

Card Holder: Mike Roy
Purchases for: September 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/31	Mulder's Landscape	Baseball field supplies	\$730.00	42144	x
9/3	Agile Sports	Football Subscription	\$999.00	64635	x
9/13	Omni Cheer	Poms	\$414.63	64736	x
Total Amount of Purchases			\$2,143.63		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$730.00		\$0.00
	64635	\$999.00		\$0.00
	64736	\$414.63		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,143.63

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Y2

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Aug	Air Purifier of America	Sue Haines - air purifier & filters for Linda Tompkins BK room	\$770.45	64667	yes
31-Aug	Home Depot	Ruth Hook - purchase of paint, brushes, rollers to paint the office	\$86.47	64522	yes
31-Aug	School Specialty	Sue Haines - latex gloves, band-aids, desk pad	\$113.43	24170	yes
9/1/2016	Panera	Sue Haines - lunches for staff (VAB pays \$5.00 per person)	\$314.21	24187-\$139.21 VAB-\$175.00	yes
9/2/2016	Nvite Event Ticket	Wendy Rice - miGoogle Conference Nov. 8, 2016	\$65.00	22131	yes
9/2/2016	Precision Printer Services	Sue Haines - HP toner cartridge for Amy Renouf's printer (tech funds - PTSO reimbursed)	\$119.95	64522	yes
9/5/2016	Barnes & Noble	Jill Barton - Spanish Dictionary (\$.96 tax charged)	\$16.94	11170	yes
9/7/2016	PayPal	Nichole Wisinski-The Smart Principal's Recess Behavior Plan	\$17.00	11170	yes
9/9/2016	SafetyGear Online.com	Sue Haines - Mesh Safety Vests	\$52.10	11170	yes
9/7/2016	Amazon	Sue Haines - 24x36 poster frames for PBIS signs	\$164.50	64499	yes
9/12/2016	Amazon	Nichole Wisinski - Book, Number Level D, Grades 1-2, Tchr edition	\$21.94	11170	yes
9/14/2016	SafetyGear Online.com	Sue Haines - more safety vests	\$31.98	11170	yes
Total Amount of Purchases			\$ 1,773.97		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$139.96	64667	\$770.45
	22131	\$65.00		
	24170	\$113.43		
	24187	\$139.21		
	VAB-food	\$175.00		
	64499	\$164.50		
	64522	\$206.42		

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

2/2

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
16-Sep	Meijer	Nichole Wiskinski - Glue sticks, tape	\$32.82	64499	yes ✓
		PBIS funds (\$1.86 tax charged)			
19-Sep	Amazon	Jill Barton - Excercise Therapy Fit Loop	\$3.96	64509	yes ✓
20-Sep	School Specialty	Sue Haines - Red man magnets & ceiling hooks	\$56.00	11170	yes ✓
20-Sep	Learning A-Z	Diana Haring - Raz-Kids renewal	\$99.95	64307 - Grant	yes ✓
9/20/2016	School Specialty	Sue Haines - math supplies	\$126.12	11170	yes ✓
9/21/2016	Walmart	Jill Barton - Body Balls	\$151.93	64522	yes ✓
9/21/2016	Amazon	Jill Barton - Balance Balls	\$54.86	64509	yes ✓
9/22/2016	Amazon	Jill Barton - Wobble Cushion	\$56.24	64509	yes ✓
9/21/2016	Walmart	Jill Barton - Body Balls	\$14.78	64509	yes ✓
		\$.84 tax charged			
9/23/2016	Amazon	Jill Barton - Soccer goal net fasteners	\$42.82	64509	yes ✓
Total Amount of Purchases			\$ 639.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	64499	\$32.82		
	64509	\$172.66		
	11170	\$182.12		
	64307	\$99.95		
	64522	\$151.93		

Employee Signature Sue Haines Supervisor Signature Ruth Hook

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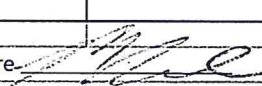
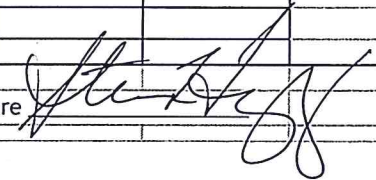
Card Holder: Rick Place (Steve Fryling)

Purchases for: Vicksburg Pathways High School

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-1-16	Amazon	Computer Equipment	\$ 129.90	18384	Y ✓
9-1-16	Facebook Advertising	Advertising	\$ 374.31	18384	Y ✓
09/02/16	Comcast	Internet Services	\$ 124.90	18384	Y ✓
09/02/16	Amazon	Computer Supplies	\$ 181.86	18384	Y ✓
09/02/16	Amazon	Lab Supplies	\$ 197.84	18384	Y ✓
09/08/16	Vistaprint	Lab Supplies	\$ 61.03	18384	y ✓
09/08/16	SSI Classroom Direct	Lab Supplies/Furniture	\$ 891.08	18384	y ✓
09/09/16	Amazon	Lab Supplies	\$ 134.92	18384	Y ✓
09/14/16	Vistaprint	Lab Supplies	\$ 21.61	18384	Y ✓
09/15/16	Amazon	Lab Supplies	\$ 27.54	18384	Y ✓
09/21/16	Amazon	Lab Supplies	\$ 47.67	18384	Y ✓
09/23/16	Adobe systems	Software	\$ 23.88	18384	Y ✓
09/26/16	Dollar tree	Lab Supplies	\$ 12.72	18384	Y ✓
Total Amount of Purchases			\$ 2,229.26		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 2,229.26		
	18385	\$ -00		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 2,229.26
Total above	\$ 2,229.26
Difference	\$ -00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

1/2

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 9/27/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Aug	Hobby Lobby	Zagar- Cards, crafts, etc. PTSO reimbursed	\$9.42	64519	Y ✓
30-Aug	Meijer Inc.	Zagar- hooks, tape, organizer, putty, etc. PTSO reimbursed	\$86.95	64519	Y ✓
31-Aug	Taco Bob- Vicksburg	Austin- Staff Luncheon- first week back to school	\$325.00	64519	Y ✓
1-Sep	Panera Bread- Kalamazoo	Austin- Staff Luncheon- Launching Leaders mtg. - \$5 per staff member pd by VAB (\$5X41 staff)	\$374.95	#64519 \$169.95 #K.Hill ASN \$205	Y ✓
2-Sep	Planbook.com	Bond- Teacher plan book for Kim	\$12.00	12170	Y ✓
1-Sep	Music In Motion	Heintzelman- Music Magazines	\$71.90	12174	Y ✓
1-Sep	Plank Road Publishing	Heintzelman- Music Magazines- K-8	\$109.95	12174	Y ✓
9-Sep	BRG Publications	Austin- car hanging signs for end of day dismissal	\$100.00	64523	Y ✓
13-Sep	Office Max/ Office Depot	Austin- SL visitor/volunteer vinyl badge holders	\$33.54	64523	Y ✓
13-Sep	Assoc. Superv And Cur.	Austin- ASCD Membership dues for A McCaw	\$89.00	24262	Y ✓
13-Sep	Precision Printer Services	Austin- yellow toner for color printer	\$109.95	24279	Y ✓
13-Sep	Inter State Studio And	Austin- Student Planners	\$179.55	12170	Y ✓
13-Sep	GBS Ecommerce	Austin- laminate for the library laminating machine	\$182.98	24279	Y ✓
13-Sep	The Lorenz Corporation	Heintzelman- Activate Magazine	\$99.95	12174	Y ✓
14-Sep	Gopher Sport	Austin- Rainbow mesh bags for classroom extra recess equipment	\$374.17	64523	Y ✓
13-Sep	Michigan Elementary	MI Elementary and Middle School Principals Assoc.	\$555.00	24262	Y ✓
20-Sep	Amazon.com	Chang- Air claning system w/ HEP, UV-C and odor reduction	\$87.97	64462	Y ✓
		Total Amt. of Purchases	\$2,802.28		

Summary by ASN #	ASN #	Total	ASN #	Total
	64519	591.32	K.Hill	\$205.00
	12170	191.55		
	12174	281.80		

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/12/16	Ellis Sales	Parts for Buses	\$79.39	27176	X
9/13/16	Ellis Sales	Parts for Buses	\$28.94	27146	X
Total Amount of Purchases			\$ 108.33		

Summary by ASN #	ASN #	Total	ASN #	Total
		27176	\$108.33	

Employee Signature Junda Vander Storten Supervisor Signature R. McKinstry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for September 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
15-Sep	Yogi's	Tech Breakfast Meeting	\$ 72.71	28462	X
20-Sep	Amazon	5-64GB Flash Drives for Techs	\$ 114.95	28470	X
20-Sep	Amazon	16- Silver Mettalic Sharpies for Techs	\$ 33.20	28470	X
20-Sep	Amazon	5- Cleaning Kit for Chromebooks for Techs	\$ 56.44	28470	X
Total Amount of Purchases			\$ 277.30		

Summary by ASN #	ASN #	Total	ASN #	Total
	28462	\$ 72.71		
	28470	\$ 204.59		

Employee Signature *Cherie L. Allen* Supervisor Signature *[Signature]*

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Card Holder: Matt VanDussen
Purchases for: September 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
23-Sep	Paypal - MAME	Michigan Association of Media in Education annual membership for Margo Staunton	\$ 145.00	22262 (\$100) 22275 (\$45)	yes
Total Amount of Purchases			\$ 145.00		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	22262	100.00		
	22275	45.00		

Employee Signature *Holly Cusack* Supervisor Signature *Matt VanDussen*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: September, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/23/2016	Holiday Inn Express	Fall MASA Conf - Glaes	-28.68	23262	Y
9/16/2016	Harbour Freight Tools	Greg Mills - machine tool class	1,425.50	64651	Y
9/21/2016	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 1,416.82		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ (28.68)	
	64651	\$ 1,425.50		
	23270	\$ 20.00		
		\$ 1,416.82		

Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Fifth Third Bank
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-29	Sams Club	Chairs for office	283.52	24370	yes
8-31	Sams Club	water snacks - staff	39.13	24387	yes
8-31	Sams Club	reimbursement	(15.48)	24370	yes
9-1	Lakeshore	30 connect-store bins	172.16	24370	yes
9-6	Webstaurant	safety vest	53.41	24370	yes
9-8	Write ticket	Google conference	150.00	22133	yes
9-8	Social Studies	5th grade atlas	302.40	13170	yes
9-9	Walmart	playground balls	154.51	24370	yes
9-9	Learning A-2	Pa2 kids - Gebben	299.85	13170	yes
9-9	Learning A-2	Pa2 kids - Boel	299.85	13170	yes
9-13	ACT Direct	8-head phones	70.55	64537	yes
9-13	Integrity	Medical gloves	10.30	24370	yes
9-18	Sams Club	prizes-candy	54.03	64537	yes
9-20	USPS	stamps	94.00	13165	yes
9-19	Michigan Elementary	MENSP Aduce	555.00	24362	yes
9-21	Follett	Registration	99.00	64550	yes
9-21	Follett	Registration	99.00	64531	yes
9-21	Paypal	Librariane transform	100.00	22262	yes
		"	45.00	64545	yes
Total Amount of Purchases			\$2,866.23		

Summary by ASN #	ASN #	Total	ASN #	Total
	24370	658.42	64550	99.00
	24387	39.13	64531	99.00
	22133	150.00	22262	100.00
	13170	902.10	64545	45.00
	64537	124.58		
	13165	94.00		
	24362	555.00		

Employee Signature Michelle Boner Supervisor Signature [Signature]

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Card Holder: Keevin O'Neill
Purchases for: September, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/30	Leslie's Best	Band shoes	\$911.67	64584	x
8/31	Erbelli's	Staff lunch	\$313.52	64702	x
8/31	Hungry Howies	Band meal	\$347.00	64584	x
9/4	Spotify	Band monthly subscription	\$9.99	64584	no
9/1	Kalamazoo Sewing	Band supplies	\$94.01	64584	x
9/6	Office Max	PE Equipment	\$43.29	15173	x
9/6	MC Sports	PE Equipment	\$211.88	15173	x
9/13	Walmart	Classroom supplies	\$196.27	16770	x
"	"	"	\$321.00	16170	x
9/15	Band Shoppe	Credit	-\$36.00	64584	no
9/16	Touchboards.com	Hovercam for Rob Johnson	\$269.00	15188	x
9/17	Amazon.com	Photography supplies	\$108.08	15174	x
9/15	Veterinary Apparel	Vet Science supplies	\$400.95	16770	x
9/17	Lulu	EFA supplies	\$427.49	15370	x
9/19	Home Depot	Jr. Musical supplies	\$136.02	64578	x
9/21	Sams Club	Office supplies	\$25.17	24587	x
9/21	MASSP	Conference registration	\$259.00	24562	x
9/25	Lowes	Homecoming supplies	\$222.67	64609	x
9/25	Party City	Homecoming supplies	\$60.12	64609	x
Total Amount of Purchases			\$4,321.13		

Summary by ASN #	ASN #	Total	ASN #	Total
	15173	\$255.17	64578	\$136.02
	15174	\$108.08	64584	\$1,326.67
	15188	\$269.00	64609	\$282.79
	15370	\$427.49	64702	\$313.52
	16170	\$321.00		\$0.00
	16770	\$597.22		\$0.00
	24562	\$259.00		\$0.00
	24587	\$25.17		\$0.00

\$4,321.13

Employee Signature *Kevin O'Neill* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen / Laura Kuhlman
Purchases for: September 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Aug	Sam's Club	Student Council - binders, clorox wipes	\$ 48.34	64562	yes
31-Aug	Sam's Club	Social Studies - card stock, labels, EXPO markers	\$ 57.93	64555	yes
31-Aug	Sam's Club	Vending Machine snacks	\$ 70.86	64564	yes
31-Aug	Erbelli's Pizza	Pre-Service staff luncheon	\$ 273.21	24487	yes
2-Sep	Meijer	Student accommodations - pillows and step stools	\$ 160.86	14170	yes
2-Sep	Omni Cheer	Cheerleading - jacket, embroidery, hair bows, bodysuit, briefs, anklet, skirts	\$ 299.72	64756	yes
7-Sep	EBAY - Paypal	Robotics - cable ties	\$ 5.48	64558	yes
7-Sep	EBAY - Paypal	Robotics - stainless steel screws	\$ 5.60	64558	yes
7-Sep	EBAY - Paypal	Robotics - connector housing	\$ 7.05	64558	yes
7-Sep	EBAY - Paypal	Robotics - Adapter plugs	\$ 8.99	64558	yes
7-Sep	EBAY - Paypal	Robotics - Allen bolts	\$ 10.86	64558	yes
7-Sep	EBAY - Paypal	Robotics - Machine bolts	\$ 13.99	64558	yes
7-Sep	EBAY - Paypal	Robotics - Wire Jumper Cable	\$ 24.70	64558	yes
7-Sep	EBAY - Paypal	Robotics - Sensor Detector Module	\$ 26.75	64558	yes
7-Sep	EBAY - Paypal	Robotics - Compatible Board Module	\$ 154.20	64558	yes
7-Sep	EBAY - Paypal	Channel Motor Drive Module	\$ 239.80	64558	yes
10-Sep	Modern Robotics	Robotics - Firmware Update	\$ 70.00	64558	yes
13-Sep	Vicksburg Hardware	Social Studies - utility hooks, strips	\$ 65.86	64555	yes
13-Sep	First Agency	Student Insurance - parent will pay portion back	\$ 105.00	64754	yes
16-Sep	Amazon	Math - teacher tablet	\$ 229.44	14170	yes
19-Sep	Sam's Club	Vending Machine snacks and batteries	\$ 320.93	14172 (35.96) 64564 (284.97)	yes
19-Sep	Sam's Club	Athletics - Concession food	\$ 446.79	64553	yes
21-Sep	Nearpod	Social Studies - classroom lessons	\$ 12.00	64555	yes (receipt shows 11.96)
21-Sep	Nearpod	Social Studies - Gold Annual License	\$ 120.00	64555	yes
22-Sep	GFS	Vending Machine - snacks	\$ 304.53	64564	yes
Total Amount of Purchases			\$ 3,082.89		

Summary by ASN #	ASN #	Total	ASN #	Total
		64562	48.34	64754
	64555	255.79	14172	35.96
	64564	660.36	64553	446.79
	24487	273.21		
	14170	390.3		
	64756	299.72		
	64558	567.42		

Employee Signature Holly Conrad Supervisor Signature Matt VanDussen

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts *(Irving)*
Purchases for: August

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8.30.16	Farm N Garden	Ties for fences	\$ 37.70	26771	yes ✓
8.30.16	Kully Supply	Plumbing Supplies	\$ 47.34	26771	yes ✓
9.14.16	ATBatt.com	Batteries	\$ 46.93	26771	yes ✓
9.14.16	White Head	Fan Blad	\$ 140.88	26771	yes ✓
Total Amount of Purchases			\$ 272.85		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 272.85		

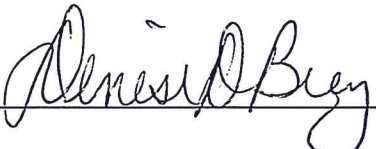
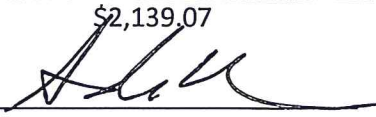
Employee Signature *Nancy Spicketts* Supervisor Signature *AS m/DN*

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Card Holder: Adam Brush
Purchases for: September, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/31	ScenoGraphics	Rental Fee	\$124.00	64596	x
9/4	Amazon.com	Machine Shop supplies	\$24.08	64651	x
9/5	Amazon.com	Machine Shop supplies	\$96.48	64651	x
9/4	Best Buy	Machine Shop supplies	\$123.94	64651	x
9/4	Casey's Wood Products	Machine Shop supplies	\$171.49	64651	x
9/4	Amazon.com	Machine Shop supplies	\$211.68	64651	x
9/5	Amazon.com	Machine Shop supplies	\$238.17	64651	x
9/6	Amazon.com	Machine Shop supplies	\$5.45	64651	x
9/4	Menards	Machine Shop supplies	\$275.00	64651	x
9/6	Amazon.com	Machine Shop supplies	\$5.45	64651	x
9/6	Amazon.com	Machine Shop supplies	\$10.90	64651	x
9/7	Amazon.com	Machine Shop supplies	\$14.62	64651	x
9/7	Amazon.com	Machine Shop supplies	\$19.02	64651	x
9/6	Amazon.com	Machine Shop supplies	\$25.99	64651	x
9/7	Amazon.com	Machine Shop supplies	\$152.18	64651	x
9/8	Amazon.com	Machine Shop supplies	\$14.62	64651	x
9/7	Grizzly.com	Machine Shop supplies	\$162.63	64651	x
9/8	Amazon.com	Machine Shop supplies	\$301.58	64651	x
9/8	Amazon.com	Machine Shop supplies	\$161.79	64651	x
Total Amount of Purchases			\$2,139.07		

Summary by ASN #	ASN #	Total	ASN #	Total
	64596	\$124.00		\$0.00
	64651	\$2,015.07		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$2,139.07

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Rebekka Duran - credit card

Trans Date	Invoice/Comment	1 0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
08/30/2016	3586569-1617/Lightfoot Membersh					28560 PUPIL ACCOUNTING T/C/IS	60.00		
08/30/2016	3586569-91916/Lightfoot Fall CO					28560 PUPIL ACCOUNTING T/C/IS	395.00		
09/23/2016	070700-1/STAFF PD					22187 PROF DEV FOOD	1,103.00		
						23626 PIZZA HUT	1,103.00		
08/29/2016	VB2936/Piana					14181 MS CURRICULUM	3,752.00		
						31921 STEINWAY PIANO GALLERY	3,752.00		
09/06/2016	7471825-2529-1/July 2016 Servic					26862 WASTE & TRASH DISP	35.00		
09/06/2016	7471483-2529-9/Aug 2016 Service					26862 WASTE & TRASH DISP	1,387.79		
09/08/2016	860905336-001/Desk					31620 WASTE MANAGEMENT OF MICHIGAN	1,422.79		
						16170 EFE AG SUPPLY	402.78		
						12810 OFFICE DEPOT	402.78		
09/08/2016	10047317/Teaching Supplies					11479 SCHOOL READY SUPPLIES	2,509.82		
						09370 LAKESHORE LEARNING MATERIALS	2,509.82		
09/14/2016	478652866-012/July 2016 Service					27164 TRANS PURCHASED SERVICES	1,773.00		
						34237 SPRINT	1,773.00		
09/14/2016	347830/Renewal					14284 MS LD SUPPLY #3 WIERENGA	727.00		
09/14/2016	347830/Renewal					15284 HS LD SUPPLY #3 BALDWIN	727.00		
						32119 N2Y, INC	1,454.00		
09/15/2016	5003439/Installation Services					46194 C/O >2500	19,036.43		
09/15/2016	5003524/Cool Drain Kit					46195 C/O <2500	1,311.74		
09/15/2016	5003400/Ice Maker					64680 T&A HS SPORTS PHYSICALS	4,482.23		
						16490 STAFFORD SMITH INC	24,830.40		
09/20/2016	16644/Waterproofing HS Walls					47759 2016 B&S EXTERIOR	7,685.00		
						34390 MULDER WATERPROOFING AND	7,685.00		
09/22/2016	3602610333/Repairs					27171 TRANS INS DEDUCTIBLE	2,551.46		
09/22/2016	3602610334/Repairs					27171 TRANS INS DEDUCTIBLE	518.60		

Trans Date	Invoice/Comment	0 P O	9 Num Misc #	ASN SE	Account Description	Amount	Check ACH #	CK/ACH Date
09/23/2016	SO-9675022/MB Air 12							
			34431	OWC	WAY VAB IMAC LAB	7,785.00	1441	010/31/2016
10/31/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS	14,685.00			PRE
10/31/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS	20,348.17			PRE
10/31/2016	Owe General Fund P-Card		20192	RECEIVABLE FROM T&A	4,482.23			PRE
10/31/2016	Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH	-20,348.17			PRE
10/31/2016	Due to General Fund P-Card		47152	2014 B&S DUE TO GF	-14,685.00			PRE
10/31/2016	Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS	-4,482.23			PRE
			24583	FIFTH THIRD BANK/MC	0.00		99999	010/31/2016

TOTAL ACH 0.00
 TOTAL CHECKS 63,242.85
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 63,242.85
 TOTAL PAYROLL 0.00
 GRAND TOTAL 63,242.85

Steve boss - credit card

Trans Date	Invoice/Comment	1 0 9	P O	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
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08/29/2016	74380/Goss Membership				25262	FISCAL SVC T/C/I/DUES			139.00			
					11900	MSBO			139.00			010/31/2016
08/30/2016	266611760/At-School Protection				64759	T&A MASONIC HEALTH & FIRST AGENCY			105.00			
					22308	FIRST AGENCY			105.00			010/31/2016
09/02/2016	12635710/Badge Holder				20180	GF ACCOUNTS RECEIVABLE			364.38			
					32093	4-IMPRINT			364.38			010/31/2016
09/13/2016	4006527423/Recycling Disposal				26862	WASTE & TRASH DISP			571.66			
					21913	STERICYCLE INC			571.66			010/31/2016
09/13/2016	000690138/Audit Services	Y			23162	BOARD AUDIT SERVICES			8,250.00			
					01420	BDO USA, LLP			8,250.00			010/31/2016
09/14/2016	59031/Tennis Tent				029768	HS BOOSTERS			407.50			
					029778	HS BOOSTERS			890.00			
09/14/2016	58041/VB Supplies				029805	SIDE LINE CHEER			225.00			
					029776	T&A HS FOOTBALL			156.00			
09/14/2016	58747/FB Wrist Coaches				029800	T&A HS GIRLS GOLF			312.00			
					029790	T&A HS SOFTBALL SUPPLIES			2,154.00			
09/14/2016	59276/Women's Golf Polos				029799	T&A HS SOFTBALL SUPPLIES			158.00			
					029804	T&A HS MEN'S TENNIS			816.00			
09/14/2016	59253/Tennis Polos				029768	T&A HS MEN'S TENNIS			203.75			
					029779	T&A HS WOMEN'S TENNIS			203.75			
09/14/2016	59031/Tennis Tent				029778	T&A HS WOMEN'S TENNIS			1,687.25			
					029796	T&A HS VOLLEYBALL			1,622.00			
09/14/2016	59179/Embroidery				029798	T&A HS ATH MISC SUPPLIES			3,129.00			
					029798	T&A HS ATH MISC SUPPLIES			2,196.00			
09/14/2016	59229/FB Polos				64736	T&A HS ATH MISC SUPPLIES			540.00			
					16920	T SHIRT PRINTING			14,700.25			010/31/2016
09/15/2016	51183/Concession Counter Door				26762	MAINT PURCH SVC			424.00			
					33560	OVERHEAD DOOR CO OF			424.00			010/31/2016
09/15/2016	INC00236752/Audio Supplies				029756	AUDITORIUM SUPPLIES			196.53			
					43570	AUDITORIUM SUPPLIES			526.90			
09/15/2016	INC00236752/Audio Supplies				64569	T&A MS BOYS SOCCER			131.17			

Trans Date	Invoice/Comment	9	0	1	P	O	Num	Misc	ASN	SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Data
09/15/2016	INCC00236752/Audio Supplies	9					029756		64578		TEA JUNIOR MUSICAL		131.18		PRE
09/15/2016	INCC00236752/Audio Supplies	9					029756		64637		TEA HS MUSICAL		131.17		PRE
									22527		FULL COMPASS		1,116.95	1414	010/31/2016

09/15/2016	128924/Parts								27176		TRANS PARTS		606.50		PRE
09/15/2016	129211/Parts								27176		TRANS PARTS		186.00		PRE
09/15/2016	129235/Parts								27176		TRANS PARTS		34.56		PRE
09/15/2016	129029/Parts								27177		TRANS MISC SUPPLY		6.30		PRE
09/15/2016	129196/Parts								27177		TRANS MISC SUPPLY		353.68		PRE
									31632		A PARTS WAREHOUSE		1,187.04	1415	010/31/2016

09/15/2016	103666829/Band Supplies						029787		15175		HS MUS INSTRUMENT SUPP		204.41		PRE
09/15/2016	103652255/Band Supplies						029787		15175		HS MUS INSTRUMENT SUPP		345.98		PRE
09/15/2016	103644248/Band Supplies						029787		15175		HS MUS INSTRUMENT SUPP		148.00		PRE
09/15/2016	103644253/Band Repairs						029788		15968		HS BAND INSTRUMENT		58.97		PRE
09/15/2016	4000014/Band Instrument						029789		64584		TEA HS BAND SUPPLIES		1,277.85		PRE
									31212		MEYER MUSIC		2,035.21	1416	010/31/2016

09/15/2016	2-9145/Repairs								26762		MAINT PURCH SVC		2,476.98		PRE
									24097		DALE W HUBBARD INC., CLEAN		2,476.98	1417	010/31/2016

09/15/2016	1184875-1/Custodial Supplies								26171		CUSTODIAL SUPPLY IL		130.57		PRE
09/15/2016	1184875/Custodial Supplies								26171		CUSTODIAL SUPPLY IL		739.03		PRE
09/15/2016	1185323-1/Custodial Supplies								26271		CUSTODIAL SUPPLY SL		970.13		PRE
09/15/2016	1185324-1/Custodial Supplies								26371		CUSTODIAL SUPPLY TY		374.34		PRE
09/15/2016	1185325/Custodial Supplies								26471		CUSTODIAL SUPPLY MS		523.87		PRE
09/15/2016	1184385/Custodial Supplies								26571		CUSOTIDIAL SUPPLY HS		150.00		PRE
									24557		ARNOLD SALES		2,887.94	1418	010/31/2016

09/15/2016	R-56094/Maintenance Essentials								26765		MAINTENANCE SOFTWARE		2,928.30		PRE
									23898		SCHOOLDUDE.COM		2,928.30	1419	010/31/2016

Trans Date	Invoice/Comment	9	0	1	9	UAAL	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check ACH #	ACH Date
		Num	P O		Num	Vendor								
09/15/2016	859685770001/Handwriting Suppli	029681			11181	IL ELEM CURRICULUM						340.96		
09/15/2016	859691070001/Eureka Math Suppli	029724			12181	SL ELEM CURRICULUM						3,378.00		
09/15/2016	854747088001/Eureka Teachers Gu	029701			12181	SL ELEM CURRICULUM						2,152.77		
09/15/2016	859685770001/Handwriting Suppli	029681			12181	SL ELEM CURRICULUM						587.33		
09/15/2016	859691070001/Eureka Math Suppli	029724			13181	TY ELEM CURRICULUM						1,841.83		
09/15/2016	854747088001/Eureka Teachers Gu	029701			13181	TY ELEM CURRICULUM						1,240.72		
09/15/2016	859685770001/Handwriting Suppli	029681			13181	TY ELEM CURRICULUM						244.15		
09/15/2016	859691070001/Eureka Math Suppli	029724			14181	MS CURRICULUM						1,262.51		
09/15/2016	854747088001/Eureka Teachers Gu	029701			14181	MS CURRICULUM						428.08		
09/15/2016	857765719001/Supplies	029760			14181	MS CURRICULUM						27.98		
09/15/2016	859687765001/Dibels	029682			21276	IL TESTING SUPPLY						91.79		
09/15/2016	859678133001/DRA	029685			21277	SL TESTING SUPPLY						92.60		
09/15/2016	859687765001/Dibels	029682			21277	SL TESTING SUPPLY						330.34		
09/15/2016	859678133001/DRA	029685			21278	TY TESTING SUPPLY						31.25		
09/15/2016	859687765001/Dibels	029682			21278	TY TESTING SUPPLY						55.71		
09/15/2016	855302820001/Supplies	029753			22179	PROF DEV SUPPLY						47.70		
09/15/2016	621914-810/FB Hats	029775			12810	OFFICE DEPOT						15,729.05	1421	010/31/2016
09/15/2016	151039/Maintenance Supplies	029775			64635	T&A HS FOOTBALL						742.52		
09/15/2016	151039/Maintenance Supplies	029775			23008	ZEPHYR						742.52	1422	010/31/2016
09/15/2016	151039/Maintenance Supplies	029775			26762	MAINT PURCH SVC						947.40		
09/15/2016	151039/Maintenance Supplies	029775			33991	GREENMARK EQUIPMENT						947.40	1423	010/31/2016
09/15/2016	1398286-0/Supplies	029628			26771	MAINTENANCE SUPPLY						1,425.60		
09/15/2016	1398286-0/Supplies	029628			00360	ALL PHASE ELECTRIC COMPANY						1,425.60	1424	010/31/2016
09/15/2016	1398286-0/Supplies	029628			13172	TY BULK ORDER						1,432.00		
09/15/2016	1398286-0/Supplies	029628			12820	INTEGRITY BUSINESS						1,432.00	1425	010/31/2016
09/15/2016	85762/Tire Services	27175			27175	TRANS TIRE & BATTERY						9,668.29		
09/15/2016	85762/Tire Services	27175			27175	TRANS TIRE & BATTERY						240.00		
09/15/2016	59183/Tire Services	31776			BELLEROC	TIRE SERVICES						9,908.29	1426	010/31/2016
09/20/2016	0006/Former Staff Funeral Flowe	23170			BOARD	MEETING EXP						60.37		
09/20/2016	0006/Former Staff Funeral Flowe	23170			BOARD	MEETING EXP						60.37	1427	010/31/2016
09/20/2016	434988-4/Various Title	029660			11181	IL ELEM CURRICULUM						830.54		
09/20/2016	434988-4/Various Title	029660			11181	IL ELEM CURRICULUM						830.54		

Trans Date	Invoice/Comment	9	0	1	9	Num	Misc	Vendor	ASN	SE	Account Description	Vendor Name	Amount	Check ACH	# Ck/ACH	Date
09/20/2016	434992-6/Various Title	029661			9	UAAL		13181			TY ELEM CURRICULUM		799.43			PRE
09/20/2016	446134-1/Various Title	029536			9			64520			T&A SL LIBRARY		810.72			PRE
09/20/2016	446132-5/Various Title	029511			9			64531			T&A IL LIBRARY		718.87			PRE
09/20/2016	446129-1/Various Title	029491			9			64545			T&A TY LIBRARY		663.67			PRE
								33717			FOLLETT SCHOOL SOLUTIONS,		3,823.23	1428	010/31/2016	

10/31/2016	Owe General Fund P-Card							20190			GF DUE FROM OTHER FUNDS		0.00			PRE
10/31/2016	Owe General Fund P-Card							20190			GF DUE FROM OTHER FUNDS		0.00			PRE
10/31/2016	Owe General Fund P-Card							20190			GF DUE FROM OTHER FUNDS		0.00			PRE
10/31/2016	Owe General Fund P-Card							20190			GF DUE FROM OTHER FUNDS		0.00			PRE
10/31/2016	Owe General Fund P-Card							20192			RECEIVABLE FROM T&A		22,324.90			PRE
10/31/2016	Due to General Fund P-Card							23141			AUD TICKET SALES DUE TO		0.00			PRE
10/31/2016	Due to General Fund P-Card							25411			DUE TO OTHER FUNDS-LUNCH		0.00			PRE
10/31/2016	Due to General Fund P-Card							41190			BDLG & SITE DUE FROM		0.00			PRE
10/31/2016	Due to General Fund P-Card							47152			2014 B&S DUE TO GF		0.00			PRE
10/31/2016	Due to General Fund P-Card							62131			T&A PAYABLE TO FUNDS		-22,324.90			PRE
								24583			FIFTH THIRD BANK/MC		0.00	99999	010/31/2016	

TOTAL ACH 0.00
 TOTAL CHECKS 75,465.17
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 75,465.17
 TOTAL PAYROLL 0.00
 GRAND TOTAL 75,465.17