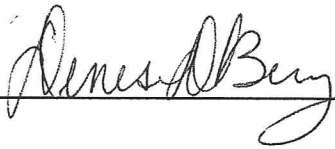
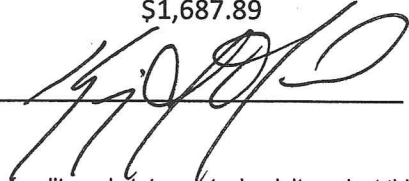


Card Holder: Kevvin O'Neill
Purchases for: Feb/March, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	BMI	Auditorium Supplies	\$78.04	33170	x
"	"	"	\$78.04	43170	x
"	"	"	\$78.04	64596	x
"	"	"	\$78.04	64578	x
"	"	"	\$78.03	64637	x
2/28	Great Lakes Motorcoach	Montreal bus deposit	\$153.00	64638	x
3/4	Spotify	Band monthly subscription	\$9.99	64584	x
3/4	WorldFlagPins.com	Model UN pins	\$34.75	64683	x
11/1	Disney World	Hospitality trip refund	-\$884.28	64647	x
3/7	Big Apple Bagels	Staff food	\$101.16	24587	x
3/7	MC Sports	PE Supplies	\$221.41	15173	x
3/7	Booksource	English Department books	\$118.34	15147	x
3/11	Best Buy	Ag Science supplies	\$259.96	16170	x
"	"	"	\$450.00	16198	x
3/14	Wacom.com	Film & video supplies	\$199.00	15370	x
3/17	Oriental Trading	Musical supplies	\$28.49	64637	x
3/20	24HourWristbands.com	Yearbook wristbands	\$134.36	64587	x
3/21	Meijer	Staff volunteer gift cards	\$140.00	64702	x
3/11	Apperson	Ag Science supplies	\$311.52	16170	x
3/25	Verizon Wireless	Principal Broadband	\$20.00	24570	x
Total Amount of Purchases			\$1,687.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	33170	\$78.04	64647	-\$884.28
	43170	\$78.04	24587	\$101.16
	64596	\$78.04	15173	\$221.41
	64578	\$78.04	15147	\$118.34
	64637	\$106.52	16170	\$571.48
	64638	\$153.00	16198	\$450.00
	64584	\$9.99	15370	\$199.00
	64702	\$140.00	64587	\$134.36
	64683	\$34.75	24570	\$20.00

\$1,687.89

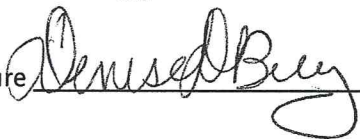
Employee Signature  Supervisor Signature 

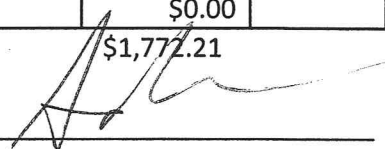
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Card Holder: Adam Brush
Purchases for: Feb/March, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Verizon Wireless	Principal Broadband	\$20.00	24570	No
3/1	Office Max	Math Supplies	-\$173.14	15155	x
3/1	Office Max	Math Supplies	\$138.48	15155	x
3/1	Office Max	Math Supplies	\$173.14	15155	x
2/28	Family Fare	Blood drive snacks	\$6.81	64700	x
2/28	Jaspares	Blood drive lunch	\$14.00	64700	x
3/4	Astute Artistry	Musical makeup deposit	\$500.00	64637	x
3/7	Dollar Tree Stores	Musical supplies	\$49.82	64637	x
3/7	Joann Fabrics	"	\$248.72	64637	x
3/13	Walmart	SE iPads & iTunes card for apps	\$140.60	15285	x
"	"	"	\$170.00	15284	x
"	"	"	\$180.00	15283	x
"	"	"	\$160.00	15382	x
"	"	"	\$47.40	15281	x
3/24	Amazon.com	English Department supplies	\$30.13	15147	x
"	"	"	\$66.25	15147	x
Total Amount of Purchases			\$1,772.21		

Summary by ASN #	ASN #	Total	ASN #	Total
		15155	\$138.48	15281
	64700	\$20.81	15147	\$96.38
	64637	\$798.54	24570	\$20.00
	15285	\$140.60		\$0.00
	15284	\$170.00		\$0.00
	15283	\$180.00		\$0.00
	15382	\$160.00		\$0.00

Employee Signature 

Supervisor Signature  \$1,772.21

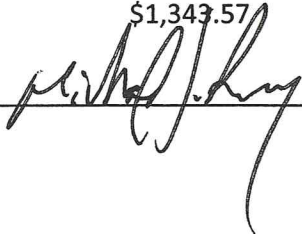
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Card Holder: Mike Roy
Purchases for: Feb/March, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/7	The Ball Store	Training baseballs	\$40.48	64664	x
"	"	"	\$32.50	42148	x
3/10	Target	Supplies & Coach Gift Cards	\$160.53	64590	x
3/12	Old Burdicks	Wolverine Conference Breakfast	\$276.30	24583	x
3/14	Red Mesa Grill	"	\$22.91	42135	x
3/13	Boones Long Lake Inn	Conference meal	\$40.97	42135	x
3/14	Notre Dame	Football Coach Clinic	\$310.92	64635	x
3/17	Don's Drive-In	"	\$12.90	42135	x
3/16	Sleders Tavern	"	\$16.67	42135	x
3/18	Sportstop.com	Lacrosse supplies	\$106.53	64588	x
3/17	Grand Traverse Resort	Conference hotel	\$322.86	42135	x
Total Amount of Purchases			\$1,343.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	64664	\$40.48		\$0.00
	42148	\$32.50		\$0.00
	64590	\$160.53		\$0.00
	24583	\$276.30		\$0.00
	64635	\$310.92		\$0.00
	42135	\$416.31		\$0.00
	64588	\$106.53		\$0.00

Employee Signature 

Supervisor Signature 

\$1,343.57

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/5/2014	Air Squirrels.com	Ruth Hook - Reflector-single user license	\$12.99	64522	Yes
		license Windows XP			
3/6/2014	Amazon	Sue Haines-Electrified Discounters-	\$44.33	64522	Yes
		replacement lamp			
3/7/2014	Michaels	Ruth Hook	\$42.21	11374	No
3/12/2014	Michaels	Ruth Hook	\$27.41 CR	11374	No
3/17/2014	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	Yes
3/15/2014	Epson Store	Sue Haines-Replacement lamp	\$268.20	64522	Yes
3/17/2014	Scholastic Inc	Krista Wilson-books	\$31.44	11170	Yes
3/18/2014	USPS	Ruth Hook-stamps	\$49.00	11165	Yes
3/20/2014	Amazon	Sue Haines- Investigations 2008	\$34.40	11170	Yes
		Student Activity Book Grade 5			
3/25/2014	Christianbook.com	Sue Haines-Fraction Tower Sets	\$34.98	11171	Yes
3/25/2014	Family Fare	Jill Barton-St. Council supplies	\$67.15	64511	Yes
Total Amount of Purchases			\$ 604.70		

Summary by ASN #	ASN #	Total	ASN #	Total
	64509	\$67.15		
	64522	\$325.52		
	24170	\$20.00		
	11170	\$65.84		
	11165	\$49.00		
	11171	\$34.98		
	11374	\$14.80		

Employee Signature Ruth Hook Supervisor Signature Sue Haines

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: L. Kuhlman VMS
Purchases for: March 2014

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2-Mar	Verizon Wireless	Kuhlman Data Plan	\$ 20.00	14170	yes
2	3-Mar	Verizon Wireless	VanDussen Data Plan	\$ 20.00	14170	yes
3	2-Mar	Sam's Club	Vending Machine Items	\$ 404.54	*	yes
4	3-Mar	Hungry Howe's Vxburg	Wrestling Pizza Party	\$ 76.72	64553	yes
5	3-Mar	Sam's Club	Science Night Food	\$ 91.71	14177	yes
6	5-Mar	Pizza Hut - Schoolcraft	Science Night Pizza	\$ 59.00	64571	yes
7	5-Mar	Pizza Hut - Schoolcraft	Science Night Pizza	\$ 100.00	14177	yes
8	5-Mar	Pizza Hut - Schoolcraft	Science Night Pizza	\$ 110.00	64571	yes
9	4-Mar	Guitar Center	MS Band Drums	\$ 816.97	PO 020317/ 64551	yes
10	5-Mar	Critchlow Alligator Sanctuary	Science Night Exhibitor	\$ 169.00	PO020310 / 14177	yes
11	8-Mar	Gordon's Food	Vending Machine Items	\$ 74.95	**	yes
12	8-Mar	Sam's Club	7th & 8th Grade Dance Snacks	\$ 81.80	64562	yes
13	8-Mar	Sam's Club	Vending Drink Machine	\$ 93.34	***	yes
14	8-Mar	Sam's Club	Vending Machine Items	\$ 703.88	****	yes
15	17-Mar	Sam's Club	Title 1 Parent Night Food	\$ 26.96	22144	yes
16	17-Mar	Barnes & Noble	Title 1 Parent Night Incentives	\$ 66.72	22144	yes
17	17-Mar	Barnes & Noble	Title 1 Parent Night Incentives	\$ 229.71	22144	yes
18	17-Mar	Hardings Market	Title I Parent Night Food & Beverages	\$ 42.31	22144	yes
19	19-Mar	Jaspere's Pizza	Title I Parent Night Pizza	\$ 65.75	22144	yes
20	20-Mar	Long Lake Roller Rink	6th Grade Skating Party	\$ 414.00	64562	yes
			64553 = 202.27 + 37.47 + 46.67 + 351.94 = 638.35			
			64562 = 202.27 + 37.48 + 46.67 + 351.94 = 638.36			
Total Amount of Purchases				\$ 3,667.36		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$40.00		
	64553	\$715.07		
	64562	\$1,134.16		
	14177	\$360.71		
	64571	\$169.00		
	64551	\$816.97		
	22144	\$431.45		

Employee Signature *Holly Cansler*

Supervisor Signature *Laura Kuhlman*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: March, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/6/2014	Bob Evans	Committee Mtg	\$ 96.48	23170	Y
3/7/2014	Amazon	Power of the Social Brain Book	\$ 150.09	22179	Y
3/10/2014	Verizon	wireless access	\$ 20.00	23270	Y
3/10/2014	Amazon	Power of the Social Brain Book	\$ 30.56	22179	Y
3/10/2014	Amazon	Power of the Social Brain Book	\$ 30.56	22179	Y
3/11/2014	Amazon	Power of the Social Brain Book	\$ 61.12	22179	Y
3/13/2014	Amazon	Ipad case - Hill	\$ 48.99	23270	Y
3/18/2014	Amazon	Power of the Social Brain Book	\$ 91.68	22179	Y
3/19/2014	Amazon	Power of the Social Brain Book	\$ 183.36	22179	Y
3/20/2014	Amazon	Power of the Social Brain Book	\$ 61.12	22179	Y
3/24/2014	Amazon	Power of the Social Brain Book	\$ 305.60	22179	Y
3/27/2014	Three Rivers Commercial	105C Notice	\$ 38.20	23170	Y
Total Amount of Purchases			\$ 1,117.76		

Summary by ASN #	ASN #	Total	ASN #	Total
		23170	\$ 134.68	
	22179	\$ 914.09		
	23270	\$ 68.99		
		\$ 1,117.76		

Employee Signature *Karen Hill* Supervisor Signature *Charles Glaes*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder:
Purchases for: Mike Barwesen

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-7-14	Tie Die USA	24 T-shirts - 4th-5th grade program	150.03	64515	yes
3-7-14	Timber Ridge	5th Grade Ski trip	684.00	64537	yes
3-10-14	Poldermans	Flowers - Karen Chipman	50.00	64526	yes
3-11-14	Office Depot	Markers, supplies	19.98	64537	yes
3-11-14	Hardings	Mints & acornites - office	14.86	64537	yes
3-13-14	Integrity	transfilm paper	97.50	64537	yes
3-14-14	Schoolhouse Ed	KDT - Student (K) Test Forms	116.00	12470	yes
			115.00	11470	yes
3-19-14	Paypal	Technology Workshop	1240.00	64307	yes
		Technology Workshop (Taylor / Negri)	250.00	13181	yes
Total Amount of Purchases			\$2,739.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	64515	150.03		
	64537	816.34		
	64526	50.00		
	12470	116.00		
	11470	115.00		
	64307	1240.00		
	13181	250.00		

Employee Signature Mitchell R. Boomer Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: March, 2014

Card Holder: Maureen Ouvry

Month of: March, 2014

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
02-27	Hotel Planner	Conference	97.82	46135	Yes
03-20	Rosewood Flowers	Thank you gift-guest speaker-J. Bailey	24.33	46173	Yes
Total Amount of Purchases			\$122.15		

Summary by ASN #			
Travel/Confer	ASN	46135	\$ 97.82
Supplies	ASN	46173	\$ 24.33
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
	ASN		\$
TOTAL			\$ 122.15

Employee Signature Barbara Sinclair Supervisor Signature M. Staw

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Bob Collins
Purchases for: March 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.1.14	Uline Supplies	Heavy Duty Tape Dispenser	\$ 30.01	26771	yes
3.6.14	Rawlinson's Appliance	Parts for Washing Machine	\$ 114.49	26771	yes
3.16.14	Auto Zone	Return	\$ (39.50)	26772	yes
3.15.14	O'Reilly Auto	Parts for plow truck	\$ 48.88	26772	yes
3.16.14	Auto Zone	Parts for plow truck	\$ 55.24	26772	yes
3.16.14	Auto Zone	Parts for plow truck	\$ 165.49	26772	yes
3.14.14	O'Reilly Auto	Parts for plow truck	\$ 199.99	26772	yes
3.22.14	Tractor Supply	Parts for plow truck	\$ 83.93	26772	yes
3.26.14	B&G Discount	Maintenance Supplies	\$ 74.89	26771	yes
Total Amount of Purchases			\$ 733.42		

Summary by ASN #		ASN #	Total	ASN #	Total
		26772	\$ 514.03		
		26772	\$ 219.39		

Employee Signature *[Handwritten Signature]*

Supervisor Signature *[Handwritten Signature]*

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Card Holder: Pat Moreno
Purchases for: Sunset Lake Elem.
Statement Date: 03-27-14

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
1-Mar	GBC Ecommerce	Laminate for Library laminator use	\$89.99	12170	Y
28-Feb	Klamazoo Theatre	Trayers- Kdg field trip-The Civic-The Cat in the Hat/ students brought in \$ for this trip	\$650.00	64519	Y
4-Mar	ACP Direct	Couk/ Stull- One Button Optical Mouse-	\$21.90	22475	Y
6-Mar	Cambium Learning	Masco- student material: Read Well 1 & K	\$87.73	12370 \$80 12374 \$7.73	Y
11-Mar	Fedex	Couk- shipping for 'Elmo-trade out'	\$24.50	12170	Y
11-Mar	GFS MKT PLC	Lonsway- supplies for group activity	\$25.98	21272	Y
10-Mar	Meijer Inc	Lonsway- supplies for group activity	\$26.51	64331	N
12-Mar	Dollar Tree	Lonsway- supplies for group activity	\$22.26	21272	Y
11-Mar	Scholastic Inc	Guerrrero- classroom books	\$194.21	12170	Y
13-Mar	Family Fare	Lonsway- supplies for group activity	\$13.65	21272	Y
13-Mar	ASCA	Lonsway- ASCA membership renewal	\$129.00	21272	Y
17-Mar	Verizon Wireless	Moreno- wireless IPAD service	\$20.00	24270	Y
15-Mar	Amazon Mkt	Lee- Science Cart- bean counters, math manipulatives- Learning resources	\$30.39	12177	Y
16-Mar	Amazon Mkt	Lee- Science supplies- Nat Geo books, etc- PTA reimbursed	\$108.87	64521	Y
14-Mar	Teachers Center	Spanhak- classroom supplies-aphabet workbook, hidden picture books, etc	\$14.85	12373	Y
17-Mar	Michael's	Spanhak- classroom supplies-alphabet tiles	\$14.97	12373	Y
17-Mar	Bed Bath & Beyond	Austin- staff lounge- replaced Keurig machine	\$21.20	64519	Y

19-Mar	Amazon Mkt	Lee- classroom supplies- Nat Geo books, etc./ PTA reimbursed	\$62.70	64521	Y
21-Mar	Amazon Mkt	Chang- classroom supplies: fabric dye kits, HD pro webcam, etc.	\$99.96	64463 WMU	Y
23-Mar	Meijer Inc	Buell- PTA reimbursed- March is Reading Month supplies	\$30.00	64519	Y
23-Mar	Meijer Inc	Buell- PTA reimbursed- March is Reading Month supplies	\$30.03	64519	Y
25-Mar	SSI EPSCC	Sloniker- SPIRE- Level 1 Teacher's Guide	\$55.55	12170	Y
25-Mar	Amazon Mkt	Chang- classroom supplies: high speed cable, ethernet, adapter, apple TV	\$114.73	12170	Y
			\$1,888.98		

Summary by ASN #	ASN #	Total	ASN #	Total
	12170	\$478.98	21272	\$190.89
	64519	\$731.23	64331	\$26.51
	22475	\$21.90	24270	\$20.00
	12370	\$80.00	12177	\$30.39
	12374	\$7.73	64521	\$171.57
	64463	\$99.96	12373	\$29.82

Employee Signature *B. Austin* Supervisor Signature *Pat Merano*

INFO ONLY
Total by summary \$1,888.98
Total above \$ 1,888.98
Difference \$ -
\$ -

Rebecca Durant - MC

1
0 P O

Trans Date	Invoice/Comment	UAAAL	Num	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check ACH	# Ck/ACH	Date
03/10/2014	3023351K/Parts		20285		27176		TRANS PARTS		79.18			PRE
03/10/2014	3023387K/Parts		020285		27176		TRANS PARTS		118.14			PRE
03/10/2014	3023177K/Parts		20285		27176		TRANS PARTS		651.11			PRE
03/10/2014	3023329K/Parts		20285		27176		TRANS PARTS		3.67			PRE
03/10/2014	3023128K/Parts		20285		27176		TRANS PARTS		-28.69			PRE
03/10/2014	3023174K/Parts		020285		27176		TRANS PARTS		44.17			PRE
03/10/2014	3023098KX1/Parts		020285		27176		TRANS PARTS		58.46			PRE
03/10/2014	3023100K/Parts		020285		27176		TRANS PARTS		17.43			PRE
03/10/2014	3023542K/Parts		020324		27176		TRANS PARTS		27.94			PRE
03/10/2014	3024077K/Parts		020324		27176		TRANS PARTS		14.91			PRE
03/10/2014	3024064K/Parts		020324		27176		TRANS PARTS		14.91			PRE
03/10/2014	3024158K/Parts		020324		27176		TRANS PARTS		572.63			PRE
03/10/2014	3023930K/Parts		020324		27176		TRANS PARTS		170.93			PRE
03/10/2014	3023934K/Parts		020324		27176		TRANS PARTS		19.68			PRE
										1,764.47	494	004/25/2014
										WEST MICHIGAN INTERNATIONAL		
03/10/2014	1095601/Janitorial Supplies				26171		CUSTODIAL SUPPLY IL		752.78			PRE
03/10/2014	1095136/Janitorial Supplies				26271		CUSTODIAL SUPPLY SL		619.78			PRE
03/10/2014	1095006/Janitorial Supplies				26371		CUSTODIAL SUPPLY TY		534.50			PRE
03/10/2014	1095045/Janitorial Supplies				26471		CUSTODIAL SUPPLY MS		485.25			PRE
03/10/2014	1095111/Janitorial Supplies				26471		CUSTODIAL SUPPLY MS		42.18			PRE
03/10/2014	1095438/Janitorial Supplies				26571		CUSOTIDAL SUPPLY HS		1,550.69			PRE
03/10/2014	1095430/Janitorial Supplies				26571		CUSOTIDAL SUPPLY HS		148.12			PRE
03/10/2014	1095463/Janitorial Supplies				26975		CUSTODIAL SUPPLY/GENL		48.84			PRE
03/10/2014	1093385-1/Janitorial Supplies				26975		CUSTODIAL SUPPLY/GENL		3.35			PRE
03/10/2014	1093385/Janitorial Supplies				26975		CUSTODIAL SUPPLY/GENL		339.01			PRE
										4,524.50	495	004/25/2014
										ARNOLD SALES		
03/18/2014	7430/EFE Students				22197		OUT OF THE WILD CONT		25,600.00			PRE
										25,600.00	496	004/25/2014
										KALAMAZOO NATURE CENTER		
03/25/2014	950CS114/Controller Upgrade				26762		MAINT PURCH SVC		1,680.00			PRE
03/25/2014	949CS114/Controller Replacement				26762		MAINT PURCH SVC		1,250.00			PRE
										2,930.00	497	004/25/2014
										CONTROL SOLUTIONS, INC.		
03/24/2014	831/Tuition				15961		HS DUAL ENROLL REIMB		13,546.00			PRE

Trans Date	Invoice/Comment	1	0	P	O	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9	UAAL	Vendor							Vendor Name					
		20391									KALAMAZOO VALLEY COMMUNITY	13,546.00	498			004/25/2014
03/25/2014	22825/Software License, Maint A	26963									ENERGY ED SOFTWARE	1,495.00				PRE
		23192									ENERGYCAP INC	1,495.00	499			004/25/2014

TOTAL ACH 0.00
 TOTAL CHECKS 49,859.97
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 49,859.97
 TOTAL PAYROLL 0.00
 GRAND TOTAL 49,859.97

Trans Date	Invoice/Comment	UAAAL	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH	# Ck/ACH	Date
03/26/2014	002-1932260-6539445/Cart, Chart		9	11283		IL LD SUPPLY #2 WISINSKI		50.58			PRE
03/21/2014	002-1932260-6539445/Cart, Chart		9	11283		IL LD SUPPLY #2 WISINSKI		19.88			PRE
03/22/2014	002-2203237-2581847/Birthday Ch		9	11283		IL LD SUPPLY #2 WISINSKI		7.06			PRE
03/06/2014	112-4061284-4355442/Heatsets		9	14283		MS LD SUPPLY #2 SMITH		140.58			PRE
03/07/2014	108-3566332-3624254/Portable CD		9	14283		MS LD SUPPLY #2 SMITH		119.94			PRE
03/12/2014	105-0793993-3573861/Dragon Natu		9	14283		MS LD SUPPLY #2 SMITH		101.00			PRE
03/19/2014	103815/Pressure Vest		9	22575		SPEECH SUPPLY		39.69			PRE
03/23/2014	002-1762910-8976238/Ink Stamp		9	25275		FISCAL SVC OFFICE SUPPLY		191.92			PRE
03/24/2014	002-7171752-1577832/Ink Stamp		9	25275		FISCAL SVC OFFICE SUPPLY		39.95			PRE
03/07/2014	80084610-00/Colm Valve Packing	33789		AMAZON.COM				710.60	471	004/25/2014	PRE
03/07/2014	26771 MAINTENANCE SUPPLY							170.91			PRE
03/07/2014	19450 YOUNG SUPPLY COMPANY							170.91	472	004/25/2014	PRE
03/07/2014	26762 MAINT PURCH SVC							355.00			PRE
03/07/2014	30072 APPROVED FIRE PROTECTION							355.00	473	004/25/2014	PRE
03/07/2014	26771 MAINTENANCE SUPPLY							368.28			PRE
03/07/2014	00360 ALL PHASE ELECTRIC COMPANY							368.28	474	004/25/2014	PRE
03/07/2014	26862 WASTE & TRASH DISP							507.16			PRE
03/07/2014	21913 STERICYCLE INC							507.16	475	004/25/2014	PRE
03/07/2014	020163 15172 HS SCIENCE SUPPLY							796.98			PRE
03/07/2014	05520 FLINN SCIENTIFIC INC							796.98	476	004/25/2014	PRE
03/07/2014	019998 22272 SL LIBRARY SUPPLY							419.00			PRE
03/07/2014	19310 WORLD BOOK INC							419.00	477	004/25/2014	PRE
03/07/2014	26862 WASTE & TRASH DISP							1,502.35			PRE
03/07/2014	31620 WASTE MANAGEMENT OF MICHIGAN							1,502.35	479	004/25/2014	PRE
03/10/2014	322832365/Pest Control 2/12/14							171.00			PRE
03/10/2014	332839641/Pest Control 2/19/14							84.00			PRE
03/10/2014	27913 TERMINIX							255.00	480	004/25/2014	PRE
03/10/2014	15221890/ice Melt							326.70			PRE
03/10/2014	26670 GROUNDS SUPPLY										PRE

Steve Goss - MC

Trans Date	Invoice/Comment	1	0	9	9	UAAL	Vendor	ASN	SE	Account Description	Amount	Check	ACH	#	Ck/ACH	Date
		P	O	Num	Misc	Vendor										
03/10/2014	/OVERAGE /AR					24623	TRUGREEN				326.70	481				04/25/2014
03/10/2014						20180	GF ACCOUNTS RECEIVABLE				255.00					PRE
03/10/2014						16920	T SHIRT PRINTING				255.00	485				04/25/2014
03/20/2014	383278/Stress Toys					11283	IL LD SUPPLY #2 WISINSKI				32.97					PRE
03/11/2014	224060456/Supplies					33914	OFFICE PLAYGROUND				32.97	486				04/25/2014
03/11/2014						22575	SPEECH SUPPLY				154.00					PRE
03/11/2014						33791	READING WITH TLC				154.00	487				04/25/2014
03/11/2014	3963/Story Champs Intervention					22575	SPEECH SUPPLY				204.50					PRE
03/11/2014						33913	LANGUAGE DYNAMICS GROUP, LLC				204.50	488				04/25/2014
03/10/2014	69068/Frozen Sanitary Lines					26762	MAINT PURCH SVC				1,271.70	489				PRE
03/10/2014						31702	CLEAN EARTH				1,271.70					04/25/2014
03/10/2014	2400773/New instrument					15200	HS INSTR MUSIC C/O				1,408.75					PRE
03/10/2014						33811	DEMOULIN				1,408.75	490				04/25/2014
03/10/2014	23722/Contract					24263	SL COPIER SERVICE				370.50					PRE
03/10/2014	23702/Contract					24363	TY COPIER SERVICE				400.50					PRE
03/10/2014	23521/Toner					27179	TRANS OFFICE SUPPLY				248.50					PRE
03/11/2014	25293/Newsletter					04050	DL GALLIVAN INC				1,019.50	491				04/25/2014
03/11/2014						28265	R&W POSTAGE				891.32					PRE
03/11/2014	25293/Newsletter					28267	RED & WHITE PURCH SVC				2,609.60					PRE
03/11/2014	25293/Newsletter					28270	MKTG/RW SUPPLIES				390.00					PRE
03/18/2014	A25847090/Keeping your School S					20123	PRINTING SERVICES				3,890.92	492				04/25/2014
04/25/2014	/Owe General Fund P-Card					25271	EXEC DIR PUBLICATIONS				253.95					PRE
04/25/2014	/Owe General Fund P-Card					21052	PROGRESS PUBLICATIONS				253.95	493				04/25/2014
04/25/2014						20190	GF DUE FROM OTHER FUNDS				820.50					PRE
04/25/2014						20192	RECEIVABLE FROM T&A				21,003.89					PRE
04/25/2014						24583	FIFTH THIRD BANK/MC				21,824.39	99999				04/25/2014

TOTAL ACH	0.00
TOTAL CHECKS	35,727.66
TOTAL INVOICES	0.00
TOTAL PREPAIDS	35,727.66
TOTAL PAYROLL	0.00
GRAND TOTAL	35,727.66