

Card Holder: Tonya Nash
Purchases for: February 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/5	Weissman Designs	Dance Costumes	\$50.36	64746	y
2/11	Weissman Designs	Dance Costumes	\$39.90	64746	y
Total Amount of Purchases			\$90.26		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
		64746	\$90.26	
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$90.26

Employee Signature Rebecca Oswald Supervisor Signature Ray K. Jank

Card Holder: Adam Brush
Purchases for: Feb/March, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Worldwide Tickets	Auditorium tickets	\$43.25	64578	x ✓
"	"	"	\$43.25	64596	x ✓
"	"	"	\$43.25	64637	x ✓
"	"	"	\$43.25	43570	x ✓
1/23	NES McBee	Athletic checks	\$287.66	42144	x ✓
1/28	Worldwide Tickets	Credit	-\$4.33	64578	no
"	"	"	-\$4.33	64596	no
"	"	"	-\$4.32	64637	no
"	"	"	-\$4.32	43570	no
1/23	NHS Advisor Store	NHS supplies	\$100.00	24580	x ✓
1/23	NHS Advisor Store	NHS supplies	\$434.40	64681	x ✓
1/31	Sams Club	Model UN candy	\$113.47	64683	x ✓
2/3	Gordon Food Service	Model UN candy	\$67.98	64683	x ✓
2/6	Verizon Wireless	Principal broadband	\$20.00	24570	no
2/8	Apple iTunes	Unknown apps	\$2.11	64736	no
2/8	Tony's	Conference meal	\$17.79	24562	x ✓
2/4	Flaghouse	Musical supplies	\$48.50	64637	x ✓
2/8	Jimmy Johns	Conference meal	\$8.27	24562	x ✓
2/10	Subway	Conference meal	\$9.18	24562	x ✓
2/9	Mulligans Pub	Conference meal	\$16.00	24562	x ✓
2/12	AliExpress	Musical supplies	\$22.56	64637	x ✓
2/8	Doubletree	Conference Hotel	\$241.98	24562	x ✓
2/11	Harvard Shop	Musical supplies	\$39.44	64637	x ✓
2/11	BMI	Lighting	\$51.60	64637	x ✓
"	"	"	\$66.72	64751	x ✓
2/11	Miamiflyers.com	Musical supplies	\$153.42	64637	x ✓
2/12	Harris Seeds	Classroom supplies	\$117.41	16170	x ✓
2/11	Rhode Island Novelty	Musical supplies	\$25.00	64637	x ✓
2/18	State Corrections	Musical supplies	\$221.95	64637	x ✓
2/25	Apple iTunes	Unknown apps	\$2.11	64736	no
2/26	Bittersweet Ski	Ski Club food	\$21.50	64692	x ✓
2/26	Bittersweet Ski	Ski Club food	\$66.00	64692	x ✓
2/25	elightbulbs	Photography supplies	\$78.89	15174	x ✓
Total Amount of Purchases			\$2,389.64		

Summary by ASN #	ASN #	Total	ASN #	Total
	15174	\$78.89	64596	\$38.92
	16170	\$117.41	64637	\$601.40
	24562	\$293.22	64681	\$434.40
	24570	\$20.00	64683	\$181.45
	24580	\$100.00	64692	\$87.50
	42144	\$287.66	64736	\$4.22
	43570	\$38.93	64751	\$66.72
	64578	\$38.92		\$0.00

\$2,389.64

Employee Signature Adam Brush

Supervisor Signature [Signature]

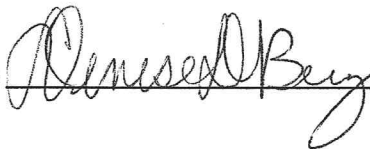
Card Holder: Mike Roy
Purchases for: Feb/March, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/26	Danmar Products	Wresting Mask	\$94.33	64718	x
2/5	Competitive Edge	Wrestling Scale	\$399.99	64736	x
2/6	Erbelli's	Wrestling Tournament Food	\$84.32	42161	x
2/13	Erbelli's	Wrestling Tournament Food	\$138.20	42161	x
2/23	Source Medical Supply	Hydrocollator	\$304.95	64680	x
2/23	Airway Lanes	Bowling Party	\$50.00	64590	x
2/25	Sportstop.com	Lacrosse balls	\$462.83	64588	x
"	"	"	\$462.82	42148	x
Total Amount of Purchases			\$1,997.44		

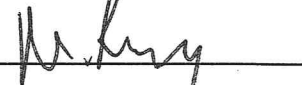
Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$462.82		\$0.00
	42161	\$222.52		\$0.00
	64588	\$462.83		\$0.00
	64590	\$50.00		\$0.00
	64680	\$304.95		\$0.00
	64718	\$94.33		\$0.00
	64736	\$399.99		\$0.00

\$1,997.44

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?
11-Feb	Family Fare	Kelly Christiansen - flowers for 4th/5th music program	\$9.53	64522	yes
16-Feb	Oriental Trading Co.	Jill Barton - supplies for St. Council Easter Egg fundraiser	\$84.49	64509	yes
2/17/2015	Amazonprime	Ruth Hook - refund (Amazon charged the school card instead of her personal debit)	(\$99.00)	20180	no
2/17/2015	Verizon	Ruth Hook - iPad	\$20.00	24170	no
2/23/2015	Oriental Trading	Sarah Prince - March is Reading month rewards	\$79.43	11374	yes
2/25/2015	Amazon	Sarah Prince - March is Reading month rewards	\$42.03	11374	yes
Total Amount of Purchases			\$ 136.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	11374	\$121.46		
	24170	\$20.00		
	64509	\$84.49		
	64522	\$9.53		
	20180	(99.00)		

Employee Signature: *Sue Haines*

Supervisor Signature: *Ruth Hook*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: **Laura Kuhlman**, Vicksburg Middle School
Purchases for: February, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/2	Sams Club	Concessions/Athletics	\$ 85.60	64553	X
2/3	Sams Club	Concessions/Athletics	\$ 52.56	64553	X
2/5	Barnes & Noble	Reading Support	\$ 9.94	14373	X
2/6	Barnes & Noble	Reading Support	\$ 6.99	14373	X
2/9	Sams Club	Student Council/7&8 Gr dance	\$ 10.98	64562	X
2/9	Gordon Food Service	Board Meeting @ MS	\$ 12.80	64564	X
2/9	Gordon Food Service	Concessions/Athletics	\$ 16.95	64553	X
2/9	Sams Club	Concessions/Athletics	\$ 214.14	64553	X
2/9	Jimmy Johns	Board Meeting @ MS	\$ 59.74	64564	X
2/12	Barnes & Noble	Reading Support	\$ 9.99	14373	X
2/12	Sams Club	Guidance/Student Reward	\$ 19.74	21270	X
2/13	Verizon Wireless	Admin/Data/Gen Supply	\$ 20.00	14170	X
2/13	Verizon Wireless	Admin/Data/Gen Supply	\$ 20.00	14170	X
2/12	Sams Club	Vending -Split Athletics/Stud Council	\$ 76.54	*	X
2/12	Sams Club	Student Council/7&8 Gr dance	\$ 132.12	64562	X
2/12	Long Lake Roller Rink	Student Council/6th Gr activity	\$ 828.00	64562	X
2/15	Sams Club	Concessions/Athletics	\$ 37.08	64553	X
2/16	Gordon Food Service	Vending -Split Athletics/Stud Council	\$ 144.96	*	X
2/16	Robomatter Inc.	Robotics Club Program	\$ 599.00	Curiosity Grant	X
2/18	Barnes & Noble	Reading Support	\$ 9.99	14373	X
2/21	Crown Trophy	G Bsktbl 7&8 and Wrestling Tourn Awa	\$ 308.76	42164	X
2/23	Sams Club	Athletics/Wrestling Tourn	\$ 10.94	42164	X
2/23	Sams Club	Concessions/Athletics	\$ 42.33	64553	X
2/23	Sams Club	Vending -Split Athletics/Stud Council	\$ 141.72	*	X
2/24	Barnes & Noble	Reading Support	\$ 2.99	14373	X
2/24	Sams Club	Concessions/Athletics	\$ 205.28	64553	X
2/25	Jaspares Pizza	SIP Lunch	\$ 44.80	24487	X
2/26	Sams Club	Athletics/Wrestling Tourn	\$ 32.52	42164	X
2/26	Sams Club	Concessions/Athletics	\$ 116.34	64553	X
* Split - 64553 -Athletics \$38.27 / 64562-Student Council \$38.27					
* Split - 64553 -Athletics \$72.48 / 64562-Student Council \$72.48					
* Split - 64553 -Athletics \$70.86 / 64562-Student Council \$70.86					
Total Amount of Purchases			\$ 3,272.80		

Summary by ASN #	ASN #	Total	ASN #	Total
		64553	\$ 951.89	14373
	64562	\$ 1,152.71	Curiosity Grant	\$ 599.00
	21270	\$ 19.74		
	14170	\$ 40.00		
	42164	\$ 352.22		
	64564	\$ 72.54		
	24487	\$ 44.80		

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Holly Combs - employee 3/18/15

Laura Kuhlman - employer 3/18/15

Card Holder: Steve Fryling

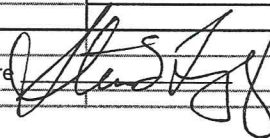
Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-29-15	Dollar General	Lab Supplies	\$ 13.57	18384	Y ✓
1-29-15	USPS	Postage	\$ 19.60	18384	Y ✓
2/2/15	Home Depot	Lab Supplies	\$ 12.68	18384	Y ✓
02/02/15	Cabelas	Cabellas - Reimbursed	\$ 105.00	18384	Y ✓
02/04/15	USPS	USPS	\$ 49.00	18384	Y ✓
02/06/15	Itunes	Lab Software	\$ 10.59	18384	Y ✓
02/06/15	Dollar General	Lab Supplies	\$ 14.84	18384	Y ✓
02/11/15	Amazon	Lab Supplies	\$ 37.69	18384	Y ✓
02/11/15	Amazon	Lab Supplies	\$ 96.53	18384	Y ✓
02/16/15	Vistaprint	Lab Supplies	\$ 9.00	18384	Y ✓
02/16/15	Amazon	Lab Supplies	\$ 20.45	18384	Y ✓
02/16/15	Vistaprint	Lab Supplies	\$ 21.99	18384	Y ✓
02/23/15	itunes	Lab software	\$ 2.11	18384	Y ✓
02/23/15	Wal-Mart	Lesson Supplies	\$ 22.57	18384	Y ✓
02/25/15	Amazon	ACT testing supplies	\$ 77.76	18384	Y ✓
02/25/15	Amazon	Computer Supplies	\$ 129.98	18384	Y ✓
2/26/15	Family Fare	ACT testing supplies	\$ 28.23	18384	Y ✓
Total Amount of Purchases			\$ 671.59		

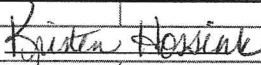
BD

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 671.59		

Employee Signature



Supervisor Signature



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INFO ONLY	
Total by summary	\$ 974.33
Total above	\$ 671.59
Difference	\$ 302.74

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: February 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/15	MASB	Cglaes - MidWinter Conf	\$ 275.00	23262	Y ✓
2/3/15	MASA	KON - Training - Effective Leadership	\$ 169.00	23262	Y ✓
2/8/2015	Verizon	Wireless - Hill	\$ 20.00	23270	Y ✓
2/11/2015	Jaspares	Food for M Burke PD	\$ 106.28	22187	Y ✓
2/20/15	Hungry Howies	Team Mtg	\$ 83.50	23273	Y ✓
Total Amount of Purchases			\$ 653.78		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 20.00		
	23262	\$ 444.00		
	22187	\$ 106.28		
	23273	\$ 83.50		
		\$ 653.78		

Employee Signature Charles Glaes Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder:
Purchases for: BarWegan

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/15	Oriental Trading	Zoo Animal Visors-Play	59.96	13174	yes
2/3/15	Beckers School Supply	Markers - Art	113.49	13171	yes
2/4/15	Hobby Lobby	Wearable Art-Play	6.60	13174	yes
2/4/15	Hobby Lobby	Wearable Art-Play	101.52	64515	yes
2/9/15	First Image	First Image	37.50	64515	yes
2/9/15	Hobby Lobby	Wearable Art-Play	11.00	13174	yes
2/9/15	Hobby Lobby	Wearable Art-Play	117.72	64515	yes
2/10/15	Hobby Lobby	Wearable Art-Play	18.21	64515	yes
2/12/15	Family Fare	Family Fare-Flower Play	21.18	64537	yes
2/12/15	Precision Printer	4650 Black Toner Lab	99.95	64537	yes
2/18/15	Hobby Lobby	Return-Wearable Art	(97.64)	64515	yes
2/17/15	He B Market	chocolate - Science Lab	2.69	13177	yes
2/17/15	Nelson Hardware	Sand paper-Science Lab	3.67	13177	yes
2/18/15	Precision Printer	4050 toner-Toner Lab	115.90	64537	yes
2/20/15	USPS	Postage	98.00	13165	yes
2/24/15	Office Max	USB & laptop charger	137.78	64537	yes
			945.17		
			(97.64)		
Total Amount of Purchases			\$ 847.53		

Summary by ASN #	ASN #	Total	ASN #	Total
	13174	77.56		
	13171	113.49		
	64515	177.31		
	64537	374.81		
	13177	6.36		
	13165	98.00		

Employee Signature Michelle R. Bremer 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: 2/27/15

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Feb	Amazon Mktplace	Heintzelman- music materials- Indian Lake acct.	\$52.73	11174	Y ✓
2-Feb	The Vault	Moreno- staff christmas party	\$420.00	64519	Y ✓
4-Feb	Amazon Mktplace	Heintzelman- music materials- Indian Lake acct.	\$18.54	11174	Y ✓
9-Feb	Amazon Mktplace	VanderMei-March Is Reading month supplies-PTA to reimb.	\$22.36	64519	Y ✓
9-Feb	Aliexpress Dover DE	VanderMei-March Is Reading month supplies-PTA to reimb.	\$25.20	64519	Y ✓
9-Feb	Barns & Noble Mrktplace	Masco-Teacher's Encyc. Of Behavior Mngmt. Book	\$90.69	See K. Hill	Y ✓
11-Feb	Oriental Trading CO	VanderMei-March Is Reading month supplies-PTA to reimb.	\$44.99	64519	Y ✓
11-Feb	U Oregon Online Payment	Mary HQ-intervention kit-dibels material	\$250.00	12170	Y ✓
16-Feb	School Specialty	Foster- Art suplies for Art rm.	\$85.96	12170	Y ✓
16-Feb	Oldtime Candy	VanderMei-March Is Reading month supplies-PTA to reimb. \$12.70 & bal. from student council	\$115.82	#64519 \$12.70 #64542 \$103.12	Y ✓
16-Feb	Party City	VanderMei-March is Reading month supplies-PTA to reimb.	\$144.75	64519	Y ✓
17-Feb	Verizon Wireless	Moreno- IPAD service	\$20.00	24270	Y ✓
18-Feb	Amazon Mktplace	Trayers- 'Chew-lerly'- chewable jewelry for student	\$30.86	12170	Y ✓
19-Feb	Family Fare	Moreno- SIP mtg supplies	\$24.45	64519	Y ✓
19-Feb	Amazon Mktplace	Phillips- classroom supplies- PTA to reimb.	\$54.40	64519	Y ✓
20-Feb	Raymond Geddes	VanderMei- School Store supplies	\$213.14	64542	Y ✓
25-Feb	MVPETS Portage	Lee- science room supplies	\$25.99	12177	Y ✓
25-Feb	Polderman's Flower Shop	Austin- sympathy flowers for staff member	\$47.59	64519	Y ✓
27-Feb	Precision Printer Service	Austin- toner for office printer	\$92.95	24279	Y ✓
Total Amount of Purchases			\$1,780.42		

BD

Summary by ASN #

ASN #	Total	ASN #	Total
64519	796.44		
11174	71.27		
K. Hill	90.69		
12170	366.82		
64542	316.26		
24270	20.00		
12177	25.99		
24279	92.95		

Employee Signature B. Austin Supervisors Signature Pat Moreno

INFO ONLY

Total by summary	\$1,780.42
Total above	\$ 1,780.42
Difference	

Card Holder: Keevin O'Neill
Purchases for: Feb/March, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30	USPS	Scholarship mail	\$1.40	21274	x
2/2	Amtrak	Model UN train credit	-\$177.00	64683	no
2/4	Spotify	Band monthly subscription	\$9.99	64584	no
2/4	Amazon.com	Books	\$39.72	16770	x
2/4	Hobby Lobby	Homecoming Supplies	\$24.04	64700	x
2/6	MSU	SIPD Clinic registration for Kurt Phelps	\$95.00	22135	x
2/9	Rose Brand	Musical supplies	\$47.51	64637	x
2/11	Leukemia/Lymphoma	Online Donations/money put in 64700	\$120.00	64700	x
2/10	Sam's Club	Classroom supplies	\$84.63	64651	x
2/9	Harbor Freight	Classroom supplies	\$512.46	16598	x
2/11	Amazon.com	Classroom supplies	\$132.27	16399	x
2/12	Hungry Howies	Homecoming food	\$34.29	64609	x
2/12	Vicksburg Hardware	Homecoming Supplies	\$46.12	64609	x
2/12	Target	Homecoming Supplies	\$63.27	64608	x
2/11	Hobby Lobby	Homecoming Supplies	\$132.11	64609	x
2/13	TSC	Vet Science supplies credit	-\$50.48	16798	x
2/14	Leukemia/Lymphoma	Online Donations/money put in 64700	\$76.00	64700	x
2/13	TSC	Vet Science supplies	\$185.47	16798	x
2/12	Party City	Homecoming Supplies	\$280.98	64608	x
2/16	Office Max	Math Department Supplies	\$20.00	15155	x
2/18	"	"	\$224.00	15155	x
2/18	Miamiflyers.com	Musical supplies	\$281.59	64637	x
2/23	Amazon.com	PLTW	\$82.32	16362	x
2/21	Harbor Freight	PLTW	\$200.70	16362	x
2/24	Dollar Tree	Ag Science supplies	\$20.14	16170	x
2/24	Meijer	Ag Science supplies	\$27.34	16170	x
2/26	BMI	Musical Supplies	\$214.72	64637	x
Total Amount of Purchases			\$2,728.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$244.00	64584	\$9.99
	16170	\$47.48	64608	\$344.25
	16198	\$0.00	64609	\$212.52
	16362	\$283.02	64637	\$543.82
	16399	\$132.27	64651	\$84.63
	16598	\$512.46	64683	-\$177.00
	16770	\$39.72	64700	\$220.04
	16798	\$134.99		\$0.00
	21274	\$1.40		\$0.00
	22135	\$95.00		\$0.00

\$2,728.59

Employee Signature

Denise Brey

Supervisor Signature

[Handwritten Signature]

No balance this month

Ric Beers

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH	# Ck/ACH	Date
01/28/2015	2779141/MS Food Supplies	021384	46170	FOOD SUPPLIES	FOOD SUPPLIES		1,373.97	808	003/23/2015	PRE
		31841	VANERDEN	FOODSERVICE			1,373.97	808	003/23/2015	PRE
02/06/2015	205584/ACT Info	027779	21279	HS TESTING SUPPLY	HS TESTING SUPPLY		5,950.20	809	003/23/2015	PRE
		34082	CAMBRIDGE	EDUCATIONAL			5,950.20	809	003/23/2015	PRE
02/11/2015	1712-822/Supplies	26762	MAINT PURCH SVC				5,142.00	810	003/23/2015	PRE
		34098	TYLER SUPPLY	COMPNAV			5,142.00	810	003/23/2015	PRE
02/19/2015	1718457A/Statistics/Govt	021056	15180	HS TEXTBOOKS	HS TEXTBOOKS		1,417.73			PRE
02/19/2015	1644910A/Pren 2006 Alg/Trig	020978	15180	HS TEXTBOOKS	HS TEXTBOOKS		2,831.40			PRE
02/16/2015	502450-0/Various Titles	020846	22274	MS LIBRARY SUPPLY	MS LIBRARY SUPPLY		1,256.53			PRE
		33717	FOLLETT BOOK	COMPANY			5,505.66	811	003/23/2015	PRE
02/25/2015	VB2256/Dept of Treasury Mailing	25762	INT SVC	POSTAL &			16.06			PRE
		17910	UNITED STATES	POSTAL SERVICE			16.06	812	003/23/2015	PRE
02/27/2015	/Owe General Fund P-Card	20190	GF DUE FROM	OTHER FUNDS			0.00			PRE
02/27/2015	/Owe General Fund P-Card	20190	GF DUE FROM	OTHER FUNDS			1,373.97			PRE
02/27/2015	/Owe General Fund P-Card	20192	RECEIVABLE	FROM T&A			0.00			PRE
02/27/2015	/Due to General Fund P-Card	25411	DUE TO OTHER	FUNDS-LUNCH			-1,373.97			PRE
02/27/2015	/Due to General Fund P-Card	47152	2014 B&S	DUE TO GF			0.00			PRE
02/27/2015	/Due to General Fund P-Card	62131	T&A PAYABLE	TO FUNDS			0.00			PRE
		24583	FIFTH THIRD	BANK/MC			0.00	99999	003/23/2015	PRE

TOTAL ACH	0.00
TOTAL CHECKS	17,987.89
TOTAL INVOICES	0.00
TOTAL PREPAIDS	17,987.89
TOTAL PAYROLL	0.00
GRAND TOTAL	17,987.89

Trans Date	Invoice/Comment	UAAAL	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
02/09/2015	The Secret Birthday Message					IL ELEM CURRICULUM	9.23		PRE
02/13/2015	Tier I Instructional Process					IL ELEM CURRICULUM	58.24		PRE
01/30/2015	Basic Math Skills Grade 2					SL ELEM CURRICULUM	24.31		PRE
02/09/2015	The Secret Birthday Message					SL ELEM CURRICULUM	9.24		PRE
02/16/2015	Tier I Instructional Process					SL ELEM CURRICULUM	166.12		PRE
02/22/2015	Marble Run					SL PPI SUPPLY	15.70		PRE
02/21/2015	Velcro Coins					SL PPI SUPPLY	51.12		PRE
02/16/2015	Tier I Instructional Process					TY ELEM CURRICULUM	31.27		PRE
01/27/2015	Special Ed - Joy Fact Auto Sea					GF ACCOUNTS RECEIVABLE	120.55		PRE
01/28/2015	Apple ipad					T&A BARDEEN	379.00		PRE
						AMAZON.COM	864.78	813	0 03/23/2015
02/05/2015	80103584-00/Supplies					MAINTENANCE SUPPLY	923.91		PRE
02/05/2015	80104346-00/Supplies					MAINTENANCE SUPPLY	83.82		PRE
02/16/2015	80104172-00/Supplies					MAINTENANCE SUPPLY	20.70		PRE
02/16/2015	80104479-00/Supplies					MAINTENANCE SUPPLY	327.35		PRE
02/16/2015	80104549-00/Supplies					MAINTENANCE SUPPLY	446.30		PRE
02/16/2015	80104346-01/Supplies					MAINTENANCE SUPPLY	531.90		PRE
02/16/2015	80104549-01/Supplies					MAINTENANCE SUPPLY	1,025.30		PRE
02/16/2015	80104549-02/Supplies					MAINTENANCE SUPPLY	1,085.95		PRE
						YOUNG SUPPLY COMPANY	4,445.23	814	0 03/23/2015
02/05/2015	103139840/Band Supplies		027754		15175	HS MUS INSTRUMENT SUPP	34.15		PRE
02/05/2015	103166424/Band Supplies		027773		15175	HS MUS INSTRUMENT SUPP	22.45		PRE
02/05/2015	103150207/Repair Contract		027753		15200	HS INSTR MUSIC C/O	960.00		PRE
						MEYER MUSIC	1,016.60	815	0 03/23/2015
02/05/2015	IN291930/Contract				24163	IL COPIER SERVICE	203.84		PRE
02/05/2015	IN277477/Printer Supplies		027715		24179	IL COPY SUPPLIES	1,479.08		PRE
02/05/2015	IN291930/Contract				24263	SL COPIER SERVICE	203.84		PRE
02/05/2015	IN291930/Contract				24363	TY COPIER SERVICE	203.84		PRE
02/05/2015	IN291930/Contract				24463	MS COPIER SERVICE	203.85		PRE
02/05/2015	IN291930/Contract				24563	HS COPIER SERVICE	203.84		PRE
02/05/2015	1637/Credit				24563	HS COPIER SERVICE	-20.25		PRE
						MICHIGAN OFFICE SOLUTIONS	2,478.04	816	0 03/23/2015
02/23/2015	Place Value Disks				11181	IL ELEM CURRICULUM	166.55		PRE

Steve Goss Credit card

Trans Date	Invoice/Comment	UAAAL	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
02/23/2015	Place Value Disks		021257			SL ELEM CURRICULUM	214.40			PRE
02/06/2015	SI-048470/Cubes & Beads					TY ELEM CURRICULUM	546.17			PRE
02/23/2015	Place Value Disks					TY ELEM CURRICULUM	95.70			PRE
		32069				DIDAX	1,022.82	817		003/23/2015
02/06/2015	IN14259/Contract					GF DISTRICT SERVICES	163.79			PRE
02/06/2015	IN14696/Contract					SL COPIER SERVICE	268.99			PRE
02/06/2015	IN14904/Contract					TY COPIER SERVICE	426.99			PRE
02/06/2015	IN14646/Contract					MS COPIER SERVICE	103.01			PRE
02/06/2015	IN14666/Contract					HS COPIER SERVICE	450.00			PRE
		04050				DL GALLIVAN INC	1,412.78	818		003/23/2015
02/06/2015	583405-1/Various Titles		027738			IL ELEM CURRICULUM	625.20			PRE
02/06/2015	583405-1/Various Titles		027738			SL ELEM CURRICULUM	625.20			PRE
02/06/2015	583405-1/Various Titles		027738			TY ELEM CURRICULUM	625.20			PRE
02/06/2015	583197F-2/Various Titles		027690			MS LIBRARY SUPPLY	313.62			PRE
01/07/2015	578852-6/Various Titles		027690			MS LIBRARY SUPPLY	1,252.35			PRE
02/06/2015	583197F-2/Various Titles		027707			HS LIBRARY SUPPLY	373.57			PRE
02/06/2015	583197-3/Various Titles		027707			HS LIBRARY SUPPLY	919.01			PRE
		05540				FOLLETT LIBRARY RESOURCES	4,734.15	819		003/23/2015
02/10/2015	2362968/Laminator/Supplies		027756			T&A IL PNC GRANT FUND	420.22			PRE
02/10/2015	2362658/Laminator/Supplies		027756			T&A IL PNC GRANT FUND	1,697.40			PRE
		29782				GENERAL BINDING CORPORATION	2,117.62	820		003/23/2015
02/10/2015	27589/Envelopes		027724			MS GENERAL SUPPLY	158.26			PRE
02/10/2015	27493/Annual Reort					RECEIVABLE FROM T&A	2,600.98			PRE
02/10/2015	27589/Envelopes		027724			MS COPY SUPPLIES	277.87			PRE
02/19/2015	27750/Newsletter					R&W POSTAGE	962.38			PRE
02/19/2015	27750/Newsletter					RED & WHITE PURCH SVC	2,827.40			PRE
02/19/2015	27750/Newsletter					MKTG/RW SUPPLIES	402.00			PRE
		20123				PRINTING SERVICES	7,228.89	821		003/23/2015
02/13/2015	Engineering Class Supplies					EFE DRAFTING C/O>2500	2,597.40			PRE
02/09/2015	1129686/Janitorial Supplies					CUSTODIAL SUPPLY IL	226.92			PRE
02/09/2015	1128284-1/Janitorial Supplies					CUSTODIAL SUPPLY SL	5.06			PRE
02/09/2015	1128414/Janitorial Supplies					CUSTODIAL SUPPLY TY	593.45			PRE

Trans Date	Invoice/Comment	UAAL	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
02/09/2015	1126022-1/Janitorial Supplies	9	26371		CUSTODIAL SUPPLY TY	20.78		PRE
02/09/2015	1128413/Janitorial Supplies	9	26471		CUSTODIAL SUPPLY MS	684.29		PRE
02/09/2015	1125702-1/Janitorial Supplies	9	26571		CUSOTIDAL SUPPLY HS	18.39		PRE
02/09/2015	1128415-1/Janitorial Supplies	9	26571		CUSOTIDAL SUPPLY HS	16.74		PRE
			24557	ARNOLD SALES		4,163.03	822	003/23/2015
02/16/2015	342101174/1/9 Service		26660		GROUND PURCH SVC	134.00		PRE
02/16/2015	342112118/1/23 Service		26660		GROUND PURCH SVC	88.00		PRE
02/16/2015	342116857/1/30 Service		26660		GROUND PURCH SVC	45.00		PRE
			27913	TERMINIX		267.00	823	003/23/2015
02/16/2015	4005352921/Monthly Disposal		26862		WASTE & TRASH DISP	350.50		PRE
			21913	STERICYCLE INC		350.50	824	003/23/2015
02/16/2015	120309/Toner		027826	14170	MS GENERAL SUPPLY	231.80		PRE
02/16/2015	120502/Toner		027813	24570	HS OFFICE SUPPLY	299.85		PRE
			04470	PRECISION PRINTER SERVICES,		531.65	825	003/23/2015
02/16/2015	48988K/Supplies		27176		TRANS PARTS	337.88		PRE
02/16/2015	48981K/Supplies		27176		TRANS PARTS	203.49		PRE
02/16/2015	48972K/Supplies		27176		TRANS PARTS	188.66		PRE
02/16/2015	49434K/Supplies		27176		TRANS PARTS	93.85		PRE
02/16/2015	49366K/Supplies		27176		TRANS PARTS	244.43		PRE
02/16/2015	49421K/Supplies		27178		TRANS SMALL TOOLS	76.38		PRE
			31340	WEST MICHIGAN INTERNATIONAL		1,144.69	826	003/23/2015
02/16/2015	28488308/Ice Melt Pallets		26670		GROUNDS SUPPLY	1,506.75		PRE
			24623	TRUGREEN LIMITED PARTNERSHIP		1,506.75	827	003/23/2015
02/17/2015	119020/Supplies		27176		TRANS PARTS	597.40		PRE
02/17/2015	118840/Supplies		27176		TRANS PARTS	652.00		PRE
02/17/2015	119239/Supplies		27177		TRANS MISC SUPPLY	1.10		PRE
			31632	A PARTS WAREHOUSE		1,250.50	828	003/23/2015
02/16/2015	7383376-2529-2/Feb 2015 Service		26862		WASTE & TRASH DISP	1,417.76		PRE
			31620	WASTE MANAGEMENT OF MICHIGAN		1,417.76	829	003/23/2015
02/17/2015	49603/Softball		027841	42145	ATHLETIC RESALE	385.50		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name				
02/17/2015	49613/Soccer Boosters	027834	42148	HS BOOSTERS	1,084.00			PRE
02/17/2015	49614/Lacrosse	027835	64588	T&A HS LACROSSE	595.00			PRE
02/17/2015	49579/Cheer	027842	64600	T&A HS CHEERLEADERS SUPP	550.00			PRE
02/17/2015	49409/Cheer	027792	64600	T&A HS CHEERLEADERS SUPP	443.00			PRE
02/17/2015	49602/Basketball	027840	64654	T&A HS GIRLS BBALL	200.00			PRE
02/17/2015	49022/Women Basketball	027751	64654	T&A HS GIRLS BBALL	22.00			PRE
02/17/2015	49613/Soccer Boosters	027834	64691	T&A HS GIRLS SOCCER	996.00			PRE
02/17/2015	49553/Girl's Soccer	027814	64691	T&A HS GIRLS SOCCER	540.00			PRE
02/17/2015	49603/Softball	027841	64694	T&A HS SOFTBALL SUPPLIES	385.50			PRE
02/17/2015	49258/Ath Hoodies	027760	64736	T&A HS ATH MISC SUPPLIES	226.00			PRE
			16920	T SHIRT PRINTING	5,427.00	830	003/23/2015	
02/18/2015	18894/MS Service		26762	MAINT PURCH SVC	984.42			PRE
			20075	MKE	984.42	831	003/23/2015	
02/17/2015	45616/Truck Repairs		27175	TRANS TIRE & BATTERY	5,445.76			PRE
02/17/2015	45867/Truck Repairs		27175	TRANS TIRE & BATTERY	527.36			PRE
02/17/2015	45617/Truck Repairs		27175	TRANS TIRE & BATTERY	60.00			PRE
			31776	BELLEROC TIRE SERVICES	6,033.12	832	003/23/2015	
02/20/2015	Puzzles		12373	SL PPI SUPPLY	51.75			PRE
			29765	BEYOND PLAY	51.75	833	003/23/2015	
02/19/2015	Books/Beads		12373	SL PPI SUPPLY	188.49			PRE
			09370	LAKESHORE LEARNING MATERIALS	188.49	834	003/23/2015	
02/20/2015	Response Forms		22475	PSYCH SUPP	136.40			PRE
			14030	PRO-ED	136.40	835	003/23/2015	
02/24/2015	Develop Record Book		12373	SL PPI SUPPLY	80.99			PRE
			20898	CURRICULUM ASSOCIATES -	80.99	836	003/23/2015	
02/23/2015	SPRING CONF		28560	PUPIL ACCOUNTING T/C/IS	325.00			PRE
			27923	MPAAA	325.00	837	003/23/2015	
02/26/2015	MATH GEP 4/5		22150	MATH CONSULT T/C/I	31.63			PRE
			33987	WILEY PUBLISHING	31.63	838	002/26/2015	

Trans Date	Invoice/Comment	Num	P	O	Misc	ASN	SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date	
9	9	UAAL	Vendor	Vendor	Vendor	Vendor	Vendor	Vendor Name						
02/27/2015	Owe General Fund P-Card	20190			GF	DUE FROM OTHER FUNDS			0.00				PRE	
02/27/2015	Owe General Fund P-Card	20190			GF	DUE FROM OTHER FUNDS			0.00				PRE	
02/27/2015	Owe General Fund P-Card	20190			GF	DUE FROM OTHER FUNDS			0.00				PRE	
02/27/2015	Owe General Fund P-Card	20190			GF	DUE FROM OTHER FUNDS			0.00				PRE	
02/27/2015	Owe General Fund P-Card	20192			RECEIVABLE FROM T&A				6,454.12				PRE	
02/27/2015	Due to General Fund P-Card	21150			DUE TO OTH FUNDS				0.00				PRE	
02/27/2015	Due to General Fund P-Card	23141			AUD TICKET SALES DUE TO				0.00				PRE	
02/27/2015	Due to General Fund P-Card	25411			DUE TO OTHER FUNDS-LUNCH				0.00				PRE	
02/27/2015	Due to General Fund P-Card	41190			BDLG & SITE DUE FROM				0.00				PRE	
02/27/2015	Due to General Fund P-Card	62131			T&A PAYABLE TO FUNDS				-6,454.12				PRE	
										24583	FIFTH THIRD BANK/MC	0.00	99999	003/23/2015

TOTAL ACH 0.00
 TOTAL CHECKS 49,211.59
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 49,211.59
 TOTAL PAYROLL 0.00
 GRAND TOTAL 49,211.59