

Card Holder: Keevin O'Neill
Purchases for: Sept/Oct, 2014

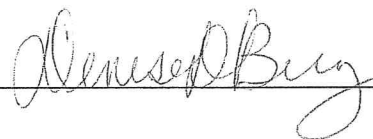
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29	Sam's Club	Senate supplies	\$29.48	64700	x
9/3	Office Max	PE supplies	\$61.06	15173	x
"	"	"	\$50.49	64472	x
9/3	MC Sports	"	\$481.55	15173	x
9/5	Spotify	Band monthly subscription	\$9.99	64584	No
9/8	Lulu.com	Textbooks	\$418.89	15370	x
9/15	Full Compass	Auditorium supplies	\$35.70	43570	x
9/15	Custom Ink	Senior Homecoming tshirts	\$918.50	64619	x
9/16	Bio Corp	Anatomy supplies	\$832.50	15172	x
9/21	Teacher's Center	Homecoming supplies	\$50.30	64609	x
9/19	Befour	Wrestling scales part	\$69.50	64680	x
9/21	B&G Discount	Homecoming supplies	\$78.76	64609	x
9/19	Logitech	Guidance iPad keyboard folio	\$105.99	21274	x
9/21	Party City	Homecoming supplies	\$28.61	64609	x
9/21	Home Depot	Homecoming supplies	\$31.46	64609	x
9/23	Band Shoppe	Band Shoes	\$51.90	64584	x
9/23	Walmart.com	Band Safe	\$129.28	64584	x
9/24	Full Compass	Auditorium supplies	\$156.70	43570	x
9/25	Verizon	Principal broadband	\$20.00	24570	no
9/25	Little Caesars Pizza	Homecoming float pizzas	\$29.42	64608	x
9/25	Little Caesars Pizza	Homecoming float pizzas	\$56.13	64609	x
9/24	Daniel Smith	Art Supplies	\$91.05	64577	x
9/25	Home Depot	Band supplies	\$110.46	64584	x
9/26	Party Creations	Homecoming arch	\$120.00	64631	x
9/26	Hungry Howies	Band meal	\$309.50	64584	x
Total Amount of Purchases			\$4,277.22		

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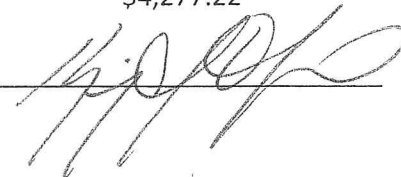
Summary by ASN #	ASN #	Total	ASN #	Total
	64700	\$29.48	64609	\$245.26
	15173	\$542.61	64680	\$69.50
	64472	\$50.49	21274	\$105.99
	64584	\$611.13	24570	\$20.00
	15370	\$418.89	64608	\$29.42
	43570	\$192.40	64577	\$91.05
	64619	\$918.50	64631	\$120.00
	15172	\$832.50		\$0.00

\$4,277.22

Employee Signature



Supervisor Signature



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Card Holder: Adam Brush
Purchases for: Sept/Oct, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28	Verizon	Principal broadband	\$20.00	24570	no
8/28	Sceno Graphics	Play rentals	\$136.00	64596	x
"	"	"	\$186.00	64578	x
9/2	Amazon.com	Printer Ink	\$26.46	16370	x
"	"	"	\$59.95	16370	x
"	"	"	\$29.48	16370	x
9/3	Teachers Center	Guidance supplies	\$11.48	21274	x
9/4	Stumps	Homecoming supplies	\$146.83	64700	x
9/6	Amazon.com	Photography supplies	\$81.68	15174	x
9/7	Andersons	Homecoming supplies	\$100.96	64700	x
9/9	Walmart.com	Coolers	\$121.80	64584	x
9/9	Band Shoppe	Uniforms	\$374.45	64584	x
9/8	Guitar Center	Ben Rosier	\$728.99	64584	x
9/11	B&H Photo	Photography supplies	\$151.40	64684	x
9/12	Jimmy John's	Math Dept KRESA training lunch	\$51.00	22187	x
9/18	Hobby Lobby	Homecoming supplies	\$36.80	64700	x
9/28	Spiritline.com	Homecoming supplies	\$222.36	64700	x
9/28	iTunes.com	Personal iTune	\$2.11	64718	no
Total Amount of Purchases			\$2,487.75		

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Summary by ASN #	ASN #	Total	ASN #	Total
	64584	\$1,225.24	64684	\$151.40
	16370	\$115.89	22187	\$51.00
	64700	\$506.95	24570	\$20.00
	64596	\$136.00	64718	\$2.11
	64578	\$186.00		\$0.00
	21274	\$11.48		\$0.00
	15174	\$81.68		\$0.00

\$2,487.75

Employee Signature *Renisea Berg* Supervisor Signature *Adam Brush*

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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?
28-Aug	Harcourt Outlines	Sue Haines - Student Planners 5th gr	\$198.42	11170	Yes
29-Aug	USPS	Ruth Hook - office postage	\$98.00	11165	Yes
1-Sep	Sam's Club	Ruth Hook - Kindergarten snacks for 1st day of school	\$8.98	11170	yes no
9/1/2014	Harcourt Outlines	Sue Haines - Student Planners 4th gr	\$166.28	11170	Yes
9/3/2014	Barnes & Nobles	Ruth Hook - Teach Like a Pirate Book Study	\$86.11	11170	yes
9/4/2014	Ellison Education.com	Sue Haines-new die cuts (PNC donations)	\$41.00	64522	yes
9/16/2014	Barnes & Noble	Ruth Hook - Book Study	\$42.32	11170	yes
9/17/2014	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	yes
9/18/2014	MEMSPA	Ruth Hook - Association dues	\$555.00	24162	yes
9/19/2014	Learning A-Z	Sarah Prince - renew classroom license	\$90.05	11170	yes
9/22/2014	Apple itunes	Amy Renouf - Little Bee Speech	\$26.49	11170	yes
9/29/2014	Amazon	Sue Haines - office supplies	\$35.40	24170	yes
Total Amount of Purchases			\$ 1,368.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$618.65		
	11165	\$98.00		
	64522	\$ 41.00		
	24170	\$ 55.40		
	24162	\$555.00		

Employee Signature Sue Haines


Supervisor Signature Ruth Hook

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Card Holder: Steve Fryling
Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-3-14	Walgreens	Lab Supplies	\$ 8.46	18384	Y
9-6-14	Town Square Media	Advertising	\$ 815.00	18384	Y
9/6/14	Apple OnLine Store	Computer	\$ 949.00	18384	Y
09/08/14	Vicksburg Hardware	Lab Supplies	\$ 20.62	18384	Y
09/11/14	Apple OnLine Store	Software	\$ 21.19	18384	Y
09/10/14	Offiec Max	Computer Equipment	\$ 218.31	18384	Y
09/11/14	ATT	Internet card	\$ 1.05	18384	Y
09/16/14	Walgreens	Lab Supplies	\$ 4.23	18384	Y
09/15/14	Meijer	Computer equip	\$ 74.19	18384	Y
09/24/14	Office Max	Lab Supplies	\$ 61.49	18384	Y
Total Amount of Purchases			\$ 2,173.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 2,173.54		

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 2,173.54
Total above	\$ 2,173.54
Difference	\$ 0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Mike Barwegen
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-4-14	Uline	Sharps container	51.94	64537	yes
9-3-14	Precision Printer	yellow toner	109.95	64537	yes
9-3-14	Harbourt	pencils-pencil machine	133.84	64546	yes
9-4-14	IXL	IXL Math- Kindergarten	362.00	13170	yes
9-16-14	Time*Time For Kids	Time For Kids- 5th grade	223.00	13170	yes
9-17-14	Riviera Maya	Kitty Adler gift certit	50.00	64537	yes
9-17-14	American Leases	14 Grade Soc Studies width	154.15	13170	yes
9-17-14	Learning A-Z	razKidz 2 subscriptions	169.90	13170	yes
9-26-14	The Lorenz Corp	Activate Aug/sept	26.45	13174	yes
9-25-14	The Lorenz Corp	Activate Oct/May	87.32	13174	yes
9-26-14	Michigan Office	Copy toner RZink Master	506.87	24370	yes
Total Amount of Purchases			\$1,875.42		

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	211.89		
	64546	133.84		
	13170	909.05		
	13174	113.77		
	24370	506.87		

Employee Signature Nichelle Beamer Supervisor Signature [Signature]

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ROBERTSON COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Robert Collins
Purchases for: September

	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9.27.14	Installer.com	Wrong Credit Card/Collins			
9.4.14	Sweep Scrub	Strap for floor scrubber	\$ 16.85	26771	yes
9.4.14	Amazon	Rubber replacement tube for wheelbarro	\$ 20.35	26771	yes
9.4.14	Amazon	Wheelbarrow Rib	\$ 33.30	26771	yes
9.10.14	Ellis Sales	Hydraulic hoses/fitting	\$ 43.05	26771	yes
9.9.14	School Outfitters	Clocks	\$ 75.68	26771	yes
9.19.14	Dollar General	Lysol	\$ 257.02	26975	yes
9.25.14	Smart Sign	Labels for Computers	\$ 4.24	26771	yes
9.25.14	MI Grand Rental	Inspection of the Genie Lift	\$ 352.45	28470	yes
9.25.14	Scott Tissue	Part for Back Pack Vacuum	\$ 495.30	26762	yes
			\$ 75.54	26771	yes
Total Amount of Purchases			\$ 1,373.78		

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Summary by ASN #	ASN #		Total	
	ASN #	Total	ASN #	Total
	26771	\$ 526.03		
	28470	\$ 352.45		
	26762	\$ 495.30		

Employee Signature *Nancy Young*

Supervisor Signature *B Collins*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Pat Moreno					
Purchases for: Sunset Lake Elem. Master Card					
Statement Date: 9/29/14					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Aug	Amazon.com	Bailey- plan book	\$12.55	12170	Y
26-Aug	Raymond Geddes	VanderMei- School Store supplies	\$236.38	64542	Y
28-Aug	Printer Ink Warehouse	Heintzelman- printer toner for classroom printer	\$44.30	64458	Y
				64443	
				\$31.55	
				64513	
				\$31.55	
				64445	
28-Aug	Sam's Club	Kdg. teachers- classroom snacks for 3 classes	\$94.65	\$31.55	Y
28-Aug	Precision Printer Services	Austin- toner for Computer lab printer	\$115.90	24279	Y
29-Aug	GBC Ecommerce	Austin- laminate for library laminator	\$139.65	24279	Y
6-Sep	Office Max-Battle Creek	Hillard- office supplies	\$7.41	24270	Y
6-Sep	Walmart-Battle Creek	Hillard- office supplies	\$28.00	24270	Y
5-Sep	Amazon Mktplace	Chang- classroom supplies-PTA reimbursed	\$200.45	64519	Y
8-Sep	Office Max Portage	Austin- calender/schedule book-office	\$15.99	24270	Y
8-Sep	Office Max Portage	Austin- new fax machine & return of old one	\$143.00	24270	Y
9-Sep	Inter State Studio	Austin- student planners	\$179.55	12170	Y
9-Sep	Assoc Superv and Curr	Moreno- ASCD-membership renewal	\$239.00	24262	Y
10-Sep	Precision Printer Services	Austin- toner for building printers	\$185.90	24279	Y
11-Sep	Polderman's Flower Shop	Austin- staff gift (Schabes)	\$47.59	64519	Y
11-Sep	Walmart.com	Guerrero- classroom supplies	\$75.98	12170	Y
12-Sep	Paypal Kalamazoo	Negri- Kzoo Public Library seminar	\$40.00	24262	Y
12-Sep	Paypal Kalamazoo	Negri- Kzoo Public Library seminar	\$40.00	64520	Y
17-Sep	Verizon Wireless	Moreno- IPAD wireless service	\$20.00	24279	Y
16-Sep	Precision Printer Services	Austin- toner for color printer in comp lab.	\$109.95	24279	Y
16-Sep	School Specialty	Austin- classroom supplies/teacher plan book	\$163.19	12170	Y
21-Sep	Sam's Club	Bailey- classroom supplies	\$63.29	12170	Y
22-Sep	Paypal Michigan	Negri- MAME 41- conference	\$135.00	#22262 \$100	Y
				#22275	
				\$85 #64531	
22-Sep	Paypal Michigan	Negri- MAME 41- conference	\$135.00	\$85.00	
23-Sep	Meijer Inc	Lee- Science supplies	\$16.94	12177	Y
24-Sep	Wedels Garden	Lee- Science supplies	\$18.00	12177	Y
26-Sep	Nat'l Art Edu Assoc.	Foster-Art Membership renewal	\$95.00	12171	Y
26-Sep	School Specialty	Austin- office supplies	\$110.14	24270	Y
Total Amount of Purchases			\$2,712.81		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	12170	\$494.56	64443	\$31.55	
	24279	\$571.40	64513	\$31.55	
	24270	\$304.54	64445	\$31.55	
	12177	\$34.94	64519	\$248.04	
	12171	\$95.00	24262	\$279.00	
	64542	\$236.38	64520	\$40.00	
	64458	\$44.30	22262	\$100.00	
			22275	\$85.00	
			64531	\$85.00	
Employee Signature <i>B. Austin</i> Supervisors Signature _____					
INFO ONLY					
Total by summary	\$	2,398.51 2712.81			
Total above	\$	2,712.81			
Difference	\$	(314.30) 0			

Pat Moreno 10/23/14

not adding

Rebecca Durant - MC

Trans Date	Invoice/Comment	1	0	9	9	UAAAL	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		P	O	Num	UAAL	Vendor			Vendor Name					Date
08/27/2014	PF030326/Pathway to Engineering						16562	EFE MACHINE TOOL CONF		3,000.00	641		010/27/2014	PRE
				33749		PROJECT LEAD THE WAY				3,000.00	641		010/27/2014	PRE
08/27/2014	2212/Registration						28560	PUPIL ACCOUNTING T/C/IS		295.00	642		010/27/2014	PRE
				27923		MPAAA				295.00	642		010/27/2014	PRE
09/03/2014	501060/8/26 Order						22187	PROF DEV FOOD		1,099.00	643		010/27/2014	PRE
				23626		PIZZA HUT				1,099.00	643		010/27/2014	PRE
09/05/2014	89781/Renewal						14283	MS LD SUPPLY #2 SMITH		598.00				PRE
09/05/2014	89781/Renewal						15285	HS LD SUPPLY #4 MARCHESI		598.00				PRE
				32119		N2Y, INC				1,196.00	644		010/27/2014	PRE
09/12/2014	35513481/E-Books						15180	HS TEXTBOOKS		1,986.20	645		010/27/2014	PRE
				020969		COUNCIL OF ECON ED				1,986.20	645		010/27/2014	PRE
09/12/2014	8036670/Fitness Supplies						15181	HS CURRICULUM		2,897.52	646		010/27/2014	PRE
				21068		POWER SYSTEMS				2,897.52	646		010/27/2014	PRE
09/12/2014	802118/Gerry Varty Workshop						11433	TITLE IIA MS P/S		2,200.00				PRE
09/12/2014	802118/Gerry Varty Workshop						11434	TITLE IIA HS P/S		2,200.00				PRE
09/12/2014	802118/Gerry Varty Workshop						22110	SL TITLE IIA P/S		2,200.00				PRE
09/12/2014	802118/Gerry Varty Workshop						22121	TY TITLE IIA P/S		2,200.00				PRE
				24333		SOLUTION TREE LLC				8,800.00	647		010/27/2014	PRE
09/15/2014	116876/Warning Lamps						27176	TRANS PARTS		816.00				PRE
09/15/2014	116364/Parts						27176	TRANS PARTS		1,216.39				PRE
				31632		A PARTS WAREHOUSE				2,032.39	648		010/27/2014	PRE
09/15/2014	18751/Repairs						26762	MAINT PURCH SVC		1,081.24				PRE
				31336		MICHIGAN-KAL ELECTRONIC INC				1,081.24	649		010/27/2014	PRE
09/17/2014	14010099/Textbooks						15180	HS TEXTBOOKS		1,372.48				PRE
				020862		HF GROUP LLC				1,372.48	650		010/27/2014	PRE
09/17/2014	INV2840/Student Notebooks						14180	MS TEXTBOOKS		2,520.00				PRE
				020946		TEACHERS CURRICULUM				2,520.00	651		010/27/2014	PRE

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
9	UAAL	Vendor	Vendor Name							
09/16/2014	1082258-0/Supplies	020857	11181	IL	ELEM CURRICULUM	978.05				PRE
09/16/2014	1075642-0/Supplies	020856	11181	IL	ELEM CURRICULUM	1,034.66				PRE
09/16/2014	1097340-0/Supplies	021052	12181	SL	ELEM CURRICULUM	700.27				PRE
09/24/2014	1082230-0/Supplies	020855	12181	SL	ELEM CURRICULUM	1,340.09				PRE
09/24/2014	1062267-0/Supplies	020712	15172	HS	SCIENCE SUPPLY	452.60				PRE
09/24/2014	1101483-0/Supplies	021116	24570	HS	OFFICE SUPPLY	534.15				PRE
			12820		INTEGRITY BUSINESS	5,039.82	652		010/27/2014	
09/19/2014	3275112/Eureka Math	020987	11181	IL	ELEM CURRICULUM	1,312.74				PRE
09/19/2014	3275112/Eureka Math	020987	12181	SL	ELEM CURRICULUM	1,715.51				PRE
09/19/2014	4128980/Eureka Math	020987	14181	MS	CURRICULUM	909.97				PRE
09/19/2014	3275112/Eureka Math	020987	14181	MS	CURRICULUM	14.92				PRE
09/19/2014	4445436/Eureka Math	020987	14181	MS	CURRICULUM	358.02				PRE
09/19/2014	4128980/Eureka Math	020987	15181	HS	CURRICULUM	44.75				PRE
09/19/2014	3275112/Eureka Math	020987	15181	HS	CURRICULUM	208.83				PRE
			33987		WILEY PUBLISHING	4,564.74	653		010/27/2014	
09/18/2014	134882/Annual Life Safety Insp		26762		MAINT PURCH SVC	12,119.50				PRE
			30072		APPROVED FIRE PROTECTION	12,119.50	654		010/27/2014	
09/19/2014	94801/Tablets		26798		MAINT CAP OUT<\$2,500	1,099.93				PRE
			29814		BEST BUY	1,099.93	655		010/27/2014	
09/19/2014	QB141169/Service	021107	46140		REPAIRS & MAINTENANCE	1,229.83				PRE
			07230		HOBART FOOD EQUIPMENT	1,229.83	656		010/27/2014	
09/20/2014	8058360295/Science Supplies	020825	16170	EFE	AG SUPPLY	632.54				PRE
09/20/2014	8058497140/Science Supplies	020839	16798	EFE	VET SCIENCE C/O<2500	135.46				PRE
09/20/2014	8058367722/Science Supplies	020839	16798	EFE	VET SCIENCE C/O<2500	2,151.75				PRE
			18620		WARDS NATURAL SCIENCE	2,919.75	657		010/27/2014	
09/18/2014	191352/Subscriptions	021094	11181	IL	ELEM CURRICULUM	3,998.00				PRE
			23431		READ NATURALLY, INC.	3,998.00	658		010/27/2014	
09/22/2014	M28180/Folders	020832	12170	SL	INSTR SUPPLY	644.00				PRE
09/22/2014	M28180/Folders	020832	64519	T&A	SL JUICE MACHINE	218.50				PRE
			22191		ROCHESTER 100 INC.	862.50	659		010/27/2014	

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
09/22/2014	INV057752/ACAD Gold SNS	021073	28460	TECH CONTRACT SVC	2,077.00	660	010/27/2014	
		21101	SECANT TECHNOLOGIES		2,077.00			
09/22/2014	IN203051/Supplies	021064	24479	MS COPY SUPPLIES	2,119.18	661	010/27/2014	
		18540	MICHIGAN OFFICE SOLUTIONS		2,119.18			
09/22/2014	46956/Sports Gear	021115	29398	ATHLETIC C/O <2500	529.00		PRE	
09/22/2014	47099/Sports Gear	021118	64713	T&A HS VOLLEYBALL	20.00		PRE	
09/22/2014	47156/Sports Chairs	021162	64736	T&A HS ATH MISC SUPPLIES	2,052.00		PRE	
		16920	T SHIRT PRINTING		2,601.00	662	010/27/2014	
09/22/2014	84585/Making Meaning	020881	12180	SL ELEM TEXTBOOKS	7,153.92		PRE	
		31209	DEVELOPMENTAL STUDIES CENTER		7,153.92	663	010/27/2014	
09/23/2014	2652/Registration		28560	PUPIL ACCOUNTING T/C/IS	70.00		PRE	
		27923	MPAAA		70.00	664	010/27/2014	
09/22/2014	208113017559/Supplies	020840	12170	SL INSTR SUPPLY	152.55		PRE	
09/22/2014	208113017561/Supplies	020763	12171	SL ELEMENTARY ART	112.34		PRE	
09/22/2014	208113017559/Supplies	020840	12172	SL BULK ORDER	119.51		PRE	
09/22/2014	208113017561/Supplies	020763	12172	SL BULK ORDER	100.00		PRE	
09/22/2014	208113017559/Supplies	020840	12176	SL FURNISHED SUPPLY	174.51		PRE	
		15400	SCHOOL SPECIALTY		658.91	665	010/27/2014	
09/24/2014	5228897/Speaker	021001	33198	AUD. CAP OUTLAY >2500	498.00		PRE	
		22527	FULL COMPASS		498.00	666	010/27/2014	
09/24/2014	31160/WAY Program Supplies		18384	WAY SUPPLIES	693.00		PRE	
		33994	NATIONAL CINEMEDIA, LLC		693.00	667	010/27/2014	
09/24/2014	168773/Bathroom Supplies		26762	MAINT PURCH SVC	2,202.65		PRE	
		33254	BOSKER BRICK COMPANY		2,202.65	668	010/27/2014	
09/24/2014	REN006078/Maint Support/Updates	020794	11181	IL ELEM CURRICULUM	1,766.66		PRE	
09/24/2014	REN006078/Maint Support/Updates	020794	12181	SL ELEM CURRICULUM	1,766.67		PRE	
09/24/2014	REN006078/Maint Support/Updates	020794	13181	TY ELEM CURRICULUM	1,766.67		PRE	
		24476	COMPASS LEARNING INC		5,300.00	669	010/27/2014	

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
09/25/2014	1680/Macbook	9	UAAL	Vendor	Vendor Name			
			18384		WAY SUPPLIES	1,797.00		PRE
			33995		AFFORDABLESTORE.COM	1,797.00	670	010/27/2014
10/27/2014	Owe General Fund P-Card				GF DUE FROM OTHER FUNDS	1,229.83		PRE
10/27/2014	Owe General Fund P-Card				RECEIVABLE FROM T&A	2,290.50		PRE
10/27/2014	Due to General Fund P-Card				DUE TO OTHER FUNDS-LUNCH	-1,229.83		PRE
10/27/2014	Due to General Fund P-Card				T&A PAYABLE TO FUNDS	-2,290.50		PRE
		24583			FIFTH THIRD BANK/MC	0.00	99999	010/27/2014

TOTAL ACH	0.00
TOTAL CHECKS	83,284.56
TOTAL INVOICES	0.00
TOTAL PREPAIDS	83,284.56
TOTAL PAYROLL	0.00
GRAND TOTAL	83,284.56

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
09/04/2014	3505-470554/Supplies	26771			MAINTENANCE SUPPLY	518.14		PRE
09/04/2014	3505-191149/Credit	26771			MAINTENANCE SUPPLY	-61.87		PRE
09/04/2014	3505-470650/Flouresant Lamp	26771			MAINTENANCE SUPPLY	375.36		PRE
09/04/2014	3505-470701/Flouresant Lamp	26771			MAINTENANCE SUPPLY	1,473.12		PRE
09/04/2014	3505-470591/Inlet	26771			MAINTENANCE SUPPLY	28.68		PRE
09/23/2014	3505-473316/Flouresant Lamp	26771			MAINTENANCE SUPPLY	489.96		PRE
09/04/2014	204500378955/Various Titles	00360			ALL PHASE ELECTRIC COMPANY	2,823.39	614	010/27/2014
09/22/2014	117183/Toner	021067			MS GENERAL SUPPLY	173.85		PRE
09/22/2014	117182/Toner	021063			MS GENERAL SUPPLY	751.79		PRE
09/22/2014	117183/Toner	021067			MS OFFICE SUPPLY	1,195.25		PRE
09/22/2014	117182/Toner	021063			MS OFFICE SUPPLY	292.56		PRE
09/04/2014	116543/HP Laserjet	20995			TECH MISCELLANEOUS	2,995.00		PRE
09/04/2014	451592/6/30 Audit Services	04470			PRECISION PRINTER SERVICES,	5,408.45	616	010/27/2014
09/04/2014	446185/6/30 Audit Planning & Pr	23162			BOARD AUDIT SERVICES	19,250.00		PRE
		30141			GF EMP FED W/H TAX	6,750.00		PRE
		01420			BDO SEIDMAN	26,000.00	617	010/27/2014
09/05/2014	Various Titles	12181			SL ELEM CURRICULUM	13.34		PRE
09/08/2014	102-9705245-1876229/Various Tit	12181			SL ELEM CURRICULUM	73.77		PRE
09/09/2014	102-5003122-5471445/Various Tit	12181			SL ELEM CURRICULUM	8.58		PRE
09/16/2014	/Credit	12181			SL ELEM CURRICULUM	-14.65		PRE
09/10/2014	102-6798414-6418637/Amer. Histo	14180			MS TEXTBOOKS	152.97		PRE
09/09/2014	102-2431551-3180216/Economics	15180			HS TEXTBOOKS	115.15		PRE
09/09/2014	102-2536915-4209836/Economics	15180			HS TEXTBOOKS	115.17		PRE
09/09/2014	102-8862939-6070633/Economics	15180			HS TEXTBOOKS	202.18		PRE
09/09/2014	102-1497893-6325832/Economics	15180			HS TEXTBOOKS	208.02		PRE
09/24/2014	107-6651081-9340220/Tablet Supp	26798			MAINT CAP OUT<\$2,500	50.47		PRE
		33789			AMAZON.COM	925.00	618	010/27/2014
09/04/2014	8176/	12181			SL ELEM CURRICULUM	44.00		PRE
09/05/2014	R-39760/PMDirect Serv 10/31/15	26765			MAINTENANCE SOFTWARE	716.40		PRE

Steve Goss-MC

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	UAAL Vendor	9	23898	SCHOOLDUDE.COM		760.40	619	010/27/2014
09/04/2014	1114189/Janitorial Supplies	26171			CUSTODIAL SUPPLY IL	738.38		PRE
09/04/2014	1113672/Janitorial Supplies	26271			CUSTODIAL SUPPLY SL	76.50		PRE
09/04/2014	1114217/Janitorial Supplies	26371			CUSTODIAL SUPPLY TY	670.54		PRE
09/04/2014	1113593/Janitorial Supplies	26471			CUSTODIAL SUPPLY MS	45.82		PRE
09/04/2014	1114211/Janitorial Supplies	26471			CUSTODIAL SUPPLY MS	-79.28		PRE
09/04/2014	1114495/Janitorial Supplies	26471			CUSTODIAL SUPPLY MS	35.18		PRE
09/04/2014	1110004/Janitorial Supplies	26571			CUSOTIDAL SUPPLY HS	975.00		PRE
09/04/2014	1115250/Janitorial Supplies	26571			CUSOTIDAL SUPPLY HS	20.74		PRE
09/04/2014	1110878-1/Janitorial Supplies	26571			CUSOTIDAL SUPPLY HS	95.68		PRE
09/04/2014	1113772/Janitorial Supplies	26771			MAINTENANCE SUPPLY	199.80		PRE
09/04/2014	1115253/Janitorial Supplies	26975			CUSTODIAL SUPPLY/GENL	333.23		PRE
		24557	ARNOLD SALES			3,111.59	620	010/27/2014

09/05/2014	/Credit	20180			GF ACCOUNTS RECEIVABLE	-255.00		PRE
09/05/2014	45894/Football Uniform Printing	021014			ATHLETIC C/O <2500	600.00		PRE
09/15/2014	46977/Soccer Apparel	021092			ATHLETIC C/O <2500	1,750.00		PRE
09/15/2014	46230/Volleyballs	021048			T&A MS ATHLETICS	236.00		PRE
09/05/2014	46337/Band Polo's	021019			T&A HS BAND SUPPLIES	306.00		PRE
09/05/2014	44558/Cheer Uniforms	021020			T&A HS CHEERLEADERS SUPP	116.00		PRE
09/05/2014	44049/Cheer Apparel	021020			T&A HS CHEERLEADERS SUPP	429.00		PRE
09/05/2014	44048/Cheer Apparel	021020			T&A HS CHEERLEADERS SUPP	750.00		PRE
09/05/2014	43793/Cheer Apparel	021020			T&A HS CHEERLEADERS SUPP	358.00		PRE
09/05/2014	46070/Cheer Uniforms	021016			SIDE LINE CHEER	1,152.00		PRE
09/05/2014	46519/Cheer Uniforms	021016			SIDE LINE CHEER	161.00		PRE
09/15/2014	47001/Cheer Apparel	021085			SIDE LINE CHEER	660.00		PRE
09/05/2014	44319/Baseball Camp Shirts	020386			T&A HS BASEBALL SUPPLIES	387.00		PRE
09/05/2014	45969/Baseball Supplies	021013			T&A HS BASEBALL SUPPLIES	960.00		PRE
09/05/2014	44510/Baseball Coach Clothing	021013			T&A HS BASEBALL SUPPLIES	109.00		PRE
09/05/2014	44985/Baseball Jerseys	021013			T&A HS BASEBALL SUPPLIES	234.00		PRE
09/05/2014	46329/Soccer Socks	021018			T&A HS BOYS SOCCER	300.00		PRE
09/15/2014	46923/Tennis Apparel	021091			T&A HS MEN'S TENNIS	360.00		PRE
09/05/2014	46626/Volleyball Flags	021017			T&A HS VOLLEYBALL	36.00		PRE
09/05/2014	46300/Volleyball Uniforms	021017			T&A HS VOLLEYBALL	709.00		PRE
09/05/2014	46267/Volleyballs	021017			T&A HS VOLLEYBALL	580.00		PRE
09/15/2014	46795/Volleyball Apparel	021035			T&A HS VOLLEYBALL	40.00		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	UAAL	Vendor	Vendor Name					
09/05/2014	39237/Embroidered Items	021015	64736	T&A HS ATH MISC SUPPLIES	275.00			PRE
09/05/2014	39890/Bulldog Head Items	021015	64736	T&A HS ATH MISC SUPPLIES	200.00			PRE
09/05/2014	40250/Captains Clinic	021015	64736	T&A HS ATH MISC SUPPLIES	478.60			PRE
09/05/2014	43878/Game Caps	021015	64736	T&A HS ATH MISC SUPPLIES	1,484.00			PRE
09/05/2014	39888/Sports Shirts	021015	64736	T&A HS ATH MISC SUPPLIES	1,872.00			PRE
09/05/2014	46574/Banners	021015	64736	T&A HS ATH MISC SUPPLIES	27.00			PRE
09/05/2014	46449/Tops	021015	64736	T&A HS ATH MISC SUPPLIES	2,068.00			PRE
09/05/2014	46083/Polo's	021015	64736	T&A HS ATH MISC SUPPLIES	600.00			PRE
09/15/2014	46955/Addidas Apparel	021090	64736	T&A HS ATH MISC SUPPLIES	252.00			PRE
09/15/2014	46943/Addidas Apparel	021090	64736	T&A HS ATH MISC SUPPLIES	1,748.00			PRE
		16920	T SHIRT PRINTING		18,982.60	621	010/27/2014	
09/09/2014	4292753090/iMACS		18384	WAY SUPPLIES	2,995.00			PRE
			22534	APPLE INC.	2,995.00	622	010/27/2014	
09/11/2014	IN3576/Subscriptions		14180	MS TEXTBOOKS	273.44			PRE
			31202	TEACHERS CURRICULUM	273.44	623	010/27/2014	
09/16/2014	96203426/Camp Tees		64635	T&A HS FOOTBALL	1,260.00			PRE
09/15/2014	96227341/Nike Apparel	021043	64736	T&A HS ATH MISC SUPPLIES	973.00			PRE
			31317	BSN SPORTS	2,233.00	624	010/27/2014	
09/15/2014	3776/Roof Sealing		26762	MAINT PURCH SVC	1,280.64			PRE
			31337	WEATHER SHIELD ROOFING	1,280.64	625	010/27/2014	
09/15/2014	30301/Service		27173	TRANS CONTRACT SERVICE	260.00			PRE
09/15/2014	30470/Service		27173	TRANS CONTRACT SERVICE	410.00			PRE
09/15/2014	30471/Service		27173	TRANS CONTRACT SERVICE	260.00			PRE
09/15/2014	42149K/Parts		27176	TRANS PARTS	254.62			PRE
09/15/2014	42045K/Parts		27176	TRANS PARTS	421.86			PRE
09/15/2014	41771KX1/Parts		27176	TRANS PARTS	101.96			PRE
09/15/2014	3027391K/Parts		27176	TRANS PARTS	163.15			PRE
09/15/2014	42786K/Parts		27176	TRANS PARTS	125.07			PRE
09/15/2014	30300/Service		27176	TRANS PARTS	260.00			PRE
09/15/2014	30331/Service		27176	TRANS PARTS	260.00			PRE
			31340	WEST MICHIGAN INTERNATIONAL	2,516.66	626	010/27/2014	

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
09/16/2014	848767-2/Various Titles	020877	11181	IL	ELEM CURRICULUM	1,974.06		PRE
09/16/2014	849633-2/Various Titles	020878	13181	TY	ELEM CURRICULUM	2,214.23		PRE
			22036	HANDWRITING WITHOUT TEARS		4,188.29	627	010/27/2014
09/15/2014	INV29553/Striper		29361	ATH	MAINTENANCE	155.95		PRE
09/15/2014	INV519922/Flag	021044	64736	T&A	HS ATH MISC SUPPLIES	924.75		PRE
			13680	PIONEER	MANUFACTURING	1,080.70	628	010/27/2014
09/16/2014	887593-1/Janitorial Supplies		26975	CUSTODIAL	SUPPLY/GENL	866.08		PRE
			08390	KSS	ENTERPRISES	866.08	629	010/27/2014
09/16/2014	10537821/Aprons	020830	16170	EFE	AG SUPPLY	871.64		PRE
			33950	BRANDERS	COM INC	871.64	630	010/27/2014
09/16/2014	858724/Various Titles	020754	22271	IL	LIBRARY SUPPLY	632.88		PRE
09/16/2014	858710/Various Titles	020773	22272	SL	LIBRARY SUPPLY	704.48		PRE
			20517	BOUND TO STAY	BOUND BOOKS -	1,337.36	632	010/27/2014
09/16/2014	KK521081/Parts		27176	TRANS	PARTS	406.46		PRE
09/16/2014	KK521145/Parts		27176	TRANS	PARTS	271.20		PRE
09/16/2014	KK520800/Parts		27176	TRANS	PARTS	142.72		PRE
09/16/2014	KK520826/Parts		27176	TRANS	PARTS	800.50		PRE
09/16/2014	KK522004/Parts		27176	TRANS	PARTS	149.04		PRE
09/16/2014	KK519092/Parts		27176	TRANS	PARTS	107.67		PRE
			14790	ROAD EQUIP	PARTS CENTER	1,877.59	633	010/27/2014
09/17/2014	105928/Veld Registration		23160	GF	DISTRICT SERVICES	50.00		PRE
			11594	MIEM		50.00	634	010/27/2014
09/18/2014	26833/Newsletter		28265	R&W	POSTAGE	928.26		PRE
09/18/2014	26833/Newsletter		28267	RED & WHITE	PURCH SVC	2,190.00		PRE
09/18/2014	26833/Newsletter		28270	MKTG/RW	SUPPLIES	390.00		PRE
09/18/2014	26682/Lunch Forms		46173	SUPPLIES,	MATERIALS	468.92		PRE
			20123	PRINTING	SERVICES	3,977.18	635	010/27/2014
09/18/2014	A81760/Various Exams		21279	HS	TESTING SUPPLY	596.70		PRE
			34025	D&S	MARKETING SYSTEMS, INC	596.70	636	010/27/2014

Trans Date	Invoice/Comment	9 P O	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH #	Ck/ACH Data
09/22/2014	337995078/Pest Control	0	9	26660		GROUND PURCH SVC	131.00			PRE
09/22/2014	337987700/Pest Control	0	9	26660		GROUND PURCH SVC	136.00			PRE
		1		27913	TERMINIX		267.00	637		010/27/2014
09/22/2014	4005052919/Waste Services			26862		WASTE & TRASH DISP	298.04			PRE
				21913	STERICYCLE INC		298.04	638		010/27/2014
09/22/2014	IN11596/Contract			24263		SL COPIER SERVICE	338.01			PRE
				04050	DL GALLIVAN INC		338.01	639		010/27/2014
09/22/2014	7360077-2529-3/Montly Billing			26862		WASTE & TRASH DISP	1,421.63			PRE
				31620	WASTE MANAGEMENT OF MICHIGAN		1,421.63	640		010/27/2014
10/27/2014	Owe General Fund P-Card			20190		GF DUE FROM OTHER FUNDS	468.92			PRE
10/27/2014	Owe General Fund P-Card			20190		GF DUE FROM OTHER FUNDS	0.00			PRE
10/27/2014	Owe General Fund P-Card			20192		RECEIVABLE FROM T&A	20,045.35			PRE
10/27/2014	Due to General Fund P-Card			25411		DUE TO OTHER FUNDS-LUNCH	-468.92			PRE
10/27/2014	Due to General Fund P-Card			41190		BDLG & SITE DUE FROM	0.00			PRE
10/27/2014	Due to General Fund P-Card			62131		T&A PAYABLE TO FUNDS	-20,045.35			PRE
				24583	FIFTH THIRD BANK/MC		0.00	99999		010/27/2014

TOTAL ACH 0.00
 TOTAL CHECKS 86,970.39
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 86,970.39
 TOTAL PAYROLL 0.00
 GRAND TOTAL 86,970.39