





Card Holder: Mike Roy  
Purchases for: Oct/Nov, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28	Hungry Howies	Volleyball Tourney food	\$73.08	42161	x
9/30	Garmin	Cross Country watches	\$250.00	42148	x
"	"	"	\$95.00	64669	x
10/10	Pizza Hut	Volleyball Tourney food	\$128.00	42161	x
10/17	Teamsnap	Lacrosse Plan Membership	\$84.99	64588	x
10/16	Agile Sports	Hudl subscription- Boys Basketball	\$400.00	42148	x
10/24	Sam's Club	Football Selection Dinner	\$67.88	42161	x
Total Amount of Purchases			\$1,098.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$650.00		\$0.00
	42161	\$268.96		\$0.00
	64588	\$84.99		\$0.00
	64669	\$95.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,098.95

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?
29-Sep	Dollar General	Lisa Naster - Guard Dawg Pizza Party	\$15.00	64522	yes
29-Sep	Little Caesars	Lisa Naster - Guard Dawg Pizza Party	\$72.15	64522	yes
12-Oct	WMU Conference	Ruth Hook - WMU PD	\$25.00	22161	yes
12-Oct	Learning A-Z	Diana Haring - Raz-Kids.com license	\$199.90	11170	yes
10/12/2015	American Legacy	Michigan Community Studies Weekly	\$425.43	11170	yes
		Diana Haring - PTSO reimbursed?			
10/19/2015	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	yes
10/21/2015	PayPal - Memspa	Ruth Hook - MEMSPA renewal	\$279.00	24162	yes
10/26/2015	Kazoo Books	Krista Wilson- Battle of the Books	\$452.88	64522	yes
		PTSO reimbursed			
Total Amount of Purchases			\$ 1,489.36		

Summary by ASN #	ASN #	Total	ASN #	Total
		11170	\$625.33	
	24170	\$20.00		
	24162	\$279.00		
	64522	\$540.03		
	22162	\$25.00		

Employee Signature

*Sue Haines*

Supervisor Signature

*Ruth Hook*

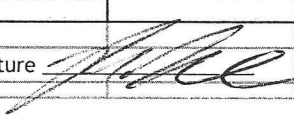
Card Holder: Steve Fryling

Purchases for: WAY Program

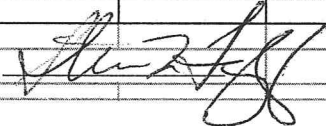
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-30-15	Amazon	Lab Supplies	\$ 14.24	18384	Y
09/30/15	Twitter Advertising	Advertising	\$ 45.00	18384	Y
10/07/15	Wal-mart	Student Incentive	\$ 171.92	18385	Y
10/08/15	Subway	Student Incentive	\$ 45.00	18385	Y
10/08/15	Taco Bob's	Student Incentive	\$ 349.38	18385	Y
10/20/15	Weebly	Website Account - Annual Fee	\$ 47.88	18384	Y
10/26/15	Macbook Adapter	Computer Supplies	\$ 196.75	18384	Y
Total Amount of Purchases			\$ 870.17		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 303.87		
	18385	\$ 566.30		
				\$ 870.17

Employee Signature



Supervisor Signature



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INFO ONLY				
Total by summary	\$	870.17		
Total above	\$	870.17		
Difference	\$	-00		

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

**Card Holder: Amie McCaw**

**Purchases for: Sunset Lake Elem. Master Card**

**Statement Date: 10/27/15**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Sep	Therapy shoppe Inc	Kirk-fidgets for students	\$55.99	64470	Y
28-Sep	School Specialty	Austin- office supplies-cumulative folders, dry erase markers, flash drives, etc.	\$148.95	24270	Y
30-Sep	Amazon- Mktplace	Kirk- student stability discs- 2 black	\$24.50	64470	Y
30-Sep	Amazon- Mktplace	Austin- 3 books: Simplifying Response to Intervention: Four Essential Guiding Principles	\$62.94	12170	Y
1-Oct	Amazon- Mktplace	Kirk-student stability discs-1 purple/1 blue	\$24.50	64470 \$21.67 #64523 \$2.83	Y
1-Oct	Amazon- Mktplace	Austin- 3 books: The Forgotten Tier- A Practical Guide for Building a Data-Driven Tier 1 Instructional Process.	\$75.69	12170	Y
5-Oct	Meijer Inc	Lee/Science material- celery, carrots, etc	\$9.48	12177	Y
6-Oct	Poldermans Flowers	Lee/Science material- carnations to dissect	\$10.55	12177	Y
5-Oct	Hobby Lobby-Portage	Lee/Science: 1st Gd. Eureka Math-supplies to make Reken-Reks, pony beads & pipe cleaners	\$14.95	12177	Y
7-Oct	The Webstaurant Store	Getsinger- Orange Safety Vest for student helpers on playground	\$71.30	64523	Y
7-Oct	Amazon- Mktplace	Young- Battle of the Books order-reimbursed by PTA CK #3099	\$111.86	64519	Y
7-Oct	Amazon- Mktplace	Young- Battle of the Books order-reimbursed by PTA CK #3099	\$159.52	64519	Y
8-Oct	Amazon- Mktplace	Young- Battle of the Books order-reimbursed by PTA CK #3099	\$26.97	64519	Y
7-Oct	Scholastics Book Fairs	Lee/Science-BooksRainforests, Bone Collections, Oceans Alive, etc.-PTA reimbursed	\$52.96	64521	Y
8-Oct	Amazon- Mktplace	Young- Battle of the Books order-reimbursed by PTA CK #3099	\$55.92	64519	Y
8-Oct	School Specialty	Newhouse- new classroom supply order, paint, construction paper	\$70.70	12172	Y
10-Oct	Amazon- Mktplace	Kirk- Xercise band green, rainbow wikki stix party pak.	\$40.52	12170	Y

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

9-Oct	Amazon- Mktplace	Young- Battle of the Books order- reimbursed by PTA CK #3099	\$57.76	64519	Y	
12-Oct	Poldermans Flower Shop	Lee/Science- flowers for dissection	\$39.84	12177	Y	
13-Oct	Baker-Taylor	Young- Battle of the Books order- reimbursed by PTA CK #3099	\$134.49	64519	Y	
14-Oct	Nasco Mail orader	Guerrero- classroom paint supplies- to be reimbursed by PTA.	\$53.49	64519	Y	
15-Oct	Therapy Shoppe Inc	Lonsway- supplies: fidgets, chew pencil topper, sensory band, etc.	\$152.58	21272	Y	
15-Oct	Walmart .com	Lonsway- supplies: LEGO blaster bike/ 5 Pon Pon Squishy ball set	\$43.32	21272	Y	
19-Oct	REI -Greenwood Heinemann	Breitenbach- book: No More Teaching A Letter A Week	\$19.25	12170	Y	
20-Oct	Planbook.com	Guerrero- Teacher plan book	\$12.00	12170	Y	
21-Oct	Amazon- Mktplace	Malito-book: ESL/ELL Teacher's Survival Guide: Ready to use Strategies, Tools, and Activities for Teaching English Language	\$29.27	12170	Y	
23-Oct	Plank Road Publishing	Heintzelman- Music games, recorder karate kit, name a note game	\$78.23	12174	Y	
23-Oct	Oriental Trading	Chang/Moughton/Zagar- stickers, ornament craft kits-PTA reimbursed ck#3105	\$39.52	64519	Y	
23-Oct	School Specialty	Austin- office supplies- correction tape, 3 hole punch, bindings, mesh wall file, etc	\$120.80	24270	Y	
22-Oct	Raymond Geddes	Vander Mei- School Store supplies- student council- mini erasers, bracelets, pencil toppers, etc.	\$364.76	64542	Y	
<b>Total Amount of Purchases</b>			<b>\$2,162.61</b>			
<b>Summary by ASN #</b>						
	<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>		
	64523	74.13				
	24270	269.75				
	64470	102.16				
	12170	239.67				
	12177	74.82				
	64519	639.53				
	21272	195.90				
	12174	78.23				
	64542	364.76				
	12172	70.70				
	64521	52.96				
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Ami J. Law</i>				
INFO ONLY						
Total by summary		\$2,162.61				
Total above		\$ 2,162.61				
Difference						







VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes  
Purchases for: October, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29/2015	Amazon	Framework for Teaching	17.32	23270	Y
10/12/2015	MASA	Fall Conf - Glaes	300.00	23262	Y
10/20/2015	Legacy.com	flowers student death	62.98	23170	Y
10/20/2015	Legacy.com	flowers student death	67.98	23170	Y
9/22/2015	Verizon	Wireless - Hill	20.00	23270	N
Total Amount of Purchases			\$ 468.28		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 37.32		
	23262	\$ 300.00		
	23170	\$ 130.96		
		\$ 468.28		

Employee Signature *Charles Glaes*

Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: *Barwegen*  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28/15	Elmousa Corp	Ac Adapter	68.59	64537	
10/6/15	Sams Club	reading incentive-blawpox	26.58	64537	
10/8/15	NVite Event	Google Conference	150.00	13170	
10/5/15	Fitness Finder	reading charms	177.32	13374	
10-8-15	NVite Event	Google Conference	75.00	13170	
10-9-15	Target	Office medicine & supplies	87.54	<del>64537</del>	
10-16-15	Subway	lunch Fall Festival	21.20	64537	
10-20-15	SSI School Specialty	curriculum folders	69.89	13170	
10-21-15	Sams Club	cake celebration	170.31	64537	
10-22-15	Thrift Books	Battle of books books	136.06	13374	
10-26-15	Amazon	Battle of books books	24.39	13374	
10-23	Amazon	Battle of books books	29.61	13374	
Total Amount of Purchases			\$1,036.49		

Summary by ASN #	ASN #	Total	ASN #	Total
		64537	374.22	
	13170	294.89		
	13374	367.38		

Employee Signature: *Michelle R Bone* Supervisor Signature: *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

**Card Holder: Pat Moreno**

**Purchases for: Sunset Lake Elem. Master Card**

**Statement Date: 10/27/15**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Oct	School Specialty	Newhouse-new classroom supply order- construction paper, scissors, and tape	\$74.63	12172	Y
1-Oct	School Specialty	Whitmore- new classroom supply order/ teacher supplies- planbooks, dry erase markers, staples, scissors, etc	\$295.51	12172	Y
<b>Total Amount of Purchases</b>			<b>\$370.14</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	12172	370.14		

Employee Signature B. Austin Supervisors Signature Amie J. Law

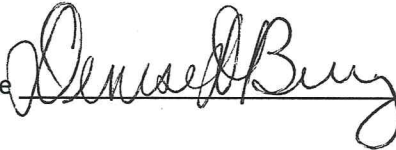
<b>INFO ONLY</b>	
Total by summary	\$370.14
Total above	\$370.14
Difference	


Card Holder: Keevin O'Neill  
Purchases for: Oct/Nov, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28	SchoolWorld	Domain renewal	\$20.00	16170	x
"	"	"	\$20.00	16770	x
9/28	SchoolWorld	TeacherSites Yearly Account	\$79.50	16170	x
"	"	"	\$79.50	16770	x
10/4	Spotify	Band monthly subscription	\$9.99	64584	no
10/2	Service Reproduction	Art Supplies	\$75.66	15171	x
10/5	Party City	Sales tax credit	-\$26.85	15172	x
10/6	Adorama	Photography supplies	\$61.25	64684	x
10/8	Gopher	Credit	-\$1.62	15173	x
10/12	Amazon.com	Photography supplies	\$76.48	64684	x
10/16	Big Apple Bagels	Staff breakfast	\$105.96	64580	x
10/20	Sam's Club	Office coffee	\$31.44	24570	x
10/21	Home Depot	Jr. Musical supplies	\$62.25	64578	x
10/23	USPS	Stamps	\$344.85	15165	x
10/24	Jets Pizza	Band meal	\$384.36	64584	x
Total Amount of Purchases			\$1,322.77		

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$344.85	64580	\$105.96
	15171	\$75.66	64584	\$394.35
	15172	(\$26.85)	64684	\$137.73
	15173	(\$1.62)		\$0.00
	16170	\$99.50		\$0.00
	16770	\$99.50		\$0.00
	24570	\$31.44		\$0.00
	64578	\$62.25		\$0.00

\$1,322.77

Employee Signature 

Supervisor Signature 

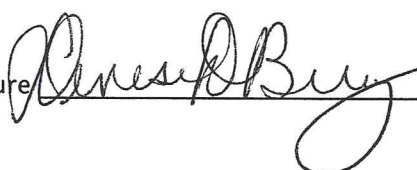
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Card Holder: Adam Brush  
Purchases for: Oct/Nov, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/5	Veterinary Apparel	Vet Science Supplies	\$295.45	16770	x
10/7	Barnes & Nobles	Library books	\$69.49	22275	x
10/8	Subway	Interview lunch	\$46.96	21274	x
10/15	One Way Novelties	Jr. Musical supplies	\$65.79	64578	x
10/15	Oriental Trading	Jr. Musical supplies	\$117.94	64578	x
10/15	Home Depot	Jr. Musical supplies	\$127.14	64578	x
10/20	Gordon Food Service	Office supplies	\$81.34	24570	x
10/21	BMI	Jr. Musical supplies	\$149.49	64578	x
10/22	Erbelli's	Blood Drive food	\$30.94	64700	x
10/22	Meijer	Ag Science Supplies	\$181.67	16170	x
10/23	Denney Vet Svcs	Vet Science Supplies	\$242.85	16798	x
Total Amount of Purchases			\$1,409.06		

Summary by ASN #	ASN #	Total	ASN #	Total
		16170	\$181.67	64700
	16770	\$295.45		\$0.00
	16798	\$242.85		\$0.00
	21274	\$46.96		\$0.00
	22275	\$69.49		\$0.00
	24570	\$81.34		\$0.00
	64578	\$460.36		\$0.00

\$1,409.06

Employee Signature 

Supervisor Signature 

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Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Da
10/14/2015	1877982B/Calculus Concepts	028488		15180	HS	TEXTBOOKS	372.90		PR
10/14/2015	1877982C/Calculus Concepts	028488		15180	HS	TEXTBOOKS	745.80		PR
10/14/2015	1183820/Destiny Library Manager		22263			LIBRARY SOFTWARE	16,170.90		PR
10/14/2015	727191-3/Various Titles		64531			T&A IL LIBRARY	662.54		PR
			33717			FOLLETT SCHOOL SOLUTIONS,	23,720.89	1043	0 11/26/201
10/15/2015	725834918/Shop Towels & Uniform		27168			TRANS MECH UNIFRM RENTL	37.00		PR
10/15/2015	725837160/Shop Towels & Uniform		27168			TRANS MECH UNIFRM RENTL	37.00		PR
10/15/2015	725832677/Shop Towels & Uniform		27168			TRANS MECH UNIFRM RENTL	38.87		PR
10/15/2015	725019925/Shop Towels & Uniform		27168			TRANS MECH UNIFRM RENTL	400.00		PR
10/15/2015	725839427/Shop Towels & Uniform		27168			TRANS MECH UNIFRM RENTL	37.00		PR
10/15/2015	725834918C/Credit		27168			TRANS MECH UNIFRM RENTL	-37.00		PR
			19870			CINTAS CORP 725	512.87	1044	0 11/26/201
10/20/2015	50044098/Compressed Air Equipme	028485		16599	EFE	MACH SHOP C/O>2500	18,580.00		PR
			32253			RW LAPINE INC	18,580.00	1045	0 11/26/201
11/26/2015	Owe General Fund P-Card		20190		GF	DUE FROM OTHER FUNDS	18,602.20		PR
11/26/2015	Owe General Fund P-Card		20192			RECEIVABLE FROM T&A	662.54		PR
11/26/2015	Owe General Fund P-Card		20192			RECEIVABLE FROM T&A	0.00		PR
11/26/2015	Due to General Fund P-Card		25411			DUE TO OTHER FUNDS-LUNCH	0.00		PR
11/26/2015	Due to General Fund P-Card		47152			2014 B&S DUE TO GF	-18,602.20		PR
11/26/2015	Due to General Fund P-Card		62131			T&A PAYABLE TO FUNDS	-662.54		PR
			24583			FIFTH THIRD BANK/MC	0.00	99999	0 11/26/201
TOTAL ACH							0.00		
TOTAL CHECKS							79,406.86		
TOTAL INVOICES							0.00		
TOTAL PREPAIDS							79,406.86		
TOTAL PAYROLL							0.00		
GRAND TOTAL							79,406.86		

*Steve Goss - Credit Card*

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Trans Date	Invoice/Comment	UAAL	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check #	ACH #	Ck/ACH Dat
10/23/2015	/Book				SL ELEM TEXTBOOKS		3.99			PRI
10/11/2015	/Phonemic Awareness Lessons				SL ELEM CURRICULUM		26.22			PRI
10/02/2015	/Return Macroeconomics				HS TEXTBOOKS		-10.47			PRI
10/02/2015	/Return Macroeconomics				HS TEXTBOOKS		-31.41			PRI
10/02/2015	/Return Macroeconomics				HS TEXTBOOKS		-52.35			PRI
10/09/2015	/Return Macroeconomics				HS TEXTBOOKS		-10.47			PRI
10/05/2015	/PLTW Tank and Motor				EFE PROJECT LEAD THE WAY		232.91			PRI
10/06/2015	/PLTW Robot Commander				EFE PROJECT LEAD THE WAY		413.49			PRI
10/08/2015	/PLTW Electronic Playground/Cam				EFE PROJECT LEAD THE WAY		221.92			PRI
10/09/2015	/PLTW Life Size Robot				EFE PROJECT LEAD THE WAY		428.99			PRI
10/11/2015	/Painters Tape				K-12 MATH SUPPLY		11.79			PRI
10/10/2015	/Stability Disc				T&A BARDEEN		12.25			PRI
10/09/2015	/Stability Disc				T&A BARDEEN		45.00			PRI
			33789		AMAZON.COM		1,291.86	1046		011/26/2015
10/05/2015	11143511/Robotics Supplies				EFE PROJECT LEAD THE WAY		3,677.46			PRI
			34015		VEX ROBOTICS, INC.		3,677.46	1047		011/26/2015
10/08/2015	349706042/10/16/15 Service				GROUND PURCH SVC		187.00			PRI
10/08/2015	349712072/10/21/15 Service				GROUND PURCH SVC		45.00			PRI
10/08/2015	349715299/10/26/15 Service				GROUND PURCH SVC		47.00			PRI
			27913		TERMINIX		279.00	1048		011/26/2015
10/08/2015	4005894009/Monthly Billing				WASTE & TRASH DISP		412.41			PRI
			21913		STERICYCLE INC		412.41	1049		011/26/2015
10/08/2015	QB144775/Repairs	028504			REPAIRS & MAINTENANCE		423.30			PRI
			07230		HOBART FOOD EQUIPMENT		423.30	1050		011/26/2015
10/08/2015	796078404001/Supplies	028636			PROF DEV SUPPLY		8.68			PRI
10/08/2015	785370479001/Supplies	028456			PROF DEV SUPPLY		17.36			PRI
10/08/2015	796078404001/Supplies	028636			EXEC ADM OFFICE SUPPLY		13.25			PRI
10/08/2015	789221855001/Toner	028473			EXEC ADM OFFICE SUPPLY		54.94			PRI
10/08/2015	795108350001/Coffee & Supplies				FISCAL SVC OFFICE SUPPLY		325.02			PRI
10/08/2015	795114354001/Coffee & Supplies				FISCAL SVC OFFICE SUPPLY		2.99			PRI
10/08/2015	791717227001/Coffee & Supplies				EXEC DIR FIN/OPER SUPPLY		43.45			PRI
10/08/2015	795108350001/Coffee & Supplies				HUMAN RESOURCE SUPPLY		8.86			PRI

Trans Date	Invoice/Comment	0	P	O	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#	Ck/ACH	Dat			
-----																			
9	UAAAL	Vendor																	
10/08/2015	795108350001/Coffee & Supplies	64765	T&A	VAB	COFFEE	FUND					12.43					PRI			
10/08/2015	795114354001/Coffee & Supplies	64765	T&A	VAB	COFFEE	FUND					22.82					PRI			
10/08/2015	791717227001/Coffee & Supplies	64765	T&A	VAB	COFFEE	FUND					37.61					PRI			
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		12810	OFFICE	DEPOT													547.41	1051	011/26/2015
10/08/2015	12292/Nat'l Honor Society	028686	T&A	HS	NATIONAL	HONOR					733.00					PRI			
		05454	FIRST	IMAGE													733.00	1052	011/26/2015
10/08/2015	269017/Repairs	26762	MAINT	PURCH	SVC						904.45					PRI			
10/09/2015	2-7586/Repairs	26762	MAINT	PURCH	SVC						2,073.25					PRI			
10/09/2015	2-7609/Repairs	26762	MAINT	PURCH	SVC						2,170.48					PRI			
10/23/2015	6-10052/Repairs	26762	MAINT	PURCH	SVC						3,085.51					PRI			
		24097	DALE	W	HUBBARD	INC., CLEAN											8,233.69	1053	011/26/2015
10/08/2015	501086/Pizza	22187	PROF	DEV	FOOD						1,425.00					PRI			
		33514	TRIGO	PIZZA	CO	INC											1,425.00	1054	011/26/2015
10/23/2015	53445/MS Cross Country Shirts	028673	T&A	MS	ATHLETICS						147.00					PRI			
10/23/2015	53666/Walking The Dogs	028670	T&A	MS	SOCIAL	STUDIES					764.90					PRI			
10/23/2015	53270/MS Soccer Shirts	028672	T&A	MS	BOYS	SOCCER					416.00					PRI			
10/23/2015	53722/Cheer Banner	028758	SIDE	LINE	CHEER						82.50					PRI			
10/23/2015	53831/FB Supplies	028756	T&A	HS	FOOTBALL						537.50					PRI			
10/09/2015	53350/Girl's Golf Polos	028640	T&A	HS	GIRLS	GOLF					64.00					PRI			
10/23/2015	53535/Golf Shirts	028691	T&A	HS	GIRLS	GOLF					165.00					PRI			
10/23/2015	53789/Girl's Basketball Jerseys	028738	T&A	HS	GIRLS	BBALL					1,710.00					PRI			
10/09/2015	53363/Boys Cross Country Shorts	028654	T&A	HS	BOYS	CROSS	CNTRY				534.00					PRI			
10/09/2015	53316/Soccer Jerseys	028646	T&A	HS	BOYS	SOCCER					112.50					PRI			
10/23/2015	53764/Soccer Shirts	028746	T&A	HS	BOYS	SOCCER					72.00					PRI			
10/09/2015	53362/Student Senate	028650	T&A	HS	STU	COUNCIL					257.10					PRI			
10/09/2015	53361/Volleyball Shorts	028652	T&A	HS	VOLLEYBALL						226.50					PRI			
10/09/2015	53263/Volleyball Tops	028652	T&A	HS	VOLLEYBALL						591.00					PRI			
10/09/2015	53242/Adidas Shirts	028620	T&A	HS	ATH	MISC	SUPPLIES				3,015.00					PRI			
10/23/2015	53534/FB Apparel	028715	T&A	MS	8TH	GR	FOOTBALL				1,197.00					PRI			
		16920	T	SHIRT	PRINTING											9,892.00	1055	011/26/2015	
10/09/2015	/Pens, Shirts, Can Coolers	64307	T&A	BARDEEN													40.60		PRI

Trans Date	Invoice/Comment	9	UAAAL	Vendor	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check ACH	# Ck/ACH	Date
1		0	P	O									
10/08/2015	29606/VMS Envelopes	028671			24470			MS OFFICE SUPPLY		207.12	1056	0	11/26/201
10/09/2015	29357/WJQ Posters	028554			43537			AUDITORIUM PRINTING		98.03			
10/08/2015	29574/WJO Programs	028657			43537			AUDITORIUM PRINTING		400.83			
10/08/2015	29484/WJO Postcards	028630			43538			AUDITORIUM ADVERTISING		1,114.63			
10/08/2015	29574/WJO Programs	028657			64578			T&A JUNIOR MUSICAL		60.00			
10/08/2015	29574/WJO Programs	028657			64596			T&A HS PLAY		60.00			
10/08/2015	29574/WJO Programs	028657			64637			T&A HS MUSICAL		60.00			
					34282			DISCOUNT MUGS		40.60	1056	0	11/26/201
					20123			PRINTING SERVICES		2,000.61	1057	0	11/26/201
10/09/2015	IN20756/Contract				23160			GF DISTRICT SERVICES		144.80			
10/09/2015	IN20765/Contract				24163			IL COPIER SERVICE		564.17			
					04050			DL GALLIVAN INC		708.97	1058	0	11/26/201
10/08/2015	140222/Repairs				26762			MAINT PURCH SVC		1,053.26			
					31955			SUBURBAN MECHANICAL		1,053.26	1059	0	11/26/201
10/22/2015	1155110/Janitorial Supplies				26171			CUSTODIAL SUPPLY IL		14.10			
10/22/2015	1155311/Janitorial Supplies				26271			CUSTODIAL SUPPLY SL		338.56			
10/08/2015	1152457/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		940.89			
10/08/2015	1149660-1/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		72.59			
10/08/2015	1152611-1/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		15.50			
10/22/2015	1155120/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		661.10			
10/22/2015	1155146/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		17.28			
10/22/2015	1155120-1/Janitorial Supplies				26371			CUSTODIAL SUPPLY TY		75.72			
10/08/2015	1152072/Janitorial Supplies				26471			CUSTODIAL SUPPLY MS		526.68			
10/22/2015	1152072-1/Janitorial Supplies				26471			CUSTODIAL SUPPLY MS		19.21			
10/22/2015	1155009/Janitorial Supplies				26471			CUSTODIAL SUPPLY MS		108.57			
10/22/2015	1155077/Janitorial Supplies				26471			CUSTODIAL SUPPLY MS		607.16			
10/08/2015	1150263-1/Janitorial Supplies				26571			CUSOTIDAL SUPPLY HS		24.07			
10/08/2015	1152721/Janitorial Supplies				26571			CUSOTIDAL SUPPLY HS		90.96			
10/08/2015	1150693/Janitorial Supplies				26571			CUSOTIDAL SUPPLY HS		178.90			
10/22/2015	1154670/Janitorial Supplies				26571			CUSOTIDAL SUPPLY HS		710.05			
10/22/2015	1154791/Janitorial Supplies				26571			CUSOTIDAL SUPPLY HS		605.84			
10/22/2015	1150243/Janitorial Supplies				26968			CUST EQUIP REPAIR		1,252.70			

Trans Date	Invoice/Comment	UAAAL Vendor	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Dat
10/09/2015	INC00030602/Supplies	24557	43570		AUDITORIUM SUPPLIES		2,015.04	1060	011/26/201
10/24/2015	INC00042852/Antenna		64578		T&A JUNIOR MUSICAL		135.94		
10/24/2015	INC00042852/Antenna		64596		T&A HS PLAY		135.94		
10/24/2015	INC00042852/Antenna		64637		T&A HS MUSICAL		135.95		
10/08/2015	7420342-2529-9/Sep 2015 Service	22527			WASTE & TRASH DISP	FULL COMPASS	2,422.87	1061	011/26/201
10/08/2015	7425119-2529-6/Oct 2015 Service		26862		WASTE & TRASH DISP		1,412.76		
10/08/2015			26862		WASTE & TRASH DISP		1,412.76		
10/08/2015			31620		WASTE MANAGEMENT OF MICHIGAN		2,825.52	1062	011/26/201
10/08/2015	VX131/License Renewal		24136		TEACHER EVAL SYSTEM IL		1,378.20		
10/08/2015	VX131/License Renewal		24137		TEACHER EVAL SYSTEM SL		1,378.20		
10/08/2015	VX131/License Renewal		24138		TEACHER EVAL SYSTEM TY		1,378.20		
10/08/2015	VX131/License Renewal		24139		TEACHER EVAL SYSTEM MS		1,378.20		
10/08/2015	VX131/License Renewal		24140		TEACHER EVAL SYSTEM HS		1,378.20		
10/12/2015	Bardeen Supplies		33494		TEACHSCAPE		6,891.00	1063	011/26/201
10/12/2015			64307		T&A BARDEEN		562.73		
10/12/2015			33792		WALMART.COM		562.73	1064	011/26/201
10/22/2015	000573737/6/30 Audit Serv		23162		BOARD AUDIT SERVICES		2,000.00		
10/22/2015			01420		BDO SEIDMAN		2,000.00	1065	011/26/201
10/22/2015	X103004713:01/Parts		27176		TRANS PARTS		119.20		
10/22/2015	X103006170:01/Parts		27176		TRANS PARTS		130.89		
10/22/2015	X103005506:01/Parts		27176		TRANS PARTS		130.89		
10/22/2015	X103006172:01/Parts		27176		TRANS PARTS		546.04		
10/22/2015	X103005314:01/Parts		27176		TRANS PARTS		145.70		
10/22/2015	X103006266:01/Parts		27176		TRANS PARTS		145.70		
10/22/2015	X103005384:01/Parts		27176		TRANS PARTS		490.14		
10/22/2015	X103004687:01/Parts		27176		TRANS PARTS		199.40		
10/22/2015	X103006016:02/Parts		27176		TRANS PARTS		127.10		
10/22/2015	X103006016:01/Parts		27176		TRANS PARTS		131.95		
10/22/2015	X103006105:01/Parts		27176		TRANS PARTS		221.27		
10/22/2015	X103004706:01/Parts		27176		TRANS PARTS		120.55		

Trans Date	Invoice/Comment	UAAAL	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Da
10/22/2015	X103005932:01/Parts	9	27176		TRANS PARTS		91.09		PR
10/22/2015	X103006015/Parts	9	27176		TRANS PARTS		63.22		PR
10/22/2015	X103005056:01/Parts	9	27176		TRANS PARTS		55.46		PR
10/22/2015	X103006156:01/Parts	9	27176		TRANS PARTS		53.62		PR
10/22/2015	X103005233:01/Parts	9	27176		TRANS PARTS		80.67		PR
10/22/2015	X103005290:01/Parts	9	27176		TRANS PARTS		50.54		PR
31340 WEST MICHIGAN INTERNATIONAL							2,903.43	1066	011/26/201
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10/23/2015	200044076/		16362		EFE PROJECT LEAD THE WAY		3,750.37		PR
34147 MAKERBOT							3,750.37	1067	011/26/201
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10/23/2015	3505-500316/Maint Supplies		26771		MAINTENANCE SUPPLY		496.80		PR
00360 ALL PHASE ELECTRIC COMPANY							496.80	1068	011/26/201
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10/22/2015	125451/Printer Repair		028679		TY INSTR SUPPLY		199.00		PR
10/22/2015	125119/Printer Repair		028750		HS GUIDANCE SUPPLY		282.85		PR
10/22/2015	125121/Printer Repair		028749		HS OFFICE SUPPLY		352.85		PR
10/22/2015	125376/Printer Repair		28473		TECH MISCELLANEOUS		140.75		PR
04470 PRECISION PRINTER SERVICES,							975.45	1069	011/26/201
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10/23/2015	123004/Parts		27176		TRANS PARTS		31.50		PR
10/23/2015	123039/Parts		27176		TRANS PARTS		360.00		PR
10/23/2015	123159/Parts		27176		TRANS PARTS		1,185.75		PR
10/23/2015	123293/Parts		27176		TRANS PARTS		416.00		PR
10/23/2015	122954/Parts		27177		TRANS MISC SUPPLY		90.95		PR
10/23/2015	123173/Parts		27177		TRANS MISC SUPPLY		116.00		PR
10/23/2015	123183/Parts		27177		TRANS MISC SUPPLY		4.00		PR
10/23/2015	123441/Parts		27177		TRANS MISC SUPPLY		147.36		PR
31632 A PARTS WAREHOUSE							2,351.56	1070	011/26/201
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10/23/2015	51611/Tire Services		27175		TRANS TIRE & BATTERY		2,308.01		PR
10/23/2015	51229/Tire Services		27175		TRANS TIRE & BATTERY		180.00		PR
10/23/2015	50828/Tire Services		27175		TRANS TIRE & BATTERY		60.00		PR
10/23/2015	51639/Tire Services		27175		TRANS TIRE & BATTERY		152.80		PR
10/23/2015	51250/Tire Services		27176		TRANS PARTS		48.00		PR
31776 BELLEROC TIRE SERVICES							2,748.81	1071	011/26/201



