Card Holder: Mike Roy
Purchases for: April, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/27	Golf Team Products	Golf apparel	$869.00	64649	x
3/27	Shell	Gator gas	$15.38	42144	x
4/10	Athletic.net	XC/Track website support	$120.00	42148	x
4/13	MI DNR	Cross Country Reservation	$182.00	64668	x
"	"	"	$182.00	64669	x
4/17	Amazon.com	Weight room supplies	$195.00	42148	x
4/19	"	"	$192.47	42148	x
4/21	"	"	$563.12	42148	x
		Total Amount of Purchases	$2,318.97		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	$15.38		$0.00
	42148	$1,070.59		$0.00
	64668	$182.00		$0.00
	64669	$182.00		$0.00
	64649	$869.00		$0.00
		$0.00		$0.00
		$0.00		$0.00

$2,318.97

Employee Signature Denise D Berg

Supervisor Signature M. Roy

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30/17	Scholastic Book Fair	Sarah Prince - Reading Night	$20.00	64522	yes
		certificates			
4/14/17	Amazon.com	Jake Biernacki - Maxx PLA filament	$35.68	11171	yes
4/19/17	Best Buy	Sue Haines - Microsoft adapter for			
		laptop	$31.79	24170	yes
4/25/17	School Specialty	Sue Haines - nitrile gloves	$30.87	24170	yes
4/27/17	Voyager Sopris Learning	Sarah Prince - Title one - REWARDS			
		Intermediate Teacher Set	$109.59	Title One	yes
		Total Amount of Purchases	$ 227.93		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	11171	$35.68		
	24170	$62.66		
	Title One	$109.59		
	64522	$20.00		

Employee Signature Sue Haines Supervisor Signature Ruth Hook

Instruction: Record purchases 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 cop and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 4/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Mar	Precision Printer Services	Austin- Cyan toner for color printer in the Science Lab	$89.00	24279	Y
26-Mar	Marriott Detroit-downtown Detroit	Vander Mei- credit for charge on March statement: $3.49		64519	N
1-Apr	Scholastic Book Club	Hess-Quinones- K-Screening books-PTSO reimbursed Ck.#1078	$300.00	64519	Y
31-Mar	Gopher Sports	Getsinger- PE budget supply order	$711.29	12173	Y
4-Apr	BouncyBands	Lonsway- credit for returned products charged on March statement: $59.80		21272	Y
11-Apr	Coca Cola	Austin- diet coke for machine in staff lounge	$99.50	64519	Y
14-Apr	Kalamazoo Inst. Of Arts	Bast- credit for Art classes that were canceled and charged on march statement: $115.00		12171	N
14-Apr	Walmart.com	Guerrero- classroom supplies- PTSO reimbursed Ck.#1084	$89.05	64519	Y
17-Apr	WM Supercenter- Plainwell	Guerrero- classroom snacks	$26.66	64444	Y
18-Apr	Dollar Tree Portage	Hess-Quinones- Title I Family Night supplies	$7.00	See K. Hill	Y
19-Apr	Amazon Mktplace Pmts.	Reichow- classroom supplies- PTSO reimbursed Ck.#1085	$177.30	64519	Y
18-Apr	Toys R Us	Hess-Quinones- Title I Family Night supplies	$199.88	See K. Hill	Y
19-Apr	School Specialty	Austin- office supplies; pocket folders, pens, index cards, staples, mouse pads	$68.41	24270	Y
20-Apr	Preceison Printer Services	Austin- black toner for color printer	$89.00	24279	Y
20-Apr	Gordon Water	Austin- staff water in the lounge	$188.25	64519	Y
21-Apr	Double L Bait & Tackle Vicksburg	Lee- Science KLS Kit	$12.68	12177	Y
21-Apr	Scholastic Reading Club	Vander Mei- books for students: split 50/50 between Title I funds and instructtional	$80.00	#12170 $40.00 #See K. Hill $40.00	Y
24-Apr	IKEA Home Shopping	Caseria- classroom stools- PTSO reimbursed Ck#1098	$67.70	64519	Y
24-Apr	GBC Ecommerce	Austin- laminate for our machine in the library	$92.12	24279	Y
25-Apr	Teacherspayteachers	Fulton- Math Activities for Children w/ Autism	$7.50	12284	Y
25-Apr	Teacherspayteachers	Fulton- Wh-Question Mega Pack	$10.50	12284	Y

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

25-Apr	IKEA Home Shopping	Lewis- classroom stools- PTSO reimbursed Ck.#1099	$37.05	64519	Y
24-Apr	Meijer Inc- Portage	Negri- MIRM supplies- PTSO reimbursed Ck# 1102	$74.98	64519	Y
26-Apr	Office Depot	Vander Mei- TLIM posters	$63.57	#TLIM funds R Durant	Y
26-Apr	Super Duper Publications- Greenville, SC	Fulton- classroom supplies: WH Question Scenes, magnetic chips,	$117.79	12284	Y
		Total Amt. of Purchases	**$2,609.23**		

BD

23-Mar

Summary by ASN #	**ASN #**	**Total**	**ASN #**	**Total**
	64519	1,033.83	12284	$135.79
	24279	270.12	TLIM	63.57
	12173	711.29	64519	$3.49
	21272	59.80	24270	$68.41
	12171	115.00	12170	$40.00
	64444	26.66	12177	$12.68
	K.Hill	246.88		

Employee Signature B. Austin Supervisors Signature Annie McCaw

INFO ONLY	
Total by summary	**$2,609.23**
Total above	**$2,430.94**
Difference	**$178.29**

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail VanDaff
Purchases for: Cirriculum & Instruction

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/2017	MPAAA	Pupil Accounting Conf. - Sarah	$ 395.00	22166	Yes
4/17/2017	Amazon	Return English Learner Book	$ (7.72)	14180	Yes
4/19/2017	Amazon	Return English Learner Book	$ (12.09)	14180	Yes
4/26/2017	Amazon	7- SIOP Training Books	$ 282.38	22136	Yes
3/20/2017	Amazon	Office Supplies	$ 30.95	22184	Yes
		Total Amount of Purchases	$ 688.52		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	$ 395.00		
	14180	$ (19.81)		
	22136	$ 282.38		
	22184	$ 30.95		

Employee Signature Sarah Hoy Supervisor Signature Gail VanDaff

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/26/17	Sage Pay Sol	2017 Annual Conf	$340.00	27162	X
		Total Amount of Purchases	$ 340.00		

Summary by ASN #

ASN #	Total	ASN #	Total
27162	$340.00		

Employee Signature Linda VanderStraaten Supervisor Signature K McKinstry

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

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: March 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Mar	CDW- Govt	HP Workstation- Steve Fryling	$ 1,090.26	28262	X
29-Mar	CDW -Govt	Electronic HP Care Pack Hardware Suppor	$ 48.37	28262	X
24-Apr	ACP Direct	100- Headphones	$ 683.70	47764	X
27-Apr	Newegg	6- Desktop Memory	$ 161.40	28470	X
		Total Amount of Purchases			

KD

Summary by ASN #	ASN #	Total	ASN #	Total
			28262	$ 1,090.26
			28262	$ 48.37
			47764	$ 683.70
			28470	$ 161.40
				$ 1,983.73

Employee Signature Cherie L. Allen Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Card Holder: **Matt VanDussen**, Vicksburg Middle School
Purchases for: April, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/31	Amazon Mktplace	Science Digital Thermometer	$ 138.80	*	Y
4/13	Michaels Stores	Student Council	$ 11.02	64562	Y
4/13	Sams Club	Student Council	$ 79.00	64562	Y
4/14	WorkPlacePro	Peer-To-Peer T-Shirt purchase	$ 105.40	64564	y
4/17	Walmart	General Supply/ Cafeteria lunch /recess system	$ 39.43	14170	Y
4/26	NearPod	Social Studies	$ 9.97	64555	Y
4/26	Jimmy Johns	Administrative Prof Day Lunch	$ 34.79	64564	Y
4/26	My Unique Wooden	Wooden Rifle/Civil War Day/SS	$ 214.85	64555	Y
*	14177 - Science Supply $43.95 64560 - Science T&A - $94.85				
		Total Amount of Purchases	$ 633.26		

MD

Summary by ASN #	ASN #	Total	ASN #	Total
	14177	$ 43.95		
	64560	$ 94.85		
	64562	$ 90.02		
	64564	$ 140.19		
	14170	$ 39.43		
	64555	$ 224.82		

Employee Signature Matt [signature] Supervisor Signature Holley Carsin

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: April, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/2017	Amazon	Office supplies	$29.99	23270	Y
4/21/2017	MASB	Supt Admin Prof Workshop (Manc	$180.00	25262	Y
4/21/2017	MASB	Supt Admin Prof Workshop (Hill)	$180.00	23262	Y BV
		Total Amount of Purchases	$389.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	25262 ~~15262~~	$ 180.00	23291	
	23262	$180.00		
	23270	29.99		
		$ 389.99		

Employee Signature Karen Hill Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-29-17	Sams Club	food for prof/dev	78.90	24387	yes
3-29-17	GIA Publications	music	127.09	64515	yes
3-28-17	Music In Motion	music	25.95	64515	yes
3-30-17	Subway	Sub for prof/dev	63.60	24387	yes
4-11-17	Family Fare	water & straws - Science	6.97	13177	yes
4-11-17	Sam's Club	M step candy	62.72	64546	yes
4-18-17	Vicksburg Post Office	Postage stamps	7.60	13165	yes
4-24-17	Gordon Food Services	icecream supplies - AR	9.71	64537	yes
4-24-17	Meijer	icecream supplies - AR	44.75	64537	yes
4-25-17	John Ball Zoo GR	- 3rd Grade Zoo Trip	147.00	64537	yes
		Total Amount of Purchases	$574.29		

BD

Summary by ASN #

ASN #	Total	ASN #	Total
24387	142.50		
64515	153.04		
13177	6.97		
64546	62.72		
13165	7.60		
64537	201.46		

Employee Signature Michelle Fulton Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: April, 2017

Card Holder: Maureen Ouvry   Month of: April, 2017

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
3-27	Hobby Lobby	Food Writer Pens	10.37	46170	Yes
3-29	Edibles Rex	Lunch Sacks	220.00	46173	Yes
4-11	Family Fare	Lac Free Milk-Tobey	3.79	46170	Yes
4-12	Family Fare	Relish/Juice Middle	4.48	46170	Yes
4-12	Michaels	Food Writer Pens	5.59	46170	Yes
4-20	Family Fare	Food Supplies-catering	10.56	46170	Yes
4-26	Family Fare	Food Supplies	28.88	46170	Yes
		Total Amount of Purchases	**$283.67**		

RD

Summary by ASN #		
ASN	46170 Food	$ 63.67
ASN	46173 Supplies	$ 220.00
ASN		$
ASN		$
ASN		$
ASN		$
ASN		$
	TOTAL	**$ 283.67**

Employee Signature Nicole Gutenal Supervisor Signature [signature]

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/27	Newegg.com	Science supplies	$111.96	15172	x
3/29	Amazon.com	Machine Shop Supplies	$23.25	16570	x
3/30	Amazon.com	Machine Shop Supplies	$10.59	16570	x
3/29	Amazon.com	Machine Shop Supplies	$22.16	16570	x
3/29	Amazon.com	Machine Shop Supplies	$54.43	16570	x
3/28	McMaster-Carr	Machine Shop Supplies	$75.07	16570	x
3/30	Amazon.com	Machine Shop Supplies	$470.19	16570	x
3/30	Haku Learning	Ag Science subscription	$4.95	16170	no
3/31	Amazon.com	Machine Shop Supplies	$8.99	16570	x
3/31	Amazon.com	Machine Shop Supplies	$59.14	16570	x
3/31	Amazon.com	Machine Shop Supplies	$336.43	16570	x
3/29	Image Market	Tshirt order	$393.50	64703	x
4/2	Amazon.com	Machine Shop Supplies	$12.99	16570	x
4/1	Amazon.com	Machine Shop Supplies	$56.36	16570	x
4/4	Spotify	Band monthly subscription	$9.99	64584	no
4/5	Amazon.com	Machine Shop Supplies	$14.55	16570	x
4/10	Sams Club	SAT water	$14.95	64702	x
4/10	Baymont Inn	Credit	-$142.84	64683	x
4/12	East Institutes	AP Conference	$575.00	22147	x
4/14	SkyZone	HRTM Activity	$187.00	64647	x
4/13	World of CD ROM	Computer repair	$242.75	64684	x
4/18	Jaspares	PD lunch	$97.01	64702	x
4/14	Bravo	HRTM Activity	$306.00	64647	x
4/20	Paper Direct	Stationary	$232.15	24582	x
4/19	Chicago Fire Soccer	Spanish trip deposit	$250.00	64696	x
4/21	Flags USA	Foreign Exchange flag	$50.00	24570	x
4/21	Sweetwaters Donuts	Senior Boys breakfast	$152.82	64702	x
4/27	Rykse's	Admin Asst Breakfast	$188.13	64702	x
		Total Amount of Purchases	$3,817.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	$111.96	64647	$493.00
	16170	$4.95	64683	-$142.84
	16570	$1,144.15	64684	$242.75
	22147	$575.00	64696	$250.00
	24570	$50.00	64702	$452.91
	24582	$232.15	64703	$393.50
	64584	$9.99		$0.00

$3,817.52

Employee Signature ____________ Supervisor Signature ____________

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts

Purchases for April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.7.17	Pay Pal/S3 Stores	Built in combination lock	$ 41.66	26771	yes
4.13.17	Vari-Desk	Stand-up Desk/Goss	$ 583.00	25276	yes
4.14.17	Dollar General	Supplies for VAB Drain	$ 11.00	26771	yes
4.20.17	Decker Equipment	Table Top for High School	$ 150.46	26771	yes
		Total Amount of Purchases	$ 786.12		

BD

Summary by ASN #

ASN #	Total	ASN #	Total
26771	$ 203.12		
25276	$ 583.00		

Employee Signature Nancy Spicketts

Supervisor Signature [signature]

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Card Holder: Adam Brush
Purchases for: April, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30	Grainger.com	Machine Shop Supplies	$49.34	16570	x
3/29	Oriental Trading	FFA supplies	$162.51	64644	x
4/13	Vistaprint	Prom invitiations	$280.87	64608	x
4/14	Amazon.com	Machine Shop Supplies	$35.00	16570	x
4/14	Amazon.com	Machine Shop Supplies	$49.90	16570	x
4/14	Amazon.com	Machine Shop Supplies	$54.94	16570	x
4/14	Amazon.com	Machine Shop Supplies	$115.57	16570	x
4/12	Shop PBS	Ag Supplies	$160.97	16170	x
4/14	Amazon.com	Machine Shop Supplies	$25.74	16570	x
4/14	Amazon.com	Machine Shop Supplies	$29.82	16570	x
4/14	Amazon.com	Machine Shop Supplies	$19.79	16570	x
4/18	Amazon.com	AC Adapters	$36.76	64702	x
4/18	Customized Engraving	FFA Awards	$169.72	16170	x
4/18	Incubator Warehouse	Ag Supplies	$365.90	16170	x
4/19	Nelson Hardware	Musical supplies	$21.18	64637	x
4/12	Shop PBS	Ag Supplies	$16.99	16170	x
		Total Amount of Purchases	$1,595.00		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	$713.58		$0.00
	16570	$380.10		$0.00
	64608	$280.87		$0.00
	64637	$21.18		$0.00
	64644	$162.51		$0.00
	64702	$36.76		$0.00
		$0.00		$0.00

$1,595.00

Employee Signature [signature] Supervisor Signature [signature]

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Purchases for: Vicksburg Pathways ~~High~~ School - March 2017					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
03/28/17	Meijer	Lab Supplies	$ 38.12	18384	Y
03/29/17	Comcast	Internet for Lab	$ 124.90	18384	Y
03/29/17	Wix	Website hosting	$ 155.00	18384	Y
04/10/17	Target	Calculators for Lab	$ 349.54	18384	Y
04/12/17	Meijer	Calculators for Lab	$ 119.03	18384	Y
04/13/17	USPS	Postage	$ 7.80	18384	Y
04/19/17	Project Arcadia	Student ID	$ 12.74	18384	Y
04/21/17	Meijer	Student Incentive Gift Card	$ 25.00	18385	Y
04/25/17	College Transcript	Application to "Path to Leadership" Program	$ 35.00	18395	Y
		Total Amount of Purchases	$ 867.13		

PD

Summary by ASN #

ASN #	Total	ASN #	Total
18384	$ 807.13		
18385	$ 25.00		
18395	$ 35.00		
Total	$ 867.13		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	$ 867.13
Total above	$ 867.13
Difference	$ 0.00

20180

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/29/2017	Walgreens	Preschool-photos, bandaids	$27.31	11475	y
4/14/2017	Printing Services	Hearty Hustle Mailer	$522.07	28260	y
4/12/2017	Child Care Resources	Training for C.D.	$20.00	20162	y
3/29/2017	Weissman	Dance Costumes	$48.69	18460	y
		Total Amount of Purchases	$618.07		

BO

Summary by ASN #	ASN #	Total	ASN #	Total
	11475	$27.31		$0.00
20180	~~28260~~	$522.07		$0.00
	20162	$20.00		$0.00
	18460	$48.69		$0.00

$618.07

Employee Signature ____________ Rachel Phelps

Supervisor Signature ____________

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INFO ONLY

Total by summary		$618.07
Total above		$618.07
Difference	$	-

CKREGC - 39170 Cycle - 11 Check Register Current Year 10:43 Date: 05/18/2017
Month - May Run - 11 Vicksburg Schools Fund - Page: 1

Rebecca Durant credit card)

Trans Date	Invoice/Comment	1099	PO Num UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
04/27/2017	50057141/Tobey Repairs			26762	MAINT PURCH SVC	240.00			PRE
04/27/2017	50057140/HS Cafeteria A/H Vibra			26762	MAINT PURCH SVC	733.22			PRE
04/27/2017	50055260/Boxes with Cover Plate			47766	2016 B&S ENTRY CONTROL	614.43			PRE
				32253	RW LAPINE INC	1,587.65	1603		0 05/22/2017
04/27/2017	S0136996/Dual Enrollment			15961	HS DUAL ENROLL REIMB	22,421.16			PRE
				20391	KALAMAZOO VALLEY COMMUNITY	22,421.16	1604		0 05/22/2017
04/27/2017	1229/			28259	DISTRICT COMMUNICATION	2,750.00			PRE
				33943	VANGUARD PUBLIC AFFAIRS	2,750.00	1605		0 05/22/2017
04/27/2017	INV4309416/PD Training		030227	22110	SL TITLE IIA TRAVEL/CONF	1,363.64			PRE
04/27/2017	INV4309416/PD Training		030227	22121	TITLE IIA TRAINING	750.00			PRE
04/27/2017	INV4309416/PD Training		030227	22136	TITLE IIA TRAVEL/ CONF	886.36			PRE
				21803	RENAISSANCE LEARNING	3,000.00	1606		0 05/22/2017
04/27/2017	017SM3311564/			64700	T&A HS STU COUNCIL	1,170.00			PRE
				31831	CEDAR POINT GROUP SALES	1,170.00	1607		0 05/22/2017
04/27/2017	207055719188/3-4 to 4-3-17			26865	NATURAL GAS	554.73			PRE
04/27/2017	207055719187/3-7 to 4-4-17			26865	NATURAL GAS	561.15			PRE
04/27/2017	206966856492/3-14 to 4-11-17			26865	NATURAL GAS	584.64			PRE
				03600	CONSUMERS ENERGY	1,700.52	1608		0 05/22/2017
04/27/2017	478652866-020/3-11 to 4-10-17			27164	TRANS PURCHASED SERVICES	1,967.00			PRE
				34237	SPRINT	1,967.00	1609		0 05/22/2017
04/27/2017	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	614.43			PRE
04/27/2017	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2017	/Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	1,170.00			PRE
04/27/2017	/Due to General Fund P-Card			25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
04/27/2017	/Due to General Fund P-Card			47152	2014 B&S DUE TO GF	-614.43			PRE
04/27/2017	/Due to General Fund P-Card			62131	T&A PAYABLE TO FUNDS	-1,170.00			PRE
				24583	FIFTH THIRD BANK/MC	0.00	99999		0 05/22/2017

TOTAL ACH	0.00
TOTAL CHECKS	34,596.33
TOTAL INVOICES	0.00
TOTAL PREPAIDS	34,596.33
TOTAL PAYROLL	0.00
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GRAND TOTAL	34,596.33

Steve boss credit card

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
04/27/2017	13702953IMPRINT/Cups for Staff				23170	BOARD MEETING EXP	582.75			PRE
				32093		4-IMPRINT	582.75	1609	0	05/22/2017
04/27/2017	12966529/Alarm Serv Call				26762	MAINT PURCH SVC	250.60			PRE
04/27/2017	12938959/Alarm Serv Call				26762	MAINT PURCH SVC	437.30			PRE
				30072		APPROVED FIRE PROTECTION	687.90	1610	0	05/22/2017
04/27/2017	1205347-1/Custodial Supplies				26171	CUSTODIAL SUPPLY IL	39.46			PRE
04/27/2017	1205347/Custodial Supplies				26171	CUSTODIAL SUPPLY IL	855.24			PRE
04/27/2017	1205359/Custodial Supplies				26171	CUSTODIAL SUPPLY IL	18.10			PRE
04/27/2017	1205553/Custodial Supplies				26271	CUSTODIAL SUPPLY SL	84.08			PRE
04/27/2017	1205554/Custodial Supplies				26371	CUSTODIAL SUPPLY TY	442.51			PRE
04/27/2017	12055575/Custodial Supplies				26471	CUSTODIAL SUPPLY MS	952.24			PRE
04/27/2017	1205376-1/Custodial Supplies				26571	CUSOTIDAL SUPPLY HS	21.70			PRE
04/27/2017	1205511/Custodial Supplies				26571	CUSOTIDAL SUPPLY HS	53.42			PRE
04/27/2017	1205376/Custodial Supplies				26571	CUSOTIDAL SUPPLY HS	1,506.43			PRE
04/27/2017	1200067-1/Custodial Supplies				26571	CUSOTIDAL SUPPLY HS	70.78			PRE
04/27/2017	1205549/Custodial Supplies				26975	CUSTODIAL SUPPLY/GENL	138.06			PRE
04/27/2017	1202698/Custodial Supplies				26975	CUSTODIAL SUPPLY/GENL	163.88			PRE
				24557		ARNOLD SALES	4,345.90	1611	0	05/22/2017
04/27/2017	IN37228/Contract				23160	GF DISTRICT SERVICES	27.49			PRE
04/27/2017	IN37592/Contract				24163	IL COPIER SERVICE	252.46			PRE
04/27/2017	IN37227/Contract				24163	IL COPIER SERVICE	453.13			PRE
04/27/2017	IN37260/Contract				24263	SL COPIER SERVICE	94.95			PRE
04/27/2017	IN37083/Contract				24263	SL COPIER SERVICE	482.44			PRE
04/27/2017	IN37547/Contract				24363	TY COPIER SERVICE	268.98			PRE
04/27/2017	IN36838/Contract				24363	TY COPIER SERVICE	86.23			PRE
04/27/2017	IN36377/Contract				24363	TY COPIER SERVICE	323.85			PRE
04/27/2017	IN37087/Contract				24463	MS COPIER SERVICE	244.89			PRE
04/27/2017	IN37109/Contract				24563	HS COPIER SERVICE	306.98			PRE
04/27/2017	IN37100/Contract				24563	HS COPIER SERVICE	663.68			PRE
04/27/2017	IN36430/Contract				26762	MAINT PURCH SVC	337.23			PRE
04/27/2017	OM37084/Contract		030472		42144	ATHLETIC MISC	103.19			PRE
				04050		DL GALLIVAN INC	3,645.50	1612	0	05/22/2017
04/27/2017	12879/Anthing Goes T's		030504		64637	T&A HS MUSICAL	601.00			PRE

Trans Date	Invoice/Comment	1099	PO Num UAAL	Misc # Vendor	ASN SE	Account Description Vendor Name	Amount	Check	ACH	#Ck/ACH Date
				05454		FIRST IMAGE	601.00	1613	0	05/22/2017
04/27/2017	421201711900/Conf Registration				25262	FISCAL SVC T/C/I/DUES	320.00			PRE
				11900		MSBO	320.00	1614	0	05/22/2017
04/27/2017	INV629705/Supplies				29361	ATH MAINTENANCE	588.00			PRE
				13680		PIONEER MANUFACTURING	588.00	1615	0	05/22/2017
04/27/2017	136238/Cartridges		030391		11170	IL INSTR SUPPLY	159.00			PRE
04/27/2017	136332/Toner		030413		14170	MS GENERAL SUPPLY	686.70			PRE
04/27/2017	136754/Credit				24379	TY COPY SUPPLIES	-429.80			PRE
04/27/2017	135417/Printer Serv Call				28473	TECH MISCELLANEOUS	109.00			PRE
04/27/2017	136740/Printer Serv Call				28473	TECH MISCELLANEOUS	198.70			PRE
04/27/2017	136238/Cartridges		030391		64522	T&A IL STU ACTY	218.00			PRE
				04470		PRECISION PRINTER SERVICES,	941.60	1616	0	05/22/2017
04/27/2017	57184/Art Supplies		030416		64577	T&A HS ART CLUB	386.34			PRE
				33746		RUNYAN POTTERY SUPPLY	386.34	1617	0	05/22/2017
04/27/2017	50057948/Admin Serv Call				26762	MAINT PURCH SVC	760.00			PRE
04/27/2017	50057949/HS Walk In Cooler Serv				26762	MAINT PURCH SVC	356.54			PRE
04/27/2017	50057578/Tobey Repairs				26762	MAINT PURCH SVC	120.00			PRE
				32253		RW LAPINE INC	1,236.54	1618	0	05/22/2017
04/27/2017	8000078/Sewage Damage	Y			26762	MAINT PURCH SVC	1,608.41			PRE
				34241		SERVPRO OF EAST KALAMAZOO	1,608.41	1619	0	05/22/2017
04/27/2017	415888/Winter Storage Tune up				26660	GROUND PURCH SVC	537.14			PRE
				30004		STEENSMA LAWN & POWER	537.14	1620	0	05/22/2017
04/27/2017	59439/Athletic Gear				32170	COMM RECR SUPPLY	2,835.00			PRE
04/27/2017	62968/Baseball Goods		030454		42148	HS BOOSTERS	239.00			PRE
04/27/2017	63329/Baseball Gear		030501		64664	T&A HS BASEBALL SUPPLIES	1,367.00			PRE
04/27/2017	62968/Baseball Goods		030454		64664	T&A HS BASEBALL SUPPLIES	238.00			PRE
04/27/2017	63268/Softball Gear		030502		64694	T&A HS SOFTBALL SUPPLIES	474.00			PRE
04/27/2017	63396/Track Gear		030496		64710	T&A HS BOYS TRACK	359.30			PRE
				16920		T SHIRT PRINTING	5,512.30	1621	0	05/22/2017

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
04/27/2017	13430/Tire Maintenance				26772	MAINT VEHICLE PARTS	517.75			PRE
04/27/2017	13581/Tire Maintenance				27175	TRANS TIRE & BATTERY	341.75			PRE
04/27/2017	13582/Tire Maintenance				27175	TRANS TIRE & BATTERY	291.80			PRE
				31776		TREDROC TIRE SERVICES	1,151.30	1622	0	05/22/2017
04/27/2017	7508989-2529-2/Mar 2017 Contain				26862	WASTE & TRASH DISP	30.00			PRE
04/27/2017	7508636-2529-9/Apr 2017 Service				26862	WASTE & TRASH DISP	1,398.79			PRE
				31620		WASTE MANAGEMENT OF MICHIGAN	1,428.79	1623	0	05/22/2017
04/27/2017	/				20180	GF ACCOUNTS RECEIVABLE	29.70			PRE
				33789		AMAZON.COM	29.70	1624	0	05/22/2017
04/27/2017	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2017	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2017	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2017	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2017	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	3,643.64			PRE
04/27/2017	/Due to General Fund P-Card				23141	AUD TICKET SALES DUE TO	0.00			PRE
04/27/2017	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
04/27/2017	/Due to General Fund P-Card				41190	BDLG & SITE DUE FROM	0.00			PRE
04/27/2017	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-3,643.64			PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999	0	05/22/2017

TOTAL ACH	0.00
TOTAL CHECKS	23,603.17
TOTAL INVOICES	0.00
TOTAL PREPAIDS	23,603.17
TOTAL PAYROLL	0.00
GRAND TOTAL	23,603.17