

Card Holder: Mike Roy
Purchases for: April/May, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/20	Athletic.net	Website support	\$26.25	64653	x
"	"	"	\$26.25	64710	x
"	"	"	\$26.25	64668	x
"	"	"	\$26.25	64669	x
4/20	First to the Finish	Track supplies	\$207.11	42148	x
"	"	"	\$207.11	64653	x
4/21	Everything Track	Track supplies	\$367.77	42148	x
"	"	"	\$183.89	64653	x
"	"	"	\$183.88	64710	x
4/25	Westin Southfield	credit	-\$12.60	64590	no
Total Amount of Purchases			\$1,242.16		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$574.88		\$0.00
	64590	(\$12.60)		\$0.00
	64653	\$417.25		\$0.00
	64668	\$26.25		\$0.00
	64669	\$26.25		\$0.00
	64710	\$210.13		\$0.00
		\$0.00		\$0.00

\$1,242.16

Employee Signature *Amised Bey* Supervisor Signature *M. Roy*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Mar	BI Roxio Photoshow	Shannon Brink - software license	\$39.99	64522	yes
		for year end show PTSO Reimburses			
		from Technology Funds			
31-Mar	Amazon	Ruth Hook - Teach Like a Champion book	\$28.92	11170	yes
3/31/2016	Amazon	Sue Haines - Band-aids	\$31.00	24170	yes
4/1/2016	Amazon	Sue Haines - Braun probe covers	\$34.91	24170	yes
4/18/2016	Verion Wireless	Ruth Hook - iPad	\$20.00	24170	yes
4/18/2016	Amazon	Sue Haines-power strip - PTSO			
		Technology funds	\$23.21	64522	yes
4/21/2016	Gordon Food Service	Sarah Prince - Title One night	\$27.96	Title One	yes
4/22/2016	Everything Educational	Sarah Prince - Title One night	\$306.83	Title One	yes
4/27/2016	Oriental Trading	Angela Spanhak - PBIS purchases			
		(tatoos, bracelets)	\$114.67	21771	yes
Total Amount of Purchases			\$ 627.49		

Summary by ASN #	ASN #	Total	ASN #	Total
		11170	\$28.92	
	21271	\$114.67		
	24170	\$85.91		
	64522	\$63.20		
	Title One	\$334.79		

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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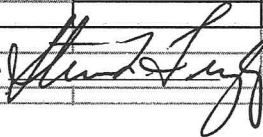
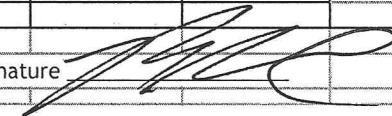
Card Holder: Steve Fryling

Purchases for: WAY Program - April 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-31-16	Amazon	Lab Supplies	\$ 25.25	18384	Y ✓
3-31-16	Amazon	Lab Supplies	\$ 40.71	18384	Y ✓
04/04/16	wix.com	Software	\$ 155.00	18384	Y ✓
04/08/16	Itunes	Software	\$ 21.19	18384	Y ✓
04/12/16	Family Fare	Student Incentives	\$ 45.66	18385	Y ✓
04/18/16	Speedway	Erroneous Charge, Amount reimbursed	\$ 23.02	18384	y ✓
04/27/16	Amazon	Lab supplies	\$ 84.93	18384	y ✓
04/27/16	Postal Service	Postage	\$ 94.00	18384	y ✓
Total Amount of Purchases			\$ 489.76		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 444.10		
	18385	\$ 45.66		
				\$ 489.76

Employee Signature  Supervisor Signature 

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INFO ONLY					
Total by summary	\$	489.76			
Total above	\$	489.76			
Difference	\$	-00			

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw					
Purchases for: Sunset Lake Elem. MasterCard					
Statement Date: 4/29/16					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Mar	T-Shirt Printing Plus Kzoo	Mary H.Q.- Kdg T-shirts- PTO reimbursed	\$288.00	64519	Y
31-Mar	GBC Ecommerce	Austin- Library laminate for the laminator	\$90.98	12170	Y
1-Apr	Jone's School Supply	Heintzelman- Music Notes border	\$44.25	#12174 \$33.56 #64458 \$10.69	Y
31-Mar	Language Dynamics Group	Mary H.Q.- Story Champs-Intervention Kit	\$206.11	12370	Y
31-Mar	Lakeshore Learning Mat	Mary H.Q.- Writing claw- set of 12	\$25.13	12374	Y
2-Apr	Walmart .Com	Lonsway- Mainstays Faux-Fur Saucer Chair, Multiple colors	\$61.54	21272	Y
5-Apr	APL*Itunes	Kirk- Mojang App for Ipad	\$7.41	12170	Y
4-Apr	Oriental Trading	Heintzelman- Barn siding room banner/ western bandanna assort. Charged SL & IL accts.	\$120.89	#64458 \$70.49 #64453 \$50.40	Y
5-Apr	Social Studies Sch	Lonsway- photo cd, film clips dvd(returned), photo, game, cards,	\$147.67	21272	Y
8-Apr	Social Studies Sch	Lonsway- photo cd, game	\$95.09	21272	Y
11-Apr	Dollar General	Mary H.Q.- table clocks, batteries , tote-K Screening	\$34.75	12170	Y
14-Apr	Amazon.com	Chang- one step 5 color Tie-dye kits-rainbow-PTSO reimbursed	\$24.92	64519	Y
15-Apr	School Specialty	Austin- supplies: pencils, dry erase markers, masking tape, file folder fames, etc.	\$152.23	12170	Y
18-Apr	SQ Everything Educational	Mary H.Q- Game Night- Title I	\$304.86	See K. Hill	Y
19-Apr	Coca-Cola Refreshments	Austin- water for water machine in front lobby	\$61.25	64519	Y
19-Apr	School Processing Cent	Zagar- School Store- gift card purchased-to use to purchase an IPAD	\$76.95	64519	Y
25-Apr	Double L Bait & Tackle	Lee- Science supplies- 3 doz. Worms	\$9.51	12177	Y
26-Apr	Amazon Mktplace	Kirk- Alvantor Dome Indoor/outdoor play tent.	\$19.99	64519	Y
25-Apr	Marshall Music	Heintzelman- Tudor recorder	\$25.02	64458	Y
25-Apr	BSN Sport Supply Group	Getsinger- Fitness Gram Posters	\$54.99	64459	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Mar	MI INST FOR ED MGT	School Improvement Regionals Conf.	\$ 95.00	22150	Y <input checked="" type="checkbox"/>
Total Amount of Purchases			\$ 95.00		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
		22150	\$ 95.00	

Employee Signature Rachel L Roth Supervisor Signature Gail Van Daff

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5-10-2016 scanned to
accounts payable

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

KM 5-11-16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/1/16	Family Fare	Carpet Cleaner Rental	\$74.98	27179	X
4/1/16	Office Depot	Cork board and omx Multi Ring	\$33.46	27179	X
3/31/16	Holland Bus Co	Bus Classes Reynolds/VanderStraaten	\$800.00	27162	X
Total Amount of Purchases			\$ 908.44		

Summary by ASN #	ASN #	Total	ASN #	Total
	27179	\$108.44		
	27162	\$800.00		

Employee Signature *Sunda Vanderstraaten* Supervisor Signature *Karen McKinstry*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: April, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/21/2016	Pointes North	MPAA Conf - Hill	-88.80	28560	Y
4/21/2016	Verizon	Wireless - Hill	20.00	23270	Y
4/25/2016	Amazon	One Note	24.46	23270	Y
Total Amount of Purchases			\$ (44.34)		

Summary by ASN #	ASN #	Total	ASN #	Total
		23270	\$ 44.46	
	28560	\$ (88.80)		
		\$ (44.34)		

Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: *Barweger*
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-29	Sams Club	office meds	53.98	64537	yes
3-28	Gordon Foods	icecream - All reward	175.65	64537	yes
3-31	Subway	lunch for staff	63.60	64537	yes
4-12	Sams Club	tootsie pops for M step	50.68	64537	yes
4-14	Precision Printer	toner	209.90	24379	yes
4-15	Hobby Lobby	reimbursement for shirts	(29.30)	64515	yes
4-18	Top Hat	science food for tree fox	10.99	13177	yes
4-19	Gordon Foods	Reading icecream supplies	10.96	64537	yes
4-19	Meijer	Reading - icecream	49.77	64537	yes
4-23	Gordon Foods	Suckers - M step	21.58	64537	yes
4-25	Key Blooms	2 nd Grade Science Flowers	4.22	13177	yes
4-25	Precision Printer	toner	119.95	24379	yes
Total Amount of Purchases			\$741.98		

BM

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	426.22		
	24379	329.85		
	64515	(29.30)		
	13177	15.21		

Employee Signature *Michelle Spina* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
 CREDIT CARD RECONCILIATION FORM
 Statement Date: March, 2016

Card Holder: Maureen Ouvry

Month of: April, 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
4-04	Barnes & Noble	Books (2)	40.23	46173	Yes ✓
4-12	Pay Pal Meal Magic	Conference-Hoagg	165.00	46135	Yes ✓
4-14	Family Fare	Coffee	12.17	46170	Yes ✓
4-16	MDE Annual Conference	Conference-Ouvry	75.00	46135	Yes ✓
Total Amount of Purchases			\$292.40		

Summary by ASN #				
ASN	46170	Food		\$ 12.17
ASN	46173	Supplies		\$ 40.23
ASN	46135	Travel/Conf		\$ 240.00
ASN				\$
ASN				\$
ASN				\$
ASN				\$
TOTAL				\$ 292.40

Employee Signature *Carol Hoagg* Supervisor Signature *Maureen Ouvry*

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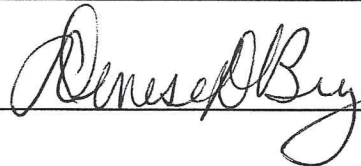
Card Holder: Keevin O'Neill
Purchases for: April/May, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30	Harris Seeds	FFA supplies	\$44.98	64640	x
3/30	MITES	Registration	\$133.69	64711	x
"	"	"	\$21.31	64651	x
3/30	Office Depot	Ag Science supplies	\$557.85	16170	x
3/31	Active.com	Notre Dame Coaches Clinic	\$263.75	64635	x
3/30	Shop FFA	Ag Science supplies	\$460.00	16170	x
"	"	"	\$50.00	16170	x
4/1	Stumps	Prom Supplies	\$202.59	64609	x
4/4	Spotify	Band monthly subscription	\$9.99	64584	no
4/9	Paper Direct	Academic Awards supplies	\$63.98	64579	x
4/13	BP Mesick	HOSA Conference Gas	\$44.29	64674	no
4/13	Chicago Fire SC	Ticket deposit	\$300.00	64696	x
4/14	That's a Pizza	HOSA Conference Meal	\$40.81	64674	x
4/14	Subway Acme	HOSA Conference Meal	\$54.70	64674	no
4/15	Olive Garden	HOSA Conference Meal	\$120.68	64674	x
4/18	China 1	Department Chair lunch	\$37.85	64580	x
4/20	NES McBee	Athletic checks	\$515.47	42144	x
4/22	Sweetwaters	Senior Boys breakfast	\$154.41	64580	x
4/21	Sleep Inn & Suites	HOSA Conference Lodging	\$1,102.50	64674	x
4/25	Sams Club	Academic Awards supplies	\$16.90	64579	x
4/25	Key Blooms	Graduation flowers	\$69.57	24581	x
4/25	Party City	Academic Awards supplies	\$27.52	64579	x
Total Amount of Purchases			\$4,292.84		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$1,067.85	64635	\$263.75
	24581	\$69.57	64640	\$44.98
	42144	\$515.47	64651	\$21.31
	64579	\$108.40	64674	\$1,362.98
	64580	\$192.26	64696	\$300.00
	64584	\$9.99	64711	\$133.69
	64609	\$202.59		\$0.00

\$4,292.84

Employee Signature



Supervisor Signature



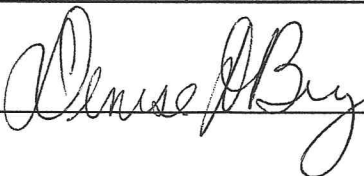
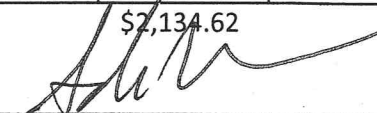
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Card Holder: Adam Brush
Purchases for: April/May, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/25	Amazon.com	Photo supplies	\$37.89	64684	x
3/29	Office Max	Math supplies	\$6.73	15155	x
3/29	Office Max	Math supplies	\$36.38	15155	x
3/31	Tshirt Printing	Track Apparel	\$80.56	64710	x
3/31	Tshirt Printing	Track Apparel	\$80.56	64710	x
3/29	Office Max	Math supplies	\$173.56	15155	x
3/29	Office Max	Math supplies	\$203.34	15155	x
4/6	Harbor Freight	Computerized Manuf. Supplies	\$210.26	16570	x
4/7	Hobby Lobby	Engineering Design Supplies	\$103.76	16370	x
4/11	Hardings	Testing supplies	\$28.71	64581	x
4/12	Dicks Sporting Goods	PE supplies	\$76.27	64715	x
4/15	WorldFlagPins.com	Model UN Supplies	\$21.55	64683	x
4/17	Meijer	Spanish supplies	\$43.47	64696	x
4/17	El Rancho Supermarket	Spanish supplies	\$78.05	64696	x
3/31	BiologyProducts.com	Biology supplies	\$325.05	15172	x
4/18	Discover Kalamazoo	Student Training	\$180.00	64647	x
"	"	"	\$270.00	16470	x
4/23	Shell	Model UN Conference gas	\$20.00	64683	x
4/20	Amazon.com	Yearbook supplies	\$53.98	64587	x
4/23	Applebee's	Model UN Conference Meal	\$104.50	64683	x
Total Amount of Purchases			\$2,134.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$420.01	64647	\$180.00
	15172	\$325.05	64683	\$146.05
	16370	\$103.76	64684	\$37.89
	16470	\$270.00	64696	\$121.52
	16570	\$210.26	64710	\$161.12
	64581	\$28.71	64715	\$76.27
	64587	\$53.98		\$0.00

\$2,134.62

Employee Signature  Supervisor Signature 

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Card Holder: Tonya Nash
Purchases for: April 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30/2016	Amazon	CE Office Supplies	\$19.99	18474	y
3/30/2016	Amazon	CE Office Supplies	\$40.83	18474	y
3/31/2016	Parking Ramp - GR	Preschool Conference	\$12.00	11462	y
3/31/2016	Z's restaurant	Preschool Conference	\$75.53	11462	y
4/17/2016	Amazon	CE Office Supplies	\$2.45	18474	y
4/17/2016	Amazon	Preschool - headset	\$8.75	11475	y
4/18/2016	Amazon	Preschool - headsets	\$17.50	11475	y
4/18/2016	Amazon	Preschool - Vacuum and labels	\$81.98	11475	y
4/20/2016	Amazon	OEC - markers	\$5.12	11181	y
4/20/2016	Amazon	OEC - markers	\$5.12	12181	y
4/20/2016	Amazon	OEC - markers	\$5.13	13181	y
4/20/2016	Amazon	OEC - Supplies	\$13.13	11181	y
4/20/2016	Amazon	OEC - Supplies	\$13.13	12181	y
4/20/2016	Amazon	OEC - Supplies	\$13.12	13181	y
4/20/2016	Amazon	Kids Klub - calculator and tape	\$33.10	20170	y
4/20/2016	Amazon	Hearty Hustle - Award Holders	\$57.26	64748	y
4/20/2016	Amazon	Hearty Hustle - ribbons	\$20.82	64748	y
4/26/2016	Amazon	Preschool - DVDs and sleeves	\$28.47	11475	y
4/26/2016	Amazon	Hearty Hustle - medals	\$16.92	64748	y
4/26/2016	Amazon	CE Office Supplies	\$20.94	18474	y
Total Amount of Purchases			\$491.29		

Summary by ASN #	ASN #	Total	ASN #	Total
	18474	\$84.21	64748	\$95.00
	11462	\$87.53		\$0.00
	11475	\$136.70		\$0.00
	11181	\$18.25		\$0.00
	12181	\$18.25		\$0.00
	13181	\$18.25		\$0.00
	20170	\$33.10		\$0.00

\$491.29

Employee Signature

Rebecca A. Oswalt

Supervisor Signature

Tonya K. Nash

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Laura Kuhlman
Purchases for: VMS April 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Mar	Pay Pal - NEARPOD	Social Studies Website Subscription	\$ 83.72	64555	yes <input checked="" type="checkbox"/>
1-Apr	Verizon Wireless	Kuhlman I-Pad Data	\$ 20.00	14170	yes <input checked="" type="checkbox"/>
1-Apr	Verizon Wireless	VanDussen I-Pad Data	\$ 20.00	14170	yes <input checked="" type="checkbox"/>
1-Apr	Displays2go	Sample Hallway Sign 8.5 x11	\$ 44.26	14170	yes <input checked="" type="checkbox"/>
4-Apr	Netbrands Media Corp	Guidance Wrist Bands (overcharged)	\$ (85.00)	21270	yes <input checked="" type="checkbox"/>
11-Apr	Sam's Club	Vending Machine Items	\$ 165.12	**	yes <input checked="" type="checkbox"/>
14-Apr	Subscription -NEARPOD	Social Studies Subscription	\$ (6.00)	64555	yes <input checked="" type="checkbox"/>
20-Apr	Sam's Club	Vending Machine Items	\$ 169.72	**	yes <input checked="" type="checkbox"/>
21-Apr	Gordon Food Service	Vending Machine Items	\$ 420.89	**	yes <input checked="" type="checkbox"/>
27-Apr	ETSY.COM	6th Gr Orientation Items	\$ 26.00	64564	yes <input checked="" type="checkbox"/>
			64553 = \$82.56 + \$84.86 + \$210.44 = \$377.86		
			64562 = \$82.56 + \$84.86 + \$210.44 = \$377.87		
Total Amount of Purchases			\$ 858.71		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	64555	77.72		
	14170	84.26		
	21270	(85.00)		
	64553	377.86		
	64562	377.87		
	64564	26.00		

Employee Signature Holly Conrad Supervisor Signature Laura Kuhlman

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Irving
Purchases for: April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.5.2016	Tractor Supply	Mow and Vac	\$ 1,199.00	26797	yes
4.25.2016	Home Depot	Remote hose for Mow and Va	\$ 169.60	26797	yes
Total Amount of Purchases			\$ 1,368.60		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
		26797	\$ 1,368.60	

Employee Signature Nancy Irving Supervisor Signature [Signature]

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April 2016

There was no balance due on April 2016 credit cards for:

Don Puckett

Rebecca Durant Credit Card

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check #	ACH #	Ck/ACH Date
03/28/2016	352882044/2/11 Pest Control Ser	9	26660		GROUND PURCH SVC		187.00			PRE
03/28/2016	352885316/2/17 Pest Control Ser	9	26660		GROUND PURCH SVC		92.00			PRE
		27913		TERMINIX			279.00	1229		005/30/2016
03/28/2016	IN583143/Contract		24463		MS COPIER SERVICE		472.00			PRE
03/28/2016	IN583143/Contract		24563		HS COPIER SERVICE		114.12			PRE
03/28/2016	51056/Sunset Lake Signs		47741		2014 B&S DRIVE LIGHTING		3,140.00			PRE
		15830		SIGN CENTER			3,140.00	1231		005/30/2016
03/28/2016	IN25371/Contract		23160		GF DISTRICT SERVICES		9.09			PRE
03/28/2016	IN25429/Contract		24163		IL COPIER SERVICE		672.06			PRE
03/28/2016	IN25340/Contract		24163		IL COPIER SERVICE		318.97			PRE
03/28/2016	IN25613/Contract		24163		IL COPIER SERVICE		405.49			PRE
03/28/2016	IN25473/Contract		24263		SL COPIER SERVICE		122.37			PRE
03/28/2016	IN25370/Contract		24263		SL COPIER SERVICE		481.48			PRE
03/28/2016	IN25337/Contract		24463		MS COPIER SERVICE		199.93			PRE
03/28/2016	IN25377/Contract		24563		HS COPIER SERVICE		692.87			PRE
03/28/2016	IN25383/Contract		24563		HS COPIER SERVICE		247.84			PRE
04/14/2016	068477-737/941 Filing		04050		DL GALLIVAN INC		3,150.10	1232		005/30/2016
		25762		INT SVC POSTAL &			7.57			PRE
04/14/2016	2155329/Sunset Lake Arrows & Ce		17910		UNITED STATES POSTAL SERVICE		7.57	1233		005/30/2016
04/14/2016	201651/Tobey Drop Off Lane		26762		MAINT PURCH SVC		512.00			PRE
		47741		2014 B&S DRIVE LIGHTING			400.00			PRE
04/15/2016	71118/Durant Registration		00160		ACE PARKING LOT STRIPING INC		912.00	1234		005/30/2016
		25262		FISCAL SVC T/C/I/DUES			510.00			PRE
		11900		MSBO			510.00	1235		005/30/2016
04/21/2016	016SM2747497/5/18/16 Trip		64700		T&A HS STU COUNCIL		1,950.00			PRE
		31831		CEDAR POINT GROUP SALES			1,950.00	1236		005/30/2016
04/22/2016	7453664-2529-6/March 2016 Servi		26862		WASTE & TRASH DISP		35.00			PRE
		31620		WASTE MANAGEMENT OF MICHIGAN			35.00	1237		005/30/2016

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
04/23/2016	478652866-008/3/11-4/1/2016	9	UAAL	Vendor	TRANS PURCHASED SERVICES	1,763.13	1238	005/30/2016
04/25/2016	324237/Replace Spill/Fill Conta	9	34237	SPRINT		1,763.13		
04/26/2016	25972434/Gas Cards for Homeless		26976	COMPLIANCE EXPENSE		1,650.00		
			11024	R W MERCER		1,650.00	1239	005/30/2016
04/26/2016	25972434/Gas Cards for Homeless		27355	HOMELESS FUEL		200.00		
			34146	SPEEDWAY		200.00	1240	005/30/2016
04/26/2016	101418/Site License		13181	TY ELEM CURRICULUM		744.00		
04/26/2016	101418/Site License		64307	T&A BARDEEN		3,500.00		
04/26/2016	101418/Site License		64537	T&A TY OFFICE REVOLVING		1,811.00		
			34364	IXL LEARNING		6,055.00	1241	005/30/2016
05/30/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		3,540.00		
05/30/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00		
05/30/2016	Owe General Fund P-Card		20192	RECEIVABLE FROM T&A		7,261.00		
05/30/2016	Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH		0.00		
05/30/2016	Due to General Fund P-Card		47152	2014 B&S DUE TO GF		-3,540.00		
05/30/2016	Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS		-7,261.00		
			24583	FIFTH THIRD BANK/MC		0.00	99999	005/30/2016

TOTAL ACH 0.00
 TOTAL CHECKS 20,237.92
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 20,237.92
 TOTAL PAYROLL 0.00
 GRAND TOTAL 20,237.92

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date
04/04/2016	4006210083/Monthly Billing	9	21913	26862	WASTE & TRASH DISP	485.46	1242		005/30/2016	PRE
04/04/2016	7453326-2529-2/April 2016 Servi	9	31620	26862	WASTE & TRASH DISP	1,387.95	1243		005/30/2016	PRE
04/04/2016	101/District Wide App	9	34365	28260	MKTG/PUBLICATION EXPENSE	2,000.00	1244		005/30/2016	PRE
04/04/2016	56337/Baseball Supplies	029257	42148	HS BOOSTERS		189.50				PRE
04/04/2016	56336/Lacrosse Supplies	029256	42148	HS BOOSTERS		1,125.00				PRE
04/25/2016	55209/MS Girls Bsktbl	029336	64553	T&A MS ATHLETICS		462.00				PRE
04/25/2016	55287/MS Girls Bsktbl	029336	64553	T&A MS ATHLETICS		594.00				PRE
04/25/2016	55464/MS Girls Bsktbl	029336	64553	T&A MS ATHLETICS		99.00				PRE
04/25/2016	55315/Scorebooks	029336	64553	T&A MS ATHLETICS		14.00				PRE
04/25/2016	56276/MS Athletics	029310	64553	T&A MS ATHLETICS		266.00				PRE
04/04/2016	56336/Lacrosse Supplies	029256	64588	T&A HS LACROSSE		1,125.00				PRE
04/25/2016	53092/Women's Golf	029330	64652	T&A HS GIRLS GOLF		258.00				PRE
04/04/2016	56337/Baseball Supplies	029257	64664	T&A HS BASEBALL SUPPLIES		189.50				PRE
04/05/2016	002432583/3rd Year Academic Awa	029206	16920	T SHIRT PRINTING		4,322.00	1245		005/30/2016	PRE
04/05/2016	002432583/3rd Year Academic Awa	029206	24582	HS ACADEMIC AWARDS		382.31				PRE
04/05/2016	308102426293/Supplies	029201	12440	NEFF COMPANY, THE		382.31	1246		005/30/2016	PRE
04/05/2016	308102426293/Supplies	029201	11386	IL TITLE 1 SUPPLY		447.99				PRE
04/05/2016	308102426293/Supplies	029201	15400	SCHOOL SPECIALTY		447.99	1247		005/30/2016	PRE
04/05/2016	S104649524.001/Supplies	028507	26771	MAINTENANCE SUPPLY		892.60				PRE
04/05/2016	S104649524.001/Supplies	028507	08880	KENDALL ELECTRIC INC		892.60	1248		005/30/2016	PRE
04/06/2016	67319027/Supplies	028507	46173	SUPPLIES, MATERIALS		358.48				PRE
04/06/2016	67319027/Supplies	028507	14260	QUILL CORPORATION		358.48	1249		005/30/2016	PRE
04/05/2016	178816/IL Rm 304	029019	26762	MAINT PURCH SVC		763.20				PRE
04/05/2016	178816/IL Rm 304	029019	33254	BOSKER BRICK COMPANY		763.20	1250		005/30/2016	PRE
04/06/2016	927485/Various Titles	029037	22271	IL LIBRARY SUPPLY		579.72				PRE
04/06/2016	927778/Various Titles	029037	22272	SL LIBRARY SUPPLY		665.30				PRE

Steve Boss - Credit Card

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check ACH #	Ck/ACH Date
		9	UAAL	Vendor		Amount			
		9	20517	BOUND TO STAY BOUND BOOKS -		1,245.02	1251	005/30/2016	
04/07/2016	X103011681:01/Parts	27176				TRANS PARTS	36.58		PRE
04/07/2016	X103011615:01/Parts	27176				TRANS PARTS	95.50		PRE
04/07/2016	X103011573:01/Parts	27176				TRANS PARTS	27.99		PRE
04/07/2016	X103011547:01/Parts	27176				TRANS PARTS	121.76		PRE
04/07/2016	X103011386:01/Credit	27176				TRANS PARTS	-18.68		PRE
04/07/2016	X103011327:01/Parts	27176				TRANS PARTS	471.87		PRE
04/07/2016	X103012041:01/Credit	27176				TRANS PARTS	-237.51		PRE
04/07/2016	X103012040:01/Credit	27176				TRANS PARTS	-600.88		PRE
04/07/2016	X103012073:01/Parts	27176				TRANS PARTS	80.40		PRE
04/07/2016	X103011386:01/Parts	27176				TRANS PARTS	18.68		PRE
04/07/2016	X103012054:01/Parts	27176				TRANS PARTS	99.02		PRE
04/07/2016	X103012245:01/Parts	27176				TRANS PARTS	147.54		PRE
04/07/2016	X103011311:01/Parts	27176				TRANS PARTS	76.75		PRE
04/07/2016	X103011707:01/Parts	27176				TRANS PARTS	65.14		PRE
04/07/2016	X103011404:01/Parts	27176				TRANS PARTS	116.40		PRE
04/07/2016	X103011522:01/Parts	27176				TRANS PARTS	10.88		PRE
04/07/2016	X103011651:01/Parts	27176				TRANS PARTS	241.67		PRE
04/14/2016	X103008284:01/Parts	27176				TRANS PARTS	130.89		PRE
04/14/2016	X103008274:01/Parts	27176				TRANS PARTS	49.35		PRE
04/14/2016	X103008253:01/Parts	27176				TRANS PARTS	113.46		PRE
04/14/2016	X103008458:01/Parts	27176				TRANS PARTS	275.94		PRE
04/14/2016	X103008320:01/Parts	27176				TRANS PARTS	74.48		PRE
04/14/2016	X103008320:01/Parts	27176				TRANS PARTS	150.94		PRE
04/07/2016	X103011768:01/Parts	27177				TRANS MISC SUPPLY	50.25		PRE
04/14/2016	X103008253:01/Parts	27177				TRANS MISC SUPPLY	179.01		PRE
04/14/2016	X103008473:01/Parts	27177				TRANS MISC SUPPLY	33.37		PRE
		31340				WEST MICHIGAN INTERNATIONAL	1,810.80	1252	005/30/2016
04/06/2016	0048166-IN/Parts	26771				MAINTENANCE SUPPLY	216.84		PRE
04/06/2016	0048709-IN/Parts	26771				MAINTENANCE SUPPLY	934.64		PRE
		31785				MIDWEST AIR FILTER INC	1,151.48	1253	005/30/2016
04/13/2016	110-5435270-8202649/Supplies	28370				HUMAN RESOURCE SUPPLY	254.81		PRE
04/27/2016	110-8653842-9283440/iPad and su	64307				T&A BARDEEN	329.69		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	# Ck/ACH	Date
-----		0	UAAL	Vendor	Vendor Name	-----					
04/12/2016	9705-41216/Conference Registrat	9	25262	FISCAL SVC T/C/I/DUES		320.00	320.00	1255		005/30/2016	PRE
04/13/2016	0092228/VCSF Mtg	9	11900	MSBO		40.55	40.55	1256		005/30/2016	PRE
04/19/2016	51743/Address Stamp		19889	SUBWAY		104.82	104.82				PRE
04/19/2016	51743/Address Stamp		20170	CHILD CARE SUPPLY		34.94	34.94				PRE
04/18/2016	103012741/Supplies		25275	FISCAL SVC OFFICE SUPPLY		139.76	139.76	1257		005/30/2016	PRE
			34362	X STAMPER		929.00	929.00				PRE
			64307	T&A BARDEEN		929.00	929.00	1258		005/30/2016	PRE
			34356	LOVE AND LOGIC INSTITUTE		97.00	97.00				PRE
04/22/2016	353698091/Pest Control		26660	GROUND PURCH SVC		90.00	90.00				PRE
04/22/2016	353706752/Pest Control		26660	GROUND PURCH SVC		45.00	45.00				PRE
04/22/2016	353712209/Pest Control		26660	GROUND PURCH SVC		47.00	47.00				PRE
04/22/2016	353719927/Pest Control		26660	GROUND PURCH SVC		279.00	279.00	1259		005/30/2016	PRE
			27913	TERMINIX		2,302.92	2,302.92				PRE
04/22/2016	000878/Supplies		64307	T&A BARDEEN		2,302.92	2,302.92	1260		005/30/2016	PRE
			29814	BEST BUY		5,000.00	5,000.00				PRE
04/25/2016	1095203/Octave Marimba	029268	15200	HS INSTR MUSIC C/O		10.57	10.57				PRE
04/25/2016	103570787/Band Supplies	029311	64551	T&A MS BAND SUPPLIES		61.73	61.73				PRE
04/25/2016	103528260/Band Supplies	029311	64551	T&A MS BAND SUPPLIES		75.90	75.90				PRE
04/25/2016	103564490/Band Supplies	029311	64551	T&A MS BAND SUPPLIES		216.92	216.92				PRE
04/25/2016	103571898/Band Supplies	029311	64551	T&A MS BAND SUPPLIES		24.25	24.25				PRE
04/25/2016	103570785/Band Supplies	029293	64584	T&A HS BAND SUPPLIES		3,454.00	3,454.00				PRE
04/25/2016	1095203/Octave Marimba	029268	64584	T&A HS BAND SUPPLIES		8,843.37	8,843.37	1261		005/30/2016	PRE
			31212	MEYER MUSIC		325.17	325.17				PRE
04/25/2016	IN599907/Contract Charges	029283	24379	TY COPY SUPPLIES		325.17	325.17	1262		005/30/2016	PRE
			18540	MICHIGAN OFFICE SOLUTIONS		342.00	342.00				PRE
04/25/2016	46782/Volley Pups		32170	COMM RECR SUPPLY							PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
0	P O	9	UAAL	Vendor	Vendor Name						
04/25/2016	128781/Toner	029220	11170	IL INSTR SUPPLY		179.95	179.95	1263	005/30/2016		PRE
04/25/2016	129617/Toner	18474	CONT ED OFFICE SUPPLY		115.90	115.90					PRE
04/25/2016	128843/Toner	029225	64684	HS PHOTOGRAPHY CLUB		128.00	128.00				PRE
04/25/2016		04470	PRECISION PRINTER SERVICES,		423.85	423.85	1264	005/30/2016			PRE
04/25/2016	50046468/SL Repairs	26762	MAINT PURCH SVC		470.00	470.00					PRE
04/25/2016	50046619/HS Boilers Down	26762	MAINT PURCH SVC		270.00	270.00					PRE
04/25/2016		31955	SUBURBAN MECHANICAL		740.00	740.00	1265	005/30/2016			PRE
04/25/2016	10024109/April 2016 Service	26860	TELEPHONE SERVICE		1,248.02	1,248.02					PRE
04/25/2016		20558	CLIMAX TELEPHONE COMPANY		1,248.02	1,248.02	1266	005/30/2016			PRE
04/25/2016	51572/Tobey Signage	47741	2014 B&S DRIVE LIGHTING		5,545.00	5,545.00	1267	005/30/2016			PRE
04/25/2016		15830	SIGN CENTER		5,545.00	5,545.00					PRE
04/25/2016	31048/Envelopes & Preschl Inscr	11475	IL GSRP SUPPLIES		92.75	92.75					PRE
04/25/2016	30988/The Summer Times 2016	18464	CONT ED ADVERTISING		661.83	661.83					PRE
04/25/2016	31048/Envelopes & Preschl Inscr	18474	CONT ED OFFICE SUPPLY		118.93	118.93					PRE
04/25/2016	30928/Newsletter	28265	R&W POSTAGE		1,031.59	1,031.59					PRE
04/25/2016	30928/Newsletter	28267	RED & WHITE PURCH SVC		2,410.00	2,410.00					PRE
04/25/2016	30928/Newsletter	28270	MKTG/RW SUPPLIES		702.00	702.00					PRE
04/25/2016	30902/Gilmore Concert Posters	43537	AUDITORIUM PRINTING		94.58	94.58					PRE
04/25/2016	30848/Little Shop of Horrors Pr	64637	T&A HS MUSICAL		1,078.16	1,078.16					PRE
04/25/2016	30929/Hearty Hustle Mailer	64748	T&A COMM ED MISC		1,344.19	1,344.19					PRE
04/26/2016	7JXY891B1R37/iPad	20123	PRINTING SERVICES		7,534.03	7,534.03	1268	005/30/2016			PRE
04/26/2016		64307	T&A BARDEEN		249.00	249.00					PRE
04/26/2016		33792	WALMART.COM		249.00	249.00	1269	005/30/2016			PRE
04/25/2016	1363493-0/Supplies	029285	13171	TY ELEMENTARY ART		229.07	229.07				PRE
04/25/2016	1369125-0/Supplies	029295	15283	HS LD SUPPLY #2		100.79	100.79				PRE
04/25/2016	1362879-0/Supplies	029265	15382	HS LD SUPPLY #1 WIERENGA		447.33	447.33				PRE
04/25/2016	1362744-0/Supplies	029266	21274	HS GUIDANCE SUPPLY		227.15	227.15				PRE
04/25/2016	1369774-0/Labels	029308	64537	T&A TY OFFICE REVOLVING		24.99	24.99				PRE
04/25/2016		12820	INTEGRITY BUSINESS		1,029.33	1,029.33	1270	005/30/2016			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
04/25/2016	IN26238/Contract Charges	9	23160			GF DISTRICT SERVICES	191.66				PRE
04/25/2016	IN26313/Contract Charges	9	23160			GF DISTRICT SERVICES	27.70				PRE
04/25/2016	IN26207/Contract Charges	9	24263			SL COPIER SERVICE	444.50				PRE
04/25/2016	IN25664/Contract Charges	9	24363			TY COPIER SERVICE	209.32				PRE
04/25/2016	IN26206/Contract Charges	9	24463			MS COPIER SERVICE	198.04				PRE
04/25/2016	IN26205/Contract Charges	9	24563			HS COPIER SERVICE	537.72				PRE
04/25/2016	IN25328/Contract Charges	029271	42144			ATHLETIC MISC	97.66				PRE
			04050	DL	GALLIVAN INC		1,706.60	1271		005/30/2016	

05/30/2016	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	5,545.00				PRE
05/30/2016	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	0.00				PRE
05/30/2016	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	358.48				PRE
05/30/2016	Owe General Fund P-Card		20190			GF DUE FROM OTHER FUNDS	0.00				PRE
05/30/2016	Owe General Fund P-Card		20192			RECEIVABLE FROM T&A	13,236.82				PRE
05/30/2016	Due to General Fund P-Card		23141			AUD TICKET SALES DUE TO	0.00				PRE
05/30/2016	Due to General Fund P-Card		25411			DUE TO OTHER FUNDS-LUNCH	-358.48				PRE
05/30/2016	Due to General Fund P-Card		41190			BDLG & SITE DUE FROM	0.00				PRE
05/30/2016	Due to General Fund P-Card		47152			2014 B&S DUE TO GF	-5,545.00				PRE
05/30/2016	Due to General Fund P-Card		62131			T&A PAYABLE TO FUNDS	-13,236.82				PRE
			24583	FIFTH THIRD BANK/MC			0.00	99999		005/30/2016	

TOTAL ACH							0.00				
TOTAL CHECKS							47,829.39				
TOTAL INVOICES							0.00				
TOTAL PREPAIDS							47,829.39				
TOTAL PAYROLL							0.00				
GRAND TOTAL							47,829.39				