Card Holder: Tonya Nash
Purchases for: May 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28/2015	Bath & Body Works	hand sanitizer	$25.00	18475	y
5/1/2015	Office Max	office supplies	$2.49	18474	y
5/1/2015	Amazon	Hearty Hustle - tags	$14.97	64748	y
5/1/2015	Meijer	Hearty Hustle - prizes	$330.00	64748	y
5/7/2015	Amazon	Hearty Hustle - tags - returned	-$14.97	64748	y
5/14/2015	Sam's Club	Preschool Graduation	$200.90	11475	y
5/25/2015	Beacon Club	Adult Ed Graduation	$916.84	18472	y
		Total Amount of Purchases	$1,475.23		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
	18475	$25.00		$0.00
	18474	$2.49		$0.00
	64748	$330.00		$0.00
	11475	$200.90		$0.00
	18472	$916.84		$0.00
		$0.00		$0.00
		$0.00		$0.00

$1,475.23

Employee Signature Rebecca A. Oswalt Supervisor Signature Tonya K. Nash

6-22-15

Card Holder: Mike Roy
Purchases for: May/June, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/5	Family Fare	Staff Appreciation lunch	$18.00	64700	x
5/6	Qdoba	Staff Appreciation lunch	$127.20	64700	x
5/8	Domino's Pizza	Baseball Tourney meal	$141.53	64664	x
5/8	Holiday Inn Express	Baseball Tourney hotel	$165.39	64664	x
"	"	"	$165.39	64664	x
"	"	"	$165.39	64664	x
"	"	"	$165.39	64664	x
"	"	"	$165.39	64664	x
5/15	Tshirt Printing	Adidas jackets for VAB	$75.00	64736	x
5/18	School Health.com	Rubie medical backpack	$193.34	42148	x
5/19	Erbelli's	Track meet worker meal	$40.00	42161	x
		Total Amount of Purchases	$1,422.02		

RJ

Summary by ASN #	ASN #	Total	ASN #	Total
	64700	$145.20		$0.00
	64664	$968.48		$0.00
	42144	$0.00		$0.00
	64736	$75.00		$0.00
	42148	$193.34		$0.00
	42161	$40.00		$0.00
		$0.00		$0.00

$1,422.02

Employee Signature Denise O'Berry Supervisor Signature M. Roy

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-May	Popplers Music	Patty Heintzelman-shipping for			
		Best of Lomax the Hound of Music	$2.43	11174	yes
7-May	Apple itunes	Nichole Wisinski - Ginger Labs, Brendan Kirchner			
		Warner Bros entertainment	$7.39	64522	yes
		(see check for reimbursement)			
5/18/2015	Verizon wireless	iPad	$20.00	24170	yes
5/22/2015	Ribbons Galore	Sue Haines - Field Day Ribbons	$99.32	11170	yes
5/25/2015	Roxio Photoshow	Jennifer Feasel - 1 year service	$39.99	64522	yes
		subscription for year end show			
		PTSO reimburses from Tech funds			
		Total Amount of Purchases	$ 169.13		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	$99.32		
	11174	$2.43		
	24170	$20.00		
	64522	$47.38		

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: L. Kuhlman
Purchases for: May 2015

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	13-May	Verizon	Kuhlman data plan	$ 20.00	14170	yes
2	13-May	Verizon	VanDussen data plan	$ 20.00	14170	yes
3	11-May	Gordon Foods		$ 227.44	* split	yes
4	17-May	Sam's Club		$ 110.08	* split	yes
5	17-May	CPR Cell Phone Repair		$ 128.45	64556	yes
6	19-May	Wal Mart		$ 20.32	64555	yes
7	19-May	Menards		$ 149.98	64555	yes
		* 227.44 = Athletics 64553 $113.72 / Student Council 64562 $113.72				
		* 110.08 = Athletics 64553 $5				
			Total Amount of Purchases	$ 676.27		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	40.00		
	64553	168.76		
	64562	168.76		
	64556	128.45		
	64555	170.30		

Employee Signature Nch   Supervisor Signature Laura Keenan

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 fc statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

prepared by Laura Kuhlman reviewed by Rebecca Duran

Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-27-15	USPS	Postage	$ 98.00	18384	Y
04/29/15	Dollar General	Lab Supplies	$ 7.37	18384	Y
05/14/15	Simply Mac	Computer Repair	$ 256.20	18384	Y
05/19/15	Signs on the Cheap	Signs - Advertising	$ 176.08	18384	Y
		Total Amount of Purchases	$ 537.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	$ 537.65		

Employee Signature Supervisor Signature

Rick Place

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.

INFO ONLY	
Total by summary	$ 537.65
Total above	$ 537.65
Difference	$ -00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: May, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/4/2015	Radisson	parking - Glaes	2.25	23262	Y
5/8/2015	Verizon	Wireless - Hill	20.00	23270	Y
5/8/2015	Jaspares	Math Leadership Training	65.51	22184	Y
5/22/2015	Heirloom Rose	flowers - Emmert	56.99	23170	Y
		Total Amount of Purchases	$ 144.75		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	$ 20.00		
	23170	$ 56.99		
	23262	$ 2.25		
	22184	$ 65.51		
		$ 144.75		

Employee Signature Karen Hill   Supervisor Signature ____________

Instruction: Record pruchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this for 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: Mike Barwegan
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-29	Key Blooms	Geraniums - Science	20.22	13177	yes
5-7	China 1	Teacher Apprec lunch	180.00	64537	yes
5-7	The Henry Ford	5th Grade trip	584.00	64524	yes
5-11	Positive Promo	field trip ribbons	118.50	64537	yes
5-13	Kalamazoo Valley	field trip	141.00	64524	yes
5-14	Five Below	life savers	14.85	64537	yes
5-14	Top Hat	Science crickets	15.00	13177	yes
5-22	Dollar General	Corn starch	9.00	13177	yes
		Total Amount of Purchases	$ 1082.57		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	13177	44.22		
	64537	313.35		
	64524	725.00		

Employee Signature Michelle R Booner Supervisor Signature [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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: May, 2015

Card Holder: Maureen Ouvry Month of: May, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
5-03-15	Meijer's	Food	19.06	46170	Yes
5-01-15	Wholesale Costume	Sheriff Badges-Promo	173.42	46173	Yes
5-04-15	Family Fare	Food	15.00	46170	Yes
5-05-15	Family Fare	Food	15.00	46170	Yes
5-06-15	Family Fare	Food	6.00	46170	Yes
5-07-15	Family Fare	Food	18.36	46170	Yes
5-12-15	Doug Brown Packaging	Bag Sealers	257.35	46173	Yes
5-15-15	EB Annual Conference	MDE June Conference	60.00	46135	Yes
5-19-15	Family Fare	Food	4.97	46170	Yes
5-20-15	Party City	Bulletin Board Supplies	4.22	43173	Yes RO
		Total Amount of Purchases	$573.3~~9~~ 8		

Summary by ASN #		
ASN	46170 Food	$ 78.39
ASN	46173 Supplies	$ 434.99
ASN	46135 Travel/Conf.	$ 60.00
ASN		$
ASN		$
ASN		$
ASN		$
	TOTAL	$ 573.38

Employee Signature Sarah Hogg Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem. Master Card
Statement Date: 5/27/15

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Apr	Double Bait & Tackle Vicks	Lee-Science Closet- worms	$11.96	64523	Y
28-Apr	Precision Printer Service	Austin-toner for computer lab printer	$119.95	24279	Y
30-Apr	Fred's Pharmacy Vicks	Moreno- perscription for student Austin Wyman	$176.99	64523	Y
4-May	School Specialty	Austin-Breitenbach classroom supplies(construction paper, contact paper, glue)- PTA reimbursed- $10 per student	$75.15	64519	Y
7-May	PayPal JINGZHIINDU	Moreno/Hillard- Indoor Scrolling Sign	$208.90	64523	Y
8-May	Amazon Mktplace	Moreno/Hillard- room divider curtains- cafeteria	$319.80	64523	Y
12-May	Family Fare	Masco-MSTEP supplies(plates,cookies)- PTA reimbursed	$42.94	64519	Y
12-May	Office Max/Office Depot	VanderMei- classroom printer ink	$48.99	64519	Y
12-May	Integrity Business Solutions	Austin- office supplies (paper clips, batteries, floor mat for Buell's chair, etc)	$166.17	24270	Y
14-May	Family Fare	Moreno- office supplies	$6.58	24270	Y
17-May	Verizon Wireless	Moreno-IPAD wireless service	$20.00	24270	Y
20-May	Barnes & Noble	Masco/HQ- Title I field trip	$264.96	See K.Hill	Y
21-May	S*JOANND-School Specialty	Guerrero-classroom supplies(books, etc.) PTA to reimburse	$64.41	64519	Y
21-May	Scholastic Book Club	Moughton- AR reward books-PTA reimbursed	$180.00	64519	Y
20-May	Red Mango	Masco/HQ- Title I field trip	$252.28	See K.Hill	Y
21-May	Integrity Business Solutions	Returned Items- Credit $24.35	(24.35)	24270	Y
21-May	GFS Store	Masco-MSTEP- 3rd gd. Reward supplies PTA reimbursed	$23.92	64519	Y
26-May	Sam's Club	Wilson- AR prizes-PTA reimbursed	$232.75	64519	Y
		Total Amount of Purchases	~~$2,215.75~~ 2,191.40		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	64523	717.65		
	24279	119.95		
	64519	668.16		
	24270	192.75		
	K.Hill	517.24		
	24270	(24.35)		

Employee Signature B. Austin Supervisors Signature Pat Moreno

INFO ONLY		
Total by summary	$2,191.40	
Total above	$ ~~2,215.75~~ 2,191.40	
Difference		

Card Holder: Keevin O'Neill
Purchases for: May/June, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/27	Meijer	Ag Science supplies	$82.38	16170	x
4/29	Sams Club	Academic Awards supplies	$250.36	64579	x
4/29	Gordon Food	Academic Awards supplies	$65.79	64579	x
5/1	Walmart.com	Credit	-$16.83	64700	x
4/30	Hobby Lobby	Classroom supplies	$239.20	64651	x
4/30	Harbor Freight	Classroom supplies	$247.60	64651	x
5/4	Spotify	Band monthly subscription	$9.99	64584	no
5/6	Wards	Vet Science supplies	$164.09	16770	x
5/7	Amazon.com	iPad cover	$29.75	64477	x
5/14	Cedar Point	Ticket	$37.50	64700	x
5/17	LaAzteca Bakery	Spanish classroom supplies	$24.50	64696	x
5/17	Town & Country	Spanish classroom supplies	$46.73	64696	x
5/17	El Ranchero	Spanish classroom supplies	$50.65	64696	x
5/20	Amazon.com	Prime membership - accidental	$99.00	64477	no
5/19	Sears	Staff Lounge refrigerator	$495.32	64580	x
		Total Amount of Purchases	$1,826.03		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	$82.38	64700	$20.67
	16770	$164.09		$0.00
	64477	$128.75		$0.00
	64579	$316.15		$0.00
	64580	$495.32		$0.00
	64584	$9.99		$0.00
	64651	$486.80		$0.00
	64696	$121.88		$0.00

$1,826.03

Employee Signature Denise D Bu

Supervisor Signature

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Card Holder: Adam Brush
Purchases for: May/June, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Pizza Hut	Blood Drive lunch	$25.43	64700	x
4/29	Sams Club	Teacher Appreciation gifts	$76.92	64700	x
4/30	Amazon.com	EFA Supplies	$28.95	15370	x
4/30	Amazon.com	EFA Supplies	$44.97	15370	x
5/5	Sams Club	Classroom supplies	$59.73	64651	x
5/5	MITES	Project Registration	$52.00	64711	x
5/15	Key Blooms	Graduation flowers	$69.88	24581	x
5/19	Airway Lanes	Peer-to-Peer party	$159.00	64659	x
		Total Amount of Purchases	$516.88		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	$73.92		$0.00
	24581	$69.88		$0.00
	64651	$59.73		$0.00
	64659	$159.00		$0.00
	64700	$102.35		$0.00
	64711	$52.00		$0.00
		$0.00		$0.00

$516.88

Employee Signature ______________ Supervisor Signature ______________

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May 2015

There was no balance due on May 2015 credit cards for:

Ric Beers

Steve Miller

CKREGC - 39170 | Cycle - 12 | Check Register | Current Year | 15:47 | Date: 06/23/2015

Month - June | Run - 58 | Vicksburg Schools | Fund - | Page: 1

Rebecca Durant-MC

Trans Date	Invoice/Comment	1099	PO Num	Misc # UAAL	ASN SE Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
04/27/2015	/Greenfield Village Trip-Tobey				64537	T&A TY OFFICE REVOLVING	899.00			PRE
05/19/2015	/Cedar Pt Trip Tip				64700	T&A HS STU COUNCIL	25.00			PRE
				22670		B & W CHARTERS	924.00	890		0 06/25/2015
05/22/2015	/Various Titles		028194		14138	MS TITLE SUPPLIES 14-15	4,012.59			PRE
				02780		CAPSTONE PRESS	4,012.59	891		0 06/25/2015
05/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
05/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
05/27/2015	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	924.00			PRE
05/27/2015	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
05/27/2015	/Due to General Fund P-Card				47152	2014 B&S DUE TO GF	0.00			PRE
05/27/2015	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-924.00			PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999		0 06/25/2015

TOTAL ACH	0.00
TOTAL CHECKS	4,936.59
TOTAL INVOICES	0.00
TOTAL PREPAIDS	4,936.59
TOTAL PAYROLL	0.00
GRAND TOTAL	4,936.59

Steve Goss - MC

Trans Date	Invoice/Comment	1099	PO Num	Misc # UAAL	ASN SE Vendor	Account Description / Vendor Name	Amount	Check	ACH #Ck/ACH Date
05/12/2015	/Tablet Protection Plan				64307	T&A BARDEEN	99.84		PRE
05/13/2015	/Ipads				64307	T&A BARDEEN	776.97		PRE
04/27/2015	/Acrylic Sign				64748	T&A COMM ED MISC	124.96		PRE
					33789	AMAZON.COM	1,001.77	892	0 06/25/2015
04/28/2015	IN358058/Contract				24163	IL COPIER SERVICE	193.12		PRE
04/28/2015	IN358058/Contract				24263	SL COPIER SERVICE	193.11		PRE
04/28/2015	IN358058/Contract				24363	TY COPIER SERVICE	193.12		PRE
04/28/2015	IN358058/Contract				24463	MS COPIER SERVICE	193.11		PRE
04/28/2015	IN358058/Contract				24563	HS COPIER SERVICE	193.12		PRE
04/28/2015	IN345149/Master Rolls/Ink Cartr		028018		24579	HS COPY SUPPLY	3,449.58		PRE
					18540	MICHIGAN OFFICE SOLUTIONS	4,415.16	893	0 06/25/2015
04/27/2015	1135441/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	38.48		PRE
04/27/2015	1136976/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	899.30		PRE
04/27/2015	1136976-1/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	30.36		PRE
04/27/2015	1131902-1/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	54.24		PRE
04/27/2015	1136082/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	153.00		PRE
04/27/2015	1137583/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	636.44		PRE
04/27/2015	1137583-1/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	72.85		PRE
04/27/2015	1134978-1/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	51.56		PRE
04/27/2015	1137721/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	11.32		PRE
04/27/2015	1137710/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	843.15		PRE
04/27/2015	1137710-1/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	73.31		PRE
04/27/2015	1134580-1/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	73.96		PRE
04/27/2015	1137859/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	827.94		PRE
04/27/2015	1134960-1/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	72.79		PRE
04/27/2015	1135447/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	57.36		PRE
04/27/2015	1137665/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	1,331.89		PRE
04/27/2015	1135965/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	91.95		PRE
04/27/2015	1135680/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	443.44		PRE
04/27/2015	1135680-1/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	161.20		PRE
					24557	ARNOLD SALES	5,924.54	894	0 06/25/2015
04/28/2015	50281/Lacrosse Gear		028011		42148	HS BOOSTERS	612.10		PRE
04/28/2015	50281/Lacrosse Gear		028011		64588	T&A HS LACROSSE	1,082.90		PRE
04/28/2015	49961/Cheer Gear		028019		64600	T&A HS CHEERLEADERS SUPP	228.00		PRE

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Vendor	Misc # ASN SE	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
04/28/2015	50726/Baseball Gear		028106		64664	T&A HS BASEBALL SUPPLIES	234.00			PRE
04/28/2015	50456/Soccer Gear		028083		64691	T&A HS GIRLS SOCCER	2,794.00			PRE
04/28/2015	50290/Jugs Square Screen		028026		64694	T&A HS SOFTBALL SUPPLIES	239.99			PRE
04/28/2015	50536/Tennis Gear		028078		64705	T&A HS WOMEN'S TENNIS	1,296.00			PRE
04/28/2015	49047/Bowling Gear		028099		64719	T&A HS BOWLING	378.00			PRE
				16920		T SHIRT PRINTING	6,864.99	895	0	06/25/2015
04/30/2015	/Response Forms				22475	PSYCH SUPP	130.00			PRE
				31343		NCS PEARSON	130.00	896	0	06/25/2015
04/28/2015	5869755-00/Repairs				27168	TRANS MECH UNIFRM RENTL	224.00			PRE
04/28/2015	5869755-00/Repairs				27173	TRANS CONTRACT SERVICE	540.00			PRE
				31709		W W WILLIAMS	764.00	897	0	06/25/2015
04/28/2015	IN16929/Contract				24263	SL COPIER SERVICE	479.51			PRE
05/14/2015	IN17176/Contract				24363	TY COPIER SERVICE	249.52			PRE
04/28/2015	IN16925/Contract				24463	MS COPIER SERVICE	199.49			PRE
04/28/2015	IN16916/Contract				24563	HS COPIER SERVICE	570.40			PRE
04/28/2015	IN16971/Contract				26371	CUSTODIAL SUPPLY TY	67.59			PRE
05/14/2015	IN16965/Toner				27176	TRANS PARTS	129.50			PRE
				04050		DL GALLIVAN INC	1,696.01	898	0	06/25/2015
04/29/2015	0026901-IN/Large Mounting				26771	MAINTENANCE SUPPLY	347.10			PRE
				11580		MIDWEST ELECTRIC MOTOR	347.10	899	0	06/25/2015
05/05/2015	28354/The Summer Times				18464	CONT ED ADVERTISING	650.85			PRE
05/05/2015	28282/Business Cards		028047		24570	HS OFFICE SUPPLY	66.40			PRE
05/05/2015	28234/Newsletter				28262	MKTG/RW T/C/PROF DEV	2,350.00			PRE
05/05/2015	28234/Newsletter				28265	R&W POSTAGE	963.36			PRE
05/05/2015	28234/Newsletter				28267	RED & WHITE PURCH SVC	602.40			PRE
05/05/2015	28234/Newsletter				28270	MKTG/RW SUPPLIES	585.00			PRE
05/05/2015	28231/Hearty Hustle Mailer				64748	T&A COMM ED MISC	1,344.19			PRE
				20123		PRINTING SERVICES	6,562.20	900	0	06/25/2015
05/06/2015	/Foundation Meeting				23291	VCSF MEETING EXPENSE	90.64			PRE
				08159		JASPARE'S PIZZA & ITALIAN	90.64	901	0	06/25/2015
05/09/2015	/Round Table				26771	MAINTENANCE SUPPLY	259.18			PRE

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH	Date
				15770	SHIFFLER EQUIPMENT SALES	259.18	902		0	06/25/2015
05/13/2015	4005532796/Disposal Charges			26862	WASTE & TRASH DISP	350.50				PRE
				21913	STERICYCLE INC	350.50	903		0	06/25/2015
05/13/2015	52354K/Parts			27176	TRANS PARTS	163.16				PRE
05/13/2015	52516K/Parts			27176	TRANS PARTS	487.26				PRE
05/13/2015	52596K/Parts			27176	TRANS PARTS	189.38				PRE
05/13/2015	52750K/Parts			27176	TRANS PARTS	121.30				PRE
				31340	WEST MICHIGAN INTERNATIONAL	961.10	904		0	06/25/2015
05/14/2015	1433/Service Call			26762	MAINT PURCH SVC	668.17				PRE
05/14/2015	1439/Re-Key			26771	MAINTENANCE SUPPLY	25.00				PRE
				34064	MICHIGAN SECURITY & LOCK	693.17	905		0	06/25/2015
05/14/2015	/Software License			64307	T&A BARDEEN	89.95				PRE
				31333	LEGO EDUCATION	89.95	906		0	06/25/2015
05/14/2015	3817696/Ink Cartridges		027667	46173	SUPPLIES, MATERIALS	424.70				PRE
				14260	QUILL CORPORATION	424.70	907		0	06/25/2015
05/14/2015	308102162841/Art Supplies		027947	14171	MS ART SUPPLY	537.69				PRE
				15400	SCHOOL SPECIALTY	537.69	908		0	06/25/2015
05/13/2015	7401706-2529-8/April 2015 Servi			26862	WASTE & TRASH DISP	639.67				PRE
05/13/2015	7401207-2529-7/May 2015 Service			26862	WASTE & TRASH DISP	1,412.76				PRE
				31620	WASTE MANAGEMENT OF MICHIGAN	2,052.43	909		0	06/25/2015
05/14/2015	85483614002/Reading Success Wor		027941	11386	IL TITLE 1 SUPPLY	528.07				PRE
05/14/2015	85493288001/Math Workbooks		027993	11386	IL TITLE 1 SUPPLY	213.71				PRE
05/14/2015	85483614001/Math Workbooks		027942	11386	IL TITLE 1 SUPPLY	564.94				PRE
				06170	MCGRAW-HILL COMPANIES	1,306.72	910		0	06/25/2015
05/14/2015	667167-4/Various Book Titles		028120	22272	SL LIBRARY SUPPLY	316.26				PRE
05/14/2015	622854F-5/Various Book Titles		027879	22275	HS LIBRARY SUPPLY	1,723.97				PRE
05/14/2015	640062F-1/Various Book Titles		027978	64207	T&A CURIOSITY GRANT	59.48				PRE
				33717	FOLLETT BOOK COMPANY	2,099.71	911		0	06/25/2015

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # ASN SE / Vendor	Account Description / Vendor Name	Amount	Check	ACH	#Ck/ACH Date
05/16/2015	/Deposit Slips			25275	FISCAL SVC OFFICE SUPPLY	244.98			PRE
				21604	MCBEE SYSTEMS, INC.	244.98	912		0 06/25/2015
05/14/2015	47291/Service			27175	TRANS TIRE & BATTERY	1,078.07			PRE
				31776	BELLEROC TIRE SERVICES	1,078.07	913		0 06/25/2015
05/14/2015	172794/Doors			26771	MAINTENANCE SUPPLY	1,881.00			PRE
05/14/2015	172793/Doors			26771	MAINTENANCE SUPPLY	1,881.00			PRE
				33254	BOSKER BRICK COMPANY	3,762.00	914		0 06/25/2015
05/21/2015	/Kason Supplies			26771	MAINTENANCE SUPPLY	328.17			PRE
				34172	TUNDRA RESTAURANT SUPPLY	328.17	915		0 06/25/2015
04/27/2015	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2015	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2015	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	424.70			PRE
04/27/2015	/Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS	0.00			PRE
04/27/2015	/Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	8,748.28			PRE
04/27/2015	/Due to General Fund P-Card			21150	DUE TO OTH FUNDS	0.00			PRE
04/27/2015	/Due to General Fund P-Card			23141	AUD TICKET SALES DUE TO	0.00			PRE
04/27/2015	/Due to General Fund P-Card			25411	DUE TO OTHER FUNDS-LUNCH	-424.70			PRE
04/27/2015	/Due to General Fund P-Card			41190	BDLG & SITE DUE FROM	0.00			PRE
04/27/2015	/Due to General Fund P-Card			62131	T&A PAYABLE TO FUNDS	-8,748.28			PRE
				24583	FIFTH THIRD BANK/MC	0.00	99999		0 06/25/2015

TOTAL ACH	0.00
TOTAL CHECKS	41,984.78
TOTAL INVOICES	0.00
TOTAL PREPAIDS	41,984.78
TOTAL PAYROLL	0.00
GRAND TOTAL	41,984.78