



**Card Holder: Keevin O'Neill**  
**Purchases for: March/April, 2014**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/27	Its Greek to Me	Girls Track	\$784.00	64653	x
4/3	24HourWristbands.com	Credit	-\$134.36	64587	No
4/3	Big Apple Bagels	Staff breakfast	\$91.16	24587	x
4/3	B&W Charters	Spanish Field Trip bus deposit	\$278.00	64696	x
4/4	Spotify	Band monthly subscription	\$9.99	64584	No
4/10	Sams Club	Academic Awards supplies	\$19.90	64579	x
4/10	Gordon Foods	Cups for office	\$24.90	24570	x
4/10	Gordon Foods	Academic Awards supplies	\$27.39	64579	x
4/10	Paper Direct	Academic Awards supplies	\$199.67	64579	x
4/14	Gordon Foods	Baseball concessions	\$193.76	64664	x
4/15	24HourWristbands.com	Yearbook wristbands	\$162.93	64587	x
4/15	Airway Lanes	Peer-to-Peer bowling deposit	\$50.00	64659	x
4/19	Amazon.com	EFA supplies	\$43.70	15370	x
4/19	"	"	\$61.11	15370	x
4/19	"	"	\$121.76	15370	x
4/22	"	"	\$12.99	15370	x
4/22	"	"	\$19.99	15370	x
4/21	"	"	\$27.36	15370	x
4/22	"	"	\$40.33	15370	x
4/23	"	"	\$24.72	15370	x
4/18	Sweetwaters Donuts	Senior Boys breakfast	\$114.60	64702	x
4/21	Stumps	Prom tiara/crown	\$62.94	64619	x
4/23	Rykse's Catering	Administrative Assistant breakfast	\$142.90	64702	x
4/23	Sams Club	Academic Awards supplies	\$233.70	64579	x
4/25	Verizon Wireless	Principal Broadband	\$20.00	24570	x
4/25	Airway Lanes	Peer-to-Peer bowling event	\$158.50	64659	x
<b>Total Amount of Purchases</b>			<b>\$2,791.94</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	64653	\$784.00	64659	\$208.50
	64587	\$28.57	15370	\$351.96
	24587	\$91.16	64702	\$257.50
	64696	\$278.00	64619	\$62.94
	64584	\$9.99		\$0.00
	24570	\$44.90		\$0.00
	64579	\$480.66		\$0.00
	64664	\$193.76		\$0.00

\$2,791.94

Employee Signature  Supervisor Signature 

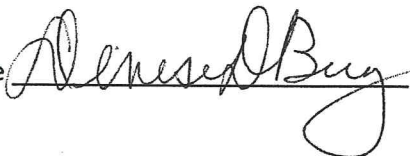
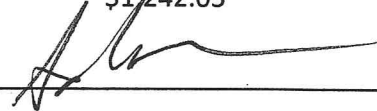
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Adam Brush  
Purchases for: March/April, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28	Verizon Wireless	Principal Broadband	\$20.00	24570	No
4/2	Theatrical Rights	Perusals	\$7.00	64637	x
"	"	"	\$10.00	64578	x
4/1	Walmart	Guidance Office TV	\$337.06	21274	x
4/1	MTI	Perusals	\$9.00	64637	x
"	"	"	\$18.00	64578	x
"	"	"	\$9.00	64637	x
"	"	"	\$18.00	64578	x
"	"	"	\$9.00	64637	x
"	"	"	\$20.00	64578	x
4/3	Amazon.com	Special Ed iPad cleaning kit	\$44.97	15281	x
4/16	Groupon	Teacher Appreciation	\$176.88	64700	x
4/15	Office Max	"	\$303.44	64700	x
4/16	Bed Bath, Beyond	Teacher Appreciation Gifts	\$56.96	64700	x
4/16	Tervis	"	\$127.20	64700	x
4/23	Subway	Lunch for Bond Issue Video Crew	\$24.65	23165	x
4/28	Verizon Wireless	Principal Broadband	\$20.00	24570	No
4/25	NewEgg.com	Guidance Office VGA cord	\$30.89	64581	x
Total Amount of Purchases			\$1,242.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	21274	\$337.06	24570	\$40.00
	64637	\$34.00		\$0.00
	64578	\$66.00		\$0.00
	15281	\$44.97		\$0.00
	64700	\$664.48		\$0.00
	64581	\$30.89		\$0.00
	23165	\$24.65		\$0.00

\$1,242.05

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?
3/28/2014	Hobby Lobby	Jake Biernacki-clay (art supplies)	\$55.04	11171	Yes
4/1/2014	Oriental Trading	Jill Barton-Student Council Easter Egg supplies	\$78.49	64509	Yes
4/10/2014	Christianbook.com	Diana Haring-Fraction tower seet	\$34.98	11177	Yes
4/15/2014	Family Fare	Jill Barton - Student Council supplies	\$19.16	64509	Yes
4/16/2014	Family Fare	Ruth Hook - School Improvement snacks	\$19.96	24187	Yes
4/17/2014	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	Yes
4/23/2014	Christianbook.com	Diana Haring-Fraction Tower Set	\$69.96	11177	Yes
4/23/2014	Gordon Food Service	Sue Haines - Office supplies-latex gloves	\$6.49	24170	Yes
		Social Fund - paper products	\$31.45	64510	Yes
		Reading Support - ice cream treats for March reading month	\$54.95	11374	Yes
		K Screening supplies - napkins	\$2.49	11170	Yes
4/26/2014	USPS	Sue Haines - postage	\$49.00	11165	Yes
<b>Total Amount of Purchases</b>			<b>\$ 441.97</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	11165	\$49.00	11177	\$104.94
	11170	\$2.49	64510	\$31.45
	11374	\$54.95		
	24170	\$26.49		
	24187	\$19.96		
	64509	\$97.65		
	11171	\$55.04		

Employee Signature 

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder:  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-1-14	Sams Club	AR movie supplies-wtr popcorn	91.20	64537	yes
4-2-14	Little Caesars	AR movie reward - pizza	225.00	64537	yes
4-17-14	Tie Dye USA	music program shirts	533.06	64537	yes
4-19-14	Target	reading popcycles	9.57	64506	yes
4-22-14	Erbell's	K-screening - pizza	95.18	64537	yes
4-24-14	Top Hat Cricket	crickets for 5 <sup>th</sup> grade science	15.00	13177	yes
Total Amount of Purchases			\$ 969.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	944.44		
	64506	9.57		
	13177	15.00		

Employee Signature Michelle Bomer      Supervisor Signature [Signature]

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**Card Holder: Pat Moreno**  
**Purchases for: Sunset Lake Elem.**  
**Statement Date: 04-28-14**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
26-Mar	Oriental Trading Co	Lonsway- group supplies: stamper, crayons, etc.	\$58.50	21272	Y
1-Apr	Garage Grill And Fuel Northville, MI	Masco/HQ/ Sloniker- Title I conference expense- dinner	\$54.00	Title I	Y
2-Apr	Le George Northville, MI	Masco/ HQ/ Sloniker- Title I conference expense- lunch	\$30.00	Title I	Y
2-Apr	Meijer Inc, Northville, MI	Masco/ HQ/ Sloniker- Title I conference expense- Gas	\$30.64	Title 1	Y
3-Apr	Hampton Inn Northville, MI	Masco/ HQ/ Sloniker-Title I conference expense- hotel	\$137.02	Title I	Y
9-Apr	School Specialty	Foster- Art supplies- markers, crayons, drawing paper, etc. (Lonsway donated \$40 from fund raiser toward supplies)	\$51.43	64331 \$40/ #64439 \$11.43	Y
9-Apr	School Specialty	Foster- Art supplies- construction paper,	\$64.73	64439	Y
9-Apr	School Specialty	Austin- Offic supplies: cumulative records,	\$90.84	12170	Y
16-Apr	Super Teacher Spreasheet	Vander Mei- teacher worksheets membership- paid w/ WMU Intern Stipend (not received for Vander Mei as of	\$19.95	64519	Y
17-Apr	Verizon Wireless	Moreno- wireless IPAD service	\$20.00	24270	Y
16-Apr	USPS	Austin- 2 rolls of stamps for school/ office use	\$98.00	12165	Y
16-Apr	Precision Printers	Austin- ink cartridges office/ computer lab	\$102.98	24279	Y
18-Apr	MV Pets Kalamazoo	Lee- Science room supplies- blood worms & crab food.	\$12.17	12177	Y
19-Apr	Meijer Inc	Trayers- IPAD cases	\$239.64	64469	Y
19-Apr	Meijer Inc	Trayers- IPADS	\$1,197.00	64469 \$1089.39 64519 \$107.61	Y
23-Apr	Sam's Club	King- classroom snacks- cheez it, nilla waffers, goldfish, etc	\$54.14	64513	Y
24-Apr	Amazon Mkt place	Chang- \$21.78 CR- HDMI high speed / VGA Male cables returned	\$21.78	12170	Y
25-Apr	Amazon Mkt place	Chang- HDMI to VGA Video cable	\$12.98	12170	Y
			<b>\$2,252.24</b>		

Summary by ASN #	ASN #	Total	ASN #	Total	
	21272	\$58.50	12165	\$98.00	
	Title I Acct.	\$251.66	24279	\$102.98	
	64331	\$40.00	12177	\$12.17	
	64439	\$76.16	64469	\$1,329.03	
	12170	\$103.82	64513	\$54.14	
	64519	\$127.56	12170	\$21.78	
	24270	\$20.00			
Employee Signature	<i>B. Austin</i>		Supervisor Signature	<i>Pat Moreno</i>	
INFO ONLY					
Total by summary		\$2,252.24			
Total above	\$	2,252.24			
Difference	\$	-			
	\$	-			

MC - Rebecca Durant

Batch : 151 Year : C Batch : Prepaid Items : 28 Total : \$53,259.67 Title : Purchase Card Import for 05/28/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
6	15382		04/01/2014	33789	AMAZON.COM	F	F	114-8225505-9822618/Hea	\$52.98		000501	
Vendor Total---->									\$52.98	\$0.00		
8	26371		04/01/2014	24557	ARNOLD SALES	F	F	1096510/Supplies	\$38.84		000503	
9	26471		04/01/2014	24557	ARNOLD SALES	F	F	1098288/Supplies	\$563.46		000503	
10	26471		04/01/2014	24557	ARNOLD SALES	F	F	1095045-1/Supplies	\$38.24		000503	
11	26471		04/01/2014	24557	ARNOLD SALES	F	F	1098719/Supplies	\$46.75		000503	
12	26271		04/01/2014	24557	ARNOLD SALES	F	F	1098507/Supplies	\$427.71		000503	
13	26271		04/01/2014	24557	ARNOLD SALES	F	F	1099368/Supplies	\$83.10		000503	
14	26171		04/01/2014	24557	ARNOLD SALES	F	F	1098730/Supplies	\$1,368.70		000503	
15	26371		04/01/2014	24557	ARNOLD SALES	F	F	1098208/Supplies	\$743.28		000503	
16	26371		04/01/2014	24557	ARNOLD SALES	F	F	1098368/Supplies	\$40.47		000503	
17	26975		04/01/2014	24557	ARNOLD SALES	F	F	1091812/Supplies	\$468.57		000503	
18	26975		04/01/2014	24557	ARNOLD SALES	F	F	1098054/Supplies	\$62.70		000503	
19	26975		04/01/2014	24557	ARNOLD SALES	F	F	1097875/Supplies	\$147.11		000503	
20	26975		04/01/2014	24557	ARNOLD SALES	F	F	1097876/Supplies	\$18.08		000503	
21	26571		04/01/2014	24557	ARNOLD SALES	F	F	1098505/Supplies	\$1,496.19		000503	
22	26571		04/01/2014	24557	ARNOLD SALES	F	F	1095430-1/Supplies	\$41.84		000503	
23	26371		04/01/2014	24557	ARNOLD SALES	F	F	1099168/Supplies	\$31.33		000503	
Vendor Total---->									\$5,616.37	\$0.00	000507	
27	21279		04/22/2014	33906	EDGENUITY	F	F	4918/User Licenses	\$4,685.00		000507	
Vendor Total---->									\$4,685.00	\$0.00		
3	41190		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Due to General Fund P-	\$-24,254.02		99999	
4	20190		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Owe General Fund P-Car	\$24,254.02		99999	
2	20192		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/DUE TO GENERAL FUND P-	\$18,551.35		999999	
1	62131		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/DUE TO GENERAL FUND P-	\$-18,551.35		999999	
Vendor Total---->									\$0.00	\$0.00		
26	64638		04/21/2014	32095	GREAT LAKES MOTORCOACH	F	F	VB1754/Chicago Charter	\$1,377.00		000506	
Vendor Total---->									\$1,377.00	\$0.00		
7	64587		03/31/2014	23172	HERFF JONES INC	F	F	40340-000-2014/Yearbook	\$14,148.24		000502	
Vendor Total---->									\$14,148.24	\$0.00		
25	13375		04/15/2014	29949	LEARNING A-Z	F	F	1262653/Raz Kids	\$99.95		000505	
Vendor Total---->									\$99.95	\$0.00		
24	64584		04/01/2014	33926	PENSKE	F	F	45425576/Van Rental	\$1,109.80		000504	
Vendor Total---->									\$1,109.80	\$0.00		

Batch : 151 Year : C Batch : Prepaid Items : 28 Total : \$53,259.67 Title : Purchase Card Import for05/28/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref
5	51320		03/28/2014	31955	SUBURBAN MECHANICAL		F	Vendor Total----> 121691/Indian Lake Boil	\$1,109.80 \$24,254.02	\$0.00		000500
28	64700		04/24/2014	33925	U.S. COACHWAYS, INC		F	Vendor Total----> 1137338/Charter Bus	\$24,254.02 \$1,916.31	\$0.00		000508
								Vendor Total---->	\$1,916.31	\$0.00		
								Batch Total----->	\$53,259.67	\$0.00		
								Total Less Discount----->	\$53,259.67			

**Automatic Offset Setup**

20060	-53,259.67		
41060			
62101			



mc-Steve Goss

Batch : 150 Year : C Batch : Prepaid Items : 107 Total : \$52,050.34 Title : Purchase Card Import for 05/28/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
9	26771		03/31/2014	00360	ALL PHASE ELECTRIC COMPA	F	F	3505-461368/	\$513.52		000513	
Vendor Total---->									\$513.52	\$0.00		
7	15382		03/31/2014	33789	AMAZON.COM	F	F	113-9482313-0812217/Hea	\$49.98		000511	
44	22184		04/15/2014	33789	AMAZON.COM	F	F	102-3206749-4241830/Pri	\$24.92		000511	
45	14283		04/15/2014	33789	AMAZON.COM	F	F	111-4257668-0087423/Bat	\$61.22		000511	
47	11181		04/23/2014	33789	AMAZON.COM	F	F	002-1277079-9487442/Var	\$84.10		000511	
48	12181		04/23/2014	33789	AMAZON.COM	F	F	002-1277079-9487442/Var	\$126.15		000511	
49	13181		04/23/2014	33789	AMAZON.COM	F	F	002-1277079-9487442/Var	\$126.15		000511	
Vendor Total---->									\$472.52	\$0.00		
105	26771		04/25/2014	33254	BOSKER BRICK COMPANY	F	F	165947/Doors	\$2,298.00		000531	
106	26771		04/25/2014	33254	BOSKER BRICK COMPANY	F	F	165945/Doors	\$1,004.00		000531	
107	26771		04/25/2014	33254	BOSKER BRICK COMPANY	F	F	165946.000/Doors	\$944.00		000531	
Vendor Total---->									\$4,246.00	\$0.00		
24	26762		03/31/2014	31702	CLEAN EARTH	F	F	14456/Waste Disposal	\$1,213.50		000518	
Vendor Total---->									\$1,213.50	\$0.00		
40	22616		04/01/2014	04050	DL GALLIVAN INC	F	F	23901/Contract	\$595.50		000521	
41	22616		04/01/2014	04050	DL GALLIVAN INC	F	F	23957/Contract	\$660.50		000521	
42	24263		04/01/2014	04050	DL GALLIVAN INC	F	F	23990/Contract	\$360.00		000521	
43	24563		04/01/2014	04050	DL GALLIVAN INC	F	F	23987/Contract	\$650.00		000521	
39	22686		04/01/2014	04050	DL GALLIVAN INC	F	F	23985/Contract	\$400.50		000521	
99	24263		04/25/2014	04050	DL GALLIVAN INC	F	F	24042/Contract	\$370.50		000521	
100	24463		04/25/2014	04050	DL GALLIVAN INC	F	F	24025/Contract	\$595.50		000521	
101	24163		04/25/2014	04050	DL GALLIVAN INC	F	F	24040/Contract	\$610.50		000521	
102	23160		04/25/2014	04050	DL GALLIVAN INC	F	F	24067/Contract	\$300.00		000521	
103	24163		04/25/2014	04050	DL GALLIVAN INC	F	F	24261/Contract	\$730.50		000521	
104	24263		04/25/2014	04050	DL GALLIVAN INC	F	F	24088/Contract	\$460.50		000521	
Vendor Total---->									\$5,734.00	\$0.00		
1	21150		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Due to General Fund P-			99999	
2	20190		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Owe General Fund P-Car			99999	
3	62131		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Due to General Fund P-	\$-3,692.25		99999	
4	20192		05/26/2014	24583	FIFTH THIRD BANK/MC	F	F	/Owe General Fund P-Car	\$3,692.25		99999	
Vendor Total---->									\$12,829.50	\$0.00		
5	20026		03/26/2014	33924	FITBIT	F	F	VB1755/			000509	

Batch : 150 Year : C Batch : Prepaid Items : 107 Total : \$52,050.34 Title : Purchase Card Import for 05/28/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
71	27170		04/25/2014	31412	HANSEN COLLISION INC	020546	F		Vendor Total----> 268465/Repairs Bus 16	\$12,829.50 \$2,727.38	\$0.00	000530	
60	12170		04/25/2014	23172	HERFF JONES INC	020415	F		Vendor Total----> 341555/Atlas	\$2,727.38 \$712.77	\$0.00	000528	
61	64519		04/25/2014	23172	HERFF JONES INC	020415	F		341555/Atlas	\$129.86		000528	
6	22150		03/27/2014	25295	MCTM		F		Vendor Total----> 851/Membership	\$842.63 \$35.00	\$0.00	000510	
55	64307		04/25/2014	24334	MEIJERS		F		Vendor Total----> VB1756/IPAD/BARDEEN	\$35.00 \$438.99	\$0.00	000525	
10	24463		03/31/2014	18540	MICHIGAN OFFICE SOLUTION		F		Vendor Total----> IN81658/Contract	\$438.99 \$256.83	\$0.00	000514	
11	22616		03/31/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN81658/Contract	\$256.84		000514	
65	13170		04/25/2014	18540	MICHIGAN OFFICE SOLUTION	020464	F		IN96575/Ink	\$344.62		000514	
66	24163		04/25/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN109182/Contract	\$196.94		000514	
67	24263		04/25/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN109182/Contract	\$196.94		000514	
68	24363		04/25/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN109182/Contract	\$196.94		000514	
69	24463		04/25/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN109182/Contract	\$196.94		000514	
70	24563		04/25/2014	18540	MICHIGAN OFFICE SOLUTION		F		IN109182/Contract	\$196.97		000514	
50	25262		04/24/2014	11900	MSBO		F		Vendor Total----> 57953/Conferences	\$1,843.02 \$300.00	\$0.00	000523	
51	25262		04/24/2014	11900	MSBO		F		57949/Conferences	\$470.00		000523	
62	24582		04/25/2014	12450	NEFF'S	020373	F		Vendor Total----> 2217313/Plaques	\$770.00 \$883.41	\$0.00	000529	
63	24582		04/25/2014	12450	NEFF'S	020373	F		2217312/Plaques	\$1,081.05		000529	
26	28473		04/01/2014	04470	PRECISION PRINTER SERVIC		F		Vendor Total----> 113460/Service Calls	\$1,964.46 \$258.40	\$0.00	000519	
27	28473		04/01/2014	04470	PRECISION PRINTER SERVIC		F		113458/Service Calls	\$165.00		000519	
28	28473		04/01/2014	04470	PRECISION PRINTER SERVIC		F		113459/Service Calls	\$150.50		000519	
29	16270		04/01/2014	04470	PRECISION PRINTER SERVIC	020226	F		113423/Service Calls	\$344.00		000519	
25	28473		04/01/2014	04470	PRECISION PRINTER SERVIC		F		113456/Service Calls	\$266.00		000519	
30	64764		04/01/2014	04470	PRECISION PRINTER SERVIC	020396	F		113112/Service Calls	\$92.95		000519	

Accounts Payable Batch List  
Vicksburg Schools

Batch : 150 Year : C Batch : Prepaid Items : 107 Total : \$52,050.34 Title : Purchase Card Import for 05/28/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
31	64702		04/01/2014	04470	PRECISION PRINTER	SERVIC 020383	F	113373/Service Calls	\$115.90		000519	
32	15182		04/01/2014	04470	PRECISION PRINTER	SERVIC 020383	F	113373/Service Calls	\$115.90		000519	
33	21274		04/01/2014	04470	PRECISION PRINTER	SERVIC 020392	F	113455/Service Calls	\$185.90		000519	
Vendor Total---->									\$1,694.55	\$0.00		
52	14178		04/24/2014	14260	QUILL CORPORATION	020395	F	1410606/Paper/Cardstock	\$119.22		000524	
53	64764		04/24/2014	14260	QUILL CORPORATION	020395	F	1410606/Paper/Cardstock	\$281.15		000524	
54	14172		04/24/2014	14260	QUILL CORPORATION	020395	F	1410606/Paper/Cardstock	\$694.29		000524	
Vendor Total---->									\$1,094.66	\$0.00		
46	12283		04/18/2014	31815	SCHOOL SPECIALTY ABILITA	F 7776162305/Base Ten/Sch	F		\$38.80		000522	
Vendor Total---->									\$38.80	\$0.00		
34	11433		04/01/2014	24333	SOLUTION TREE LLC	019015	F	778946/Coaching Academy	\$480.00		000520	
35	11434		04/01/2014	24333	SOLUTION TREE LLC	019015	F	778946/Coaching Academy	\$480.00		000520	
36	22121		04/01/2014	24333	SOLUTION TREE LLC	019015	F	778946/Coaching Academy	\$480.00		000520	
37	22110		04/01/2014	24333	SOLUTION TREE LLC	019015	F	778946/Coaching Academy	\$480.00		000520	
38	22136		04/01/2014	24333	SOLUTION TREE LLC	019015	F	778946/Coaching Academy	\$480.00		000520	
Vendor Total---->									\$2,400.00	\$0.00		
8	64691		03/31/2014	16920	T SHIRT PRINTING	020449	F	44432/Soccer Uniforms	\$332.52		000512	
14	64664		03/31/2014	16920	T SHIRT PRINTING	020345	F	44423/Baseballs	\$848.00		000512	
15	29398		03/31/2014	16920	T SHIRT PRINTING	020436	F	43233/MS Girls Basketba	\$2,710.00		000512	
64	64694		04/25/2014	16920	T SHIRT PRINTING	020431	F	44532/Softball	\$1,000.00		000512	
Vendor Total---->									\$4,890.52	\$0.00		
57	26660		04/25/2014	27913	TERMINIX	F 333720005/Pest Control	F		\$84.00		000527	
58	26660		04/25/2014	27913	TERMINIX	F 333713015/Pest Control	F		\$89.00		000527	
59	26660		04/25/2014	27913	TERMINIX	F 333710725/Pest Control	F		\$82.00		000527	
Vendor Total---->									\$255.00	\$0.00		
56	64307		04/25/2014	33792	WALMART.COM	F VB1757/IPAD/BARDEEN	F		\$452.88		000526	
Vendor Total---->									\$452.88	\$0.00		
16	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3023738K/Supplies	\$299.05		000517	
17	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3023695K/Supplies	\$67.48		000517	
18	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3023739K/Supplies	\$40.76		000517	
19	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3023772K/Supplies	\$54.58		000517	
20	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3024401K/Supplies	\$-44.17		000517	
21	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F	3024391K/Supplies	\$45.72		000517	

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22	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F		3024517K/Supplies	\$117.15		000517	
23	27176		04/01/2014	31340	WEST MICHIGAN INTERNATIO	020428	F		3024210K/Supplies	\$60.56		000517	
72	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3023098K/Repairs	\$36.36		000517	
73	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026178K/Repairs	\$63.64		000517	
74	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		1053986w/Repairs	\$599.80		000517	
75	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026293K/Repairs	\$77.90		000517	
76	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026300K/Repairs	\$50.22		000517	
77	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026313K/Repairs	\$178.22		000517	
78	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026255K/Repairs	\$17.48		000517	
79	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026293KX1/Repairs	\$59.18		000517	
80	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026345K/Repairs	\$42.06		000517	
81	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026531K/Repairs	\$262.40		000517	
82	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026748K/Repairs	\$184.87		000517	
83	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026716K/Repairs	\$199.39		000517	
84	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026751K/Repairs	\$209.65		000517	
85	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026845K/Repairs	\$676.74		000517	
86	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO		F		3026888K/Repairs	\$163.03		000517	
87	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025164K/Repairs	\$1,101.91		000517	
88	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025915K/Credit	\$-259.83		000517	
89	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025221K/Repairs	\$394.35		000517	
90	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025072K/Repairs	\$39.21		000517	
91	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3024390K/Repairs	\$91.44		000517	
92	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025231K/Repairs	\$319.98		000517	
93	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025323K/Repairs	\$264.33		000517	
94	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025442K/Repairs	\$51.42		000517	
95	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025424K/Repairs	\$175.62		000517	
96	27176		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025910K/Repairs	\$76.60		000517	
97	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3025323KX1/Repairs	\$248.33		000517	
98	27177		04/25/2014	31340	WEST MICHIGAN INTERNATIO	020545	F		3026049K/Repairs	\$263.78		000517	
Vendor Total---->										\$6,229.21	\$0.00	000515	
12	26771		03/31/2014	19450	YOUNG SUPPLY COMPANY		F		8008135--00/Supplies	\$639.00			
Vendor Total---->										\$639.00	\$0.00	000516	
13	26471		03/31/2014	23008	ZEPHYR	020457	F		612128--18/Hats	\$725.20			
Vendor Total---->										\$725.20	\$0.00		

