


Card Holder: Keevin O'Neill
Purchases for: Oct/Nov, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/30	Subway	Band meal	\$680.00	64584	x
10/5	Spotify	Band monthly subscription	\$9.99	64584	No
10/15	American Cinematog	Subscription renewal	\$29.95	15370	x
10/15	Hungry Howies	Festival meal	\$284.32	64584	x
10/16	Grubhub Food Order	Unknown charge	\$18.84	24587	no
10/16	Amtrak	Model UN train deposit	\$177.00	64683	x
10/17	JW Pepper	Music	\$244.99	64584	x
10/25	Verizon	Principal broadband	\$20.00	24570	no
10/24	Rally Athletic	Football bags	\$2,147.91	64635	x
Total Amount of Purchases			\$3,613.00		

See note below

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$29.95		\$0.00
	24570	\$20.00		\$0.00
	24587	\$18.84		\$0.00
	64584	\$1,219.30		\$0.00
	64635	\$2,147.91		\$0.00
	64683	\$177.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$3,613.00

Employee Signature 

Supervisor Signature 

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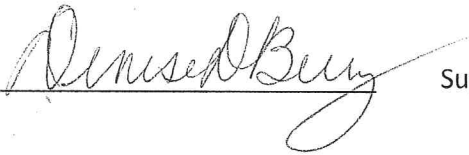
Note: this charge was not made by the district and is being disputed along with a few other charges that occurred at a later date. the district expects to collect full credit for these charges and this card has been cancelled.
RO

Card Holder: Adam Brush
Purchases for: Oct/Nov, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/8	Subway	Guidance Interviewer lunch	\$67.15	21274	x
10/9	School World	Account renewal	\$89.00	16170	x
10/12	iTunes.com	Personal iTune	\$2.58	64720	no
10/13	Amazon.com	Machine Shop supplies	\$81.86	16362	x
10/14	Amazon.com	Machine Shop supplies	\$8.95	16362	x
10/15	Amazon.com	Machine Shop supplies	\$41.67	16362	x
10/17	Barnes & Noble	Library books	\$147.05	22275	x
10/23	Oriental Trading	Jr. Musical supplies	\$109.96	64578	x
Total Amount of Purchases			\$548.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$89.00		\$0.00
	16362	\$132.48		\$0.00
	21274	\$67.15		\$0.00
	22275	\$147.05		\$0.00
	64578	\$109.96		\$0.00
	64720	\$2.58		\$0.00
		\$0.00		\$0.00

\$548.22

Employee Signature  Supervisor Signature 

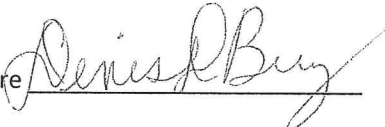
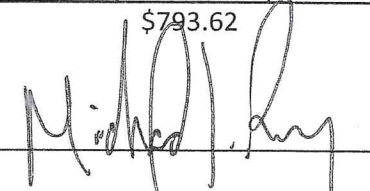
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Card Holder: Mike Roy
Purchases for: Oct/Nov, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/3	Big Apple Bagles	Staff Breakfast	\$107.86	24587	x
10/7	Erbelli's	Tennis Seed Meeting Meal	\$65.00	42161	x
10/8	FedEx	Tennis signs	\$3.78	42161	x
10/9	Sams Club	Generator	\$317.98	64635	x
10/10	Finks	Tennis Tournament food	\$14.07	42161	x
10/11	Pizza Hut	Volleyball Tournament food	\$137.00	42161	x
10/17	Team Snap	Lacrosse Subscription renewal	\$84.99	64588	x
10/26	Sams Club	Football Selection Meeting snacks	\$62.94	42161	x
Total Amount of Purchases			\$793.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	24587	\$107.86		\$0.00
	42161	\$282.79		\$0.00
	64588	\$84.99		\$0.00
	64635	\$317.98		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$793.62

Employee Signature  Supervisor Signature 

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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?
9-Oct	Paypal	Linda Tompkins -license for 120			
		Brain Breaks (PTSO reimburses)	\$64.99	64522	yes
13-Oct	Apple On-Line Store	Sarah Prince - Instructional iPad Books	\$25.00	11170	yes
10/16/2014	Amazon	Jill Barton - Air Stability Wobble	\$217.56	64522-\$170.65	yes
		Cushions - partially reimbursed		11170-\$46.61	
		from parents		46.91	
10/17/2014	Harding's Markett	Ruth Hook - Staff Food	\$23.55	24187	Yes
10/20/2014	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	Yes
10/21/2014	Office Depot	Sue Haines - large paper for	\$17.79	11170	Yes
		impaired student			
10/21/2014	Franklin Covey Seminar	Ruth Hook -The Leader In Me	\$25.00	24162	Yes
10/23/2014	Amazon	Ruth Hook - Simplyfying Response to	\$44.65	11170	yes
		Intervention: Four Essential Guiding			
		Principles			
10/27/2014	Kazoo Books	Krista Wilson - Battle of the Books	\$364.99	64522	Yes
		(PTSO reimburses)			
Total Amount of Purchases			\$ 803.53		

Summary by ASN #	ASN #	Total	ASN #	Total
		64522	\$600.63	
	11170	\$134.05	134.35	
	24187	\$23.55		
	24170	\$20.00		
	24162	\$25.00		

Employee Signature Sue Haines Supervisor Signature Ruth Hook

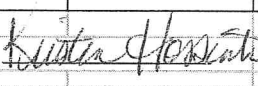
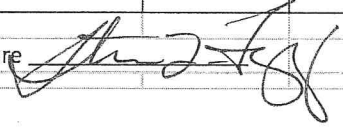
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconcilial form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement cop and receipts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

Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-3-14	AT&T	Internet card	\$ 1.05	18384	Y
10-6-14	Best Buy	Computer Equipment	\$ 12.72	18384	Y
10/6/14	Best Buy	Computer Equipment	\$ 241.65	18384	Y
10/09/14	Affordable Istore	Computer Equipment	\$ 1,213.00	18384	Y
10/15/14	Amazon Marketplace	Computer Equipment	\$ 13.52	18384	Y
10/15/14	Amazon Marketplace	Computer Equipment	\$ 15.88	18384	Y
10/14/14	Postal Service	Postage	\$ 49.00	18384	Y
10/16/14	Amazon	Computer Equipment	\$ 101.94	18384	Y
Total Amount of Purchases			\$ 1,648.76		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 1,648.76		

Employee Signature  Supervisor Signature 

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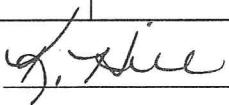
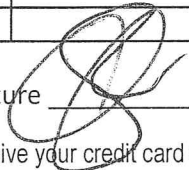
INFO ONLY			
Total by summary	\$	2,173.54	
Total above	\$	1,648.76	
Difference	\$	524.78	

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: October, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/30/2014	Amazon	Admin Book Study	\$ 216.27	11387	Y
10/8/2014	Verizon	Wireless - Hill	\$ 20.00	23270	Y
10/8/2014	Verizon		\$ 1.00	23270	N
10/10/2014	MASFPS	Title I Workshop - O'Neill	\$ 324.00	23262	Y
10/27/2014	Radisson	Glaes - Parking	\$ 2.25	23262	Y
Total Amount of Purchases			\$ 563.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 21.00		
	23262	\$ 326.25		
	11387	\$ 216.27		
		\$ 563.52		

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Robert Collins
Purchases for: October

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.01.14	Amazon	Tablet Cover	\$ 31.98	26770	yes
10.02.14	Amazon	Screen Saver	\$ 13.30	26770	yes
10.05.14	Part Town	Switch	\$ 61.84	26771	yes
10.11.14	Rouch Outdoor	Chain Saw	\$ 505.59	26680	yes
10.14.14	Supply Direct	Gasket	\$ 37.84	26771	yes
10.15.14	Smart Sign	Labels for computers	\$ 416.43	28473	yes
10.14.14	VacWorld	Vacuum Parts	\$ 479.88	26968	yes
10.15.14	Cool Products/Liberty Hardwa	Hooks for IL	\$ 56.35	26771	yes
10.20.14	Crystal Flash	Gas for blowers	\$ 21.49	26772	yes
10.20.14	Supply Direct	Gasket/Pocket Thermometer	\$ 58.62	26771	yes
10.22.14	Global Industrial	Salt Spreader	\$ 218.51	26771	yes
Total Amount of Purchases			\$ 1,901.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$ 45.28		
	26771	\$ 433.16		
	26680	\$ 505.59		
	28473	\$ 416.43		
	26968	\$ 479.88		
	26772	\$ 21.49		

Employee Signature 

Supervisor Signature 

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There was no activity this month for the following employees' cards:

Maureen Ouvry

Ric Beers

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
10/08/2014	1948972-00/1st Place Sandbag	021170		151179	HS WEIGHTLIFTING	188.82		PRE
10/08/2014	1927272-00/Mat/Racks	020988		15181	HS CURRICULUM	495.69		PRE
10/08/2014	1927272-01/Mat/Racks	020988		15181	HS CURRICULUM	998.00		PRE
10/08/2014	1948972-00/1st Place Sandbag	021170		64715	T&A HS WEIGHT LIFTERS	121.98		PRE
				31964	PERFORM BETTER	1,804.49	671	011/27/2014
10/08/2014	302576/200 Gallons			27174	TRANS OIL AND GREASE	2,058.00		PRE
				18610	WALTERS-DIMMICK PETROLEUM	2,058.00	672	011/27/2014
10/13/2014	3450887/Art Supplies	021007		15171	HS ART SUPPLY	2,225.19		PRE
10/13/2014	3474442/Art Supplies	021007		15171	HS ART SUPPLY	9.55		PRE
				20874	DICK BLICK	2,234.74	673	011/27/2014
10/14/2014	848274-2/Various Supplies	020893		12181	SL ELEM CURRICULUM	4,705.25		PRE
				22036	HANDWRITING WITHOUT TEARS	4,705.25	674	011/27/2014
10/14/2014	INV11477155/Science Supplies	020860		16198	EFE AG C/O<2500	549.00		PRE
10/14/2014	INV11478727/Vet Science Room Su	020838		16798	EFE VET SCIENCE C/O<2500	1,709.99		PRE
10/14/2014	INV11477154/Vet Science Room Su	020834		16798	EFE VET SCIENCE C/O<2500	3,863.94		PRE
				29823	SCHOOL OUTFITTERS	6,122.93	675	011/27/2014
10/17/2014	117284/Supplies			27176	TRANS PARTS	630.00		PRE
				31632	A PARTS WAREHOUSE	630.00	676	011/27/2014
10/17/2014	124-046/Dance Recital Costumes	020144		64746	T&A COMM ED DANCE	4,687.80		PRE
				29985	DANSCO	4,687.80	677	011/27/2014
10/20/2014	020977/Piano/Bench	020977		11196	IL CAP OUTLAY > \$2,500	2,004.00		PRE
				31921	STEINWAY PIANO GALLERY	2,004.00	678	011/27/2014
10/21/2014	5233359/Analog Mixing Console	021001		33198	AUD. CAP OUTLAY >2500	10,739.72		PRE
				22527	FULL COMPASS	10,739.72	679	011/27/2014
10/21/2014	4780330914/Classroom Materials	020998		11475	IL B4K SUPPLIES	7,635.51		PRE
10/21/2014	4780310914/Classroom Materials	020998		11475	IL B4K SUPPLIES	7,635.51		PRE
10/21/2014	4780360914/Classroom Materials	020998		11475	IL B4K SUPPLIES	2,105.17		PRE
10/21/2014	4780390814/Classroom Materials	020998		11475	IL B4K SUPPLIES	1,690.89		PRE

Rebecca Durant - MC

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH	# Ck/ACH	Date
10/24/2014	117740/Printer	021221	25276		EXEC DIR FIN/OPER SUPPLY	599.00	680	011/27/2014	PRE
10/24/2014	118063/Toner	021283	64537		T&A TY OFFICE REVOLVING	667.65			PRE
11/27/2014	Owe General Fund P-Card		04470		PRECISION PRINTER SERVICES,	1,266.65	681	011/27/2014	PRE
11/27/2014	Owe General Fund P-Card		20190		GF DUE FROM OTHER FUNDS	0.00			PRE
11/27/2014	Owe General Fund P-Card		20192		RECEIVABLE FROM T&A	5,434.00			PRE
11/27/2014	OWE GENERAL FUND P-CARD		20192		RECEIVABLE FROM T&A	43.43			PRE
11/27/2014	Due to General Fund P-Card		25411		DUE TO OTHER FUNDS-LUNCH	0.00			PRE
11/27/2014	Due to General Fund P-Card	Y	62131		T&A PAYABLE TO FUNDS	-5,434.00			PRE
11/27/2014	DUE TO GENERAL FUND P-CARD		62131		T&A PAYABLE TO FUNDS	-43.43			PRE
			24583		FIFTH THIRD BANK/MC	0.00	99999	011/27/2014	PRE

TOTAL ACH 0.00
 TOTAL CHECKS 55,320.66
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 55,320.66
 TOTAL PAYROLL 0.00
 GRAND TOTAL 55,320.66

Check Register
 Vicksburg Schools
Steve Goss-Mc

Trans Date	Invoice/Comment	Num	P	O	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name							
10/06/2014	Classroom Supplies	11181						IL ELEM CURRICULUM	6.85		PRE
10/07/2014	Classroom Supplies	11181						IL ELEM CURRICULUM	45.29		PRE
10/07/2014	Classroom Supplies	11181						IL ELEM CURRICULUM	16.65		PRE
10/17/2014	Craft Making Supplies	11181						IL ELEM CURRICULUM	11.72		PRE
10/22/2014	Food Scales	11181						IL ELEM CURRICULUM	87.72		PRE
10/07/2014	Classroom Supplies	12181						SL ELEM CURRICULUM	68.79		PRE
10/17/2014	Craft Making Supplies	12181						SL ELEM CURRICULUM	11.73		PRE
10/22/2014	Food Scales	12181						SL ELEM CURRICULUM	87.72		PRE
10/14/2014	Food Scales	13181						TY ELEM CURRICULUM	87.72		PRE
10/08/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	4.55		PRE
10/08/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	4.79		PRE
10/08/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	17.66		PRE
10/10/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	17.82		PRE
10/12/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	65.00		PRE
10/12/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	36.44		PRE
		33789						AMAZON.COM	570.45	682	0 11/27/2014
10/07/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	35.52		PRE
		34056						SPARKFUN	35.52	683	0 11/27/2014
10/06/2014	Magnetic Numbers/Markerboard	11181						IL ELEM CURRICULUM	82.76		PRE
10/06/2014	Magnetic Numbers/Markerboard	12181						SL ELEM CURRICULUM	82.76		PRE
		29823						SCHOOL OUTFITTERS	165.52	684	0 11/27/2014
10/07/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	320.00		PRE
		34057						USA BUTTONS	320.00	685	0 11/27/2014
10/07/2014	PLTW Supplies	16362						EFE PROJECT LEAD THE WAY	56.85		PRE
		19717						KELVIN ELECTRONICS	56.85	686	0 11/27/2014
10/09/2014	K-screener/Story champs	22575						SPEECH SUPPLY	622.08		PRE
		33913						LANGUAGE DYNAMICS GROUP, LLC	622.08	687	0 11/27/2014
10/14/2014	Sales Tax Adj	14180						MS TEXTBOOKS	-4.44		PRE
		31202						TEACHERS CURRICULUM	-4.44	688	0 11/27/2014
10/14/2014	860898/Various Titles	20773						SL LIBRARY SUPPLY	439.33		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH #	ACH Date
9	9	9	9	9	9	9	9	9	9
UAAL	Vendor	UAAL	Vendor	Vendor Name					
10/14/2014	208113030712/Supplies	20906	111172		IL BULK ORDER	193.38			PRE
10/14/2014	208113030699/Supplies	20921	111172		IL BULK ORDER	564.66			PRE
10/14/2014	308101997011/Supplies	20837	16798		EFE VET SCIENCE C/O<2500	1,006.85			PRE
10/14/2014	308102078432/Kids Klub-SL	21004	20170		CHILD CARE SUPPLY	486.84			PRE
10/14/2014	308102039437/Supplies	21004	20170		CHILD CARE SUPPLY	453.66			PRE
10/14/2014	308102048815/Kids Klub-Tobey	20921	24170		CHILD CARE SUPPLY	499.23			PRE
10/14/2014	208113030699/Supplies	21069	64522		IL OFFICE SUPPLY	165.00			PRE
10/14/2014	208113396979/Cpernicus Regal Re		15400		T&A IL STU ACTY	261.06			PRE
					SCHOOL SPECIALTY	3,630.68	690	011/27/2014	
10/14/2014	1731770A/Various Titles	21055	15180		HS TEXTBOOKS	311.40			PRE
10/14/2014	507618-5/Various Titles	20790	22275		HS LIBRARY SUPPLY	531.08			PRE
10/14/2014	507618F-4/Various Titles	20749	22275		HS LIBRARY SUPPLY	381.23			PRE
10/14/2014	514661F-5/Various Titles		64545		T&A TY LIBRARY	483.59			PRE
			33717		FOLLETT BOOK COMPANY	1,707.30	691	011/27/2014	
10/24/2014	QB141475/REPAIRS		46140		REPAIRS & MAINTENANCE	79.75			PRE
10/24/2014	QB141344/REPAIRS		46140		REPAIRS & MAINTENANCE	1,015.06			PRE
10/24/2014	QB141476/REPAIRS		46140		REPAIRS & MAINTENANCE	709.97			PRE
10/24/2014	QB141345/REPAIRS		46140		REPAIRS & MAINTENANCE	255.33			PRE
			07230		HOBART FOOD EQUIPMENT	2,060.11	692	011/27/2014	
10/14/2014	86248/Being a Writer	21026	11180		IL ELEM TEXTBOOKS	1,016.46			PRE
10/14/2014	84583/Being a Writer	20883	11181		IL ELEM CURRICULUM	717.20			PRE
10/14/2014	86248/Being a Writer	20881	12180		SL ELEM TEXTBOOKS	336.46			PRE
10/14/2014	87273/Credit	20883	12180		SL ELEM TEXTBOOKS	-4,982.00			PRE
10/14/2014	84583/Being a Writer	21026	12181		SL ELEM CURRICULUM	717.20			PRE
10/14/2014	86248/Being a Writer	20943	13180		TY ELEM TEXTBOOKS	1,136.48			PRE
10/14/2014	84900/Being a Writer Grade 4	20883	13181		TY ELEM CURRICULUM	864.00			PRE
10/14/2014	84583/Being a Writer	20882	13181		TY ELEM CURRICULUM	717.20			PRE
10/14/2014	84584/Making Meaning		14180		MS TEXTBOOKS	3,816.72			PRE
			31209		DEVELOPMENTAL STUDIES CENTER	4,339.72	693	011/27/2014	
10/15/2014	4005112622/Recycling		26862		WASTE & TRASH DISP	298.04			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH Date
10/24/2014	11743/NHS TSHIRTS	021244	64681		T&A HS NATIONAL HONOR	492.25	694	011/27/2014
10/15/2014	96337807/Supplies	21240	05454		FIRST IMAGE	492.25	695	011/27/2014
10/15/2014	5274257/Cart	21156	43570		AUDITORIUM SUPPLIES	803.93	697	011/27/2014
10/24/2014	458908/6/30 AUDIT	Y	22527		FULL COMPASS	803.93	697	011/27/2014
10/14/2014	92790/Apparel Order	21245	64653		T&A HS GIRLS TRACK	9.14		
10/14/2014	92790/Apparel Order	21245	64653		T&A HS GIRLS TRACK	904.86		
10/22/2014	/		23291		RBS SHIRTPRINTING INC.	914.00	699	011/27/2014
10/15/2014	6462030/Toner Cartridges	21110	25276		EXEC DIR FIN/OPER SUPPLY	18.62		
10/15/2014	8907964/Toner Cartridges	21110	46173		SUPPLIES, MATERIALS	678.11		
10/22/2014	919300/Return Credit	19185	46173		SUPPLIES, MATERIALS	595.02		
10/22/2014	/		64765		T&A VAB COFFEE FUND	-366.94		
10/14/2014	4565723/Eureka Math	20987	14260		QUILL CORPORATION	52.98	700	011/27/2014
10/24/2014	117162/TONER CARTRIDGES	021068	13181		TY ELEM CURRICULUM	939.80		
10/24/2014	117667/CREDIT	021068	33987		WILEY PUBLISHING	939.80	701	011/27/2014
10/24/2014	117492/TONER CARTRIDGES	021161	24463		MS COPIER SERVICE	56.18		
			26371		CUSTODIAL SUPPLY TY	264.94		
			26571		CUSOTIDAL SUPPLY HS	128.69		
			26571		CUSOTIDAL SUPPLY HS	226.50		
			26975		CUSTODIAL SUPPLY/GENL	265.50		
			04050		DL GALLIVAN INC	941.81	702	011/27/2014
10/24/2014	117162/TONER CARTRIDGES	021068	11170		IL INSTR SUPPLY	882.65		
10/24/2014	117667/CREDIT	021068	11170		IL INSTR SUPPLY	-437.25		
10/24/2014	117492/TONER CARTRIDGES	021161	15370		FAFV SUPPLY/MATERIAL	209.90		

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
10/24/2014	116929/OFF LEASE PRINTER	020995	04470	PRECISION PRINTER SERVICES,	TECH MISCELLANEOUS	599.00	703	011/27/2014
10/14/2014	7365517-2529-3/October 2014 Bil		26862	WASTE & TRASH DISP		1,292.35	704	011/27/2014
10/15/2014	103049418/Band Music	21229	14174	MS MUSIC/INSTRUMENTAL		305.50		PRE
10/15/2014	103051931/Band Music	21229	14174	MS MUSIC/INSTRUMENTAL		60.75		PRE
10/15/2014	103049418/Band Music	21229	64551	T&A MS BAND SUPPLIES		784.38		PRE
10/15/2014	103042669/Band Music	21229	64551	T&A MS BAND SUPPLIES		336.47		PRE
10/15/2014	2959938/Spelling Connections	20953	11181	IL ELEM CURRICULUM		4,699.77		PRE
10/15/2014	2959934/Spelling Connections	20954	12181	SL ELEM CURRICULUM		6,168.40		PRE
10/15/2014	2959920/Spelling Connections	20952	13181	TY ELEM CURRICULUM		960.37		PRE
10/16/2014	SE KTEA Subscriptions		33457	ZANER-BLOSER		11,828.54	706	011/27/2014
10/16/2014	SE KTEA Subscriptions		22475	PSYCH SUPP		45.00		PRE
10/16/2014	School Improve Conf-O'Toole		22475	PSYCH SUPP		42.00		PRE
10/16/2014	School Improve Conf-O'Toole		22826	PEARSON EDUCATION		87.00	707	011/27/2014
10/16/2014	School Improve Conf-O'Toole		22150	MATH CONSULT T/C/I		150.00		PRE
10/24/2014	VB2009/PHYSICALS		11594	MIEM		150.00	708	011/27/2014
10/16/2014	IN215705/Contract		27196	TRANS PHYS & LICENSES		374.00		PRE
10/16/2014	IN215705/Contract		08690	BRONSON HEALTH CARE GROUP		374.00	709	011/27/2014
10/16/2014	IN215705/Contract		23160	GF DISTRICT SERVICES		214.50		PRE
10/16/2014	IN215705/Contract		24463	MS COPIER SERVICE		214.50		PRE
10/16/2014	IN215705/Contract		18540	MICHIGAN OFFICE SOLUTIONS		429.00	710	011/27/2014
10/16/2014	INV057749/Annual RVwl VEEAM Bac	21072	28460	TECH CONTRACT SVC		1,000.00		PRE
10/17/2014	It's About Time Books		21101	SECANT TECHNOLOGIES		1,000.00	711	011/27/2014
10/16/2014	Subscription		22150	MATH CONSULT T/C/I		42.95		PRE
10/16/2014	Subscription		24333	SOLUTION TREE LLC		42.95	712	011/27/2014
10/16/2014	Subscription		22184	K-12 MATH SUPPLY		95.39		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name				
10/20/2014	Return Subscriptions		22184	K-12 MATH SUPPLY	-95.39			
		34058	ADOBE		0.00	713	011/27/2014	PRE
10/16/2014	RI1347149/Dibels	21152	12181	SL ELEM CURRICULUM	103.34			PRE
10/16/2014	RI1347149/Dibels	21152	13181	TY ELEM CURRICULUM	103.35			PRE
			16200	CAMBIUM LEARNING INC	206.69	714	011/27/2014	PRE
10/17/2014	Elementary Handbooks	21200	13170	TY INSTR SUPPLY	562.50			PRE
10/17/2014	Letter to Parents Mailing	21222	23160	GF DISTRICT SERVICES	1,026.54			PRE
10/17/2014	Letter to Parents Mailing	21222	25762	INT SVC POSTAL &	924.00			PRE
			20123	PRINTING SERVICES	2,513.04	715	011/27/2014	PRE
10/16/2014	Color Guard Uniforms	21243	64584	T&A HS BAND SUPPLIES	1,383.40			PRE
			33811	DEMOULIN	1,383.40	716	011/27/2014	PRE
10/17/2014	Janitorial Supplies		26271	CUSTODIAL SUPPLY SL	10.43			PRE
10/17/2014	Janitorial Supplies		26271	CUSTODIAL SUPPLY SL	832.20			PRE
10/17/2014	Janitorial Supplies		26271	CUSTODIAL SUPPLY SL	61.44			PRE
10/17/2014	Janitorial Supplies		26371	CUSTODIAL SUPPLY TY	398.59			PRE
10/17/2014	Janitorial Supplies		26471	CUSTODIAL SUPPLY MS	132.49			PRE
10/17/2014	Janitorial Supplies		26471	CUSTODIAL SUPPLY MS	900.00			PRE
10/17/2014	Janitorial Supplies		26471	CUSTODIAL SUPPLY MS	656.55			PRE
10/17/2014	Janitorial Supplies		26571	CUSOTIDAL SUPPLY HS	1,807.85			PRE
10/17/2014	Janitorial Supplies		26571	CUSOTIDAL SUPPLY HS	567.70			PRE
10/17/2014	Janitorial Supplies		26571	CUSOTIDAL SUPPLY HS	1,107.12			PRE
10/17/2014	Janitorial Supplies		26571	CUSOTIDAL SUPPLY HS	121.30			PRE
			24557	ARNOLD SALES	6,595.67	717	011/27/2014	PRE
10/21/2014	PLTW Supplies		16362	EFE PROJECT LEAD THE WAY	39.54			PRE
			34055	ELECTRONIX EXPRESS	39.54	718	011/27/2014	PRE
10/22/2014	PLTW Supplies		16362	EFE PROJECT LEAD THE WAY	141.00			PRE
			33749	PROJECT LEAD THE WAY	141.00	719	011/27/2014	PRE
10/14/2014	Track Apparel	21186	64553	T&A MS ATHLETICS	560.00			PRE
10/14/2014	Basketball Apparel	21187	64553	T&A MS ATHLETICS	629.00			PRE
10/14/2014	Cheer Apparel	21249	64607	SIDE LINE CHEER	513.00			PRE
10/14/2014	Cheer Apparel	21160	64607	SIDE LINE CHEER	1,350.00			PRE

