Card Holder: Tonya Nash
Purchases for: May/June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 6/9 | Oriental Trading | Summer School | $47.25 | 11375 | y |
| 6/9 | Oriental Trading | Summer School | $47.25 | 12376 | y |
| 6/9 | Oriental Trading | Summer School | $47.25 | 13375 | y |
| 6/10 | The Vault | Kids Klub Wrap Up Meeting | $33.00 | 20171 | y |
| 6/12 | Dollar Tree | Summer School | $14.34 | 11375 | y |
| 6/12 | Dollar Tree | Summer School | $14.33 | 12376 | y |
| 6/12 | Dollar Tree | Summer School | $14.33 | 13375 | y |
| 6/12 | Nationwide Envelope | Kids Klub Mailing | $105.57 | 20170 | y |
| 6/13 | Hobby Lobby | Summer School | $18.88 | 11375 | y |
| 6/13 | Hobby Lobby | Summer School | $18.88 | 12376 | y |
| 6/13 | Hobby Lobby | Summer School | $18.89 | 13375 | y |
| 6/16 | Dollar Tree | Summer School | $2.67 | 11375 | y |
| 6/16 | Dollar Tree | Summer School | $2.67 | 12376 | y |
| 6/16 | Dollar Tree | Summer School | $2.66 | 13375 | y |
| 6/16 | Integrity Business Sol. | Summer School - name badges | $7.99 | 11375 | y |
| 6/16 | Integrity Business Sol. | Summer School - name badges | $8.00 | 12376 | y |
| 6/16 | Integrity Business Sol. | Summer School - name badges | $8.00 | 13375 | y |
| 6/16 | Integrity Business Sol. | OEC - Scissors | $17.99 | 11181 | y |
| 6/16 | Integrity Business Sol. | OEC - Scissors | $17.99 | 12181 | y |
| 6/16 | Integrity Business Sol. | OEC - Scissors | $17.99 | 13181 | y |
| 6/17 | Meijer | Summer School - snacks | $5.58 | 11375 | y |
| 6/17 | Meijer | Summer School - snacks | $5.58 | 12376 | y |
| 6/17 | Meijer | Summer School - snacks | $5.58 | 13375 | y |
| 6/18 | Office Max | Summer School - labels | $4.93 | 11375 | y |
| 6/18 | Office Max | Summer School - labels | $4.93 | 12376 | y |
| 6/18 | Office Max | Summer School - labels | $4.93 | 13375 | y |
| | | | | | |
| | | Total Amount of Purchases | $497.46 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 11375 | $101.64 | 20170 | $105.57 |
| | 12376 | $101.64 | | $0.00 |
| | 13375 | $101.64 | | $0.00 |
| | 11181 | $17.99 | | $0.00 |
| | 12181 | $17.99 | | $0.00 |
| | 13181 | $17.99 | | $0.00 |
| | 20171 | $33.00 | | $0.00 |
| | | | | $497.46 |

Employee Signature Rebecca A Swalt 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

# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Ric Beers
Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 6/4/14 | B&G | Tarp | $21.20 | 27177 | Yes |
| 6/9/14 | Family Fare | Retirement Celeb. Lowe/Soderquist | $45.68 | 27177 | Yes |
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| | | Total Amount of Purchases | $ 66.88 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 27177 | $66.88 | | |
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Employee Signature Sonda VanderStreaten  Supervisor Signature Ric Beers

*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: Keevin O'Neill
Purchases for: May/June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 3/5 | MSU Ticket Office | FFA Rodeo tickets | $197.00 | 64640 | x |
| 3/20 | Apperson | Answer sheets | $35.50 | 16170 | x |
| 6/5 | Meijer | Home Ec supplies | $199.76 | 15149 | x |
| 6/7 | Spotify | Band monthly subscription | $9.99 | 64584 | No |
| 6/9 | Erbellis | Staff Lunch | $32.18 | 24587 | x |
| " | " | " RD +60.00 | $267.82 | 64702 | x |
| 6/9 | Sams Club | Staff end of year party supplies | $151.80 | 64702 | x |
| 6/16 | USPS | Mailings | $6.99 | 15165 | x |
| 6/25 | Verizon Wireless | Principal Broadband | $20.00 | 24570 | No |
| 6/18 | Traffic Signs | 50 Handicap decals | 126.00 | 24570 | x RD |
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| | | Total Amount of Purchases | ~~$921.04~~ $910.04 RD | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64640 | $197.00 | 24570 | $20.00 |
| | 16170 | $35.50 | | $0.00 |
| | 15149 | $199.76 | | $0.00 |
| | 24587 | $32.18 | | $0.00 |
| | 64702 | $419.62 +60.00 RD | | $0.00 |
| | 64584 | $9.99 | | $0.00 |
| | 15165 | $6.99 | | $0.00 |
| | | $0.00 | | $0.00 |

~~$921.04~~ 910.04 RD

Employee Signature _____ Supervisor Signature _____

Card Holder: Adam Brush
Purchases for: May/June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/21 | Borgess Medical Center | CPR supplies for HTRM classes | $144.00 | 16470 | x |
| 5/29 | HP Commercial Repairs | Band computer repair | $169.00 | 64584 | x |
| 5/28 | Verizon Wireless | Principal Broadband | $20.00 | 24570 | No |
| 6/2 | Barnes & Noble.com | English Department books | $102.98 | 15147 | x |
| 6/3 | Dollar General | Transition Day helper treats | $53.12 | 64581 | x |
| 6/6 | Nasco | Home Ec supplies | $50.88 | 15149 | x |
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| | | Total Amount of Purchases | $539.98 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 15147 | $102.98 | | $0.00 |
| | 16470 | $144.00 | | $0.00 |
| | 64584 | $169.00 | | $0.00 |
| | 24570 | $20.00 | | $0.00 |
| | 64581 | $53.12 | | $0.00 |
| | 15149 | $50.88 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | | | $539.98 |

Employee Signature _____ Supervisor Signature _____

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Card Holder: Mike Roy
Purchases for: May/June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/29 | Olive Garden | Girls State Track Dinner | $49.99 | 42148 | x |
| 6/2 | Olive Garden | Girls Tennis Dinner | $328.38 | 64705 | x |
| 6/9 | Trigo Pizza | Captains Clinic food | $364.00 | 42144 | x |
| 6/9 | Party Pro | Party Pro | 155.53 | | O OPEN RD |
| | | Total Amount of Purchases | $742.37 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 42148 | $49.99 | | $0.00 |
| | 64705 | $328.38 | | $0.00 |
| | 42144 | $364.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | | | $742.37 |

Employee Signature Denise D Berg Supervisor Signature M. Roy

# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 6/6/2014 | Ellison Educaton Equipment | Ellison Equipment Co - Sue Haines | $179.50 | 64522 | yes |
| | | Ellison dies - PNC donation $ | 729.23 | | |
| 6/6/2014 | Positive Promotions | Red Ribbon Wk supplies-Cherie | ~~$692.47~~ | 64522 | yes |
| | | Houghton - PTSO reimbursed | (36.76) | | |
| 6/6/2014 | Positive Promotions | Credit | ~~($36.36)~~ | 64522 | yes |
| | | | | | |
| 6/9/2014 | Kalamazoo Air Museum | 3rd gr Field Trip - Diana Haring & | $764.00 | 64522 | yes |
| | | Jim Nimmo | | | |
| 6/3/2014 | Precision Printer Services | HP Lab color printer cartridges- | $437.25 | 64522 | yes |
| | | Technology funds PTSO reimbursed | | | |
| | | | | | |
| 6/5/2014 | Jo-Ann Fabrics | Fabric to cover podium-Sarah Prince | ~~$4.79~~ | 64522 | yes |
| | | tax charged | 5.08 | | |
| 6/2/2014 | Gordon Foods | 5th gr picnic - Kelly Christiansen & | | | |
| | | Krista Wilson - PTSO reimbursed | $31.14 | 64522 | yes |
| 6/2/2014 | Sam's Club | 5th gr graduation & picnic - Kelly | ~~$88.58~~ | 64522 | yes |
| | | Christiansen & Krista Wilson - | 89.60 | | |
| | | PTSO reimbursed - tax charged | | | |
| 5/23/2014 | Oriental Trading Co. | Field Day ribbons - Sue Haines | $168.75 | 64522 | yes |
| 6/16/2014 | Verizon Wireless | iPad - Ruth Hook | $20.00 | 24170 | yes |
| 5/29/2014 | Teacher's Center | Title One family night - Sheri Blough | $137.84 | (A) 22145 | yes |
| | | | | | |
| 5/29/2014 | Walmart | Title One family night - Sheri Blough | $328.42 | (A) 22145 | yes |
| | | | | | |
| | | Total Amount of Purchases | $ ~~2,816.38~~ 2111.78 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64522 | ~~$2,330.12~~ | 1,603.79 | |
| | 24170 | $20.00 | | |
| (A) = per Karen Hill | ~~Title One~~ | $466.26 | | |
| | (A) 22145 | | | |
| | | 21.73 | | |
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Employee Signature Sue Haines  Supervisor Signature Ruth Hook 2111.78

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* - written change by Rebecca Durant

# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: L.Kuhlman
Purchases for: June 2014

| | Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|---|
| 1 | 27-May | Sam's Club | 6th Grade party/7th & 8th grade Dance | $ 174.85 | 64562 | yes |
| 2 | 29-May | Gordon Foods | Popcorn & Retirement Celebration | $ 27.62 | 64568 | yes |
| 3 | 1-Jun | Meijer | AR Reward Party @ Ramona Park | $ 32.34 | 64566 | yes |
| 4 | 30-May | Sam's Club | Retirment Celebration | $ 62.72 | 64564 | yes |
| 5 | 1-Jun | Sam's Club | AR Reward Party @ Ramona Park | $ 139.22 | 64566 | yes |
| 6 | 2-Jun | Verizon Wireless | Kuhlman Data Plan | $ 20.00 | 14170 | yes |
| 7 | 3-Jun | Verizon Wireless | VanDussen Data Plan | $ 20.00 | 14170 | yes |
| 8 | 4-Jun | Audible | Audio Book purchased by S. Mallery* | $ 14.60 | 64564 | yes |
| 9 | 4-Jun | Wal Mart | Special Education Items | $ x 101.01 | 64468 | yes |
| 10 | 5-Jun | Family Fare | AR Rewards Party @ Ramona Park | $ 15.96 | 64566 | yes |
| 11 | 5-Jun | Crown Awards | Medals for 8th grade Awards/end of year | $ 342.70 | 64566 | yes |
| 12 | 12-Jun | Family Fare | Cedar Point Trip [ice for coolers] | $ 26.34 | 64572 | yes |
| 13 | 16-Jun | Five Below | Summer School Incentives | $ 365.00 | 14138 | yes |
| 14 | 19-Jun | Barnes & Noble | Summer School Incentives | $ 238.00 | 14138 | yes |
| | | | | | | |
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| | | | x -1.01 to 64564 | RO | | |
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| | | | Total Amount of Purchases | $ 1,580.36 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64562 | 174.85 | 14138 | 603.00 |
| | 64568 | 27.62 | | |
| | 64556 | 530.22 | | |
| | 64564 | 77.32 | | |
| | 14170 | 40.00 | | |
| | 64468 | 101.01 | | |
| | 64572 | 26.34 | | |

Employee Signature [signature] Supervisor Signature [signature]

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Card Holder: Steve Fryling

Purchases for: WAY Program

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 05/27/14 | Amazon | Computer parts | $ 121.35 | 18384 | Y |
| 5/29/14 | Office Max | Lab supplies | $ 54.03 | 18384 | Y |
| 06/06/14 | Office Max | Lab Supplies | $ 27.01 | 18384 | Y |
| 06/10/14 | Walgreens | Lab supplies | $ 43.42 | 18384 | Y |
| 06/11/14 | Best Buyt | Computer Parts | $ 254.37 | 18384 | Y |
| 06/13/14 | Brightstorm | Instructional website fee | $ 29.99 | 18384 | Y |
| 6/20/14 | Postal Service | Postage - Lab Supplies | $ 49.00 | 18384 | Y |
| 06/25/14 | Office Max | Lab supplies/Printing | $ 56.53 | 18384 | Y |
| 6/27/14 | Brightstorm | Yearly Subscription -Inst. Site | $ 163.65 | 18384 | Y |
| | | Total Amount of Purchases | $ 799.35 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 18384 | $ 799.35 | | |

Employee Signature [signature] Supervisor Signature [signature]

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| INFO ONLY | |
|---|---|
| Total by summary | $ 591.78 |
| Total above | $ 799.35 |
| Difference | $ (207.57) |

VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/30/14 | Amazon | Title I MS supplies | $ 31.21 | 14138 | Y |
| 6/03/14 | Amazon | Title I IL supplies | $ 383.94 | 11386 | Y |
| 6/8/14 | Verizon | Wireless service | $ 20.00 | 23270 | Y |
| 6/19/14 | Breakfast at Tiffany's | Admin Team Mtg | $ 154.99 | 23273 | Y |
| | | Total Amount of Purchases | $ 590.14 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 14138 | $ 31.21 | | |
| | 23270 | $ 20.00 | | |
| | 11386 | $ 383.94 | | |
| | 23273 | $ 154.99 | | |
| | | | | |
| | | | | |
| | | $ 590.14 | | |

Employee Signature _____ Supervisor Signature _____

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# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Steve Miller
Purchases for: June

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 6.5.14 | Verizon | John's O'Toole | $ 20.00 | 22150 | yes |
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| | | Total Amount of Purchases | $ 20.00 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 22150 | $ 20.00 | | |
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Employee Signature Nancy Irwin Supervisor Signature S E Miller

*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: Mike Barwegan
Purchases for: May/June, 2014

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 6/6 | Putter's Family Fun Center | Putt-Putt | $1,310.00 | 64524 | X |
| 6/5 | Binder Park Zoo | group zoo trip | $526.00 | 64524 | X |
| 5/29 | Sam's Club | candy | $96.62 | 64546 | X |
| 6/6 | Long Lake Roller Rink | roller skating-5th grade | $342.00 | 64524 | X |
| 6/9 | Positive Promotions | stickers/Friend Kits | $200.00 | 21273 | X |
| | " " | " " | $196.71 | 64537 | X |
| 6/12 | School Sprcialty | envelopes/disp gloves | $50.23 | 64537 | X |
| 5/27 | Top Hat Cricket Farm | crickets for 5th grd tree frogs | $15.00 | 13177 | X |
| 6/22 | Fastbreak Citgo | pump/Bardeen Grant | $81.00 | 64307 | X |
| 6/4 | Walmart | DVD's | $30.95 | 64537 | X |
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| Total Amount of Purchases | | | $2,848.51 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64524 | $2,178.00 | | $0.00 |
| | 64546 | $96.62 | | $0.00 |
| | 21273 | $200.00 | | $0.00 |
| | 64537 | $277.89 | | $0.00 |
| | | | | $0.00 |
| | 13177 | $15.00 | | $0.00 |
| | 64307 | $81.00 | | $0.00 |
| | | | | $2,848.51 |

Employee Signature _____ Supervisor Signature _____

Prepared by Rebecca Durant Rebecca D 8/19/14

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: June, 2014

Card Holder: Maureen Ouvry

Month of: June, 2014

PURCHASES

| DATE | VENDOR | DESCRIPTION/PURPOSE | AMOUNT | ASN # | RECEIPT? |
|---|---|---|---|---|---|
| 06-03 | Vicksburg Hardware | Outlet Strip | 15.95 | 46173 | Yes |
| 06-05 | Amazon | Dry Erase Board | 16.85 | 46173 | Yes |
| 06-05 | Apple Knockers | Food- Staff Wrap-Up | 75.15 | 46170 | Yes |
| 06-10 | Parking EP/PS | Lansing Parking | 5.00 | 46135 | Yes |
| 06-16 | Family Fare | Food-Summer Feeding | 9.61 | 43170 | Yes |
| 06-17 | Corporate Colors | Staff Shirts | 1180.50 | 46173 | Yes |
| 06-23 | Office Max | Office Supplies | 73.85 | 46173 | Yes |
| 06-24 | Family Fare | Food-Summer Feeding | 6.47 | 46170 | Yes |
| 06-25 | ACCO Brands Direct | Work Planner | 35.59 | 46173 | Yes |
| 06-26 | Go Boston Shuttle | Travel-Conference | 17.00 | 46135 | Yes |
| 06-26 | Go Boston Shuttle | Travel-Conference | 17.00 | 46135 | Yes |
| 06-24 | Calico Industries | Dish Towels | 775.05 | 43173 | Yes |
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| | | **Total Amount of Purchases** | **$2228.02** | | |

| Summary by ASN # | | | |
|---|---|---|---|
| | ASN | | $ |
| Supplies | ASN | 46173 | $ 2097.79 |
| Food | ASN | 46170 | $ 91.23 |
| Travel/Conf. | ASN | 46135 | $ 39.00 |
| | ASN | | $ |
| | ASN | | $ |
| | ASN | | $ |
| | ASN | | $ |
| | | **TOTAL** | **$ 2228.02** |

Employee Signature Mary Irvine Supervisor Signature Mon S Ouvry

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# VICKSBURG COMMUNITY SCHOOLS
# CREDIT CARD RECONCILIATION FORM

Card Holder: Robert Collins
Purchases for: June

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5.28.14 | Shell Oil | Fuel for lawn equipment | $ 20.05 | 26771 | yes |
| 5.30.14 | Co-Alliance | Weed Spray | $ 108.00 | 26771 | yes |
| 6.5.14 | Wagner Supply | Parts for water heater | $ 128.50 | 26771 | yes |
| | | Total Amount of Purchases | $ 256.55 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 26771 | $ 256.55 | | |

Employee Signature [signature] Supervisor Signature [signature]

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Card Holder: Pat Moreno

Purchases for: Sunset Lake Elem.

Statement Date: **Summer Receipts for next statement**

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt | |
|---|---|---|---|---|---|---|
| 27-May | Double L Bait & Tackle | Science-Lee | $2.49 | 64523 | Y | |
| 3-Jun | Family Fare | Lonsway- group snacks | $21.16 | 64331 | Y | C |
| 29-May | Apple Knockers | Lonsway- group activity- ice cream cones | $38.48 | 64331 | Y | |
| 5-Jun | Family Fare | Breitenbach- classrooms snacks | $20.14 | 64443 | Y | C |
| 3-Jun | Family Fare | Boal- classroom snacks | $58.35 | 64444 | Y | C |
| 30-May | Barnes & Noble | Spanhak-family activity supplies | $23.06 | 12375 | Y | |
| 2-Jun | Family Fare | Craft- classroom supplies- PPI | $34.20 | 12375 | Y | C |
| 10-Jun | Five Below | Masco- summer school-Title 1 | $354.50 | K. Hill | Y | |
| 7-May | Five Below | Masco- summer school-Title 1 | $5.97 | K. Hill | Y | C |
| 10-Jun | Office Max | Masco- summer school-Title 1 retruned items CREDIT 128.70 | 231.55 | K. Hill | Y | |
| 10-Jun | Office Max | Masco- summer school-Title 1 retruned items CREDIT ~~10.49~~ 26.98 | | K. Hill | Y | |
| 10-Jun | Walmart | Masco- summer school-title 1 | $89.31 | K. Hill | Y | |
| 1-May | Hobby Lobby | Moreno- staff appreciation- floarl | $10.59 | 64519 | Y | C |
| 10-Jun | Oriental Trading | Masco- Kdg Orientation supplies-2014-15 budget | $114.16 | 12170 | Y | |
| 2-Jun | Precision Pinter Services | Black Toner- printer cartridges | $99.95 | 64519 | Y | |
| 3-Jun | Goggin Rental | Cotton Candy machine rental for 100% AR day | $77.50 | 64523 | Y | |
| 28-May | Jones | Student attendance awards | 117.07 RD $117.08 | 64523 | Y | |
| 16-Jun | Verizon Wirless | Moreno- Ipad wireless service for June 16th, 2014 | $20.00 | 24270 | Y | |
| 9-Jun | Newbridge Educational Publishing | Bailey- WMU stipend- classroom books, | $97.86 | 64470 | Y | |
| 6/24 | Amazon | 2 Nook tablet's - Title I | 179.98 | 11386 | Y | RD |
| 6/16 | Binder Park Zoo | Zoo trip | 565.00 | 64523 | Y | RD |
| 6/13 | The Vault | Last day of School lunch | 413.40 | 64519 | Y | RD |
| 6/16 | Marshall Music | Cambridge Records | 48.70 | 64458 | Y | RD |
| | | | | | | |

K Hill - 11386 - per Karen Hill

Pat Moreno continued

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| | | | | $1,184.80 | | |
| | | | | 2323.33 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 64523 | ~~197.07~~ 762.06 | 12170 | $114.16 |
| | 64331 | ~~59.64~~ 38.48 | 24270 | $20.00 |
| | ~~64443~~ | ~~20.14~~ | 64470 | $97.86 |
| | ~~64444~~ | ~~58.35~~ | 64519 | 513.35 |
| | 12375 | ~~57.26~~ 23.06 | 64458 | 48.70 |
| 11386 | ~~K. Hill~~ | ~~449.28~~ 705.66 | | |
| | ~~64519~~ | ~~110.54~~ | | |

Employee Signature B Austin Supervisor Signature Pat Moreno

| INFO ONLY | | |
|---|---|---|
| Total by summary | ~~$1,184.30~~ | 2,323.33 |
| Total above | $ ~~1,184.80~~ | |
| Difference | $ (0.50) | |
| | $ (0.50) | |

# - Handwritten changes by Rebecca Durant

Steve Goss - credit card

| Trans Date | Invoice/Comment | 1 0 9 9 | P O Num UAAL | Misc # Vendor | ASN | SE | Account Description Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 05/30/2014 | 107-1942093-9681029/Ipod Cables | | | | 14138 | | MS TITLE SUPPLIES | 23.97 | | | PRE |
| 06/10/2014 | 113-2630512-3645030/The Princip | | | | 22150 | | MATH CONSULT T/C/I | 41.38 | | | PRE |
| | | | | 33789 | | | AMAZON.COM | 65.35 | 555 | | 0 07/22/2014 |
| 06/03/2014 | 334570223/Pest Control | | | | 26660 | | GROUND PURCH SVC | 84.00 | | | PRE |
| 06/03/2014 | 334570223/Pest Control | | | | 26660 | | GROUND PURCH SVC | 171.00 | | | PRE |
| 06/23/2014 | 335410527/Pest Control | | | | 26660 | | GROUND PURCH SVC | 171.00 | | | PRE |
| 06/23/2014 | 335416405/Pest Control | | | | 26660 | | GROUND PURCH SVC | 84.00 | | | PRE |
| | | | | 27913 | | | TERMINIX | 510.00 | 556 | | 0 07/22/2014 |
| 06/03/2014 | 114630/Ink Cartridges | | 020609 | | 14138 | | MS TITLE SUPPLIES | 779.20 | | | PRE |
| | | | | 04470 | | | PRECISION PRINTER SERVICES, | 779.20 | 557 | | 0 07/22/2014 |
| 06/03/2014 | IN10145/Service Agreement | | | | 23160 | | GF DISTRICT SERVICES | 70.00 | | | PRE |
| 06/03/2014 | IN10144/Service Agreement | | | | 24163 | | IL COPIER SERVICE | 600.00 | | | PRE |
| 06/03/2014 | 24417/Service Agreement | | | | 24263 | | SL COPIER SERVICE | 370.50 | | | PRE |
| 06/03/2014 | IN10188/Service Agreement | | | | 24363 | | TY COPIER SERVICE | 390.00 | | | PRE |
| | | | | 04050 | | | DL GALLIVAN INC | 1,430.50 | 558 | | 0 07/22/2014 |
| 06/04/2014 | INV054995/Reactive Support | | | | 28460 | | TECH CONTRACT SVC | 1,065.00 | | | PRE |
| 06/04/2014 | INV054947/Reactive Support | | | | 28460 | | TECH CONTRACT SVC | 900.00 | | | PRE |
| 06/04/2014 | INV054306/Mapping Issues | | | | 28460 | | TECH CONTRACT SVC | 300.00 | | | PRE |
| | | | | 21101 | | | SECANT TECHNOLOGIES | 2,265.00 | 559 | | 0 07/22/2014 |
| 06/03/2014 | 1104792/Janitorial Supplies | | | | 26171 | | CUSTODIAL SUPPLY IL | 14.31 | | | PRE |
| 06/03/2014 | 1104526/Janitorial Supplies | | | | 26171 | | CUSTODIAL SUPPLY IL | 489.26 | | | PRE |
| 06/23/2014 | 1107379/Janitorial Supplies | | | | 26171 | | CUSTODIAL SUPPLY IL | 315.26 | | | PRE |
| 06/23/2014 | 1107541/Janitorial Supplies | | | | 26171 | | CUSTODIAL SUPPLY IL | 124.17 | | | PRE |
| 06/03/2014 | 1104475-1/Janitorial Supplies | | | | 26271 | | CUSTODIAL SUPPLY SL | 22.60 | | | PRE |
| 06/03/2014 | 1104475/Janitorial Supplies | | | | 26271 | | CUSTODIAL SUPPLY SL | 681.40 | | | PRE |
| 06/23/2014 | 1107131/Janitorial Supplies | | | | 26271 | | CUSTODIAL SUPPLY SL | 1,881.11 | | | PRE |
| 06/03/2014 | 1104449/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 666.90 | | | PRE |
| 06/03/2014 | 1104797/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 103.81 | | | PRE |
| 06/03/2014 | 1104797-1/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 30.24 | | | PRE |
| 06/23/2014 | 1107841/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 361.25 | | | PRE |
| 06/23/2014 | 1102968/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 3.86 | | | PRE |
| 06/23/2014 | 1102420/Janitorial Supplies | | | | 26371 | | CUSTODIAL SUPPLY TY | 22.40 | | | PRE |

| Trans Date | Invoice/Comment | 1 0 9 9 | P O Num UAAL | Misc # Vendor | ASN | SE | Account Description Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 06/23/2014 | 1105274/Janitorial Supplies | | | 26371 | | | CUSTODIAL SUPPLY TY | 70.00 | | | PRE |
| 06/23/2014 | 1107844/Janitorial Supplies | | | 26371 | | | CUSTODIAL SUPPLY TY | 390.86 | | | PRE |
| 06/23/2014 | 1106824/Janitorial Supplies | | | 26371 | | | CUSTODIAL SUPPLY TY | 7.50 | | | PRE |
| 06/03/2014 | 1104791-1/Janitorial Supplies | | | 26471 | | | CUSTODIAL SUPPLY MS | 9.04 | | | PRE |
| 06/03/2014 | 1104791/Janitorial Supplies | | | 26471 | | | CUSTODIAL SUPPLY MS | 605.64 | | | PRE |
| 06/23/2014 | 1106542/Janitorial Supplies | | | 26471 | | | CUSTODIAL SUPPLY MS | 50.81 | | | PRE |
| 06/23/2014 | 1107519/Janitorial Supplies | | | 26471 | | | CUSTODIAL SUPPLY MS | 285.09 | | | PRE |
| 06/03/2014 | 1104872-1/Janitorial Supplies | | | 26571 | | | CUSOTIDAL SUPPLY HS | 32.25 | | | PRE |
| 06/23/2014 | 1104872/Janitorial Supplies | | | 26571 | | | CUSOTIDAL SUPPLY HS | 1,183.56 | | | PRE |
| 06/23/2014 | 1108066/Janitorial Supplies | | | 26571 | | | CUSOTIDAL SUPPLY HS | 2,052.76 | | | PRE |
| 06/03/2014 | 1103825/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 349.71 | | | PRE |
| 06/03/2014 | 1103825-1/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 68.79 | | | PRE |
| 06/23/2014 | 1107910/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 413.75 | | | PRE |
| 06/23/2014 | 1106546/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 159.77 | | | PRE |
| 06/23/2014 | 1088430/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 73.90 | | | PRE |
| 06/23/2014 | 1106976/Janitorial Supplies | | | 26975 | | | CUSTODIAL SUPPLY/GENL | 1,147.28 | | | PRE |
| | | | | 24557 | | | ARNOLD SALES | 11,617.28 | 560 | 0 | 07/22/2014 |
| 06/04/2014 | 2844/Repair | | | 26762 | | | MAINT PURCH SVC | 568.46 | | | PRE |
| 06/04/2014 | 2842/Repair | | | 26762 | | | MAINT PURCH SVC | 526.46 | | | PRE |
| 06/04/2014 | 2807/Boiler Project | | | 26762 | | | MAINT PURCH SVC | 935.67 | | | PRE |
| 06/04/2014 | 2858/Repair | | | 26762 | | | MAINT PURCH SVC | 991.57 | | | PRE |
| 06/04/2014 | 2843/Repair | | | 26762 | | | MAINT PURCH SVC | 163.54 | | | PRE |
| 06/04/2014 | 2845/Repair | | | 26762 | | | MAINT PURCH SVC | 30.38 | | | PRE |
| 06/23/2014 | 3249/Repair | | | 26762 | | | MAINT PURCH SVC | 1,500.00 | | | PRE |
| | | | | 31337 | | | WEATHER SHIELD ROOFING | 4,716.08 | 561 | 0 | 07/22/2014 |
| 06/04/2014 | 45088/Football | | 020638 | 29398 | | | ATHLETIC C/O <2500 | 3,900.00 | | | PRE |
| 06/04/2014 | 45089/Scholar Athlete | | 020639 | 42148 | | | HS BOOSTERS | 544.50 | | | PRE |
| | | | | 16920 | | | T SHIRT PRINTING | 4,444.50 | 562 | 0 | 07/22/2014 |
| 06/23/2014 | 20365/Achievement Trophies | | 020813 | 42141 | | | ATHLETIC AWARDS | 60.00 | | | PRE |
| | | | | 23245 | | | CROWN TROPHY | 60.00 | 564 | 0 | 07/22/2014 |
| 06/23/2014 | IN145118/Contract | | | 24463 | | | MS COPIER SERVICE | 390.00 | | | PRE |
| 06/23/2014 | IN145118/Contract | | | 24563 | | | HS COPIER SERVICE | 581.27 | | | PRE |

| Trans Date | Invoice/Comment | 1 0 9 9 | P O Num UAAL | Misc # Vendor | ASN | SE | Account Description Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | 18540 | | | MICHIGAN OFFICE SOLUTIONS | 971.27 | 565 | | 0 07/22/2014 |
| 06/23/2014 | 44068/Sportswear | | | 18473 | | | CONT ED TEACHER SUPPLY | 469.00 | | | PRE |
| 06/23/2014 | 44067/Tennis | | | 32170 | | | COMM RECR SUPPLY | 543.75 | | | PRE |
| 06/23/2014 | 44277/Sportswear | | | 32170 | | | COMM RECR SUPPLY | 125.00 | | | PRE |
| | | | | 08660 | | | KALAMAZOO SPORTSWEAR | 1,137.75 | 566 | | 0 07/22/2014 |
| 06/23/2014 | 16162045/Diploma Covers | | 020886 | 24581 | | | HS GRADUATION SUPPLY | 829.99 | | | PRE |
| 06/23/2014 | 16388582/Diploma Covers | | 020886 | 24581 | | | HS GRADUATION SUPPLY | 343.26 | | | PRE |
| 06/23/2014 | 16453349/Diploma Covers | | 020886 | 24581 | | | HS GRADUATION SUPPLY | 8.48 | | | PRE |
| 06/23/2014 | 16457002/Medallions | | 020443 | 24581 | | | HS GRADUATION SUPPLY | 16.35 | | | PRE |
| 06/23/2014 | 16633537/Diploma Covers | | 020886 | 24581 | | | HS GRADUATION SUPPLY | 8.65 | | | PRE |
| 06/23/2014 | 16757134/Diploma Covers | | 020886 | 24581 | | | HS GRADUATION SUPPLY | 8.65 | | | PRE |
| | | | | 08340 | | | JOSTENS | 1,215.38 | 567 | | 0 07/22/2014 |
| 06/23/2014 | 116721476/Supplies | | 020726 | 23170 | | | BOARD MEETING EXP | 698.60 | | | PRE |
| | | | | 10520 | | | MASTER TEACHER | 698.60 | 570 | | 0 07/22/2014 |
| 06/24/2014 | 4807/Graduation Photos | | 020876 | 24581 | | | HS GRADUATION SUPPLY | 741.00 | | | PRE |
| | | | | 10240 | | | MAINSTREET PORTRAITS | 741.00 | 571 | | 0 07/22/2014 |
| 06/23/2014 | 7345709-2529-1/June 2014 Servic | | | 26862 | | | WASTE & TRASH DISP | 1,392.35 | | | PRE |
| | | | | 31620 | | | WASTE MANAGEMENT OF MICHIGAN | 1,392.35 | 573 | | 0 07/22/2014 |
| 06/25/2014 | 26222/Envelopes | | 020841 | 14172 | | | MS BULK ORDER | 281.66 | | | PRE |
| 06/25/2014 | 26147/Commencement Programs | | 020707 | 24581 | | | HS GRADUATION SUPPLY | 747.44 | | | PRE |
| 06/25/2014 | 26206/Newsletter | | | 28265 | | | R&W POSTAGE | 953.93 | | | PRE |
| 06/25/2014 | 26206/Newsletter | | | 28267 | | | RED & WHITE PURCH SVC | 1,825.00 | | | PRE |
| 06/25/2014 | 26206/Newsletter | | | 28267 | | | RED & WHITE PURCH SVC | 300.00 | | | PRE |
| 06/25/2014 | 26206/Newsletter | | | 28270 | | | MKTG/RW SUPPLIES | 585.00 | | | PRE |
| | | | | 20123 | | | PRINTING SERVICES | 4,693.03 | 576 | | 0 07/22/2014 |
| 05/26/2014 | /Owe General Fund P-Card | | | 20190 | | | GF DUE FROM OTHER FUNDS | 0.00 | | | PRE |
| 05/26/2014 | /Owe General Fund P-Card | | | 20190 | | | GF DUE FROM OTHER FUNDS | 0.00 | | | PRE |
| 05/26/2014 | /Owe General Fund P-Card | | | 20190 | | | GF DUE FROM OTHER FUNDS | 4,382.49 | | | PRE |
| 05/26/2014 | /Owe General Fund P-Card | | | 20192 | | | RECEIVABLE FROM T&A | 29,113.29 | | | PRE |
| 05/26/2014 | /Due to General Fund P-Card | | | 21150 | | | DUE TO OTH FUNDS | 0.00 | | | PRE |
| 05/26/2014 | /Due to General Fund P-Card | | | 23141 | | | AUD TICKET SALES DUE TO | 0.00 | | | PRE |

| Trans Date | Invoice/Comment | 1 0 9 9 | P O Num Misc # ASN SE UAAL | Account Description Vendor Name | Amount | Check | ACH | #Ck/ACH Date |
|---|---|---|---|---|---|---|---|---|
| | | | 24583 | FIFTH THIRD BANK/MC | 33,495.78 | 99999 | | 0 07/22/2014 |

| | |
|---|---|
| TOTAL ACH | 0.00 |
| TOTAL CHECKS | 70,233.07 |
| TOTAL INVOICES | 0.00 |
| TOTAL PREPAIDS | 70,233.07 |
| TOTAL PAYROLL | 0.00 |
| GRAND TOTAL | 70,233.07 |