

Card Holder: Tonya Nash
Purchases for: August 2015

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------------|-----------------------------------|------------|-------|----------|
| 8/28/2015 | Lowes | Kids Klub - Shelves | \$89.94 | 20170 | y |
| 9/2/2015 | School Speciality | Kids Klub - Bulk Order | \$496.08 | 20170 | y |
| 9/3/2015 | Meijer | Kids Klub - Meeting Supplies | \$31.64 | 20170 | y |
| 9/4/2015 | China 1 | Kids Klub - Meeting - Lunch | \$61.63 | 20170 | y |
| 9/5/2015 | School Speciality | Kids Klub - Bulk Order | \$495.83 | 20170 | y |
| 9/17/2015 | Amazon | Preschool Supplies - crafts | \$8.97 | 18475 | y |
| 9/17/2015 | Amazon | Preschool Supplies - band aids | \$17.10 | 18475 | y |
| 9/17/2015 | Amazon | Preschool Supplies - toothbrushes | \$142.85 | 18475 | y |
| 9/18/2015 | Amazon | Preschool Supplies - toothpaste | \$121.96 | 18475 | y |
| 9/18/2015 | Amazon | Preschool Supplies - classroom | \$213.15 | 18475 | y |
| 9/18/2015 | Amazon | Preschool Supplies - classroom | \$324.23 | 18475 | y |
| 9/21/2015 | Amazon | Preschool Supplies - classroom | \$7.49 | 18475 | y |
| 9/21/2015 | Amazon | Preschool Supplies - classroom | \$175.95 | 18475 | y |
| 9/23/2015 | Amazon | Preschool Supplies - classroom | \$175.36 | 18475 | y |
| 9/25/2015 | MACAE | MI Association Comm & Adult Ed | \$329.00 | 28262 | y |
| 9/28/2015 | Boyne Falls | MICAE Conference | \$140.92 | 18462 | y |
| Total Amount of Purchases | | | \$2,832.10 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|------------|-------|--------|
| | 20170 | \$1,175.12 | | \$0.00 |
| | 18475 | \$1,187.06 | | \$0.00 |
| | 28262 | \$329.00 | | \$0.00 |
| | 18462 | \$140.92 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

\$2,832.10

Employee Signature Rebecca A. Swartz

Supervisor Signature Tonya K. Nash

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ric Beers

Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|----------------|-------------------------------------|-----------|-------|----------|
| 9/3/15 | Portage Glass | Fix Allen's windshield | \$225.00 | 27171 | X ✓ |
| 9/8/15 | Family Fare | Items for first day of school lunch | \$24.45 | 27162 | X ✓ |
| 9/8/15 | JasPares Pizza | Lunch for drivers 1st day of school | \$143.43 | 27162 | X ✓ |
| 9/25/2015 | Walmart | Storage boxes/organizer for garage | \$32.41 | 27179 | X ✓ |
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| Total Amount of Purchases | | | \$ 425.29 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|-------|
| | 27162 | \$167.88 | | |
| | 27171 | \$225.00 | | |
| | 27179 | \$32.41 | | |
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Employee Signature Honda Vanderhaar Supervisor Signature Ric Beers

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.

Card Holder: Mike Roy
Purchases for: Sept/Oct, 2015

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------|---------------------------|------------|-------|----------|
| 8/31 | Sams Club | Staff lunch | \$84.00 | 24587 | x |
| 9/3 | Agile Sports | Hudl renewal & Play tools | \$999.00 | 01314 | x |
| 9/16 | OmniCheer | Cheer Poms | \$170.50 | 64607 | x |
| 9/24 | Competitive Edge | Weight Scale | \$189.50 | 64718 | x |
| " | " | " | \$189.49 | 42148 | x |
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| Total Amount of Purchases | | | \$1,632.49 | | |

BD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|----------|--------|
| | | 01314 | \$999.00 | |
| | 24587 | \$84.00 | | \$0.00 |
| | 64607 | \$170.50 | | \$0.00 |
| | 64718 | \$189.50 | | \$0.00 |
| | 42148 | \$189.49 | | \$0.00 |
| | | \$0.00 | | \$0.00 |
| | | \$0.00 | | \$0.00 |

\$1,632.49

Employee Signature *Denise P. Buy* 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-Aug | OfficeMax | Sue Haines- labeler tape cartridge, red | | | |
| | | file folders | \$48.74 | 24170 | yes |
| 3-Sep | Meijer | Ruth Hook - water for Prof. Dev. | \$20.00 | 64522 | yes |
| | | (PTSO will reimburse) | | | |
| 3-Sep | Gordon Food Service | Ruth Hook- paper products for Prof. Dev. | \$21.34 | 24187 | yes |
| 9/3/2015 | Meijer | Ruth Hook- water for Prof. Dev. | \$33.34 | 24187 | yes |
| 9/14/2014 | USPS | Sue Haines - postage | \$98.00 | 11165 | yes |
| 9/16/2015 | Learning A-Z | Sarah Prince-Title One | \$125.69 | Title One | yes |
| | | (receipt send to Karen Hill) | | 11170 | |
| 9/17/2015 | Verizon Wireless | Ruth Hook - iPad | \$20.00 | 24170 | yes |
| 9/17/2015 | OfficeMax | Sarah Prince-Title One - Paper for | \$20.48 | Title One | |
| | | signs | | 11170 | |
| 9/17/2015 | Michigan Elementary | Ruth Hook- MEMSPA dues | \$555.00 | 24162 | yes |
| 9/18/2015 | Nvite Event ticket | Wendy Rice- miGoogle Conference | \$130.00 | 22131 | yes |
| | | Nov. 3 @ Brighton HS | | | |
| 9/21/2015 | OfficeMax | Sarah Prince-Title One - Paper for | | | |
| | | signs (returned) | (\$20.48) | Title One | yes |
| 9/21/2015 | OfficeMax | Sarah Prince-Title One-paper | \$35.49 | Title One | yes |
| 9/24/2015 | TeachersPayTeachers | Amy Renouf - SLP Progress Monitoring | \$80.00 | 22575 | yes |
| | | Tools - complete bundle | | | RD |
| Total Amount of Purchases | | | \$ 1,167.60 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|----------------------------|----------|-----------------------------|-----------|
| | 24170 | \$68.74 | Title One credit | (\$20.48) |
| | 64522 | \$20.00 | 22575 | \$80.00 |
| | 24187 | \$54.68 | | |
| | 11165 | \$98.00 | | |
| | Title One 11170 | \$181.66 | | |
| | 24162 | \$555.00 | | |
| | 22131 | \$130.00 | | |

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 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: Steve Fryling

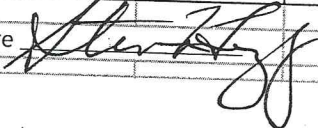
Purchases for: WAY Program

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|------------------------|------------------------------|------------|-------|----------|
| 8-27-15 | Vistaprint | Lab Supplies | \$ 90.22 | 18384 | Y |
| 08/28/15 | Signs on the Cheap | Advertising | \$ 239.09 | 18384 | Y |
| 09/01/15 | St. Joseph County Fair | Tickets- Student Incentive | \$ 20.00 | 18385 | Y |
| 09/02/15 | Amazon | Lab Supplies | \$ 55.04 | 18384 | Y |
| 09/02/15 | Amazon | Lab Supplies- Computer equip | \$ 363.74 | 18384 | Y |
| 09/03/15 | USPS | Postage | \$ 49.00 | 18384 | Y |
| 09/08/15 | Office Max | Lab Supplies | \$ 28.62 | 18384 | Y |
| 09/15/15 | Signs on the Cheap | Credit from 8/28 Order | \$ (21.74) | 18384 | Y |
| 09/19/15 | Twitter | Advertising - Social Media | \$ 74.87 | 18384 | Y |
| 09/21/15 | Twitter | Advertising - Social Media | \$ 70.00 | 18384 | Y |
| Total Amount of Purchases | | | \$ 968.84 | | |

TRD

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-----------|-------|-----------|
| | 18384 | \$ 948.84 | | |
| | 18385 | \$ 20.00 | | |
| | | | | \$ 968.84 |

Employee Signature 

Supervisor Signature 

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| INFO ONLY | | | | | |
|------------------|----|--------|--|--|--|
| Total by summary | \$ | 968.84 | | | |
| Total above | \$ | 968.84 | | | |
| Difference | \$ | -00 | | | |

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

| Card Holder: Amie McCaw | | | | | |
|--|-------------------|---|-----------------|--------------|---------------------------------------|
| Purchases for: Sunset Lake Elem. Master Card | | | | | |
| Statement Date: 9/28/15 | | | | | |
| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
| 23-Sep | Precision Printer | Austin- toner 38A (1) | \$92.95 | 24279 | Y <input checked="" type="checkbox"/> |
| 23-Sep | Amazon Mktplace | Austin- Staff Lounge- Keurig Coffee machine | \$158.27 | 64519 | Y <input checked="" type="checkbox"/> |
| 27-Sep | Amazon Mktplace | Kirk- Earmuffs, exercise balls, stability disc, etc-used Amazon Gift card for most of purchase- .13 cent balance on MC. | \$0.13 | 64470 | Y <input checked="" type="checkbox"/> |
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| Total Amount of Purchases | | | \$251.35 | | |
| Summary by ASN # | | ASN # | Total | ASN # | Total |
| | | 24279 | 92.95 | | |
| | | 64519 | 158.27 | | |
| | | 64470 | 0.13 | | |
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| Employee Signature <u>B. Austin</u> | | Supervisors Signature <u>Amie McCaw</u> | | | |
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| INFO ONLY | | | | | |
| Total by summary | | \$251.35 | | | |
| Total above | \$ | 251.35 | | | |
| Difference | | | | | |

B.D.

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 | ASCD | Membership | \$ 73.00 | 22150 | Y |
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| Total Amount of Purchases | | | \$ 73.00 | | |

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| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|-------|
| | 22150 | \$ 73.00 | | |
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Employee Signature Rachel L. Roth Supervisor Signature Gail Van Daff

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: IRVING

Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|----------------------------------|--------------------------|------------------------------|------------------|-------|----------|
| 09.21.15 | Bart's Banners | Sign/Sunset | \$ 306.00 | 26771 | yes |
| 9.21.15 | Home Depot | Weed Whip supplies | \$ 59.94 | 26670 | yes |
| 9.22.15 | Crescent Electric Supply | Board room electrical covers | \$ 207.18 | 26771 | yes |
| 9.22.15 | Home Depot | Weed Whip supplies | \$ 59.94 | 26670 | yes |
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| Total Amount of Purchases | | | \$ 633.06 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-----------|-----------|-------|
| | | 26771 | \$ 513.18 | |
| | 26670 | \$ 119.88 | | |
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Employee Signature [Signature] Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: Sseptember, 2015

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------|------------------------------------|-------------|-------|----------|
| 9/1/2015 | Beacon Club | PD dinner - Glaes, Varty, and comr | 313.95 | 23262 | Y |
| 9/8/2015 | MPAAA | Pupil Accting Conf - Hill | 295.00 | 28560 | Y |
| 9/11/2015 | Hotels.com | MASA Conf - Glaes | 322.33 | 23262 | Y |
| 9/13/2015 | Amazon | PD supplies - Burke | 114.57 | 22179 | Y |
| 9/18/2015 | Amazon | Title I supplies - Indian Lake | 149.00 | 22145 | Y |
| 9/22/2015 | Verizon | Wireless - Hill | 19.00 | 23270 | N |
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| Total Amount of Purchases | | | \$ 1,213.85 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-------------|----------|-------|
| | | 23270 | \$ 19.00 | |
| | 22145 | \$ 149.00 | | |
| | 22179 | \$ 114.57 | | |
| | 28560 | \$ 295.00 | | |
| | 23262 | \$ 636.28 | | |
| | | | | |
| | | \$ 1,213.85 | | |

Employee Signature Karen Hill Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Stephen Miller
Purchases for: August

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|----------|-------------------------------|----------|-------|----------|
| 8.26.15 | Meijer | Food/Professional Development | \$ 25.90 | 28462 | yes |
| 8.27.15 | Jaspares | Lunch/Professional Deveopment | \$ 60.00 | 28462 | yes |
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| Total Amount of Purchases | | | \$ 85.90 | | |

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| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-------|----------|-------|
| | | 28462 | \$ 85.90 | |
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Employee Signature Nancy Young

Supervisor Signature Stephen Miller

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: Barwesen
Purchases for:

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|--------------------------|--|--------|-------|----------|
| 8-30-15 | Meijer | Frames for building | 6.33 | 64537 | yes |
| 9-1-15 | Office Max | Calendars & Metallic Markers | 78.27 | 64537 | yes |
| 8-31-15 | Meijer | Frames & Office Wipes | 98.51 | 64537 | yes |
| 9-2-15 | The Big Burrito | lunch for entire Tobey staff | 150.00 | 22187 | yes |
| | | | 212.63 | 24387 | yes |
| 9-3-15 | Harcourt | Tobey Pencils & Birthday Pen | 123.32 | 64546 | yes |
| 9-11-15 | The Web Restaurant Store | safety vests | 71.30 | 64546 | yes |
| 9-11-15 | Precision Printer | toner | 575.70 | 24379 | yes |
| 9-14-15 | Learning A-Z | Raz Kids renewals - Geben ^{PCAT} & Learning | 254.85 | 13170 | yes |
| 9-15-15 | IXL | IXL Math renewals - Geben ^{PCAT} | 465.00 | 13170 | yes |
| 9-23-15 | Plank Road | Music Supplies | 148.94 | 64515 | yes |
| 9-22-15 | Precision Printer | toner | 209.90 | 24379 | yes |
| 9-22-15 | Lorenz Corp | music | 91.56 | 64515 | yes |
| 9-22-15 | Music in Motion | Music Posters | 91.60 | 64515 | yes |
| 9-24-15 | Lorenz Corp | Music | 132.18 | 64515 | yes |
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| Total Amount of Purchases | | | \$ | - | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|--------|-------|--------|
| | 64537 | 183.11 | 64515 | 464.28 |
| | 22187 | 150.00 | | |
| | 24387 | 212.63 | | |
| | 64546 | 194.62 | | |
| | 24379 | 785.60 | | |
| | 13170 | 719.85 | | |

Employee Signature Nicholas Bremer Supervisor Signature [Signature]

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

Card Holder: Maureen Ouvry

Month of: September, 2015

PURCHASES

| DATE | VENDOR | DESCRIPTION/PURPOSE | AMOUNT | ASN # | RECEIPT? |
|---------|-------------|----------------------------------|-----------------|-------|----------|
| 9-01-15 | Family Fare | Back to School Events | 37.73 | 46170 | Yes |
| 9-01-15 | Family Fare | Food-Powd Sugar | 2.29 | 46170 | Yes |
| 9-01-15 | Family Fare | Back to School Events | 16.02 | 46170 | Yes |
| 9-05-15 | Sub Way | Food- all Staff Meeting | 77.38 | 46135 | Yes |
| 9-08-15 | Country Inn | Holland- conference | 106.61 | 46135 | Yes |
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| | | Total Amount of Purchases | \$240.03 | | |

| Summary by ASN # | | | | |
|------------------|-------|--------------|-----------|---------------|
| ASN | 46170 | Food | \$ | 56.04 |
| ASN | 46135 | Conf/Travel | \$ | 183.99 |
| ASN | | | \$ | |
| ASN | | | \$ | |
| ASN | | | \$ | |
| ASN | | | \$ | |
| ASN | | | \$ | |
| | | TOTAL | \$ | 240.03 |

Employee Signature *Paul Hogg* Supervisor Signature *Maureen Ouvry*

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: Pat Moreno | | | | | |
|--|--|---|-------------------|--------------|--------------|
| Purchases for: Sunset Lake Elem. Master Card | | | | | |
| Statement Date: 9/28/15 | | | | | |
| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
| 11-Sep | Taco Bob's | McCaw- Back to School Staff luncheon | \$300.00 | 64519 | Y |
| 16-Sep | GBC Ecommerce | Austin- Laminate for library machine | \$145.20 | 24270 | Y |
| 15-Sep | DEMCO, INC | Negri- Bulk order supplies | \$39.24 | 12172 | Y |
| 15-Sep | The Lorenz Corp. | Heintzelman- Activate Magazine | \$79.95 | 12174 | Y |
| 16-Sep | Invite Event Ticket | Chang/Wilson- MiGoogle conference \$65 each person | \$130.00 | 22132 | Y |
| 16-Sep | Invite Event Ticket | Double charge for the miGoogle conf.... Working on getting this reimbursed | \$130.00 | 64519 | Y |
| 16-Sep | Inter State Studio | Austin- Student Planners- 5th graders | \$179.55 | 12170 | Y |
| 18-Sep | Plank Road Publishing | Heintzelman- music supplies: Elfis and The Sleigh Riders, 4 Up CD Binder Pages-5 pk., etc. | \$88.31 | 12174 | Y |
| 17-Sep | In Zoo-Phonics Inc | Austin- Whitmore books: Large Animal Alphabet Cards, Safari into Reading, Spelling & Writing K-Level Manual | \$186.89 | 12170 | Y |
| 18-Sep | School Specialty | Austin- Walters new classroom: bulk order | \$96.35 | 12172 | Y |
| 17-Sep | Micigan Elementary And MS Principal Assoc. | Austin- Amie McCaw's MI principal assoc. | \$555.00 | 24262 | Y |
| 21-Sep | Office Max/ Office Depot | Hillard- office fax machine toner | \$152.63 | 24270 | Y |
| Total Amount of Purchases | | | \$2,083.12 | | |
| Summary by ASN # | | ASN # | Total | ASN # | Total |
| | | 64519 | 430.00 | | |
| | | 24270 | 297.83 | | |
| | | 12172 | 135.59 | | |
| | | 12174 | 168.26 | | |
| | | 22132 | 130.00 | | |
| | | 12170 | 366.44 | | |
| | | 24262 | 555.00 | | |
| Employee Signature <i>B. Austin</i> | | Supervisors Signature <i>Amie McCaw</i> | | | |
| INFO ONLY | | | | | |
| Total by summary | | \$2,083.12 | | | |
| Total above | | \$ 2,083.12 | | | |
| Difference | | | | | |

RO

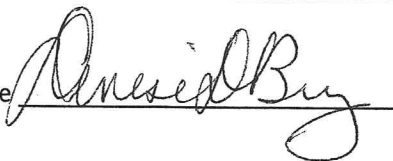
Card Holder: Keevin O'Neill
Purchases for: Sept/Oct, 2015

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------------|------------------------------|------------|-------|----------|
| 8/31 | Wenke Greenhouse | Flowers | \$60.00 | 64640 | x |
| 9/4 | Spotify | Band monthly subscription | \$9.99 | 64584 | no |
| 9/4 | Teachergaming.com | Software | \$461.00 | 64651 | x |
| 9/9 | USPS | Certified letter - Lockhart | \$6.96 | 15165 | x |
| 9/9 | MASSP | Conference registration | \$259.00 | 24562 | x |
| 9/10 | J & J Locksmiths | Keys | \$22.50 | 24570 | x |
| 9/14 | Imacs | Online class computer access | \$99.80 | 15185 | x |
| 9/14 | MC Sports | PE equipment | \$232.60 | 15173 | x |
| 9/15 | Lulu.com | EFA books | \$458.42 | 15370 | x |
| 9/16 | Amazon.com | EFA supplies | \$8.99 | 15370 | x |
| 9/16 | Amazon.com | Online textbooks | \$29.73 | 15185 | x |
| 9/16 | Amazon.com | EFA supplies | \$38.97 | 15370 | x |
| 9/20 | Amazon.com | Computer cord | \$13.54 | 64702 | x |
| 9/20 | Amazon.com | Online textbooks | \$22.39 | 15185 | x |
| 9/18 | Amazon.com | EFA supplies | \$52.14 | 15370 | x |
| 9/20 | Amazon.com | Online textbooks | \$75.77 | 15185 | x |
| 9/18 | Miamiflyers.com | Play supplies | \$137.57 | 64596 | x |
| 9/18 | In the News | Plaque | \$177.00 | 64702 | x |
| 9/21 | Big C Lumber | Homecoming supplies | \$93.62 | 64609 | x |
| 9/23 | Amazon.com | EFA supplies | \$139.88 | 15370 | x |
| 9/23 | Sam's Club | Homecoming supplies | \$67.78 | 64623 | x |
| 9/23 | Party City | Anatomy Supplies | \$474.40 | 15172 | x |
| 9/24 | Gopher | PE equipment | \$554.15 | 15173 | x |
| 9/24 | Seat & Sleep | Homecoming supplies | \$148.38 | 64700 | x |
| 9/26 | Walmart | Invitational meals | \$203.52 | 64584 | x |
| 9/24 | Hungry Howies | Invitational meals | \$360.00 | 64584 | x |
| Total Amount of Purchases | | | \$4,208.10 | | |

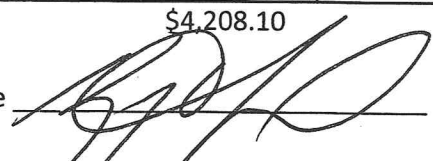
| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|----------|
| | 15165 | \$6.96 | 64596 | \$137.57 |
| | 15172 | \$474.40 | 64609 | \$93.62 |
| | 15173 | \$786.75 | 64623 | \$67.78 |
| | 15185 | \$227.69 | 64640 | \$60.00 |
| | 15370 | \$698.40 | 64651 | \$461.00 |
| | 24562 | \$259.00 | 64700 | \$148.38 |
| | 24570 | \$22.50 | 64702 | \$190.54 |
| | 64584 | \$573.51 | | \$0.00 |

\$4,208.10

Employee Signature



Supervisor Signature



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Card Holder: Adam Brush
Purchases for: Sept/Oct, 2015

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|-------------------|-----------------------------------|------------|-------|----------|
| 8/27 | Harbor Freight | Machine shop supplies | \$377.10 | 16570 | x |
| 9/2 | Stumpsparty.com | Homecoming supplies | \$227.54 | 64700 | x |
| 9/3 | PartyCheap.com | Homecoming supplies | \$222.60 | 64700 | x |
| 9/3 | MSVMA | Membership - HS | \$350.00 | 15156 | x |
| " | " | Membership - MS | \$285.00 | 14167 | x |
| " | " | " | \$65.00 | 14182 | x |
| 9/14 | SpiritLine | Homecoming supplies | \$159.63 | 64700 | x |
| 9/17 | Dollar Tree | Ag Science supplies | \$37.74 | 16170 | x |
| 9/17 | Pet Supplies Plus | Ag Science supplies | \$61.37 | 16198 | x |
| 9/22 | Shell | Homecoming snacks | \$24.58 | 64608 | x |
| 9/24 | TechSmith | ScreenCast.com Pro Yearly Account | \$99.95 | 16798 | x |
| 9/24 | Little Caesars | Homecoming food | \$71.04 | 64608 | x |
| 9/25 | B&G | Lanterns | \$72.06 | 64683 | x |
| Total Amount of Purchases | | | \$2,053.61 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|----------|-------|----------|
| | 14167 | \$285.00 | 64608 | \$95.62 |
| | 14182 | \$65.00 | 64683 | \$72.06 |
| | 15156 | \$350.00 | 64700 | \$609.77 |
| | 16170 | \$37.74 | | \$0.00 |
| | 16198 | \$61.37 | | \$0.00 |
| | 16570 | \$377.10 | | \$0.00 |
| | 16798 | \$99.95 | | \$0.00 |

Employee Signature *Adam Brush* Supervisor Signature *[Signature]* \$2,053.61

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Laura Kuhlman
Purchases for: Vicksburg Middle School

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|---------------------------------------|---|-------------|---------|----------|
| 29-Aug | WalMart | PLTW class items | \$ 77.64 | 14170 | yes ✓ |
| 2-Sep | Jimmy Johns | Staff Luncheon Aug. 2.15 Pre-Service | \$ 18.78 | 24487 | yes ✓ |
| 2-Sep | Home Depot | PLTW class items | \$ 35.91 | 14170 | yes ✓ |
| 2-Sep | Jimmy Johns | Staff Luncheon Aug. 2.15 Pre-Service | \$ 418.15 | **split | yes ✓ |
| 2-Sep | WalMart | Credit - PLTW items | \$ (65.70) | 14170 | yes ✓ |
| 4-Sep | Lowe's | PLTW class items | \$ 99.84 | 14170 | yes ✓ |
| 5-Sep | OfficeMax/Office Depot | PLTW class items | \$ 168.41 | 14170 | yes ✓ |
| 12-Sep | Family Fare | Volleyball Tourney Hospitality Room | \$ 22.70 | 42176 | yes ✓ |
| 12-Sep | WalMart | Classroom Tech. Device Power Strips | \$ 31.88 | 14170 | yes ✓ |
| 13-Sep | Sams Club | Athletic Concessions & Vending | \$ 370.03 | **split | yes ✓ |
| 16-Sep | SEI Eurosport | Boys Soccer | \$ 355.00 | 64569 | yes ✓ |
| 16-Sep | Creativenot | PLTW Design Graphic Notebooks | \$ 1,213.80 | 14170 | yes ✓ |
| 14-Sep | Webstaurant Store | PLTW Trays for Robotics | \$ 156.30 | 14170 | yes ✓ |
| 19-Sep | Family Fare | Volleyball Tourney Hospitality Room | \$ 21.26 | 42176 | yes ✓ |
| 24-Sep | Verison Wireless | Data Plan Kuhlman | \$ 20.00 | 14170 | yes ✓ |
| 24-Sep | Verison Wireless | Data Plan VanDussen | \$ 20.00 | 14170 | yes ✓ |
| 26-Sep | Teach TCT | SS Online subscription for SPED studens | \$ 84.00 | 14285 | yes ✓ |
| | | | | | |
| | 64553 = \$55.04 + \$259.95 = \$314.99 | | | | |
| | 64562 = \$55.04 | | | | |
| | 24487 = \$168.15 + 18.78 = 186.93 | | | | |
| | 22187 = \$250.00 | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Amount of Purchases | | | \$ 3,048.00 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|---------|-------|--------|
| | 14170 | 1758.08 | 22187 | 250.00 |
| | 42176 | 43.96 | | |
| | 64569 | 355.00 | | |
| | 14285 | 84.00 | | |
| | 64553 | 314.99 | | |
| | 64562 | 55.04 | | |
| | 24487 | 186.93 | | |

Employee Signature Holly Curcio

Supervisor Signature Laura Kuhlman

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| Trans Date | Invoice/Comment | UAAAL Vendor | Misc # | ASN SE | Account Description | Vendor Name | Amount | Check ACH | # Ck/ACH | Dat |
|------------|-----------------------------|--------------|--------|--------|------------------------------|-------------|----------|-----------|----------|-------------|
| 09/01/2015 | Making Meaning Classrm Pkg | 12180 | | | SL ELEM TEXTBOOKS | | 518.40 | | | PRI |
| 09/02/2015 | 49968/Supplies | 27175 | | | TRANS TIRE & BATTERY | | 1,236.53 | | | PRI |
| 08/27/2015 | Air Compressor-Machine Shop | 31776 | | | BELLEROC TIRE SERVICES | | 1,754.93 | 101 | | 010/26/2015 |
| 08/31/2015 | Chairs | 16599 | | | EFE MACH SHOP C/O>2500 | | 7,927.74 | | | PRI |
| 09/01/2015 | WAY Computers | 34229 | | | AIR TECHNOLOGIES | | 7,927.74 | 1003 | | 010/26/2015 |
| 08/27/2015 | Alarm Trouble | 26771 | | | MAINTENANCE SUPPLY | | 2,788.38 | | | PRI |
| 09/02/2015 | Monthly Billing | 29823 | | | SCHOOL OUTFITTERS | | 2,788.38 | 1004 | | 010/26/2015 |
| 09/02/2015 | Monthly Billing | 18384 | | | WAY SUPPLIES | | 4,749.00 | | | PRI |
| 09/02/2015 | Monthly Billing | 34144 | | | OTHER WORLD COMPUTING | | 4,749.00 | 1005 | | 010/26/2015 |
| 08/27/2015 | Service | 26660 | | | GROUND PURCH SVC | | 43.00 | | | PRI |
| 08/31/2015 | Service | 26660 | | | GROUND PURCH SVC | | 45.00 | | | PRI |
| 09/01/2015 | Service | 26660 | | | GROUND PURCH SVC | | 43.00 | | | PRI |
| 09/02/2015 | Service | 26660 | | | GROUND PURCH SVC | | 136.00 | | | PRI |
| 09/02/2015 | Parts | 27913 | | | TERMINIX | | 267.00 | 1006 | | 010/26/2015 |
| 09/02/2015 | Parts | 26762 | | | MAINT PURCH SVC | | 362.50 | | | PRI |
| 09/02/2015 | Parts | 34066 | | | BRIGADE FIRE PROTECTION INC. | | 362.50 | 1007 | | 010/26/2015 |
| 09/02/2015 | Parts | 26862 | | | WASTE & TRASH DISP | | 412.41 | | | PRI |
| 09/02/2015 | Parts | 26862 | | | WASTE & TRASH DISP | | 412.41 | | | PRI |
| 09/02/2015 | Parts | 21913 | | | STERICYCLE INC | | 824.82 | 1008 | | 010/26/2015 |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 1,826.26 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 82.40 | | | PRI |
| 09/02/2015 | Parts | 14790 | | | ROAD EQUIP PARTS CENTER | | 1,908.66 | 1009 | | 010/26/2015 |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 1,032.52 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 199.86 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 77.75 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 13.88 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 1.06 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 81.82 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 94.83 | | | PRI |
| 09/02/2015 | Parts | 27176 | | | TRANS PARTS | | 29.80 | | | PRI |

Steve Bass - credit card

| Trans Date | Invoice/Comment | 9 Num | Misc # | ASN | SE | Account Description | Amount | Check | ACH | # | Ck/ACH | Dat |
|------------|--------------------------|--------|--------|--------|-------------|-----------------------------|----------|-------|-----|---|-------------|-----|
| | | 9 | UAAL | Vendor | Vendor Name | | | | | | | |
| 09/02/2015 | X103002446:01/Parts | | | 27176 | | TRANS PARTS | 444.28 | | | | | PRI |
| 09/02/2015 | X103001082:01/Parts | | | 27176 | | TRANS PARTS | 224.08 | | | | | PRI |
| 09/02/2015 | X103002999:01/Credit | | | 27176 | | TRANS PARTS | -544.30 | | | | | PRI |
| 09/23/2015 | X103003787:01/Parts | | | 27176 | | TRANS PARTS | 237.51 | | | | | PRI |
| 09/23/2015 | X103003891:01/Parts | | | 27176 | | TRANS PARTS | 64.68 | | | | | PRI |
| 09/23/2015 | X103004686:01/Parts | | | 27176 | | TRANS PARTS | 39.11 | | | | | PRI |
| 09/23/2015 | X103004671:01/Parts | | | 27176 | | TRANS PARTS | 300.17 | | | | | PRI |
| 09/02/2015 | X103003522:02/Parts | | | 27177 | | TRANS MISC SUPPLY | 18.72 | | | | | PRI |
| 09/02/2015 | X103003308:01/Parts | | | 27177 | | TRANS MISC SUPPLY | 13.77 | | | | | PRI |
| 09/02/2015 | X103002459:01/Parts | | | 27177 | | TRANS MISC SUPPLY | 325.50 | | | | | PRI |
| 09/23/2015 | X103004002:01/Parts | | | 27178 | | TRANS SMALL TOOLS | 29.15 | | | | | PRI |
| | | | | 31340 | | WEST MICHIGAN INTERNATIONAL | 2,684.19 | 1010 | | | 010/26/2015 | |
| 09/02/2015 | K0541086/Supplies | | | 26771 | | MAINTENANCE SUPPLY | 438.60 | | | | | PRI |
| 09/02/2015 | K0541087/Supplies | | | 26771 | | MAINTENANCE SUPPLY | 342.30 | | | | | PRI |
| 09/02/2015 | K0541089/Supplies | | | 26771 | | MAINTENANCE SUPPLY | 411.40 | | | | | PRI |
| 09/02/2015 | K0541090/Supplies | | | 26771 | | MAINTENANCE SUPPLY | 593.67 | | | | | PRI |
| 09/02/2015 | K0541091/Supplies | | | 26771 | | MAINTENANCE SUPPLY | 483.35 | | | | | PRI |
| | | | | 31785 | | MIDWEST AIR FILTER INC | 2,269.32 | 1011 | | | 010/26/2015 | |
| 09/02/2015 | 97042892/Sports Supplies | 028465 | | 64736 | | T&A HS ATH MISC SUPPLIES | 2,496.00 | | | | | PRI |
| | | | | 31317 | | BSN SPORTS | 2,496.00 | 1012 | | | 010/26/2015 | |
| 09/02/2015 | 52182/Sports Supplies | | | 01314 | | RECREATION | 976.80 | | | | | PRI |
| 09/02/2015 | 52257/Sports Supplies | | | 01314 | | RECREATION | 729.60 | | | | | PRI |
| 09/24/2015 | 50061/Sports Supplies | 028593 | | 64553 | | T&A MS ATHLETICS | 189.00 | | | | | PRI |
| 09/24/2015 | 49079/Sports Supplies | 028593 | | 64553 | | T&A MS ATHLETICS | 26.00 | | | | | PRI |
| 09/24/2015 | 50448/Sports Supplies | 028592 | | 64570 | | T&A MS GIRLS SOCCER | 1,458.00 | | | | | PRI |
| 09/24/2015 | 52963/Sports Supplies | 028536 | | 64607 | | SIDE LINE CHEER | 14.50 | | | | | PRI |
| 09/24/2015 | 53189/Sports Supplies | 028600 | | 64635 | | T&A HS FOOTBALL | 158.00 | | | | | PRI |
| 09/24/2015 | 52607/Sports Supplies | 028600 | | 64635 | | T&A HS FOOTBALL | 260.00 | | | | | PRI |
| 09/24/2015 | 53129/Sports Supplies | 028492 | | 64704 | | T&A HS MEN'S TENNIS | 1,272.00 | | | | | PRI |
| 09/02/2015 | 52628/Sports Supplies | 028475 | | 64713 | | T&A HS VOLLEYBALL | 1,676.50 | | | | | PRI |
| 09/24/2015 | 53140/Sports Supplies | 028584 | | 64736 | | T&A HS ATH MISC SUPPLIES | 920.00 | | | | | PRI |
| 09/24/2015 | 53141/Sports Supplies | 028584 | | 64736 | | T&A HS ATH MISC SUPPLIES | 1,066.00 | | | | | PRI |
| 09/24/2015 | 53143/Sports Supplies | 028584 | | 64736 | | T&A HS ATH MISC SUPPLIES | 720.00 | | | | | PRI |
| 09/24/2015 | 53144/Sports Supplies | 028584 | | 64736 | | T&A HS ATH MISC SUPPLIES | 100.00 | | | | | PRI |

| Trans Date | Invoice/Comment | Num | Misc # | ASN SE | Account Description | Amount | Check | ACH # | Ck/ACH Dat |
|------------|------------------------------|-----|--------|--------|------------------------------|-----------|-------|-------|------------|
| 09/02/2015 | 000556328/Audit Services | 9 | UAAL | Vendor | T SHIRT PRINTING | 9,566.40 | 1013 | 010 | 26/2015 |
| 09/02/2015 | 000556328/Audit Services | 9 | UAAL | Vendor | ACCOUNTS PAYABLE 14-15 | 7,750.00 | 1014 | 010 | 26/2015 |
| 09/02/2015 | 148454/Annual Inspections | 9 | UAAL | Vendor | BDO SEIDMAN | 7,750.00 | 1014 | 010 | 26/2015 |
| 09/24/2015 | 50286/Tire Repair | 9 | UAAL | Vendor | MAINT PURCH SVC | 11,707.50 | 1015 | 010 | 26/2015 |
| 09/24/2015 | 50393/Tire Repair | 9 | UAAL | Vendor | APPROVED FIRE PROTECTION | 11,707.50 | 1015 | 010 | 26/2015 |
| 09/24/2015 | 50547/Tire Repair | 9 | UAAL | Vendor | TRANS TIRE & BATTERY | 552.10 | | | |
| 09/24/2015 | 50547/Tire Repair | 9 | UAAL | Vendor | TRANS TIRE & BATTERY | 2,954.65 | | | |
| 09/24/2015 | 50547/Tire Repair | 9 | UAAL | Vendor | TRANS TIRE & BATTERY | 243.34 | | | |
| 09/02/2015 | 7411222-2529-4/July Services | 9 | UAAL | Vendor | BELLEROC TIRE SERVICES | 3,750.09 | 1017 | 010 | 26/2015 |
| 09/02/2015 | 7416225-2529-2/July Services | 9 | UAAL | Vendor | WASTE & TRASH DISP | 1,412.76 | | | |
| 09/02/2015 | 7406782-2529-4/May Services | 9 | UAAL | Vendor | WASTE & TRASH DISP | 85.00 | | | |
| 09/02/2015 | 7406782-2529-4/May Services | 9 | UAAL | Vendor | WASTE & TRASH DISP | 80.00 | | | |
| 09/02/2015 | 1149518/Custodial Supplies | 9 | UAAL | Vendor | WASTE MANAGEMENT OF MICHIGAN | 1,577.76 | 1018 | 010 | 26/2015 |
| 09/02/2015 | 1149518-1/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY IL | 144.40 | | | |
| 09/16/2015 | 1152271/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY IL | 129.40 | | | |
| 09/02/2015 | 1149660/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY IL | 1,038.60 | | | |
| 09/02/2015 | 1149587/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY TY | 155.47 | | | |
| 09/16/2015 | 1152659/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY TY | 480.89 | | | |
| 09/16/2015 | 1152660/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY TY | 19.62 | | | |
| 09/02/2015 | 1149796/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY TY | 23.94 | | | |
| 09/02/2015 | 1149850/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY MS | 26.22 | | | |
| 09/16/2015 | 1149850-1/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY MS | 712.64 | | | |
| 09/02/2015 | 1150263/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY MS | 11.97 | | | |
| 09/02/2015 | 1145333/Custodial Supplies | 9 | UAAL | Vendor | CUSOTIDAL SUPPLY HS | 26.97 | | | |
| 09/16/2015 | 1152174/Custodial Supplies | 9 | UAAL | Vendor | CUSTODIAL SUPPLY/GENL | 97.44 | | | |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | CUSTODIAL SUPPLY/GENL | 1,031.44 | | | |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | ARNOLD SALES | 3,899.00 | 1019 | 010 | 26/2015 |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | MKTG/RW T/C/PROF DEV | 2,275.00 | | | |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | R&W POSTAGE | 1,025.35 | | | |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | RED & WHITE PURCH SVC | 572.40 | | | |
| 09/23/2015 | 29381/Newsletter | 9 | UAAL | Vendor | MKTG/RW SUPPLIES | 390.00 | | | |

| Trans Date | Invoice/Comment | UAAL Vendor | Misc # | ASN SE | Account Description | Vendor Name | Amount | Check ACH # | Ck/ACH Dat |
|------------|--------------------------------|-------------|-----------------|--------------------|---------------------|-------------|----------|-------------|-------------|
| 09/04/2015 | 29214/Community Tailgate Flyer | 64925 | T&A | COMMUNITY | | | 319.06 | 1020 | 010/26/2015 |
| 09/08/2015 | EXGPGPCXHFH76/VCSF Mtg | 23291 | VCSF | MEETING EXPENSE | | | 69.69 | 1021 | 010/26/2015 |
| 09/16/2015 | A. Taylor Conf Registration | 22150 | MATH | CONSULT T/C/I | | | 65.00 | 1022 | 010/26/2015 |
| 09/16/2015 | Tennis Trophies | 33763 | GOOGLE | INC. | | | 65.00 | 1022 | 010/26/2015 |
| 09/16/2015 | 23610/Tennis Trophies | 64704 | T&A | HS MEN'S TENNIS | | | 260.44 | 1023 | 010/26/2015 |
| 09/16/2015 | 15-07291440/Mastercam Renewal | 23245 | CROWN | TROPHY | | | 260.44 | 1023 | 010/26/2015 |
| 09/23/2015 | 124653/Toner | 29890 | AXSYS | INCORPORATED | | | 2,880.00 | 1024 | 010/26/2015 |
| 09/23/2015 | 125022/Toner | 11170 | IL | INSTR SUPPLY | | | 272.90 | | |
| 09/23/2015 | 125165/Toner | 11170 | IL | INSTR SUPPLY | | | 304.90 | | |
| 09/23/2015 | 125122/Toner | 15172 | HS | SCIENCE SUPPLY | | | 92.95 | | |
| 09/23/2015 | 123702/Credit | 15174 | HS | PHOTOGRAPHY | | | 92.95 | | |
| 09/23/2015 | 124653/Toner | 22184 | K-12 | MATH SUPPLY | | | -3.00 | | |
| 09/23/2015 | 124983/Toner | 24170 | IL | OFFICE SUPPLY | | | 46.29 | | |
| 09/23/2015 | 125151/Toner | 24170 | IL | OFFICE SUPPLY | | | 60.95 | | |
| 09/23/2015 | 302689/Fuel Supplies | 64702 | T&A | HS TECHNOLOGY | | | 469.00 | | |
| 09/23/2015 | 520808/Fuel Supplies | 04470 | PRECISION | PRINTER SERVICES, | | | 1,336.94 | 1025 | 010/26/2015 |
| 09/23/2015 | QB144582/Repairs | 27174 | TRANS | OIL AND GREASE | | | 1,762.20 | | |
| 09/23/2015 | QB144684/Repairs | 27177 | TRANS | MISC SUPPLY | | | 716.00 | | |
| 09/23/2015 | QB144683/Repairs | 18610 | WALTERS-DIMMICK | PETROLEUM | | | 2,478.20 | 1026 | 010/26/2015 |
| 09/23/2015 | QB144682/Repairs | 46140 | REPAIRS & | MAINTENANCE | | | 2,467.78 | | |
| 09/23/2015 | QB144684/Repairs | 46140 | REPAIRS & | MAINTENANCE | | | 767.39 | | |
| 09/23/2015 | QB144683/Repairs | 46140 | REPAIRS & | MAINTENANCE | | | 435.74 | | |
| 09/23/2015 | QB144682/Repairs | 46140 | REPAIRS & | MAINTENANCE | | | 298.05 | | |
| 09/24/2015 | 911043/Various Titles | 07230 | HOBART | FOOD EQUIPMENT | | | 3,968.96 | 1027 | 010/26/2015 |
| 09/24/2015 | 911043/Various Titles | 22271 | IL | LIBRARY SUPPLY | | | 581.58 | | |
| 09/24/2015 | 911043/Various Titles | 20517 | BOUND TO | STAY BOUND BOOKS - | | | 581.58 | 1028 | 010/26/2015 |

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| 09/24/2015 | 122536/Parts | 27176 | TRANS PARTS | | | | 80.36 | | PRI |
| 09/24/2015 | 122795/Parts | 27176 | TRANS PARTS | | | | 348.00 | | PRI |
| 09/24/2015 | 122814/Parts | 27176 | TRANS PARTS | | | | 587.50 | | PRI |
| | | 31632 | A PARTS WAREHOUSE | | | | 1,015.86 | 1029 | 010/26/2015 |
| 09/25/2015 | 7416205/Supplies | 028507 | 46173 | SUPPLIES, MATERIALS | | | 498.58 | | PRI |
| 09/25/2015 | 7416231/Supplies | 028507 | 46173 | SUPPLIES, MATERIALS | | | 256.69 | | PRI |
| | | | 14260 | QUILL CORPORATION | | | 755.27 | 1030 | 010/26/2015 |
| 09/25/2015 | 208115210501/Teaching Supplies | 028532 | 11170 | IL INSTR SUPPLY | | | 134.76 | | PRI |
| 09/25/2015 | 308102328315/Teaching Supplies | 028414 | 11172 | IL BULK ORDER | | | 575.62 | | PRI |
| 09/25/2015 | 208114915953/Teaching Supplies | 028369 | 11172 | IL BULK ORDER | | | 40.13 | | PRI |
| 09/25/2015 | 208114915953/Teaching Supplies | 028369 | 11181 | IL ELEM CURRICULUM | | | 14.53 | | PRI |
| 09/25/2015 | 208114918556/Teaching Supplies | 028243 | 12171 | SL ELEMENTARY ART | | | 78.90 | | PRI |
| 09/25/2015 | 208114918556/Teaching Supplies | 028243 | 12172 | SL BULK ORDER | | | 150.00 | | PRI |
| 09/25/2015 | 208114918563/Teaching Supplies | 028269 | 12172 | SL BULK ORDER | | | 557.75 | | PRI |
| 09/25/2015 | 308102328315/Teaching Supplies | 028414 | 24170 | IL OFFICE SUPPLY | | | 322.99 | | PRI |
| 09/25/2015 | 208114915953/Teaching Supplies | 028369 | 64522 | T&A IL STU ACTY | | | 34.66 | | PRI |
| | | | 15400 | SCHOOL SPECIALTY | | | 1,909.34 | 1031 | 010/26/2015 |
| 09/24/2015 | 1233225-0/Supplies | 028424 | 11181 | IL ELEM CURRICULUM | | | 1,972.81 | | PRI |
| 09/24/2015 | 1230088-0/Supplies | 028594 | 13172 | TY BULK ORDER | | | 1,257.47 | | PRI |
| 09/24/2015 | 1232829-0/Supplies | 028399 | 13181 | TY ELEM CURRICULUM | | | 1,358.32 | | PRI |
| 09/24/2015 | 1233226-0/Supplies | 028425 | 13181 | TY ELEM CURRICULUM | | | 128.04 | | PRI |
| 09/24/2015 | 1227431-0/Supplies | 028293 | 15143 | HS BUSINESS SUPPLY | | | 28.83 | | PRI |
| 09/24/2015 | 1227438-0/Supplies | 028291 | 15147 | HS ENGLISH SUPPLY | | | 189.58 | | PRI |
| 09/24/2015 | 1227444-0/Supplies | 028284 | 15148 | HS FORHIGN LANG SUPPLY | | | 194.35 | | PRI |
| 09/24/2015 | 1227427-0/Supplies | 028296 | 15155 | HS MATH SUPPLY | | | 174.72 | | PRI |
| 09/24/2015 | 1227437-0/Supplies | 028292 | 15172 | HS SCIENCE SUPPLY | | | 321.51 | | PRI |
| 09/24/2015 | 1227443-0/Supplies | 028283 | 15173 | HS PHYSICAL EDUCATION | | | 136.54 | | PRI |
| 09/24/2015 | 1227432-0/Supplies | 028294 | 15176 | HS FURNISHED SUPPLY | | | 221.90 | | PRI |
| 09/24/2015 | 1227441-0/Supplies | 028287 | 15182 | HS SOC STUDIES SUPPLY | | | 188.27 | | PRI |
| 09/24/2015 | 1227449-0/Supplies | 028282 | 15281 | HS SP ED OBE CURRICUL | | | 238.00 | | PRI |
| 09/24/2015 | 1227440-0/Supplies | 028289 | 16170 | EFE AG SUPPLY | | | 124.66 | | PRI |
| 09/24/2015 | 1227428-0/Supplies | 028303 | 16370 | EFE DRAFTING SUPPLY | | | 1,661.52 | | PRI |
| 09/24/2015 | 1227446-0/Supplies | 028288 | 16770 | EFE VET SCIENCE SUPPLY | | | 6.79 | | PRI |
| 09/24/2015 | 1227430-0/Supplies | 028295 | 21274 | HS GUIDANCE SUPPLY | | | 376.62 | | PRI |

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| 09/24/2015 | 1227442-0/Supplies | 028285 | 24570 | HS OFFICE SUPPLY | 189.98 | | | | PRI |
| 09/24/2015 | 1227425-0/Supplies | 028298 | 24570 | HS OFFICE SUPPLY | 991.82 | | | | PRI |
| 09/24/2015 | 1227445-0/Supplies | 028286 | 33170 | AUDITORIUM SUPPLIES | 118.69 | | | | PRI |
| | | 12820 | | INTEGRITY BUSINESS | 9,880.42 | 1033 | | 010/26/2015 | |

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| 09/10/2015 | /Assorted Books | | 12180 | SL ELEM TEXTBOOKS | 223.20 | | | | PRI |
| 09/10/2015 | /Assorted Books | | 15180 | HS TEXTBOOKS | 209.40 | | | | PRI |
| | | | 33789 | AMAZON.COM | 432.60 | 1034 | | 010/26/2015 | |

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| 10/26/2015 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRI |
| 10/26/2015 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRI |
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| 10/26/2015 | /Owe General Fund P-Card | | 20190 | GF DUE FROM OTHER FUNDS | 0.00 | | | | PRI |
| 10/26/2015 | /Owe General Fund P-Card | | 20192 | RECEIVABLE FROM T&A | 11,439.16 | | | | PRI |
| 10/26/2015 | /Due to General Fund P-Card | | 21150 | DUE TO OTH FUNDS | 0.00 | | | | PRI |
| 10/26/2015 | /Due to General Fund P-Card | | 23141 | AUD TICKET SALES DUE TO | 0.00 | | | | PRI |
| 10/26/2015 | /Due to General Fund P-Card | | 25411 | DUE TO OTHER FUNDS-LUNCH | -4,724.23 | | | | PRI |
| 10/26/2015 | /Due to General Fund P-Card | | 41190 | BDLG & SITE DUE FROM | 0.00 | | | | PRI |
| 10/26/2015 | /Due to General Fund P-Card | | 62131 | T&A PAYABLE TO FUNDS | -11,439.16 | | | | PRI |
| | | | 24583 | FIFTH THIRD BANK/MC | 0.00 | 99999 | | 010/26/2015 | |

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| TOTAL ACH | | | | | 0.00 | | | | |
| TOTAL CHECKS | | | | | 96,499.40 | | | | |
| TOTAL INVOICES | | | | | 0.00 | | | | |
| TOTAL PREPAIDS | | | | | 96,499.40 | | | | |
| TOTAL PAYROLL | | | | | 0.00 | | | | |
| GRAND TOTAL | | | | | 96,499.40 | | | | |

| Trans Date | Invoice/Comment | Num | Misc | ASN | SE | Account Description | Amount | Check | ACH | # | Ck/ACH | Dat |
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| | | 0 | P | O | U | AAAL | Vendor | Vendor Name | | | | |
| 09/09/2015 | Lightfoot Conference | | | | | 27923 | MPAAA | PUPIL ACCOUNTING T/C/IS | 395.00 | | 980 | 010/26/2015 |
| 09/11/2015 | Counters | | | | | 11181 | IL ELEM CURRICULUM | | 5.04 | | | PRI |
| 09/11/2015 | Counters | | | | | 12181 | SL ELEM CURRICULUM | | 5.03 | | | PRI |
| 09/11/2015 | Counters | | | | | 13181 | TY ELEM CURRICULUM | | 5.03 | | | PRI |
| 09/16/2015 | Lightfoot Conference | | | | | 12090 | NASCO | | 15.10 | | 981 | 010/26/2015 |
| 09/16/2015 | Lightfoot Conference | | | | | 28560 | PUPIL ACCOUNTING T/C/IS | | 89.89 | | | PRI |
| 09/16/2015 | Lightfoot Conference | | | | | 34268 | HOTELS.COM | | 89.89 | | 982 | 010/26/2015 |
| 09/15/2015 | Learning System-News 2 yr sub | | | | | 14284 | MS LD SUPPLY #3 WIERENGA | | 598.00 | | | PRI |
| 09/15/2015 | Learning System-News 2 yr sub | | | | | 15284 | HS LD SUPPLY #3 BALDWIN | | 598.00 | | | PRI |
| 09/16/2015 | Spanish Materials | 028385 | | | | 32119 | N2Y, INC | | 1,196.00 | | 983 | 010/26/2015 |
| 09/16/2015 | Spanish Materials | 028385 | | | | 15180 | HS TEXTBOOKS | | 2,643.57 | | | PRI |
| 09/18/2015 | Microsoft Office 2010 | 028299 | | | | 33985 | VISTAHERLEARNING.COM | | 2,643.57 | | 984 | 010/26/2015 |
| 09/18/2015 | Microsoft Office 2010 | 028299 | | | | 16270 | EFE BMA SUPPLY-1 | | 4,598.00 | | | PRI |
| 09/18/2015 | Microsoft Office 2010 | 028299 | | | | 29775 | CENGAGE LEARNING | | 4,598.00 | | 985 | 010/26/2015 |
| 09/18/2015 | Service | | | | | 26660 | GROUND PURCH SVC | | 92.00 | | | PRI |
| 09/18/2015 | Service | | | | | 26660 | GROUND PURCH SVC | | 90.00 | | | PRI |
| 09/18/2015 | Service | | | | | 26660 | GROUND PURCH SVC | | 97.00 | | | PRI |
| 09/18/2015 | Supplies | | | | | 27913 | TERMINIX | | 279.00 | | 986 | 010/26/2015 |
| 09/18/2015 | Supplies | | | | | 16170 | EFE AG SUPPLY | | 203.51 | | | PRI |
| 09/18/2015 | Supplies | | | | | 16770 | EFE VET SCIENCE SUPPLY | | 317.74 | | | PRI |
| 09/18/2015 | Supplies | | | | | 34103 | MWI VETERINARY SUPPLY | | 521.25 | | 987 | 010/26/2015 |
| 09/18/2015 | Supplies | 028300 | | | | 42143 | ATHLETIC FIRST AID SUPP | | 1,156.66 | | | PRI |
| 09/18/2015 | Supplies | 028300 | | | | 31559 | SHORELINE SPORT MEDICAL SPLY | | 1,156.66 | | 988 | 010/26/2015 |
| 09/18/2015 | Workbooks | 028390 | | | | 11181 | IL ELEM CURRICULUM | | 2,204.84 | | | PRI |
| 09/24/2015 | Teaching Supplies | 028398 | | | | 12181 | SL ELEM CURRICULUM | | 3,203.81 | | | PRI |
| 09/18/2015 | Workbooks | 028391 | | | | 13181 | TY ELEM CURRICULUM | | 2,223.10 | | | PRI |
| 09/18/2015 | Workbooks | 028391 | | | | 22036 | HANDWRITING WITHOUT TEARS | | 7,631.75 | | 989 | 010/26/2015 |

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| 09/18/2015 | 52309/Basketball Apparel | 028469 | 29398 | | | | ATHLETIC C/O <2500 | 3,330.00 | | | | PRI |
| 09/18/2015 | 52062/Captains Clinic Shirt | 028468 | 42144 | | | | ATHLETIC MISC | 8.00 | | | | PRI |
| 09/18/2015 | 52541/Football Supplies | 028463 | 42153 | | | | HS FOOTBALL | 2,405.50 | | | | PRI |
| 09/18/2015 | 39789/Peer to Peer | 028490 | 64580 | | | | T&A ACADEMIC ENHANCEMENT | 529.00 | | | | PRI |
| 09/18/2015 | 46957/Poms | 028516 | 64607 | | | | SIDE LINE CHEER | 23.00 | | | | PRI |
| 09/18/2015 | 45335/Baseballs | 028513 | 64664 | | | | T&A HS BASEBALL SUPPLIES | 59.00 | | | | PRI |
| 09/18/2015 | 51732/Baseball Shirts | 028466 | 64664 | | | | T&A HS BASEBALL SUPPLIES | 132.00 | | | | PRI |
| 09/18/2015 | 52400/Soccer Socks | 028470 | 64693 | | | | T&A HS BOYS SOCCER | 672.00 | | | | PRI |
| 09/18/2015 | 51873/Tennis Apparel | 028467 | 64704 | | | | T&A HS MEN'S TENNIS | 723.50 | | | | PRI |
| 09/18/2015 | 51616/Apparel | 028491 | 64705 | | | | T&A HS WOMEN'S TENNIS | 796.00 | | | | PRI |
| 09/18/2015 | 46714/Volleyball Shoes | 028489 | 64713 | | | | T&A HS VOLLEYBALL | 82.00 | | | | PRI |
| 09/18/2015 | 52809/Wind Direction Banners | 028495 | 64736 | | | | T&A HS ATH MISC SUPPLIES | 22.00 | | | | PRI |
| 09/18/2015 | 52949/Shelters | 028474 | 64736 | | | | T&A HS ATH MISC SUPPLIES | 3,413.00 | | | | PRI |
| 09/18/2015 | 52894/Stadium Chairs | 028515 | 64736 | | | | T&A HS ATH MISC SUPPLIES | 1,116.00 | | | | PRI |
| | | | 16920 | | | | T SHIRT PRINTING | 13,311.00 | 990 | | | 010/26/2015 |
| 09/18/2015 | 000563926/6/30 Audit Services | | 23162 | | | | BOARD AUDIT SERVICES | 18,750.00 | | | | PRI |
| | | | 01420 | | | | BDO SEIDMAN | 18,750.00 | 991 | | | 010/26/2015 |
| 09/21/2015 | 53671/RealCare Baby 3 | 028374 | 15181 | | | | HS CURRICULUM | 3,958.20 | | | | PRI |
| | | | 34171 | | | | REALITYWORKS | 3,958.20 | 992 | | | 010/26/2015 |
| 09/22/2015 | 149567/Annual Fire Ext Insp | | 26762 | | | | MAINT PURCH SVC | 435.00 | | | | PRI |
| | | | 30072 | | | | APPROVED FIRE PROTECTION | 435.00 | 993 | | | 010/26/2015 |
| 09/22/2015 | 4238/Asbestos Removal | | 47752 | | | | 2014 B&S HS NEW | 1,101.78 | | | | PRI |
| | | | 34225 | | | | MARTIN & ASSOCIATES | 1,101.78 | 994 | | | 010/26/2015 |
| 09/22/2015 | 002369029/Chenille & Swiss Inse | 028587 | 42141 | | | | ATHLETIC AWARDS | 2,845.16 | | | | PRI |
| | | | 12440 | | | | NEFF COMPANY, THE | 2,845.16 | 995 | | | 010/26/2015 |
| 09/22/2015 | 199744/Subscription | 028458 | 11181 | | | | IL ELEM CURRICULUM | 815.00 | | | | PRI |
| 09/22/2015 | 199744/Subscription | 028458 | 12181 | | | | SL ELEM CURRICULUM | 830.00 | | | | PRI |
| 09/22/2015 | 199744/Subscription | 028458 | 13181 | | | | TY ELEM CURRICULUM | 815.00 | | | | PRI |
| 09/22/2015 | 199744/Subscription | 028458 | 13181 | | | | TY ELEM CURRICULUM | 1,538.00 | | | | PRI |
| | | | 23431 | | | | READ NATURALLY, INC. | 3,998.00 | 996 | | | 010/26/2015 |
| 09/23/2015 | 92402/MM3 Class Pkgs | 028408 | 11181 | | | | IL ELEM CURRICULUM | 92.00 | | | | PRI |

| Trans Date | Invoice/Comment | 9 Num | Misc # | ASN # | SE | Account Description | Amount | Check # | ACH # | Ck/ACH Dat | |
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| 09/23/2015 | 92405/Class Pkgs | 028409 | 11181 | IL | ELEM CURRICULUM | 3,852.36 | | | | PRI | |
| 09/23/2015 | 94653/Being a Writer | 028562 | 12180 | SL | ELEM TEXTBOOKS | 129.60 | | | | PRI | |
| 09/23/2015 | 92402/MM3 Class Pkgs | 028408 | 12181 | SL | ELEM CURRICULUM | 92.00 | | | | PRI | |
| 09/23/2015 | 92407/Class Pkgs | 028415 | 12181 | SL | ELEM CURRICULUM | 5,556.60 | | | | PRI | |
| 09/23/2015 | 92402/MM3 Class Pkgs | 028408 | 13181 | TY | ELEM CURRICULUM | 92.00 | | | | PRI | |
| 09/23/2015 | 92406/Class Pkgs | 028410 | 13181 | TY | ELEM CURRICULUM | 1,853.28 | | | | PRI | |
| 09/23/2015 | 92387/Books | 028386 | 14181 | MS | CURRICULUM | 4,388.04 | | | | PRI | |
| | | | 31209 | CENTER FOR THE COLLABORATIVE | | | 16,055.88 | 997 | 010/26/2015 | | |
| 09/25/2015 | 478652866-001/Sept 10 2015 | | 27164 | TRANS PURCHASED SERVICES | | | 1,209.00 | | | PRI | |
| | | | 34237 | SPRINT | | | 1,209.00 | 998 | 010/26/2015 | | |
| 09/25/2015 | 12314/Subscription | 028384 | 14180 | MS | TEXTBOOKS | 1,216.00 | | | | PRI | |
| 09/25/2015 | INV14587/Econ Alive | 028450 | 15180 | HS | TEXTBOOKS | 892.50 | | | | PRI | |
| | | | 31202 | TEACHERS CURRICULUM | | | 2,108.50 | 999 | 010/26/2015 | | |
| 09/24/2015 | IN215165/Apparel | 028617 | 64713 | T&A | HS VOLLEYBALL | 3,924.00 | | | | PRI | |
| | | | 32266 | FAN CLOTH PRODUCTS LLC | | | 3,924.00 | 1000 | 010/26/2015 | | |
| 09/25/2015 | 10009937/Spelling Connections | 028393 | 11181 | IL | ELEM CURRICULUM | 2,443.21 | | | | PRI | |
| 09/25/2015 | 10009842/3rd Grade Spelling Con | 028394 | 12181 | SL | ELEM CURRICULUM | 4,392.79 | | | | PRI | |
| 09/25/2015 | 10031522/Teaching Supplies | 028519 | 12181 | SL | ELEM CURRICULUM | 409.27 | | | | PRI | |
| 09/25/2015 | 10009898/Spelling Connections | 028392 | 13181 | TY | ELEM CURRICULUM | 2,287.91 | | | | PRI | |
| | | | 33457 | ZANER-BLOSER, INC | | | 9,533.18 | 1001 | 010/26/2015 | | |
| 09/16/2015 | Credit | | 21275 | MS | TESTING SUPPLY | -1,924.40 | | | | PRI | |
| | | | 21803 | RENAISSANCE LEARNING | | | -1,924.40 | 1002 | 010/26/2015 | | |
| 10/26/2015 | Owe General Fund P-Card | | 20190 | GF | DUE FROM OTHER FUNDS | 1,101.78 | | | | PRI | |
| 10/26/2015 | Owe General Fund P-Card | | 20190 | GF | DUE FROM OTHER FUNDS | 0.00 | | | | PRI | |
| 10/26/2015 | Owe General Fund P-Card | | 20192 | RECEIVABLE FROM T&A | | | 11,491.50 | | | PRI | |
| 10/26/2015 | Due to General Fund P-Card | | 25411 | DUE TO OTHER FUNDS-LUNCH | | | 0.00 | | | PRI | |
| 10/26/2015 | Due to General Fund P-Card | | 47152 | 2014 B&S DUE TO GF | | | -1,101.78 | | | PRI | |
| 10/26/2015 | Due to General Fund P-Card | | 62131 | T&A PAYABLE TO FUNDS | | | -11,491.50 | | | PRI | |
| | | | 24583 | FIFTH THIRD BANK/MC | | | 0.00 | 99999 | 010/26/2015 | | |

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| TOTAL CHECKS | 93,831.52 |
| TOTAL INVOICES | 0.00 |
| TOTAL PREPAIDS | 93,831.52 |
| TOTAL PAYROLL | 0.00 |
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