Card Holder: Tonya Nash
Purchases for: June 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/16/2015	Integrity Business	Kids Klub - mailing supplies	$42.98	20170	y
Total Amount of Purchases			$42.98		

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	$42.98		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00

$42.98

Employee Signature Rebecca A Oswalt Supervisor Signature

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ric Beers

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/9/15	Office Max	Office Supplies	$62.51	27179	X
7/19/15	Walmart	Storage Boxes	$14.76	27179	X
7/15/15	Don's Drive In	Meal/Bubba MAPT Conf	$16.91	27162	X
7/16/2015	The Cove Restaurant	Meal/Bubba MAPT Conf	$17.50	27162	X
7/15&7/16	Great Wolf Lodge	Room/Bubba MAPT Conf	$241.96	27162	X
		Total Amount of Purchases	$ 353.64		

RC

Summary by ASN #	ASN #	Total	ASN #	Total
	27179	$77.27		
	27162	$276.37		

Employee Signature S. VandeStraaten Supervisor Signature Ric Beers

Instruction: Record pruchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this forn 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: July 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/15	Garmin	GPS training watches for Cross Country	$426.50	42148	x
7/15	Garmin	GPS training watches for Cross Country	$245.50	64668	x
		Total Amount of Purchases	$672.00		

RP

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	$426.50		$0.00
	64668	$245.50		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		
		$0.00		

$672.00

Employee Signature [illegible signature]　　Supervisor Signature [illegible 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 form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

Card Holder: Ruth Hook
Purchases for: July 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/17	Verizon	Wireless	$20.00	24170	X
		Total Amount of Purchases	$20.00		

KO

Summary by ASN #	ASN #	Total	ASN #	Total
	24170	$20.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		
		$0.00		
				$20.00

Employee Signature ________

Supervisor Signature Ruth Hook

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

Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
07/02/15	MBAdapters	Computer Supplies	$ 384.60	18384	Y
07/04/15	Amazon	Computer Supplies	$ 24.49	18384	Y
07/07/15	Amazon	Lab Supplies	$ 11.98	18384	Y
07/07/15	Amazon	Lab Supplies	$ 31.86	18384	Y
07/08/15	Amazon	Lab Supplies	$ 61.49	18384	Y
07/08/15	Orbitz	WAY Training	$ 349.92	18384	Y
07/15/15	Orbitz	WAY Training Refund	$ (349.92)	18384	Y
07/15/15	Orbitz	WAY Training	$ 331.04	18384	Y
		Total Amount of Purchases	$ 845.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	$ 845.46		

Employee Signature Kristen Hossinke

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 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	$ 845.46
Total above	$ 845.46
Difference	$ -00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: May, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/8/2015	Verizon	Wireless - Hill	20.00	23270	Y
7/1/2015	Hungry Howies	Appreciation lunch	56.17	23170	Y
7/2/2015	Five Below	Summer School	68.00	14375	Y
7/2/2015	Five Below	Summer School	74.00	14375	Y
7/3/2015	Dollar Tree	Summer School	35.00	14375	Y
7/3/2015	MPAAA	Mbrship Dues - Hill	60.00	28560	Y
7/3/2015	Walmart	Summer School	72.22	14375	Y
7/3/2015	Barnes & Noble	Summer School	83.88	14375	Y
7/22/2015	Barnes & Noble	PD - Mary Burke	53.58	22179	Y
7/23/2015	Amazon	PD - Mary Burke	68.12	22179	Y
7/23/2015	Amazon	PD - Mary Burke	32.40	22179	Y
7/23/2015	MI Ed Directory	Educational directories - Admin	126.75	23273	Y
7/2/2015	SAMS Club	Summer School	63.37	14375	Y
		Total Amount of Purchases	$ 813.49		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	$ 20.00		
	23170	$ 56.17		
	14375	$ 396.47		
	23273	$ 126.75		
	28560	$ 60.00		
	22179	$ 154.10		
		$ 813.49		

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: Steve Miller
Purchases for: July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.8.15	Barnes & Noble	Book/Google in Classroom	$ 46.53	28473	yes
7.15.15	Family Fare	Snacks/Train the trainers	$ 21.87	28462	yes
7.15.15	Jaspares	Lunch/Train the trainers	$ 51.00	28462	yes
		Total Amount of Purchases	$ 119.40		

RV

Summary by ASN #	ASN #	Total	ASN #	Total
	28473	$ 46.53		
	28462	$ 72.87		

Employee Signature Nancy Vroeg Supervisor Signature St 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
Statement Date: July, 2015

Card Holder: Maureen Ouvry   Month of: July, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
7-08-15	Family Fare	Summer Feeding	12.00	46170	Yes
7-08-15	USPS	Summer Mailings	19.60	46173	Yes
7-10-15	Family Fare	Summer Feeding	4.74	46170	Yes
7-14-15	Meijer's	Summer Feeding	47.49	46173	Yes
7-21-15	Barnes & Noble	Book	18.01	46170	Yes
7-23-15	Meijer's	Summer Feeding	26.62	46170	Yes
		Total Amount of Purchases	$128.46		

Summary by ASN #		
ASN	46170 Food	$ 90.85
ASN	46173 Supplies	$ 37.61
ASN		$
ASN		$
ASN		$
ASN		$
ASN		$
	TOTAL	$ 128.46

Employee Signature [signature] 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.

Card Holder: Pat Moreno
Purchases for: July 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/17	Verizon	Wireless	$20.00	24270	NO
		Total Amount of Purchases	$20.00		

ND

Summary by ASN #	ASN #	Total	ASN #	Total
	24270	$20.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		
		$0.00		

$20.00

Employee Signature B. Austen Supervisor Signature [illegible]

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

Card Holder: Keevin O'Neill
Purchases for: July/Aug, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/4	Spotify	Band monthly subscription	$9.99	64584	no
7/21	Zazzle	Business cards	$54.11	16170	x
"	"	"	$25.45	16770	x
7/22	Meijer	Science supplies	$5.30	15172	x
7/22	Meijer	Science supplies	$10.60	15172	x
7/22	Meijer	Science supplies	$10.60	15172	x
		Total Amount of Purchases	$116.05		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	$26.50		$0.00
	16170	$54.11		$0.00
	16770	$25.45		$0.00
	64584	$9.99		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00

$116.05

Employee Signature Denise D Buy Supervisor Signature ____

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: L. Kuhlman
Purchases for: July 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Jul	Officemax/Office Depot	Rings for Emergency Information	$ 16.76	14170	yes
13-Jul	Verizon Wireless	Data Plan for Kuhlman	$ 20.00	14170	yes
13-Jul	Verizon Wireless	Data Plan for VanDussen	$ 20.00	14170	yes
15-Jul	Victoria Secret	FRADULENT CHARGE	$ 124.72		
15-Jul	Victoria Secret	FRADULENT CHARGE	$ 200.00		
15-Jul	Dick's Sporting Goods	FRADULENT CHARGE	$ 221.17		
16-Jul	Dick's Sporting Goods	FRADULENT CHARGE	$ 300.00		
16-Jul	JC Penney	FRADULENT CHARGE	$ 165.16		
16-Jul	Dick's Sporting Goods	FRADULENT CHARGE	$ 165.59		
16-Jul	Dick's Sporting Goods	FRADULENT CHARGE	$ 200.00		
16-Jul	JC Penney	FRADULENT CHARGE	$ 200.00		
16-Jul	JC Penney	FRADULENT CHARGE	$ 201.40		
16-Jul	Home Depot	FRADULENT CHARGE	$ 227.00		
16-Jul	Home Depot	FRADULENT CHARGE	$ 266.51		
16-Jul	Home Depot	FRADULENT CHARGE	$ 303.31		
	Victoria Secret	Credit	$ (124.72)		
	Victoria Secret	Credit	$ (200.00)		
	Dick's Sporting Goods	Credit	$ (221.17)		
	Dick's Sporting Goods	Credit	$ (300.00)		
	JC Penney	Credit	$ (165.16)		
	Dick's Sporting Goods	Credit	$ (165.59)		
	Dick's Sporting Goods	Credit	$ (200.00)		
	JC Penney	Credit	$ (200.00)		
	JC Penney	Credit	$ (201.40)		
	Home Depot	Credit	$ (227.00)		
	Home Depot	Credit	$ (266.51)		
	Home Depot	Credit	$ (303.31)		
		Total Amount of Purchases	$ 56.76		

KD

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	56.76		

Employee Signature *Holly Cousins* Supervisor Signature *Laura Kuiper*

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July 2015

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

Adam Brush

Michael Barwegen

CKREGN - 39170 Cycle - 02 **Check Register** New Year 09:56 Date: 09/07/2015
Month - August Run - 57 Vicksburg Schools Fund - Page: 1

Steve Goss credit card

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
07/22/2015	/Burke Pd				22179	PROF DEV SUPPLY	40.03			PRE
07/01/2015	/Apple iPad Air				64307	T&A BARDEEN	425.00			PRE
				33789		AMAZON.COM	465.03	939	0	08/25/2015
07/06/2015	/Lift Rental				26762	MAINT PURCH SVC	127.20			PRE
				34038		TITAN EQUIPMENT	127.20	940	0	08/25/2015
07/07/2015	51466/Captains Clinic Tshirts		028271		42144	ATHLETIC MISC	190.00			PRE
				16920		T SHIRT PRINTING	190.00	941	0	08/25/2015
07/07/2015	4005651346/Monthly Charges				26862	WASTE & TRASH DISP	350.50			PRE
				21913		STERICYCLE INC	350.50	942	0	08/25/2015
07/07/2015	345486940/5/13/2015 Service				26660	GROUND PURCH SVC	136.00			PRE
07/07/2015	345493263/5/20/15 Service				26660	GROUND PURCH SVC	131.00			PRE
07/07/2015	346350853/6/10/15 Service				26660	GROUND PURCH SVC	179.00			PRE
07/07/2015	346358858/6/17/15 Service				26660	GROUND PURCH SVC	88.00			PRE
				27913		TERMINIX	534.00	943	0	08/25/2015
07/07/2015	IN377164/Contract		028320		16470	EFE HOSPITALITY SUPPLY	509.00			PRE
07/07/2015	IN387743/Contract				24463	MS COPIER SERVICE	242.84			PRE
07/07/2015	IN387743/Contract				24563	HS COPIER SERVICE	242.83			PRE
				18540		MICHIGAN OFFICE SOLUTIONS	994.67	944	0	08/25/2015
07/07/2015	45662/Camp Wanna Read				18473	CONT ED TEACHER SUPPLY	576.25			PRE
07/21/2015	45813/Camp Wanna Read				18473	CONT ED TEACHER SUPPLY	25.00			PRE
07/07/2015	45661/Tennis Apparel				32170	COMM RECR SUPPLY	318.75			PRE
07/07/2015	45658/Basketball Apparel				32170	COMM RECR SUPPLY	395.75			PRE
07/07/2015	45660/Summer Volleyball				32170	COMM RECR SUPPLY	593.75			PRE
07/21/2015	45775/Tennis Apparel				32170	COMM RECR SUPPLY	112.50			PRE
				08660		KALAMAZOO SPORTSWEAR	2,022.00	945	0	08/25/2015
07/08/2015	13351/Reconnect Fire Alarm to S				26959	SCHOOL SECURITY P/S	100.00			PRE
07/08/2015	13723/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00			PRE
07/08/2015	13722/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00			PRE
07/08/2015	13721/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00			PRE
07/08/2015	13707/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00			PRE
07/08/2015	13703/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00			PRE

Trans Date	Invoice/Comment	1099	P O Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH	# Ck/ACH	Date
07/08/2015	13699/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00				PRE
07/08/2015	13720/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00				PRE
07/08/2015	13724/Yearly Monitoring				26959	SCHOOL SECURITY P/S	275.00				PRE
				04150		DAVE'S SECURITY	2,300.00	946		0	08/25/2015
07/07/2015	3505-490668/Lamp/Supplies				26771	MAINTENANCE SUPPLY	4,347.50				PRE
07/21/2015	3505-493055/Lamps				26771	MAINTENANCE SUPPLY	594.00				PRE
				00360		ALL PHASE ELECTRIC COMPANY	4,941.50	947		0	08/25/2015
07/07/2015	322390/Membership Renewal				25262	FISCAL SVC T/C/I/DUES	250.00				PRE
				23909		MACPA	250.00	948		0	08/25/2015
07/07/2015	7411569-2529-8/June Service				26862	WASTE & TRASH DISP	263.60				PRE
07/07/2015	7415885-2529-4/August Service				26862	WASTE & TRASH DISP	1,412.76				PRE
				31620		WASTE MANAGEMENT OF MICHIGAN	1,676.36	949		0	08/25/2015
07/07/2015	48467/BDG Megatrek Cap				27175	TRANS TIRE & BATTERY	857.58				PRE
				31776		BELLEROC TIRE SERVICES	857.58	950		0	08/25/2015
07/07/2015	IN18398/Contract				23160	GF DISTRICT SERVICES	19.83				PRE
07/07/2015	IN18744/Contract				23160	GF DISTRICT SERVICES	188.05				PRE
07/07/2015	IN18302/Contract				24263	SL COPIER SERVICE	293.42				PRE
07/07/2015	IN18556/Contract				24363	TY COPIER SERVICE	91.33				PRE
07/07/2015	IN18408/Contract				24463	MS COPIER SERVICE	188.18				PRE
07/07/2015	IN18344/Contract				24563	HS COPIER SERVICE	251.41				PRE
07/07/2015	IN18343/Contract				24563	HS COPIER SERVICE	630.79				PRE
				04050		DL GALLIVAN INC	1,663.01	951		0	08/25/2015
07/07/2015	1143662/Janitorial Supplies				24163	IL COPIER SERVICE	216.51				PRE
07/07/2015	1143387-1/Janitorial Supplies				24263	SL COPIER SERVICE	47.20				PRE
07/07/2015	1143837/Janitorial Supplies				24363	TY COPIER SERVICE	865.08				PRE
07/07/2015	1143613/Janitorial Supplies				24563	HS COPIER SERVICE	1,468.65				PRE
07/07/2015	1145089/Janitorial Supplies				24563	HS COPIER SERVICE	30.30				PRE
07/07/2015	1143878/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	114.55				PRE
07/07/2015	1143660/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	76.96				PRE
07/21/2015	1146271/Janitorial Supplies				26171	CUSTODIAL SUPPLY IL	325.58				PRE
07/07/2015	1143387/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	1,204.73				PRE
07/21/2015	1143387-2/Janitorial Supplies				26271	CUSTODIAL SUPPLY SL	62.85				PRE

Trans Date	Invoice/Comment	1099	PO Num / UAAL	Misc # / Vendor	ASN SE	Account Description / Vendor Name	Amount	Check	ACH #	Ck/ACH Date
07/07/2015	1143837-1/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	99.39			PRE
07/21/2015	1143837-2/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	22.92			PRE
07/21/2015	1146303/Janitorial Supplies				26371	CUSTODIAL SUPPLY TY	605.00			PRE
07/07/2015	1143114/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	749.11			PRE
07/07/2015	1143114-1/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	37.44			PRE
07/21/2015	1146526/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	487.05			PRE
07/21/2015	1141942/Janitorial Supplies				26471	CUSTODIAL SUPPLY MS	6.80			PRE
07/07/2015	1144851/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	41.20			PRE
07/07/2015	1143613-1/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	499.07			PRE
07/21/2015	1145769/Janitorial Supplies				26571	CUSOTIDAL SUPPLY HS	821.55			PRE
07/07/2015	1143212/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	31.00			PRE
07/07/2015	1143019/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	1,034.96			PRE
07/07/2015	1143019-1/Janitorial Supplies				26975	CUSTODIAL SUPPLY/GENL	85.84			PRE
				24557		ARNOLD SALES	8,933.74	952	0	08/25/2015
07/10/2015	28953/Preschool Insert				11475	IL GSRP SUPPLIES	92.75			PRE
07/10/2015	28727/Commencement Program		028727		24581	HS GRADUATION SUPPLY	794.73			PRE
07/10/2015	27958/Legally Blonde Posters		028310		64637	T&A HS MUSICAL	164.75			PRE
				20123		PRINTING SERVICES	1,052.23	953	0	08/25/2015
07/21/2015	67074/Goss Membership Dues				25262	FISCAL SVC T/C/I/DUES	354.00			PRE
				11900		MSBO	354.00	954	0	08/25/2015
07/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
07/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
07/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
07/27/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
07/27/2015	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	589.75			PRE
07/27/2015	/Due to General Fund P-Card				21150	DUE TO OTH FUNDS	0.00			PRE
07/27/2015	/Due to General Fund P-Card				23141	AUD TICKET SALES DUE TO	0.00			PRE
07/27/2015	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
07/27/2015	/Due to General Fund P-Card				41190	BDLG & SITE DUE FROM	0.00			PRE
07/27/2015	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-589.75			PRE
				24583		FIFTH THIRD BANK/MC	0.00	99999	0	08/25/2015

TOTAL ACH	0.00
TOTAL CHECKS	26,711.82
TOTAL INVOICES	0.00
TOTAL PREPAIDS	26,711.82
TOTAL PAYROLL	0.00
	---,---,---.--
GRAND TOTAL	26,711.82

…N - 39170 Cycle - 02 **Check Register** New Year 22:17 Date: 09/08/2015

…nth - August Run - 54 Vicksburg Schools Fund - Page: 1

Rebecca Durant - Credit Card

Trans Date	Invoice/Comment	1099	PO Num	Misc # UAAL	ASN SE Vendor	Account Description / Vendor Name	Amount	Check	ACH	# Ck/ACH Date
06/29/2015	VB2397/Conference				24162	IL PRIN	319.00			PRE
					24305	MEMSPA	319.00	953		0 08/25/2015
07/01/2015	/Cheer Uniforms				64756	T&A VMS CHEERLEADING	1,516.00			PRE
					34220	OMNI CHEER	1,516.00	954		0 08/25/2015
07/08/2015	/Powerful Practices-Math/Scienc				11181	IL ELEM CURRICULUM	19.98			PRE
07/09/2015	/Translating the NGSS for Clsrm				11181	IL ELEM CURRICULUM	29.70			PRE
07/08/2015	/Various Teaching Supplies				11181	IL ELEM CURRICULUM	462.67			PRE
07/08/2015	/Powerful Practices-Math/Scienc				12181	SL ELEM CURRICULUM	19.98			PRE
07/09/2015	/Translating the NGSS for Clsrm				12181	SL ELEM CURRICULUM	29.70			PRE
07/09/2015	/Various Teaching Supplies				12181	SL ELEM CURRICULUM	295.68			PRE
07/09/2015	/Various Teaching Supplies				12181	SL ELEM CURRICULUM	37.85			PRE
07/08/2015	/Coffee Stirrers				13181	TY ELEM CURRICULUM	5.20			PRE
07/08/2015	/Powerful Practices-Math/Scienc				13181	TY ELEM CURRICULUM	19.98			PRE
07/09/2015	/Translating the NGSS for Clsrm				13181	TY ELEM CURRICULUM	29.70			PRE
07/08/2015	/Various Teaching Supplies				13181	TY ELEM CURRICULUM	142.67			PRE
07/08/2015	/Powerful Practices-Math/Scienc				14181	MS CURRICULUM	19.98			PRE
07/09/2015	/Translating the NGSS for Clsrm				14181	MS CURRICULUM	29.70			PRE
07/08/2015	/Powerful Practices-Math/Scienc				15181	HS CURRICULUM	19.98			PRE
07/09/2015	/Translating the NGSS for Clsrm				15181	HS CURRICULUM	29.70			PRE
					33789	AMAZON.COM	1,192.47	955		0 08/25/2015
07/07/2015	/Lightfoot Assoc Dues				28560	PUPIL ACCOUNTING T/C/IS	60.00			PRE
					27923	MPAAA	60.00	956		0 08/25/2015
07/13/2015	/Teaching Supplies				11181	IL ELEM CURRICULUM	14.65			PRE
07/13/2015	/Teaching Supplies				11181	IL ELEM CURRICULUM	825.23			PRE
07/13/2015	460229/TEACHING SUPPLIES				12181	SL ELEM CURRICULUM	10.87			PRE
07/13/2015	460230/TEACHING SUPPLIES				12181	SL ELEM CURRICULUM	612.57			PRE
07/13/2015	460229/TEACHING SUPPLIES				13181	TY ELEM CURRICULUM	5.40			PRE
07/13/2015	460230/TEACHING SUPPLIES				13181	TY ELEM CURRICULUM	303.93			PRE
					12090	NASCO	1,772.65	957		0 08/25/2015
07/22/2015	028430/Piano & Bench		028430		13181	TY ELEM CURRICULUM	3,774.00			PRE
					31921	STEINWAY PIANO GALLERY	3,774.00	958		0 08/25/2015
08/25/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE

Trans Date	Invoice/Comment	1099	PO Num	Misc # UAAL	ASN SE Vendor	Account Description Vendor Name	Amount	Check	ACH	#Ck/ACH Date
08/25/2015	/Owe General Fund P-Card				20190	GF DUE FROM OTHER FUNDS	0.00			PRE
08/25/2015	/Owe General Fund P-Card				20192	RECEIVABLE FROM T&A	1,516.00			PRE
08/25/2015	/Due to General Fund P-Card				25411	DUE TO OTHER FUNDS-LUNCH	0.00			PRE
08/25/2015	/Due to General Fund P-Card				47152	2014 B&S DUE TO GF	0.00			PRE
08/25/2015	/Due to General Fund P-Card				62131	T&A PAYABLE TO FUNDS	-1,516.00			PRE
					24583	FIFTH THIRD BANK/MC	0.00	99999	0	08/25/2015

TOTAL ACH	0.00
TOTAL CHECKS	8,634.12
TOTAL INVOICES	0.00
TOTAL PREPAIDS	8,634.12
TOTAL PAYROLL	0.00
GRAND TOTAL	8,634.12