS WAREHOUSE	1,674.02	1177		0	03/29/2016

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
02/18/2016	X103010975:01/Parts				27176	TRANS PARTS	723.57			PRE
02/18/2016	X103010272:01/Parts				27176	TRANS PARTS	64.52			PRE
02/18/2016	X103010209:01/Parts				27176	TRANS PARTS	97.77			PRE
02/18/2016	X103010205:01/Parts				27176	TRANS PARTS	48.62			PRE
02/18/2016	X103010069:02/Parts				27176	TRANS PARTS	230.70			PRE
02/18/2016	X103010134:01/Parts				27176	TRANS PARTS	122.40			PRE
02/18/2016	X103010573:01/Parts				27176	TRANS PARTS	53.30			PRE
02/18/2016	X103010554:01/Parts				27176	TRANS PARTS	93.94			PRE
02/18/2016	X103010506:01/Parts				27176	TRANS PARTS	1.06			PRE
02/18/2016	X103010678:01/Parts				27176	TRANS PARTS	122.04			PRE
02/18/2016	X103010496:01/Parts				27176	TRANS PARTS	53.30			PRE
02/18/2016	X103010612:02/Parts				27176	TRANS PARTS	213.20			PRE
02/18/2016	X103010612:01/Parts				27176	TRANS PARTS	106.60			PRE
02/18/2016	X103011067:01/Parts				27176	TRANS PARTS	109.77			PRE
02/18/2016	X103010802:01/Parts				27176	TRANS PARTS	145.70			PRE
02/18/2016	X103011203:01/Parts				27176	TRANS PARTS	50.67			PRE
02/18/2016	X103011014:01/Parts				27176	TRANS PARTS	22.28			PRE
				31340		WEST MICHIGAN INTERNATIONAL	2,259.44	1178	0	03/29/2016
02/18/2016	54452/Tire Services				27175	TRANS TIRE & BATTERY	1,796.61			PRE
				31776		BELLEROC TIRE SERVICES	1,796.61	1179	0	03/29/2016
02/25/2016	/Mugs & Power Clips				23272	VAB STAFF MEETINGS	181.21			PRE
02/25/2016	/Mugs & Power Clips				28270	MKTG/RW SUPPLIES	169.76			PRE
				32093		4-IMPRINT	350.97	1180	0	03/29/2016
02/25/2016	IN569490/Contract		029144		24179	IL COPY SUPPLIES	485.37			PRE
				18540		MICHIGAN OFFICE SOLUTIONS	485.37	1181	0	03/29/2016
02/25/2016	QB145961/Service Call		028849		46140	REPAIRS & MAINTENANCE	468.08			PRE
02/25/2016	QB146003/Service Call		028849		46140	REPAIRS & MAINTENANCE	21.50			PRE
				07230		HOBART FOOD EQUIPMENT	489.58	1182	0	03/29/2016
02/25/2016	1947603/Science Supplies		029127		15172	HS SCIENCE SUPPLY	1,390.36			PRE
				05520		FLINN SCIENTIFIC INC	1,390.36	1183	0	03/29/2016
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	1,125.35			PRE
03/29/2016	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
03/29/2016	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	10,921.43			PRE
03/29/2016	/Due to General Fund P-Card				23141	AUD TICKET SALES DUE TO	0.00			PRE
03/29/2016	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	-1,125.35			PRE
03/29/2016	/Due to General Fund P-Card				41190	BDLG & SITE DUE FROM	0.00			PRE
03/29/2016	/Due to General Fund P-Card				47152	2014 B&S DUE TO GF	0.00			PRE
03/29/2016	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-10,921.43			PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999	0	03/29/2016

TOTAL ACH	0.00
TOTAL CHECKS	46,195.54
TOTAL INVOICES	0.00
TOTAL PREPAIDS	46,195.54
TOTAL PAYROLL	0.00
GRAND TOTAL	46,195.54