

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Mar	Newegg.com	25 ft black USB extension cord for computer - Sue Haines	\$8.99	11170	yes
4-Mar	School Specialty	lime green vests for bus ramp - Sue H	\$29.22	11170	yes
12-Mar	Subway	staff food for Talent Show judges- Jennifer Feasel tax refunded in cash - see attached receipt	\$11.53	24187	yes
3/13/2015	Meijer	lunchroom activity tubs-Sue H PTSO reimbursed	\$49.76	64522	yes
3/13/2015	Dollar Tree	lunchroom activity tubs-Sue H PTSO reimbursed	\$55.00	64522	yes
3/18/2015	Amazon.com	underdesk computer keyboard tray Sue H	\$61.19	24170	yes
3/18/2015	Amazon.com	Math & Sight Word Flash cards for lunchroom activity tubs-Sue H PTSO reimbursed	\$45.73	64522	yes
3/17/2015	Verizon wireless	iPad - Ruth Hook	\$20.00	24170	yes
3/17/2015	Marshall Music	Microphones/cable for Talent Show - Jill Barton	\$131.97	11170	yes
3/19/2015	Target	Frame & bandages for office - Sue H	\$21.71	24170	yes
3/23/2015	Vicksburg Hardware	Utility hooks for office - Sue H	\$3.49	11170	yes
3/23/2015	USPS	postage - Sue H	\$98.00	11165	yes
3/26/2015	JoyLabz	Masterspace -Makey-Makey kit	\$56.75	Grant \$ 64703 64307	yes
Total Amount of Purchases			\$ 593.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$173.67		
	24187	\$11.53		
	64522	\$150.49		
	11165	\$98.00		
	24170	\$102.90		
	64703 64307	\$56.75		

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: March, 2015

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/27	Barnes & Noble	Reading Support	\$ 8.99	14373	X
2	3/3	Barnes & Noble	Reading Support	\$ 9.99	14373	X
3	3/3	Gordon Food Service	Concessions/Athletics	\$ 28.74	64553	X
4	3/3	Sams Club	Vending -Split Athletics/Stud Council	\$ 82.56	*	X
5	3/3	Sams Club	Concessions/Athletics	\$ 205.09	64553	X
6	3/4	Pizza Hut	Science Night, Helpers	\$ 134.62	64560	X
7	3/4	Pizza Hut	Science Night, Pizza special	\$ 218.36	64560	X
8	3/13	Verizon Wireless	Admin/Data/Gen Supply	\$ 20.00	14170	X
9	3/13	Verizon Wireless	Admin/Data/Gen Supply	\$ 20.00	14170	X
10	3/18	Sams Club	Vending -Split Athletics/Stud Council	\$ 147.22	*	X
11	3/19	Long Lake Roller Rink	Student Council/6th Gr activity	\$ 669.50	64562	X
12	3/24	Michaels Stores	Social Studies/Materials	\$ 75.48	64555	X
13	3/24	Sams Club	Social Studies/Batteries	\$ 89.94	64555	X
14	3/25	Batteries Plus	Social Studies/Batteries	\$ 39.96	64555	X
15						
16						
17						
18						
19						
20						
21						
22						
28						
29						
* Split - 64553 -Athletics \$41.28 / 64562-Student Council \$41.28						
* Split - 64553 -Athletics \$73.61 / 64562-Student Council \$73.61						
Total Amount of Purchases				\$ 1,750.45		

Summary by ASN #	ASN #	Total	ASN #	Total
	64553	348.72		
	64562	784.39		
	14373	18.98		
	14170	40.00		
	64560	352.98		
	64555	205.38		

Employee Signature Holley Cousins

Supervisor Signature Laura Kuhlman

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Card Holder: Steve Fryling						
Purchases for: WAY Program						
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
3-2-15	iTunes	Software	\$ 9.53	18384	Y	/
3-11-15	USPS	Postage	\$ 73.50	18384	Y	/
3-11-15	MACUL	Conference Registration - Steve F.	\$ 175.00	18384	Y	/
3-11-15	MACUL	Conference Registration - Rick Place	\$ 175.00	18384	Y	/
03/23/15	New Parthenon	Lunch at Conference	\$ 41.14	18384	Y	/
03/25/15	Amazon	Lab/Teaching Supplies	\$ 38.51	18384	Y	/
Total Amount of Purchases			\$ 512.68			
Summary by ASN #		ASN #	Total	ASN #	Total	
		18384	\$ 512.68			
Employee Signature		<i>Kristen Hennick</i>		Supervisor Signature		<i>[Signature]</i>
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INFO ONLY						
Total by summary		\$	974.33			
Total above		\$	512.68			
Difference		\$	461.65			

RD

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Barwegan
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/6/15	Timber Ridge Ski	5th Grade Ski trip	630.00	64524	yes
3/13/15	Amazon Mktplace	Wobble cushion color box	23.32	64537	yes
3/16/15	Amazon Mkt	Balance Ball Chair	76.95	64537	yes
3/18/15	Precision Printer	Toner	387.80	64537	yes
3/18/15	Peripole Inc.	Recorders	269.78	64515	yes
Total Amount of Purchases			\$1387.85		

Summary by ASN #	ASN #	Total	ASN #	Total
		64524	630.00	
	64537	488.07		
	64515	269.78		

Employee Signature Michelle Brown Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: March, 2015

Card Holder: Maureen Ouvry

Month of: March, 2015

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
3-02-15	CVS/Pharmacy	Promos for D.C.	6.87	46173	Yes
3-09-15	Family Fare	Mallery-Special Event.	12.97	46170	Yes
3-19-15	Webstaurant Store	Egg Pop Sticks	19.21	46170	Yes
Total Amount of Purchases			\$39.05		

B/D

Summary by ASN #			
ASN	46170	Food	\$ 32.18
ASN	46173	Supplies	\$ 6.87
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 39.05

Employee Signature Sarah Hogg

Supervisor Signature Maureen Ouvry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Pat Moreno					
Purchases for: Sunset Lake Elem. Master Card					
Statement Date: 3/27/15					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Mar	Barnse & Noble	Myers- PTA \$10 student money- PTA reimb. \$115.03.	\$120.52	64519	Y ✓
				#12170 \$22.51 #24270 \$63.50	
3-Mar	School Specialty	Austin- office/student supplies	\$86.01	24279	Y ✓
5-Mar	GBC Ecommerce	Austin- laminate for library laminator	\$90.66	24279	Y ✓
5-Mar	School Specialty	Trayers/Phillips- Kdg classroom supplies- PTA \$10 student money	\$374.78	64519	Y ✓
6-Mar	MV Pets	Lee- science closet supplies-guppies etc	\$64.58	12177	Y ✓
6-Mar	Lakeshore Learning	Lee- science closet supplies <i>depositing ck. from PTA 2015</i>	\$206.45	64521	Y ✓
15-Mar	Walmart.com	Lonsway- room supplies	\$59.29	21272	Y ✓
17-Mar	Verizon Wireless	Moreno- IPAD wireless service	\$20.00	24279	Y ✓
				#64471 \$33.91 #64542 \$6.08	
18-Mar	PayPal-Mason-EDU.	VanderMei-Mathapalooza subscription	\$39.99	64523	Y ✓
18-Mar	Audible US	Kirk- classroom supplies, books, etc	\$192.98	64523	Y ✓
				IL #11174 \$216.60 SL #64458 \$269.00	
17-Mar	Peripole Inc.	Heintzelman- recorder, thumb spot, etc	\$485.60		Y ✓
26-Mar	Amazon.com	VanderMei- Collapsible Chromakey-green & blue	\$52.33	64508	Y ✓
Total Amount of Purchases			\$1,793.19		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64519	495.30	64458	\$269.00	
	12170	22.51	64508	\$52.33	
	24270	63.50			
	24279	110.66			
	12177	64.58			
	64521	206.45			
	21272	59.29			
	64471	33.91			
	64542	6.08			
	64523	192.98			
	11174	216.60			
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Pat Moreno</i>			
INFO ONLY					
Total by summary		\$1,793.19			
Total above		\$ 1,793.19			
Difference					

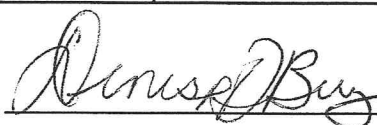
Card Holder: Keevin O'Neill
Purchases for: March/April, 2015

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27	Trigo Pizza Hut	Blood drive meal	\$42.00	64700	x
2/27	Amazon.com	Ag Science supplies	\$254.85	16198	x
2/28	The Fountains	Prom 2016 deposit	\$750.00	64609	x
3/3	Amazon.com	EFA Supplies	\$13.24	15370	x
3/3	Amazon.com	EFA Supplies	\$18.23	15370	x
3/3	Amazon.com	EFA Supplies	\$22.20	15370	x
3/4	Amazon.com	EFA Supplies	\$59.80	15370	x
3/3	Amazon.com	EFA Supplies	\$212.99	15370	x
3/3	Amazon.com	EFA Supplies	\$339.87	15370	x
3/4	Amazon.com	EFA Supplies	\$4.57	15370	x
3/4	Amazon.com	EFA Supplies	\$5.94	15370	x
3/5	Amazon.com	EFA Supplies	\$9.46	15370	x
3/4	Amazon.com	EFA Supplies	\$9.65	15370	x
3/4	Spotify	Band monthly subscription	\$9.99	64584	no
3/4	Amazon.com	EFA Supplies	\$14.94	15370	x
3/4	Amazon.com	EFA Supplies	\$20.79	15370	x
3/4	Little Caesars	Girls Basketball party	\$58.83	64654	x
3/4	Pay Pal Realtime Music	Musical supplies	\$350.00	64637	x
3/6	World Flag Pins	Model UN pins	\$39.05	64683	x
3/6	Big Apple Bagels	Staff food	\$115.96	24587	x
3/9	Hobby Lobby	Ag Science supplies	\$27.52	16170	x
3/10	Amazon.com	Camera lens	\$309.90	64684	x
3/15	Circle K	Model UN Conference	\$23.00	64683	x
3/15	Circle K	Model UN Conference	\$50.48	64683	x
3/13	Papa Johns	Model UN Conference	\$52.34	64683	x
3/14	BoBo China	Model UN Conference	\$127.33	64683	x
3/18	Flags USA	Foreign Exchange Flags	\$78.00	24570	x
3/18	Amazon.com	English video	\$101.81	15147	x
3/22	MC Sports	PE Supplies	\$131.18	15173	x
3/21	Taco Bobs	Musical meal	\$324.39	64637	x
3/25	Pay Pal MI Indust & Tech	Conference	\$155.00	16370	x
Total Amount of Purchases			\$3,733.31		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$101.81	64609	\$750.00
	15173	\$131.18	64637	\$674.39
	15370	\$731.68	64654	\$58.83
	16170	\$27.52	64683	\$292.20
	16198	\$254.85	64684	\$309.90
	16370	\$155.00	64700	\$42.00
	24570	\$78.00		\$0.00
	24587	\$115.96		\$0.00
	64584	\$9.99		\$0.00

\$3,733.31

Employee Signature



Supervisor Signature



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Robert Collins
Purchases for: March

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2.28.2015	Play Station	Credit Card Compromised	\$ 19.99	20180	no
2.28.2015	Play Station	Credit Card Compromised	\$ 19.99	20180	no
2.28.2015	Play Station	Credit Card Compromised	\$ 49.99	20180	no
3.3.2015	Right Way Rental	Snow Removal equipment	\$ 60.00	26771	yes
3.6.2015	Speedway	Gas for Equipment	\$ 39.99	26771	yes
3.8.2015	Speedway	Gas for Equipment	\$ 119.97	26771	yes
3.18.2015	Play Station	Credit Card reimbursed	\$ (19.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (19.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (49.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (49.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (49.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (49.99)	20180	no
3.18.2015	Play Station	Credit Card reimbursed	\$ (59.99)	20180	no
3.18.2015	Play Station	In Dispute	\$ 59.99	20180	
3.18.2015	Play Station	In Dispute	\$ 59.99	20180	
Total Amount of Purchases			\$ 129.98		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 219.96	
	20180	\$ 89.97		
	20180	\$ (299.93)		
	20180	\$ 119.98		

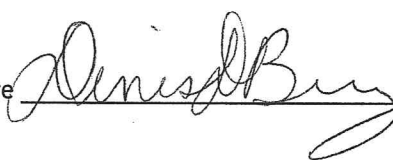
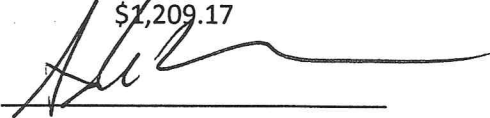
Employee Signature Nancy Gray Supervisor Signature [Signature]

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/5	Verizon Wireless	Principal broadband	\$20.00	24570	no
3/24	Amazon.com	EFA supplies	\$9.99	15370	x
3/24	Amazon.com	EFA supplies	\$15.99	15370	x
3/24	Pay Pal	EFA supplies	\$19.84	15370	x
3/24	Amazon.com	EFA supplies	\$19.99	15370	x
3/24	Office Max	Ag Science supplies	\$37.93	16170	x
3/24	Amazon.com	EFA supplies	\$47.31	15370	x
3/24	Amazon.com	EFA supplies	\$72.65	15370	x
3/24	Amazon.com	EFA supplies	\$129.99	15370	x
3/24	Amazon.com	EFA supplies	\$315.82	15370	x
3/24	Meijer	Ag Science supplies	\$13.64	16170	x
3/26	Amazon.com	EFA supplies	\$20.34	15370	x
3/25	nomorerack.com	Teacher Appreciation gifts	\$171.00	64700	x
3/25	Groupon	Teacher Appreciation gifts	\$314.68	64700	x
Total Amount of Purchases			\$1,209.17		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$651.92		\$0.00
	16170	\$51.57		\$0.00
	24570	\$20.00		\$0.00
	64700	\$485.68		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$1,209.17

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Check Register
 Vicksburg Schools
Steve Goss - credit card

Trans Date	Invoice/Comment	1	0	9	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
Trans Date	Invoice/Comment	1	0	9	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
Trans Date	Invoice/Comment	1	0	9	9	Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
02/27/2015	80105188-01/Supplies								MAINTENANCE SUPPLY	32.98			PRE
02/27/2015	80105188-00/Supplies								MAINTENANCE SUPPLY	214.33			PRE
02/27/2015	80105647-00/Supplies								MAINTENANCE SUPPLY	595.19			PRE
02/27/2015	80105188-02/Supplies								MAINTENANCE SUPPLY	4.65			PRE
02/27/2015	80105230-00/Supplies								MAINTENANCE SUPPLY	422.93			PRE
02/27/2015	80105231-00/Credit								MAINTENANCE SUPPLY	-20.70			PRE
03/19/2015	80106444-00/Supplies								MAINTENANCE SUPPLY	108.92			PRE
03/19/2015	80105820-00/Supplies								MAINTENANCE SUPPLY	1,232.99			PRE
						19450			YOUNG SUPPLY COMPANY	2,591.29	842		004/23/2015
02/27/2015	96695148/Apparel					027867			T&A HS ATH MISC SUPPLIES	1,289.00			PRE
							31317		BSN SPORTS	1,289.00	843		004/23/2015
03/25/2015	return mailing/RETURN MAILING F								POHI SUPPLIES	10.95			PRE
03/02/2015	Joy Factory Return Shipping								GF ACCOUNTS RECEIVABLE	-120.55			PRE
03/11/2015	/VCSF								T&A CURIOSITY GRANT	250.00			PRE
03/12/2015	/VCSF								T&A CURIOSITY GRANT	368.97			PRE
									AMAZON.COM	509.37	844		004/23/2015
03/02/2015	IN15330/Copier Expenses								IL COPIER SERVICE	693.36			PRE
03/02/2015	IN15509/Copier Expenses								SL COPIER SERVICE	543.50			PRE
03/18/2015	IN15782/Copier Expenses								TY COPIER SERVICE	352.58			PRE
03/02/2015	IN15463/Copier Expenses								MS COPIER SERVICE	179.07			PRE
03/02/2015	IN15482/Copier Expenses								HS COPIER SERVICE	807.12			PRE
03/18/2015	IN15353/Copier Expenses								ATHLETIC MISC	97.31			PRE
									DL GALLIVAN INC	2,672.94	845		004/23/2015
03/02/2015	1131902/Janitorial Supplies								CUSTODIAL SUPPLY IL	728.57			PRE
03/02/2015	1131411/Janitorial Supplies								CUSTODIAL SUPPLY SL	868.54			PRE
03/02/2015	1132145/Janitorial Supplies								CUSTODIAL SUPPLY TY	153.51			PRE
03/02/2015	1131940/Janitorial Supplies								CUSTODIAL SUPPLY TY	455.00			PRE
03/02/2015	1131678/Janitorial Supplies								CUSTODIAL SUPPLY MS	556.76			PRE
03/02/2015	1130793/Janitorial Supplies								CUSOTIDAL SUPPLY HS	82.02			PRE
03/02/2015	1131923/Janitorial Supplies								CUSOTIDAL SUPPLY HS	1,376.26			PRE
03/02/2015	1130791/Janitorial Supplies								CUSOTIDAL SUPPLY HS	91.20			PRE
03/02/2015	1131928/Janitorial Supplies								CUSOTIDAL SUPPLY HS	55.35			PRE
03/02/2015	1131264/Janitorial Supplies								CUSTODIAL SUPPLY/GENL	332.46			PRE

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL Vendor	Vendor Name						
03/02/2015	1131668/Janitorial Supplies	26975				CUSTODIAL SUPPLY/GENL	874.98		
		24557				ARNOLD SALES	5,574.65	846	004/23/2015
03/12/2015	9445062/Common Core Math Suppli	22150				MATH CONSULT T/C/I	110.71		
		33987				WILEY PUBLISHING	110.71	847	004/23/2015
03/16/2015	308496/Math Supplies	14181				MS CURRICULUM	182.86		
		12090				NASCO	182.86	848	004/23/2015
03/17/2015	615186-219/Baseball Hats	027903				T&A HS BASEBALL SUPPLIES	709.76		
		23008				ZEPHYR	709.76	849	004/23/2015
03/17/2015	15258/Yearbook Deposit	027922				T&A MS YEARBOOK SUPPLIES	5,000.00		
		08340				JOSTENS	5,000.00	850	004/23/2015
03/17/2015	46164/Prime/Powder Coat Wheel	27175				TRANS TIRE & BATTERY	30.00		
		31776				BELLEROC TIRE SERVICES	30.00	851	004/23/2015
03/18/2015	342936681/2/11 Service	26660				GROUND PURCH SVC	179.00		
		26660				GROUND PURCH SVC	45.00		
		26660				GROUND PURCH SVC	43.00		
		27913				TERMINIX	267.00	852	004/23/2015
03/18/2015	4005411705/Waste Disposal	26862				WASTE & TRASH DISP	350.50		
		21913				STERICYCLE INC	350.50	853	004/23/2015
03/18/2015	IN325666/Copier Expenses	24463				MS COPIER SERVICE	248.89		
		24563				HS COPIER SERVICE	248.90		
		18540				MICHIGAN OFFICE SOLUTIONS	497.79	854	004/23/2015
03/18/2015	49571K/Parts	27176				TRANS PARTS	65.56		
		27176				TRANS PARTS	39.07		
		27176				TRANS PARTS	185.02		
		27176				TRANS PARTS	108.50		
		27176				TRANS PARTS	-136.50		
		27176				TRANS PARTS	119.99		
		27176				TRANS PARTS	276.06		

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
03/17/2015	027935/Uniform Cleaning	027935	31340		WEST MICHIGAN INTERNATIONAL	657.70	855	004/23/2015	PRE
03/17/2015	133570/Boiler Repairs	26762			MAINT PURCH SVC	1,166.18	856	004/23/2015	PRE
03/18/2015	121129/Toner Cartridges	027893	11170		IL INSTR SUPPLY	159.95			PRE
03/18/2015	120741/Toner Cartridges	027866	16271		EFE ACCOUNTING SUPPLY	1,313.85			PRE
03/18/2015	120657/Toner Cartridges	027850	22275		HS LIBRARY SUPPLY	203.90			PRE
03/18/2015	757932658001/Toner Cartridges	027899	23270		EXEC ADM OFFICE SUPPLY	946.78			PRE
03/18/2015	757932658001/Toner Cartridges	027899	25276		EXEC DIR FIN/OPER SUPPLY	1,017.87			PRE
03/17/2015	ORD1692305/Supplies	12810			OFFICE DEPOT	1,964.65	859	004/23/2015	PRE
03/20/2015	8040562289/Grass Frogs	027902	15172		HS SCIENCE SUPPLY	602.21			PRE
03/20/2015	8040600367/Supplies	027906	16198		EFE AG C/O<2500	201.50			PRE
03/18/2015	7388232-2529-2/March Services	31620	26862		WASTE & TRASH DISP	1,417.76	862	004/23/2015	PRE
03/19/2015	/Books	33717	30041		ACCOUNTS PAYABLE 13-14	3,317.18	863	004/23/2015	PRE
03/19/2015	46293/Football Camp	32170			COMM RECR SUPPLY	2,199.00			PRE
03/19/2015	46384/Football Camp	32170			COMM RECR SUPPLY	532.00			PRE
03/19/2015	46645/HS & MS Football Supplies	027931	42153		HS FOOTBALL	905.41			PRE
03/19/2015	49608/Wrestling Tourn Tshirts	027855	42161		TOURNAMENT EXPENSE	482.40			PRE
03/19/2015	49385/MS Basketball	027891	64553		T&A MS ATHLETICS	910.00			PRE
03/19/2015	49831/Lacrosse Tanks	027934	64588		T&A HS LACROSSE	840.00			PRE
03/19/2015	49738/Lacrosse Uniforms	027933	64588		T&A HS LACROSSE	4,760.00			PRE
03/19/2015	49739/Lacrosse Uniforms	027596	64588		T&A HS LACROSSE	2,564.00			PRE

Trans Date	Invoice/Comment	9	UAAAL	Vendor	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
03/19/2015	49948/Mens Basketball	027914		T&A HS BOYS B-BALL		64590				100.00				PRE
03/19/2015	46645/HS & MS Football Supplies	027931		T&A HS FOOTBALL		64635				2,960.50				PRE
03/19/2015	46645/HS & MS Football Supplies	027931		T&A HS FOOTBALL		64635				3,618.00				PRE
03/19/2015	46645/HS & MS Football Supplies	027931		T&A HS FOOTBALL		64635				1,830.59				PRE
03/19/2015	46625/Football Gear	027655		T&A HS ATH MISC SUPPLIES		64736				1,008.00				PRE
				16920		T SHIRT PRINTING				22,709.90	864			004/23/2015
03/25/2015	Spec Ed Supply Credit			11283		IL LD SUPPLY #2 WISINSKI				-2.25				PRE
03/26/2015	Spec Ed Supplies			11283		IL LD SUPPLY #2 WISINSKI				39.68				PRE
				31450		THERAPY SHOPPE				37.43	865			004/23/2015
03/25/2015	VCSF			64307		T&A BARDEEN				2,230.91				PRE
				29814		BEST BUY				2,230.91	866			004/23/2015
03/27/2015	Owe General Fund P-Card			20190		GF DUE FROM OTHER FUNDS				0.00				PRE
03/27/2015	Owe General Fund P-Card			20190		GF DUE FROM OTHER FUNDS				0.00				PRE
03/27/2015	Owe General Fund P-Card			20190		GF DUE FROM OTHER FUNDS				0.00				PRE
03/27/2015	Owe General Fund P-Card			20192		RECEIVABLE FROM T&A				28,439.73				PRE
03/27/2015	Due to General Fund P-Card			21150		DUE TO OTH FUNDS				0.00				PRE
03/27/2015	Due to General Fund P-Card			23141		AUD TICKET SALES DUE TO				0.00				PRE
03/27/2015	Due to General Fund P-Card			25411		DUE TO OTHER FUNDS-LUNCH				0.00				PRE
03/27/2015	Owe General Fund P-Card			30230		GF DUE TO OTHER FUNDS				5,503.20				PRE
03/27/2015	Due to General Fund P-Card			41190		BDLG & SITE DUE FROM				-5,503.20				PRE
03/27/2015	Due to General Fund P-Card			62131		T&A PAYABLE TO FUNDS				-28,439.73				PRE
				24583		FIFTH THIRD BANK/MC				0.00	99999			004/23/2015

TOTAL ACH 0.00
 TOTAL CHECKS 62,096.69
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 62,096.69
 TOTAL PAYROLL 0.00
 GRAND TOTAL 62,096.69

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH	#Ck/ACH	Date
03/09/2015	03-04-2015/Hotel Stay	9	UAAL	Vendor						
		0			T&A HS MODEL UN		932.32			PRE
		9	34126	64683	HAWTHORN SUITES BY WYNDHAM		932.32	839		004/23/2015
03/10/2015	40340-000-2015 Yearbook	027912		64587	T&A HS BARKER I SUPPLIES		15,720.00			PRE
			23172		HERFF JONES INC		15,720.00	840		004/23/2015
03/18/2015	3715849/Vet Supplies			16770	EFE VET SCIENCE SUPPLY		198.37			PRE
03/18/2015	3715849/Vet Supplies			16770	EFE VET SCIENCE SUPPLY		404.38			PRE
03/18/2015	3715849/Vet Supplies			16770	EFE VET SCIENCE SUPPLY		471.54			PRE
03/18/2015	3715849/Vet Supplies			16770	EFE VET SCIENCE SUPPLY		1,053.10			PRE
			34103		MWI VETERINARY SUPPLY		2,127.39	841		004/23/2015
04/21/2015	028024/VOID CHK# 14007	028024		64719	T&A HS BOWLING		-400.00			PRE
			33554		CONTINENTAL LANES		-400.00	14007		004/10/2015
03/27/2015	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS		16,652.32			PRE
03/27/2015	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS		0.00			PRE
03/27/2015	Owe General Fund P-Card			20192	RECEIVABLE FROM T&A		0.00			PRE
03/27/2015	Due to General Fund P-Card			25411	DUE TO OTHER FUNDS-LUNCH		0.00			PRE
03/27/2015	Due to General Fund P-Card			47152	2014 B&S DUE TO GF		0.00			PRE
03/27/2015	Due to General Fund P-Card			62131	T&A PAYABLE TO FUNDS		-16,652.32			PRE
			24583		FIFTH THIRD BANK/MC		0.00	99999		004/23/2015

TOTAL ACH 0.00
 TOTAL CHECKS 18,379.71
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 18,379.71
 TOTAL PAYROLL 0.00
 GRAND TOTAL 18,379.71