

Card Holder: Adam Brush
Purchases for: Nov/Dec, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	USPS	Schmidt mailing	\$6.91	15165	x
10/31	Dick's Sporting Goods	Hand warmers	\$74.97	64635	x
11/4	Michaels	Foamboard	\$21.18	24570	x
11/4	CoachComm	Shipping for broken headset	\$52.56	64635	x
11/6	Michaels	Semi-Formal supplies	\$20.80	64700	x
11/6	Wholesale Supplies Plus	Ag Science supplies	\$41.00	16170	x
11/6	Hobby Lobby	Semi-Formal supplies	\$31.43	64700	x
11/12	DR MyCommerce	Neat Video v3 Pro Plug-in	\$105.89	15370	x
11/12	World Flag Pins	Model UN pins	\$44.95	64683	x
11/16	Lowe's	EFE supplies	\$32.56	16370	x
11/16	Lowe's	EFE supplies	\$104.26	16370	x
11/15	B&G Discount	EFE supplies	\$143.83	16370	x
11/16	Harbor Freight	EFE supplies	\$533.64	16370	x
11/18	Ebay	EFE supplies	\$17.10	16370	x
11/20	EA Graphics	Semifinal shirts	\$560.00	64736	x
11/23	Taco Bob's	Cast Food	\$199.50	64596	x
Total Amount of Purchases			\$1,990.58		

Summary by ASN #	ASN #	Total	ASN #	Total
		15165	\$6.91	64683
	15370	\$105.89	64700	\$52.23
	16170	\$41.00	64736	\$560.00
	16370	\$831.39		\$0.00
	24570	\$21.18		\$0.00
	64584	\$0.00		\$0.00
	64596	\$199.50		\$0.00
	64635	\$127.53		\$0.00

\$1,990.58

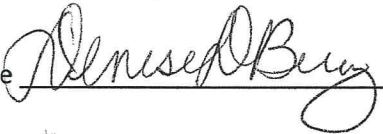
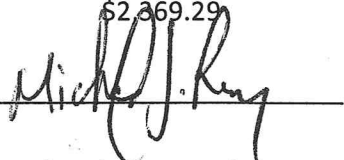
Employee Signature *Denise D. Bray*

Supervisor Signature *Adam Brush*

Card Holder: Mike Roy
Purchases for: Nov/Dec, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	Rally Athletic	Order placed incorrectly to this card	\$1,375.00	64736	no
11/1	Circle K	Girls XC State Tournament gas	\$33.89	42161	x
11/4	Olive Garden	Volleyball team dinner	\$397.53	42161	x
11/7	Domino's Pizza	Band meal	\$547.77	64584	x
11/19	Pak Mail	Ticket delivery	\$15.10	42144	x
Total Amount of Purchases			\$2,369.29		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$15.10		\$0.00
	42161	\$431.42		\$0.00
	64584	\$547.77		\$0.00
	64736	\$1,375.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$2,369.29

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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?
10.27.14	Amazon.com	Ruth Hook - Pencil cap erasers- reading	\$23.96	11170	yes
10.28.14	Amazon.com	Ruth Hook - Monster Tattoos - reading (returned for credit - should show on next month's bill)	\$19.60	11170	yes
10.28.14	OfficeMax	Sue Haines - calendar, shoulder rest for phones, bulldog clips	\$69.14	24170	yes
10.23.14	Einstruction	Ruth Hook - Mobi View Common Core Starter Bundle	\$314.00	64522 22145	yes
11.05.14	Walmart	Sheri Blough - Title One night supplies	\$97.05	receipt to Karer	yes
11.17.14	Verizon	Ruth's iPad	\$20.00	24170	no
11.13.14	Learning A-Z	Sarah Prince - Science A-Z.com	\$84.75	11374	yes
11.16.14	Home Depot	Sue Haines - 3.5 cu fridge for office	\$98.00	24170	yes
11.19.14	B & G Discount	Sue Haines - gloves (using Jean Day \$)	\$107.06	64522	yes
11.19.14	Timber Ridge	Kelly Christiansen-Ski passes (money collected from parents/staff)	\$548.00	64522	yes
11.20.14	EAI Education	Sue Haines - Teach Timer for teacher	\$46.95	11170	yes
11.24.14	Developmental Resource	Counseling PD			yes
		Cherie Houghton-MS	\$ 124.00	21273	yes
		Nichole Wisinski/Melissa Wilson-IL	\$248.00	22131	yes
		Amy Stauffer - HS	\$124.00	22133	yes
		Titiana Curtiss-MS	\$124.00	21270	yes
Total Amount of Purchases			\$ 2,048.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$ 90.51	21270	\$ 124.00
	24170	\$ 187.14	22145	97.05
	64522	\$ 969.06		
	11374	\$ 84.75		
	21273	\$ 124.00		
	22131	248.00		
	22133	\$ 124.00		

Employee Signature: Sue Haines

Supervisor Signature: Ruth Hook

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: L. Kuhlman
Purchases for: Nov. 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1 Oct. 27	Nelson Hardware	Athletic Keys for Padlocks			
2 Oct. 29	Gordon Foods	Student Council Items	\$ 4.84	64553	yes
3 Oct. 28	Parking Ramp	Parking for PLTW Conference in GR	\$ 13.98	64562	yes
4 Oct. 29	Sams Club	7th & 8th Grade Dance Items	\$ 15.00	24462	yes
5 Oct. 29	Sams Club	Vending Machine Items	\$ 106.22	64562	yes
6 Nov. 4	Pay Pal	Michigan Virtual School Conference	\$ 247.91	64562/64553	yes
7 Nov. 4	Barnes&noble.com	Reading Support Books - Mallery	\$ 25.00	24462	yes
8 Nov. 6	Long Lake Roller Rink	6th Grade Skating Party	\$ 125.88	14373	yes
9 Nov. 8	Sams Club	VMS Library - Books	\$ 741.00	64562	yes
10 Nov. 8	Gordon Foods	Athletic Concession Stand Items	\$ 31.92	22274	yes
11 Nov. 8	Sams Club	Athletic Concession Stand Items	\$ 47.97	64553	yes
12 Nov. 11	Wal Mart	New Pad Locks for Athletics	\$ 99.57	64553	yes
13 Nov. 12	Vicksburg Hardware	Athletic Keys for Padlocks	\$ 14.97	64553	yes
14 Nov. 13	Verizon Wireless	Kuhlman Data Plan	\$ 4.43	64553	yes
15 Nov. 13	Verizon Wireless	VanDussen Data Plan	\$ 20.00	14170	no yes
16 Nov. 12	Gordon Foods	Athletic Concession Stand Items	\$ 20.00	14170	no
17 Nov. 18	Sams Club	HGD Committee Meeting Snacks	\$ 110.03	64553	yes
18 Nov. 18	Sams Club	Athletic Concession Stand Items	\$ 11.58	24470	yes
19 Nov. 19	Math Counts	Math Counts Competition Registration	\$ 62.88	64553	yes
20 Nov. 23	Wal Mart	Student Council - Fabric for Blankets	\$ 57.50	64566	yes
21 Nov. 23	Gordon Foods	Athletic Concession Stand Items	\$ 45.54	64562	yes
22 Nov. 23	Joann Fabric	Student Council-Fabric for Blankets	\$ 46.97	64553	yes
23 Nov. 25	Family Fare	Mag. Fundraiser Ice Cream Sundae	\$ 98.91	64562	yes
24 Nov. 25	UMOVE FITNESS/KIDSPORT	Phys Ed. Conference - Brian Deal SIPD	\$ 6.69	64574	yes
25 Nov. 26	Guijar Center	Band - Drum Heads	\$ 75.00	22134	yes
Total Amount of Purchases			\$ 2,121.29	14194	yes

Summary by ASN #	ASN #	Total	ASN #	Total
		64553	515.61	64566
	64562	1129.61	64574	6.69
	24462	40.00	22134	75.00
	14373	125.88	14194	87.50
	22274	31.92		
	14170	40.00		
	24470	11.58		

Employee Signature *Halley Cousins* Supervisor Signature *Laura Kuhlman*

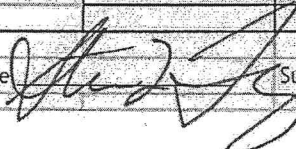
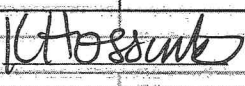
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Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-29-14	Drop Box	Computer Services	\$ 99.00	18384	Y
10/30/14	Vistaprint	Lab Supplies	\$ 27.99	18384	Y
11-7-14	AT&T	Internet card	\$ 2.10	18384	Y
11/10/14	Michaels	Lab Supplies	\$ 10.59	18384	Y
11/10/14	Simply Macintosh	Computer Repair	\$ 169.58	18384	Y
11/12/14	Amazon	Computer Equipment	\$ 43.00	18384	Y
10/15/14	Amazon	Computer Equipment	\$ 344.95	18384	Y
11/20/14	Amazon	CREDIT _ RETURNS	\$ (35.00)	18384	Y
11/10/14	Simply Macintosh	Computer Repair	\$ 50.00	18384	Y
11/10/14	Simply Macintosh	Computer Repair	\$ 50.00	18384	Y
11/10/14	Simply Macintosh	Computer Repair	\$ 50.00	18384	Y
Total Amount of Purchases			\$ 812.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 812.21		

Employee Signature  Supervisor Signature 

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INFO ONLY					
Total by summary	\$	2,173.54			
Total above	\$	812.21			
Difference	\$	1,361.33			

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: November, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/8/2014	Verizon	Wireless - Hill	\$ 20.00	23270	N
11/18/2014	Yogi's Diner	Admin Team	\$ 80.13	23273	Y
11/20/2014	Hoard	Error**Credit next month	\$ 29.50	NA	N
11/25/2014	Reservations WDW	Mallos - Hotel Mgmt Class	\$ 179.56	64647	Y
11/25/2014	Reservations WDW	Mallos - Hotel Mgmt Class	\$ 179.56	64647	Y
11/25/2014	Reservations WDW	Mallos - Hotel Mgmt Class	\$ 179.56	64647	Y
11/25/2014	Reservations WDW	Mallos - Hotel Mgmt Class	\$ 384.76	64647	Y
11/25/2014	Reservations WDW	Mallos - Hotel Mgmt Class	\$ 384.76	64647	Y
Total Amount of Purchases			\$ 1,437.83		

Summary by ASN #	ASN #	Total	ASN #	Total
		\$ 29.50		
	23270	\$ 20.00		
	23273	\$ 80.13		
	64647	\$ 1,308.20		
		\$ 1,437.83		

Employee Signature  Supervisor Signature 

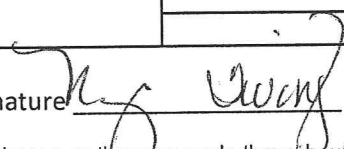
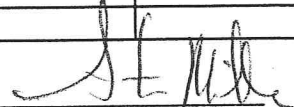
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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Stephen Miller
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11.06.14	Verizon	O'Toole's IPAD	\$ 20.00	22150	yes
11.20.14	Faronics	Deep Freeze License/1 year renewal	\$ 225.00	28463	yes
11.21.14	Best Buy	Supplies/USB	\$ 76.24	28473	yes
Total Amount of Purchases			\$ 321.24		

Summary by ASN #	ASN #	Total	ASN #	Total
	22150	\$ 20.00		
	28463	\$ 225.00		
	28473	\$ 76.24		

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-23	BIA Publications	Books of Song / music	116.20	13174	yes
10-28	Michigan Association	Negri-Mi govt. conference	65.00	22133	yes
11-4	Wings Stadium	K-Wings student day	600.00	64524	yes
11-7	Bimbo's Pizza	Pizza - J. Ruimveld	50.00	64537	yes
11-10	BFS	Cheese Meat tray	50.95	64537	yes
11-20	Amazon	The Forgotten Tier	18.98	13170	yes
11-20	Amazon	" " "	19.98	13170	yes
11-22	Amazon	" " "	19.98	13170	yes
11-21	Amazon	" " "	22.49	13170	yes
11-22	Amazon	" " "	26.03	13170	yes
11-21	Amazon	" " "	26.00	13170	yes
11-21	Oriental Trading		158.40	64515	yes
11-21	Fitness Finders	charm - AR	170.50	13374	yes
11-25	Plank Road	Kandle lights - for program	46.20	64515	yes
11-24	Amazon	Simplifying Response to Intervention	70.28	13170	yes
11-26	ACT-Michigan Music	Craig Music conference	120.00	22133	yes
Total Amount of Purchases			\$1581.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	13174	116.20		
	22133	185.00		
	64524	600.00		
	64537	100.95		
	13170	203.80		
	64515	204.60		
	13374	170.50		

Employee Signature Michelle R Brown Supervisor Signature [Signature]

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

Card Holder: Maureen Ouvry

Month of: November, 2014

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10-28	Grand Traverse	Fall Conference	\$338.48	46135	Yes
Total Amount of Purchases			\$338.48		

Summary by ASN #		
ASN	46135	\$ 338.48
ASN		\$
ASN		\$
ASN		\$
ASN		\$
ASN		\$
ASN		\$
ASN		\$
TOTAL		\$ 338.48

Employee Signature *Maureen Ouvry* Supervisor Signature *Maureen Ouvry*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Bob Collins
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.30.14	Woodworkers Hardware	Grommet holes for computers	\$ 80.83	26771	yes ✓
11.11.14	Tractor Supply	Supplies	\$ 134.96	26771	yes ✓
11.12.14	Sears Auto Center	Batteries for Plow Trucks	\$ 627.67	26772	yes ✓
11.14.14	Premier Custom Trailer	Grease Cap with Rubber Grommet	\$ 28.00	26772	yes ✓
11.14.14	Crystal Flash Energy	Gas for Blowers	\$ 69.47	26772	yes ✓
11.17.14	Sears Auto Center	Batteries for Plow Trucks	\$ 421.78	26772	yes ✓
11.17.14	Lynn Amsoil	Oil for snowblowers	\$ 24.10	26772	yes ✓
11.17.14	O'Reilly Auto Parts	Parts for maintenance vehicle	\$ 41.47	26772	yes ✓
11.24.14	Northern Tool	Tires for Hand Cart	\$ 34.12	26771	yes ✓
11.24.14	O'Reps.com	Thermostat	\$ 46.27	26771	yes ✓
11.24.14	American Flag	Flag for HS Gym	\$ 421.91	26771	yes ✓
Total Amount of Purchases			\$ 1,930.58		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 718.09	
	26772	\$ 1,212.49		

Employee Signature [Signature] 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: 11/28/14					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Oct	Target-Portage	Masco- Title I Annual parent night	\$42.21	K Hill	Y
28-Oct	Hungry Howie-vicksburg	Masco- Title I Annual parent night	\$112.50	K Hill	Y
28-Oct	GFS MKTPLC- Portage	Masco- Title I Annual parent night	\$114.10	K Hill	Y
28-Oct	Michigan Association	Getsinger-PE MAHPERD conference	\$190.00	22132	Y
29-Oct	USPS	Austin- Office postage	\$98.00	12165	Y
29-Oct	Oriental Trading Co.	Chang/Moughton/Zagar- PTA student money	\$52.00	64519	Y
30-Oct	Precision Printer Service	Austin-toner for lab printer	\$57.95	24279	Y
2-Nov	Barns & Noble	Masco- Parenting w/ Love/ Teaching Children/	\$91.37	K Hill	Y
6-Nov	Academic Therapy Public	Masco- reimbursement to come on next statement all items were returned/ district Kdg material	\$357.00	12170	Y
8-Nov	NCS Pearson	Masco- reimbursement to come on next statement all items were returned/ district Kdg material	\$307.08	12170	Y
10-Nov	Best Buy	Guerrero- apple tv redo order- \$197.14 credit	-197.14	64519	Y
10-Nov	Best Buy	Guerrero- apple tv purchase for classroom	\$197.14	64519	Y
10-Nov	Best Buy	Guerrero- apple tv for classroom	\$218.32	64519	Y
12-Nov	Wings Stadium	Wilson-(all 3rd & 4th grades) Edu day/hockey game	\$404.00	64519	Y
15-Nov	Amazon MKTPLACE	Lee/Science lab- disposable gloves	\$8.71	12177	Y
15-Nov	Amazon MKTPLACE	Lee/Science lab- Edu Insights Number Balance	\$18.77	12177	Y
17-Nov	Verizon Wireless	Moreno- IPAD wireless service	\$20.00	24270	Y
15-Nov	Amazon MKTPLACE	Lee/Science lab- alkaline AAA batteries	\$21.24	12177	Y
15-Nov	Amazon MKTPLACE	Lee/Science lab-disposable gloves/ balloons	\$21.69	12177	Y
15-Nov	GBC Ecommerce	Austin- laminate- Library laminator	\$89.99	24279	Y
17-Nov	Amazon MKTPLACE	Lee/Science lab- rubber bands	\$4.95	12177	Y
17-Nov	Nasco Mail Order	Foster-art supplies: paint	\$162.75	12171	Y
19-Nov	Nasco Mail Order	Foster-art supplies: paint	\$19.50	12171	Y
19-Nov	Precision Printer Service	Austin- Magenta toner for color printer	\$109.95	24279	Y
24-Nov	Learning A-Z	Masco- reading A-Z / Science A-Z classroom materials	\$181.16	12374	Y
26-Nov	Kohl's- Portage	Lonsway- student snow pants	\$33.00	64519	Y
Total Amount of Purchases			\$2,933.38	2,736.24	
Summary by ASN #		ASN #	Total	ASN #	Total
		K. Hill	360.18		
		22132	190.00		
		12165	98.00		
		64519	904.46		
		24279	257.89		
		12170	664.08		
		12177	75.36		
		24270	20.00		
		12171	182.25		
		12374	181.16		
		64519	-197.14		
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Pat Moreno</i>			
INFO ONLY					
Total by summary		\$2,933.38	2736.24		
Total above		\$ 2,933.38	2736.24		
Difference		\$ (0.00)			

22143

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22143

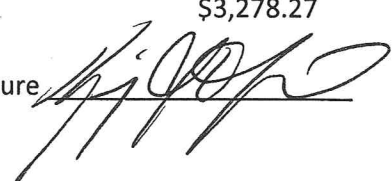
Card Holder: Keevin O'Neill
Purchases for: Nov/Dec, 2014

Date	Vendor	Description/Purpose	Amount	ASN #
10/27	Wholesale Supplies Plus	Ag Science supplies	\$181.00	16170
10/29	Dollar General	Play supplies	\$6.89	64578
10/29	JW Pepper	Cancelled order	\$85.00	64584
11/11	JW Pepper	Cancelled order	-\$85.00	64584
10/29	Little Caesars	Cast food	\$133.39	64578
10/30	GFS	Cast food	\$69.94	64578
10/29	Taco Bob's	Cast food	\$245.00	64578
11/1	SRVCFEE.COM	UNKNOWN CHARGE - DO NOT PAY	\$9.99	NA
11/2	Meijer	Cast food	\$11.76	64578
11/2	Party City	Play supplies	\$28.61	64578
11/5	Spotify	Band monthly subscription	\$9.99	64584
11/11	Radisson	Conference	\$304.18	24562
11/13	Bittersweet Ski	Season passes	\$1,290.00	64692
11/16	Erbellis	Cast Food	\$174.86	64596
11/14	Rusch Entertainment	Semi-Formal DJ Deposit	\$350.00	64700
11/25	Sams Club	Semi-Formal supplies	\$424.00	64700
11/26	Harbor Freight	Classroom supplies	\$48.65	16370
Total Amount of Purchases			\$3,288.26	

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$181.00	64692	\$1,290.00
	16370	\$48.65	64700	\$774.00
	24562	\$304.18		\$0.00
	64578	\$495.59		\$0.00
	64584	\$9.99		\$0.00
	64596	\$174.86		\$0.00

\$3,278.27

Employee Signature 

Supervisor Signature 

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
10/30/2014	807482/Travel Expenses	9	UAAAL	Vendor	Vendor Name			
10/30/2014	807482/Travel Expenses	11433			TITLE IIA MS P/S	321.29		PRE
10/30/2014	807482/Travel Expenses	11434			TITLE IIA HS P/S	321.28		PRE
10/30/2014	807482/Travel Expenses	22110			SL TITLE IIA P/S	321.28		PRE
10/30/2014	807482/Travel Expenses	22121			TY TITLE IIA P/S	321.28		PRE
10/30/2014	807482/Travel Expenses	22136			IL TITLE IIA P/S	321.28		PRE
10/30/2014	204500386662/Supplies	24333			SOLUTION TREE LLC	1,606.41	723	012/23/2014
10/30/2014	1071883-0/Supplies	14180			MS TEXTBOOKS	1,828.50		PRE
10/30/2014	1113327-0/Supplies	15400			SCHOOL SPECIALTY	1,828.50	724	012/23/2014
10/30/2014	1113327-0/Supplies	13181			TY ELEM CURRICULUM	1,098.67		PRE
10/30/2014	1113327-0/Supplies	12820			INTEGRITY BUSINESS	1,098.67	725	012/23/2014
10/30/2014	1113327-0/Supplies	13181			TY ELEM CURRICULUM	-107.07		PRE
10/30/2014	1113327-0/Supplies	14172			MS BULK ORDER	1,747.56		PRE
10/30/2014	1113327-0/Supplies	24470			MS OFFICE SUPPLY	275.34		PRE
10/30/2014	1113327-0/Supplies	12820			INTEGRITY BUSINESS	1,915.83	726	012/23/2014
11/04/2014	SI-045563/Learning Supplies	11181			IL ELEM CURRICULUM	461.56		PRE
11/04/2014	SI-045563/Learning Supplies	12181			SL ELEM CURRICULUM	957.11		PRE
11/04/2014	SI-045563/Learning Supplies	13181			TY ELEM CURRICULUM	192.28		PRE
11/04/2014	03454/Student Fees 9/15-17	32069			DIDAX	1,610.95	727	012/23/2014
11/04/2014	03454/Student Fees 9/15-17	64571			T&A MS 6TH GRADE CAMP	26,670.00		PRE
11/04/2014	03454/Student Fees 9/15-17	20592			SHERMAN LAKE YMCA OUTDOOR	26,670.00	728	012/23/2014
11/06/2014	1-1230849/#53	27176			TRANS PARTS	888.55		PRE
11/06/2014	1-1236679/Oil	27176			TRANS PARTS	2,668.90		PRE
11/06/2014	1-1236679/Oil	25340			VALLEY TRUCK PARTS	3,557.45	729	012/23/2014
11/06/2014	7944/EFE First Semester	22197			OUT OF THE WILD CONT	16,800.00		PRE
11/06/2014	7944/EFE First Semester	22997			KALAMAZOO NATURE CENTER	16,800.00	730	012/23/2014
11/06/2014	2785-74012/Bus Garage Shed	27177			TRANS MISC SUPPLY	2,196.00		PRE
11/06/2014	2785-74012/Bus Garage Shed	21639			HOME DEPOT	2,196.00	731	012/23/2014
11/27/2014	Owe General Fund P-Card	20190			GF DUE FROM OTHER FUNDS	0.00		PRE
11/27/2014	Owe General Fund P-Card	20192			RECEIVABLE FROM T&A	26,670.00		PRE

Rebecca Durant - MC

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH	# Ck/ACH	Date
11/27/2014	/Due to General Fund P-Card	9		25411		DUE TO OTHER FUNDS-LUNCH	0.00			PRE
11/27/2014	/Due to General Fund P-Card	9		62131		T&A PAYABLE TO FUNDS	-26,670.00			PRE
		24583				FIFTH THIRD BANK/MC	0.00	99999		012/23/2014

TOTAL ACH 0.00
 TOTAL CHECKS 57,283.81
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 57,283.81
 TOTAL PAYROLL 0.00
 GRAND TOTAL 57,283.81

1 0 P O
 9 Num Misc # ASN SE Account Description Amount
 9 UAAL Vendor Vendor Name

Trans Date	Invoice/Comment	UAAL	Vendor	Vendor Name	Amount	Check ACH #	Ck/ACH Date
10/27/2014	157233/Tiles Algebra	14181	MS CURRICULUM		95.02		PRE
11/17/2014	181938/Tiles Algebra	14181	MS CURRICULUM		95.02		PRE
12090	NASCO				190.04	732	0 12/23/2014
10/27/2014	732987474001/Supplies	25276	EXEC DIR FIN/OPER SUPPLY		24.79		PRE
10/27/2014	732987272001/Supplies	64765	T&A VAB COFFEE FUND		300.43		PRE
12810	OFFICE DEPOT				325.22	733	0 12/23/2014
10/27/2014	QB141556/Oven Repairs	021107	46140	REPAIRS & MAINTENANCE	504.76		PRE
07230	HOBART FOOD EQUIPMENT				504.76	734	0 12/23/2014
10/27/2014	522882F-0/Various Titles	021205	64531	T&A IL LIBRARY	342.72		PRE
10/28/2014	514691-4/Various Titles	020753	64531	T&A IL LIBRARY	528.03		PRE
05540	FOLLETT LIBRARY RESOURCES				870.75	735	0 12/23/2014
10/28/2014	C70136694/Supplies	021103	16570	EFE MACH SHOP SUPPLY	1,020.29		PRE
10/27/2014	72428594/Switchmat	021103	16570	EFE MACH SHOP SUPPLY	51.90		PRE
19683	MSC				1,072.19	736	0 12/23/2014
10/27/2014	47632/Cheer	021271	29398	ATHLETIC C/O <2500	875.00		PRE
10/27/2014	46374/Football	32170	COMM RECR SUPPLY		339.00		PRE
11/11/2014	47741/"Walking the Dawgs"	021236	64555	T&A MS SOCIAL STUDIES	963.50		PRE
10/27/2014	47825/JV Cheer	021284	64607	SIDE LINE CHEER	496.00		PRE
11/11/2014	48193/JV Cheer	021345	64607	SIDE LINE CHEER	215.00		PRE
11/11/2014	47891/Jr Bulldog Cheer	021295	64607	SIDE LINE CHEER	473.00		PRE
11/11/2014	48117/Football Handwarmers	021339	64635	T&A HS FOOTBALL	480.00		PRE
11/11/2014	47701/Football Hoodies	021309	64635	T&A HS FOOTBALL	1,080.00		PRE
10/27/2014	47535/Girls Basketball	021270	64654	T&A HS GIRLS BBALL	132.00		PRE
10/27/2014	47643/Girls Basketball Jerseys	021270	64654	T&A HS GIRLS BBALL	295.00		PRE
11/11/2014	48067/Wrestling	021336	64718	T&A HS WRESTLING TEAM	655.00		PRE
10/27/2014	47865/Fleece	021293	64736	T&A HS ATH MISC SUPPLIES	732.00		PRE
10/27/2014	47703/1/4 Zip	021267	64736	T&A HS ATH MISC SUPPLIES	100.00		PRE
11/11/2014	47895/Polos	021296	64736	T&A HS ATH MISC SUPPLIES	132.00		PRE
11/11/2014	47919/Playoff Gear	021307	64736	T&A HS ATH MISC SUPPLIES	465.00		PRE
11/11/2014	47918/Playoff Tshirts	021307	64736	T&A HS ATH MISC SUPPLIES	1,755.00		PRE
11/11/2014	48000/Jackets	021319	64736	T&A HS ATH MISC SUPPLIES	900.00		PRE
11/11/2014	48051/Football Playoffs	021321	64736	T&A HS ATH MISC SUPPLIES	730.00		PRE

Steve Gass-MC

Trans Date	Invoice/Comment	9 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	ACH Date
9	UAAL	Vendor	Vendor Name							
10/27/2014	1022014/Supplies		16920	T SHIRT PRINTING			10,817.50	737		012/23/2014
10/27/2014			25276	EXEC DIR FIN/OPER SUPPLY			74.18			PRE
10/27/2014			14260	QUILL CORPORATION			74.18	738		012/23/2014
10/27/2014	IN12180/Contract Charges		24263	SL COPIER SERVICE			601.58			PRE
11/11/2014	IN12339/Contract Charges		24363	TY COPIER SERVICE			407.61			PRE
10/27/2014	IN12235/Contract Charges		24563	HS COPIER SERVICE			685.38			PRE
10/27/2014			04050	DL GALLIVAN INC			1,694.57	739		012/23/2014
10/27/2014	0070612889/Annual License		021032	EFE MACH SHOP SUPPLY			3,900.00			PRE
10/27/2014	0070614480/Annual License		021302	EFE MACH SHOP SUPPLY			910.00			PRE
10/29/2014	809496/It's About Time Books		33999	TOOLINGU.COM			4,810.00	740		012/23/2014
10/29/2014			22150	MATH CONSULT T/C/I			34.95			PRE
10/29/2014			24333	SOLUTION TREE LLC			34.95	741		012/23/2014
10/29/2014	INV4127445/STAR Math		21275	MS TESTING SUPPLY			1,296.00			PRE
10/29/2014	INV4127442/STAR Math		21276	IL TESTING SUPPLY			2,895.00			PRE
10/29/2014	INV4127443/STAR Math		21277	SL TESTING SUPPLY			2,895.00			PRE
10/29/2014	INV4127441/STAR Math		21278	TY TESTING SUPPLY			2,895.00			PRE
11/02/2014	76919080/Supplies		21803	RENAISSANCE LEARNING			9,981.00	742		012/23/2014
11/02/2014			11181	IL ELEM CURRICULUM			35.62			PRE
11/02/2014			12181	SL ELEM CURRICULUM			35.61			PRE
11/02/2014			13181	TY ELEM CURRICULUM			35.62			PRE
11/05/2014	27153/Phone Directories		06170	MCGRAW-HILL COMPANIES			106.85	743		012/23/2014
11/21/2014	27280/Into the Woods Programs		28267	RED & WHITE PURCH SVC			2,657.78			PRE
11/21/2014	27263/Posters		64578	T&A JUNIOR MUSICAL			1,038.61			PRE
11/21/2014			64578	T&A JUNIOR MUSICAL			183.08			PRE
11/21/2014			64596	T&A HS PLAY			183.08			PRE
11/06/2014	36610065/Framework for State St		20123	PRINTING SERVICES			4,062.55	744		012/23/2014
11/10/2014			22150	MATH CONSULT T/C/I			161.75			PRE
11/10/2014			33859	NATIONAL COUNCIL FOR THE			161.75	745		012/23/2014
11/10/2014			22575	SPEECH SUPPLY			67.51			PRE

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
9 UAAAL Vendor	Vendor Name	UAAAL Vendor	Vendor Name	Vendor Name	Vendor Name	Vendor Name	Vendor Name	Vendor Name
11/13/2014	102-443907/Storage Box	15181	HS CURRICULUM			25.89		PRE
11/11/2014	16654/Special Ed Supplies	22575	SPEECH SUPPLY			40.26		PRE
11/11/2014	4005174232/Monthly Billing	33789	AMAZON.COM			66.15	747	0 12/23/2014
11/11/2014	4005174232/Monthly Billing	32281	BUYHOOKAND LOOP.COM			67.51	746	0 12/23/2014
11/11/2014	IN228693/Contract Charges	24163	IL COPIER SERVICE			199.75		PRE
11/11/2014	IN228693/Contract Charges	24363	TY COPIER SERVICE			199.75		PRE
11/11/2014	IN228693/Contract Charges	24463	MS COPIER SERVICE			199.75		PRE
11/11/2014	IN228693/Contract Charges	24563	HS COPIER SERVICE			199.75		PRE
11/11/2014	24524/License/Maintenance	18540	MICHIGAN OFFICE SOLUTIONS			799.00	749	0 12/23/2014
11/11/2014	466187/6/30 Audit	26963	ENERGY ED SOFTWARE			1,690.00		PRE
11/11/2014	466187/6/30 Audit	23192	ENERGYCAP INC			1,690.00	750	0 12/23/2014
11/11/2014	44709K/Parts/Service	23162	BOARD AUDIT SERVICES			2,000.00		PRE
11/11/2014	45051K/Parts/Service	01420	BDO SEIDMAN			2,000.00	751	0 12/23/2014
11/11/2014	44725KX1/Parts/Service	27176	TRANS PARTS			206.26		PRE
11/11/2014	Misc Credit	27176	TRANS PARTS			402.85		PRE
11/11/2014	44254K/Parts/Service	27176	TRANS PARTS			180.60		PRE
11/11/2014	44200K/Parts/Service	27176	TRANS PARTS			-0.09		PRE
11/11/2014	44046K/Parts/Service	27176	TRANS PARTS			186.07		PRE
11/11/2014	44327K/Parts/Service	27176	TRANS PARTS			211.59		PRE
11/11/2014	45465K/Parts/Service	27176	TRANS PARTS			207.13		PRE
11/11/2014	45476K/Parts/Service	27176	TRANS PARTS			199.13		PRE
11/11/2014	45476K/Parts/Service	27176	TRANS PARTS			620.24		PRE
11/11/2014	45476K/Parts/Service	27176	TRANS PARTS			120.52		PRE
11/11/2014	7369960-2529-1/November	31340	WEST MICHIGAN INTERNATIONAL			2,334.30	752	0 12/23/2014
11/11/2014	7369960-2529-1/November	26862	WASTE & TRASH DISP			1,334.98		PRE
11/11/2014	43726/Truck Parts	31620	WASTE MANAGEMENT OF MICHIGAN			1,334.98	753	0 12/23/2014
11/11/2014	43726/Truck Parts	27175	TRANS TIRE & BATTERY			1,884.12		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name				
11/12/2014	14-10231617/Mastercam Educ Suit	021320	16570	EFE MACH SHOP SUPPLY	4,000.00	PRE		
			29890	AXSYS INCORPORATED	4,000.00	PRE		012/23/2014
11/12/2014	1118019/Supplies		26171	CUSTODIAL SUPPLY IL	47.31	PRE		
11/12/2014	1119838/Supplies		26171	CUSTODIAL SUPPLY IL	209.22	PRE		
11/12/2014	1119459/Supplies		26171	CUSTODIAL SUPPLY IL	24.93	PRE		
11/12/2014	1118831/Supplies		26171	CUSTODIAL SUPPLY IL	360.18	PRE		
11/12/2014	1120019/Supplies		26171	CUSTODIAL SUPPLY IL	6.24	PRE		
11/12/2014	1119282/Supplies		26271	CUSTODIAL SUPPLY SL	386.47	PRE		
11/12/2014	1118683/Supplies		26271	CUSTODIAL SUPPLY SL	11.20	PRE		
11/12/2014	1119885/Supplies		26271	CUSTODIAL SUPPLY SL	87.54	PRE		
11/12/2014	1119984/Supplies		26371	CUSTODIAL SUPPLY TY	249.59	PRE		
11/12/2014	1119536/Supplies		26371	CUSTODIAL SUPPLY TY	986.19	PRE		
11/12/2014	1119678/Supplies		26371	CUSTODIAL SUPPLY TY	35.10	PRE		
11/18/2014	1123389/Supplies		26371	CUSTODIAL SUPPLY TY	794.82	PRE		
11/18/2014	1123542/Supplies		26371	CUSTODIAL SUPPLY TY	705.58	PRE		
11/12/2014	1119665/Supplies		26471	CUSTODIAL SUPPLY MS	721.49	PRE		
11/12/2014	1119665-1/Supplies		26471	CUSTODIAL SUPPLY MS	7.08	PRE		
11/18/2014	1122620/Supplies		26471	CUSTODIAL SUPPLY MS	617.05	PRE		
11/18/2014	1122740/Supplies		26471	CUSTODIAL SUPPLY MS	533.44	PRE		
11/12/2014	1110423/Supplies		26571	CUSOTIDAL SUPPLY HS	900.00	PRE		
11/12/2014	1119796/Supplies		26571	CUSOTIDAL SUPPLY HS	42.73	PRE		
11/12/2014	1119651/Supplies		26571	CUSOTIDAL SUPPLY HS	1,144.92	PRE		
11/12/2014	1119651-1/Supplies		26571	CUSOTIDAL SUPPLY HS	23.56	PRE		
11/18/2014	1123267/Supplies		26571	CUSOTIDAL SUPPLY HS	1,277.64	PRE		
11/18/2014	1123360/Supplies		26571	CUSOTIDAL SUPPLY HS	114.86	PRE		
11/12/2014	1118845/Supplies		26975	CUSTODIAL SUPPLY/GENL	269.28	PRE		
11/12/2014	1117485/Supplies		26975	CUSTODIAL SUPPLY/GENL	424.20	PRE		
11/12/2014	1120027/Supplies		26975	CUSTODIAL SUPPLY/GENL	49.79	PRE		
11/12/2014	1117485-1/Supplies		26975	CUSTODIAL SUPPLY/GENL	179.05	PRE		
			24557	ARNOLD SALES	10,209.46	PRE		012/23/2014
11/14/2014	3008CSI14/MS Service Work		26762	MAINT PURCH SVC	5,000.00	PRE		
			33785	CONTROL SOLUTIONS, INC.	5,000.00	PRE		012/23/2014

Trans Date	Invoice/Comment	0 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
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11/17/2014	510643/Math Fiesta		9	12181	SL	ELEM CURRICULUM	24.95	758	012/23/2014
			9	32069	DIDAX		24.95		
11/28/2014	3002565007/Supplies			15181	HS	CURRICULUM	155.05		PRE
				31333	LEGO	EDUCATION	155.05	759	012/23/2014
11/19/2014	1293817/Eureka Math			15181	HS	CURRICULUM	15.82		PRE
				33987	WILEY	PUBLISHING	15.82	760	012/23/2014
11/18/2014	10003291/Project Lead The Way			16362	EFE	PROJECT LEAD THE WAY	36.46		PRE
11/18/2014	10003291-2/Project Lead The Way			16362	EFE	PROJECT LEAD THE WAY	39.54		PRE
				34055	ELECTRONIX	EXPRESS	76.00	761	012/23/2014
11/18/2014	308102090360/Supplies		021179	14171	MS	ART SUPPLY	602.85		PRE
11/18/2014	208113480170/Supplies		021179	14172	MS	BULK ORDER	50.68		PRE
11/18/2014	308102104346/Supplies		021233	14176	MS	FURNISHED SUPPLY	600.00		PRE
11/18/2014	308102104346/Supplies		021233	24470	MS	OFFICE SUPPLY	860.01		PRE
				15400	SCHOOL	SPECIALTY	2,113.54	762	012/23/2014
11/18/2014	4340/Repairs			26762	MAINT	PURCH SVC	1,350.00		PRE
11/18/2014	4339/Repairs			26762	MAINT	PURCH SVC	364.12		PRE
11/18/2014	4312/Repairs			26762	MAINT	PURCH SVC	316.01		PRE
11/18/2014	4319/Repairs			26762	MAINT	PURCH SVC	297.49		PRE
				31337	WEATHER	SHIELD ROOFING	2,327.62	763	012/23/2014
11/18/2014	1091761/Instruments		020944	15968	HS	BAND INSTRUMENT	4,865.00		PRE
11/18/2014	1091741/Instruments		020944	15968	HS	BAND INSTRUMENT	2,793.00		PRE
				31212	MEYER	MUSIC	7,658.00	764	012/23/2014
11/21/2014	SI35458/World Atlas			20180	GF	ACCOUNTS RECEIVABLE	270.00		PRE
				24628	SOCIAL	STUDIES SCHOOL	270.00	765	012/23/2014
11/27/2014	Owe General Fund P-Card			20190	GF	DUE FROM OTHER FUNDS	0.00		PRE
11/27/2014	Owe General Fund P-Card			20190	GF	DUE FROM OTHER FUNDS	0.00		PRE
11/27/2014	Owe General Fund P-Card			20190	GF	DUE FROM OTHER FUNDS	504.76		PRE
11/27/2014	Owe General Fund P-Card			20190	GF	DUE FROM OTHER FUNDS	0.00		PRE
11/27/2014	Owe General Fund P-Card			20192	RECEIVABLE	FROM T&A	12,179.45		PRE
11/27/2014	Due to General Fund P-Card			21150	DUE TO	OTH FUNDS	0.00		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
11/27/2014	/Due to General Fund P-Card	9	UAAL	Vendor	Vendor Name			
11/27/2014	/Due to General Fund P-Card	23141			AUD TICKET SALES DUE TO	0.00		PRE
11/27/2014	/Due to General Fund P-Card	25411			DUE TO OTHER FUNDS-LUNCH	-504.76		PRE
11/27/2014	/Due to General Fund P-Card	41190			BDLG & SITE DUE FROM	0.00		PRE
11/27/2014	/Due to General Fund P-Card	62131			T&A PAYABLE TO FUNDS	-12,179.45		PRE
		24583			FIFTH THIRD BANK/MC	0.00	99999	012/23/2014

TOTAL ACH 0.00
 TOTAL CHECKS 77,030.85
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 77,030.85
 TOTAL PAYROLL 0.00
 GRAND TOTAL 77,030.85