

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Better Basketball	Video series	\$199.00	64590	x ✓
Total Amount of Purchases			\$199.00		

[illegible]

Employee Signature

Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Y2

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-May	GFS Store	Cherie Houghton - Career Day			
		supplies - PTSO reimbursed	\$9.99	64522	yes
2-May	GFS Store	Cherie Houghton - Career Day	\$83.32	64522	yes
		PTSO reimbursed			
3-May	OfficeMax	Sue Haines - paper shredder	\$99.99	24170	yes
5/6/2016	Petco	Blair Gunberg-5th gr science			
		animal habitat supplies	\$136.09	11177	yes
5/12/2016	Dollar General	Sarah Prince - reading support,	\$6.36	11374	yes
		Growler's AR Reward activity			
5/12/2016	Ribbons Galore	Sue Haines - Field Day ribbons	\$222.50	64522	yes
5/13/2016	Amazon Martketpalce	Sue Haines - 5th gr diploma			
		certificat paper	\$8.92	11170	yes
5/16/2016	MACUL	Diana Haring - GoogleFest conf			
		10-Aug-16	\$89.00	22131	yes
5/16/2016	MACUL	Wendy Rice-GoogleFest conf			
		10-Aug-16	\$89.00	22131	yes
5/17/2016	Verizon Wirelss	Ruth Hook - iPad	\$20.00	24170	yes
5/18/2016	Oriental Trading	Linda Tompkins - BK classroom			
		purchases from PNC donation	\$86.40	64667	yes
5/23/2016	Amazon Martketpalce	Sue Haines - SanDisk memory card	\$18.49	64522	yes
		PTSO reimbursed from Tech funds			
5/23/2016	Amazon Martketpalce	Sue Haines - replacement stamp	\$16.00	11170	yes
		for Wendy Rice			
	continued on page 2				
Total Amount of Purchases			\$ 886.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	64522	\$334.30		
	24170	\$119.99		
	11177	\$136.09		
	11374	\$6.36		
	22131	\$178.00		
	64667	\$86.40		
	11170	\$24.92		

Grand total \$1,094.11

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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2/2

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
23-May	Kaplan Early Learning	Blair Gunberg - Elem owl pellets			
		for science lesson	\$159.07	11177	yes
25-May	Family Fare	Jill Barton - St. Council purchases	\$15.97	64509	yes
		end of year celebration for Student Council members			
5/25/2016	Jaspare's Pizza	Jill Barton - Student Council year end party for Student Council members	\$30.01	64509	yes
		page 2			
Total Amount of Purchases			\$ 205.05		

[illegible]

Employee Signature Sue Haines

Signature on Previous Page
Supervisor Signature _____

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

82

Card Holder: Amie McCaw					
Purchases for: Sunset Lake Elem. MasterCard					
Statement Date: 5/27/16					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
24-Apr	USPS	Chang- stamps for office	\$47.00	12165	Y ✓
1-May	Coca-Cola	Austin- water for machine in lobby	\$61.25	64519	Y ✓
30-Apr	Sam's Club	Phillips/ Trayers- classroom snacks: goldfish, graham crackers, veggie straws, ec.	\$68.72	#64513 \$34.36 #64445 \$34.36	Y ✓
1-May	Coca-Cola	Austin- Coke products for staff Coke machine	\$98.25	64519	Y ✓
5-May	School Spec.	Trayers- PTSO \$- classroom supplies: magazine keepers, paint, contruction	\$66.43	64519	Y ✓
5-May	School Spec.	Austin- supplies: clocks, kraft paper, staplers, etc.	\$105.53	12170	Y ✓
5-May	School Spec.	Phillips- PTSO \$- glue sticks, paint, marker board cleaner, etc. (PTSO reimb.	\$149.28	64519	Y ✓
5-May	Hodges Badge Comp.	Getsinger- Track & Field day ribbons	\$153.40	12170	Y ✓
7-May	Jaspares Pizza Vicksburg	Austin- Staff Luncheon-glutton free subs	\$15.58	64519	Y ✓
7-May	Jaspares Pizza Vicksburg	Austin- Staff Luncheon-glutton free	\$130.42	64519	Y ✓
10-May	Jaspares Pizza Vicksburg	Phillips- classroom pizza party	\$40.67	64445	Y ✓
11-May	Precision Printer Serv	Austin- service call on printer 4015 in science lab	\$109.00	24270	Y ✓
13-May	Key Blooms Inc. Vicksburg	Lee- science supplies: Geraniums	\$37.82	12177	Y ✓
19-May	Sam's Club	Taylor- PTSO \$- AR rewards (PTSO reimb. CK# 3169)	\$395.24	64519	Y ✓
23-May	Sam's Club	Reichow- staff wedding showers	\$47.96	64519	Y ✓
24-May	Coca-Cola	Austin- water for machine in lobby	\$61.25	64519	Y ✓
24-May	Coca-Cola	Austin- Coke products for staff Coke machine	\$98.25	64519	Y ✓
24-May	Orbotix	Chang- curiosity grant purchase (emailed Amy M. regarding acct. #)	\$129.99	64207 See Amy M	Y ✓
25-May	Hungry Howies Vicksburg	Lewis- PTSO \$- classroom pizza party (PTSO wrote ck. To Amanda so Amand wrote ck. To Sunset)	\$18.84	64519	Y ✓
		Total Amt. of Purchases	\$1,834.88		

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[illegible]

Card Holder: Gail Van Daff
Purchases for: Curriculum & Instruction

Purchases for: Curriculum & Instruction

[illegible]

Supervisor Signature

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Card Holder: Karen McKinstry
Purchases for:

[illegible]

Supervisor Signature Karen McKinsty

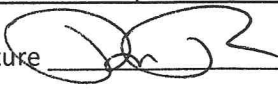
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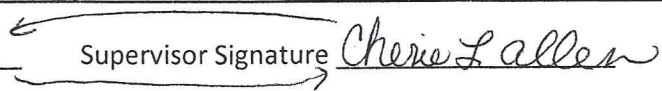
VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.26.16	Gov. Parking Ramp	Conference Parking	\$ 12.00	28462	yes
4.27.16	Gov. Parking Ramp	Conference Parking	\$ 12.00	28462	yes
4.29.16	Best Buy	Surface Pro Kuhlman/VanDuesen	\$ 2,049.97	14170	yes
5.2.16	Gov. Parking Ramp	Conference Parking	\$ 10.00	28462	yes
5.2.16	China 1	Technology Meeting	\$ 48.90	28462	yes
5.5.16	Best Buy	Surface pro Kuhlman/VanDuesen Keyboa	\$ 259.98	14170	yes
5.16.16	Mobile Learning Coference	Allen/Conference	\$ 65.00	28462	yes
5.24.16	Family Fare	Meeting Food (SIPD)	\$ 21.85	28462	yes
5.27.16	Yogi's	End of year technology meeting	\$ 64.33	28462	yes
Total Amount of Purchases			\$ 2,544.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	28462	\$ 234.08		
	14170	\$ 2,309.95		

Employee Signature 

Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes

Purchases for: May, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/4/2016	Pointes North	MPAA Conf - Lightfoot	163.20	28560	Y
5/21/2016	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 183.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 20.00		
	28560	\$ 163.20		
		\$ 183.20		

Employee Signature

Charles Glaes

Supervisor Signature

[Signature]

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Card Holder:
Purchases for:

RD

Employee Signature Nichelle R. Bonner

Phar

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: May 27, 2016

Card Holder: Maureen Ouvry

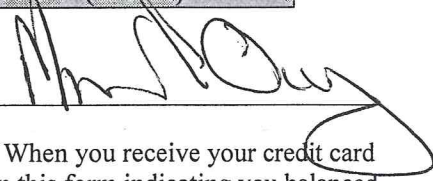
Month of: May, 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
4-27	School Nutrition Assoc.	Ouvry-Certification	13.00	46175	Yes
4-29	Polderman's Flowers	Secretary-Hoagg	21.20	46175	Yes
5-05	Hobby Lobby	Cloth Napkins	35.55	46175	Yes
5-09	Family Fare	Staff Appreciation	27.35	46170	Yes
5-10	Family Fare	Staff Appreciation	12.30	46170	Yes
5-11	Family Fare	Staff Appreciation	8.94	46170	Yes
5-12	Family Fare	Staff Appreciation	6.14	46170	Yes
5-13	State of Michigan	Lansing - Parking	6.00	46135	Yes
5-25	Pay Pal- Meal Magic	Cancel-training-Hoagg (\$16.50 cancellation fee)	148.50	46135	(credit)
5-25	Family Fare	Senior Honor's	7.18	46170	Yes
		Total Amount of Purchases	\$10.84 (credit)		

Summary by ASN #				
	ASN			
	ASN	46170	Food	\$ 61.91
	ASN	46175	Misc.	\$ 69.75
	ASN	46135	Travel/Conf	\$ 6.00
	ASN	46135	Travel/Conf	\$ 148.50 (credit)
	ASN			\$
	ASN			\$
	ASN			\$
	TOTAL			\$ 10.84 (credit)

Employee Signature 

Supervisor Signature 

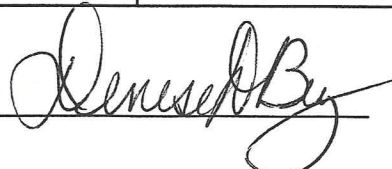
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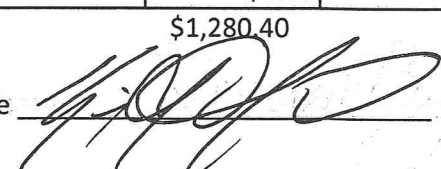
Card Holder: Keevin O'Neill
Purchases for: May/June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Amazon.com	MI Virtual textbooks	\$6.80	15185	x
4/28	Sams Club	Academic Awards supplies	\$173.68	64579	x
4/30	Jaspares	Blood Drive Meal	\$37.97	64700	x
4/30	Active Network	Membership charged in error/refund coming	\$69.95	64635	no
5/2	Rykse's Catering	Secretary Day Breakfast	\$178.89	64702	x
5/4	Amazon.com	MI Virtual textbooks	\$27.88	15185	x
5/3	Sams Club	FFA Banquet Supplies	\$114.07	64640	x
5/4	Spotify	Band monthly subscription	\$9.99	64584	no
5/4	Shop FFA	Ag Science supplies	\$114.50	16170	x
5/6	Amazon.com	MI Virtual textbooks	\$19.00	15185	x
5/18	Dunkin Donuts	Student Senate Trip	\$39.39	64700	x
5/20	Honorsgraduation.com	Model UN Graduation Cords	\$56.28	64683	x
5/19	Plainfield CCSD	AP Conference registration	\$420.00	22135	x
5/4	Shop FFA	Ag Science supplies	\$12.00	16170	x
Total Amount of Purchases			\$1,280.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	15185	\$53.68	64700	\$77.36
	16170	\$126.50	64702	\$178.89
	22135	\$420.00		\$0.00
	64579	\$173.68		\$0.00
	64584	\$9.99		\$0.00
	64635	\$69.95		\$0.00
	64640	\$114.07		\$0.00
	64683	\$56.28		\$0.00

\$1,280.40

Employee Signature 

Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28	Mi Photo Booth	Prom Photo Booth Balance	\$350.00	64609	x
4/30	Theatrical Rights	Perusals	\$7.00	64637	x
5/3	R&H Theatricals	Perusals	\$16.00	64637	x
5/3	Invitations by design	Prom Supplies	\$430.80	64609	x
5/5	Theatrical Rights	Perusals	\$7.00	64578	x
5/7	Aldi	FFA supplies	\$32.52	64640	x
5/6	TSC	Vet Science supplies	\$118.05	16770	x
5/13	Paper Direct	Athletic certificate paper	\$63.98	42144	x
5/17	TTC Technologies	Unknown charge	\$341.90		no
5/17	Carlex	French classroom supplies	\$68.85	64638	x
Total Amount of Purchases			\$1,436.10		

Summary by ASN #	ASN #	Total	ASN #	Total
	64609	\$780.80		\$0.00
	64578	\$7.00		\$0.00
	16770	\$118.05		\$0.00
	64640	\$32.52		\$0.00
	42144	\$63.98		\$0.00
	64638	\$68.85		\$0.00
	64637	\$23.00		\$0.00

Employee Signature Denise D. Bay Supervisor Signature Adam Brush \$1,094.20

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CH

~~\$592.97~~

Rebecca Oswald

\$592.97
Tanya K. Josh

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: L.Kuhlman
Purchases for: May 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-May	Gordon Foods	5th Gr. Orientation Event	\$ 6.79	64566	yes
2-May	Verizon	Data Plan Kuhlman	\$ 20.00	14170	yes
2-May	Verizon	Data Plan VanDussen	\$ 20.00	14170	yes
9-May	Sam's Club	5th Grade Orientation	\$ 68.52	64566	yes
5-May	Jaspere's Pizza	Staff Luncheon	\$ 167.66	24487	yes
7-May	Gordon Foods	Social Studies Civil War Day	\$ 10.77	64555	yes
7-May	Hobby Lobby	Social Studies Civil War Day	\$ 18.07	64555	yes
7-May	Hobby Lobby	Social Studies Civil War Day	\$ 26.98	64555	yes
7-May	Michael's Crafts	Social Studies Civil War Day	\$ 34.53	64555	yes
7-May	Meijer	Social Studies Civil War Day	\$ 37.44	64555	yes
19-May	Quality Inn Kalamazoo	Soc. Studies - Abe Lincoln Civil War Day	\$ 91.29	64555	yes
23-May	Best Buy	Accessories for new Adm. Technology	\$ 309.96	14170	yes
Total Amount of Purchases			\$ 812.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	64566	75.31		
	14170	349.96		
	24487	167.66		
	64555	219.08		

Employee Signature *Shelly Ensign*

Supervisor Signature *Laura Kuhlman*

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Card Holder: Nancy Irving
Purchases for: May 2016

Summary by ASN #	ASN #		Total		ASN #		Total	
	26670		\$ 33.83					
	28470		\$ 33.98					
	26771		\$ 209.70					

Supervisor Signature

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1
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Trans Date Invoice/Comment

9 Num Misc # ASN SE Account Description
9 UAAL Vendor Vendor Name

Amount

Check ACH # Ck/ACH Date

05/04/2016 026473/VCSF Meeting

23291 VCSF MEETING EXPENSE
19889 SUBWAY43.46
43.461298 006/30/2016
PRE

05/05/2016 H0008270/Rolling Duffle

64307 T&A BARDEEN
34371 HOPKINS MEDICAL PRODUCTS529.04
529.041299 006/30/2016
PRE

05/05/2016 0000179965-IN/Supplies

64307 T&A BARDEEN

275.70

PRE

05/05/2016 0000180601-IN/Econo Q-flex Appl

64307 T&A BARDEEN

75.00

PRE

34370 PREMIER 1 SUPPLIES LLC

350.70

1300 006/30/2016

05/10/2016 0945564532/Supplies

64307 T&A BARDEEN

620.20

PRE

05/10/2016 0945564532/Supplies

64639 FFA GRANT

42.02

PRE

34330 MWI ANIMAL HEALTH

662.22

1301 006/30/2016

05/06/2016 /Various Titles

14143 MS TITLE I SUPPLY 15-16

898.56

PRE

34152 CAPSTONE CLASSROOM

898.56

1302 006/30/2016

05/17/2016 354549749/4/13 Pest Control

26660 GROUND PURCH SVC

187.00

PRE

05/17/2016 354555082/4/20 Pest Control

26660 GROUND PURCH SVC

45.00

PRE

05/17/2016 354561095/4/28 Pest Control

26660 GROUND PURCH SVC

47.00

PRE

27913 TERMINIX

279.00

1303 006/30/2016

05/17/2016 4006274683/Montly Recycling

26862 WASTE & TRASH DISP

485.46

PRE

21913 STERICYCLE INC

485.46

1304 006/30/2016

05/19/2016 71565/Durant Membership

25262 FISCAL SVC T/C/I/DUES

150.00

PRE

11900 MSBO

150.00

1305 006/30/2016

05/20/2016 478652866-009/4/11-5/10/16 Serv

27164 TRANS PURCHASED SERVICES

1,773.00

PRE

34237 SPRINT

1,773.00

1306 006/30/2016

05/19/2016 5002508/Heated Food Warmer

46194 C/O >2500

3,347.47

PRE

16490 STAFFORD SMITH INC

3,347.47

1307 006/30/2016

06/30/2016 /Owe General Fund P-Card

20190 GF DUE FROM OTHER FUNDS

0.00

PRE

06/30/2016 /Owe General Fund P-Card

20190 GF DUE FROM OTHER FUNDS

3,347.47

PRE

06/30/2016 /Owe General Fund P-Card

20192 RECEIVABLE FROM T&A

1,541.96

PRE

06/30/2016 /Due to General Fund P-Card

25411 DUE TO OTHER FUNDS-LUNCH

-3,347.47

PRE

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9	9	UAAL	Vendor					Vendor Name					
06/30/2016 /Due to General Fund P-Card						47152				2014 B&S DUE TO GF	0.00				PRE
06/30/2016 /Due to General Fund P-Card						62131				T&A PAYABLE TO FUNDS	-1,541.96				PRE
						24583				FIFTH THIRD BANK/MC	0.00	99999			006/30/2016

TOTAL ACH	0.00
TOTAL CHECKS	8,518.91
TOTAL INVOICES	0.00
TOTAL PREPAIDS	8,518.91
TOTAL PAYROLL	0.00
GRAND TOTAL	8,518.91

1
0 P O

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH Date
-----	-----	9	UAAL	Vendor	Vendor Name	-----	-----	-----
		31776		BELLEROC	TIRE SERVICES	579.88	1279	006/30/2016
05/17/2016	832974858001/Notebooks	23270		EXEC ADM	OFFICE SUPPLY	25.98		PRE
05/17/2016	832974217001/Toner Cartridges	23270		EXEC ADM	OFFICE SUPPLY	634.01		PRE
05/17/2016	823074821001/Credit	23272		VAB STAFF	MEETINGS	-23.99		PRE
05/17/2016	833940780001/Coffee	64765		T&A VAB	COFFEE FUND	65.09		PRE
		12810		OFFICE DEPOT		701.09	1280	006/30/2016
05/17/2016	97859669/License Renewal	029333		11181	IL ELEM CURRICULUM	149.00		PRE
05/17/2016	97859669/License Renewal	029333		12181	SL ELEM CURRICULUM	149.00		PRE
05/17/2016	97859669/License Renewal	029333		13181	TY ELEM CURRICULUM	149.00		PRE
05/17/2016	97859669/License Renewal	029333		14181	MS CURRICULUM	149.00		PRE
05/17/2016	97859669/License Renewal	029333		15181	HS CURRICULUM	149.00		PRE
		31317		BSN SPORTS		745.00	1281	006/30/2016
05/17/2016	IN613866/Contract			24163	IL COPIER SERVICE	193.40		PRE
05/17/2016	IN613866/Contract			24263	SL COPIER SERVICE	193.40		PRE
05/17/2016	IN613866/Contract			24363	TY COPIER SERVICE	193.40		PRE
05/17/2016	IN613866/Contract			24463	MS COPIER SERVICE	193.40		PRE
05/17/2016	IN613866/Contract			24563	HS COPIER SERVICE	193.40		PRE
		18540		MICHIGAN	OFFICE SOLUTIONS	967.00	1282	006/30/2016
05/17/2016	0379425801014/Laminator Roll	029350		14170	MS GENERAL SUPPLY	1,038.00		PRE
		34354		USI	EDUCATION & GOVERNMENT	1,038.00	1283	006/30/2016
05/17/2016	10026041/May 2016 Service			26860	TELEPHONE SERVICE	1,236.77		PRE
		20558		CLIMAX	TELEPHONE COMPANY	1,236.77	1284	006/30/2016
05/17/2016	57135/ Scholar Athlete	029379		42148	HS BOOSTERS	750.00		PRE
05/17/2016	57003/Bball Home Plate	029357		64664	T&A HS BASEBALL SUPPLIES	79.00		PRE
05/26/2016	56307/JV Baseball Gear	029421		64664	T&A HS BASEBALL SUPPLIES	870.16		PRE
05/26/2016	56054/Soccer Jerseys	029227		64691	T&A HS GIRLS SOCCER	90.00		PRE
05/26/2016	57396/Staff Jackets	029419		64700	T&A HS STU COUNCIL	868.00		PRE
05/17/2016	57166/Bball Home Plate	029377		64736	T&A HS ATH MISC SUPPLIES	415.00		PRE
05/17/2016	56975/Badger Apparel	029366		64736	T&A HS ATH MISC SUPPLIES	913.00		PRE
05/17/2016	57279/Airman Pump	029387		64736	T&A HS ATH MISC SUPPLIES	192.00		PRE
		16920		T SHIRT	PRINTING	4,177.16	1285	006/30/2016

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
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05/17/2016	50047281/Repairs					26762				MAINT PURCH SVC	3,366.12				PRE
05/17/2016	50047280/Repairs					26762				MAINT PURCH SVC	3,364.30				PRE
05/17/2016	50047279/Repairs					26762				MAINT PURCH SVC	589.29				PRE
05/17/2016	50047278/Repairs					26762				MAINT PURCH SVC	190.00				PRE
05/17/2016	50046880/Repairs					26762				MAINT PURCH SVC	350.00				PRE
05/25/2016	50047621/HS Water Heater	029425				46194				C/O >2500	8,326.00				PRE
						32253				RW LAPINE INC	16,185.71	1286			006/30/2016
05/18/2016	INVOHD000144859/Repairs					26762				MAINT PURCH SVC	300.00				PRE
05/26/2016	0000048852/Repairs					26762				MAINT PURCH SVC	645.00				PRE
						33560				OVERHEAD DOOR CO OF	945.00	1287			006/30/2016
05/17/2016	IN26526/Contract					23160				GF DISTRICT SERVICES	68.78				PRE
05/25/2016	IN27043/Contract					24263				SL COPIER SERVICE	514.93				PRE
05/17/2016	IN26520/Contract					24363				TY COPIER SERVICE	233.25				PRE
05/25/2016	IN27085/Contract					24463				MS COPIER SERVICE	131.27				PRE
05/25/2016	IN27083/Contract					24463				MS COPIER SERVICE	290.72				PRE
05/25/2016	IN27082/Contract					24563				HS COPIER SERVICE	772.24				PRE
						04050				DL GALLIVAN INC	2,011.19	1288			006/30/2016
05/19/2016	71559/Goss Membership					25262				FISCAL SVC T/C/I/DUES	150.00				PRE
						11900				MSBO	150.00	1289			006/30/2016
05/19/2016	Goss Title IX Webinar					25262				FISCAL SVC T/C/I/DUES	50.00				PRE
						09930				MASB	50.00	1290			006/30/2016
05/20/2016	1091/Lodge Room Deposit					23262				EXEC TRAV/CONF/IS	1,251.00				PRE
						34372				HILLSDALE COLLEGE	1,251.00	1291			006/30/2016
05/25/2016	SI-86177/Wash & Wax					27177				TRANS MISC SUPPLY	394.78				PRE
						34348				PIONEER PRODUCTS, INC.	394.78	1292			006/30/2016
05/25/2016	129788/Toner Cartridges	029328				24570				HS OFFICE SUPPLY	101.95				PRE
05/25/2016	130269/Draft Printer Cartridge	029406				64522				T&A IL STU ACTY	101.95				PRE
05/25/2016	129775/Toner Cartridges	029347				64522				T&A IL STU ACTY	359.90				PRE
						04470				PRECISION PRINTER SERVICES,	563.80	1293			006/30/2016
05/26/2016	S104765312.001/Repairs					26771				MAINTENANCE SUPPLY	346.78				PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH Date
05/26/2016	S104765312.002/Credit	9	UAAL	Vendor	Vendor Name			
		029374	26771	MAINTENANCE SUPPLY		-73.02		PRE
		08880	KENDALL ELECTRIC INC			273.76	1294	006/30/2016
05/26/2016	25469/	029374	64672	T&A HS HONORS RECEPTION		410.00		PRE
		23245	CROWN TROPHY			410.00	1295	006/30/2016
05/25/2016	1379798-0/Supplies	029372	22184	K-12 MATH SUPPLY		229.69		PRE
05/25/2016	1380171-0/Supplies	029375	24570	HS OFFICE SUPPLY		452.48		PRE
05/25/2016	1380172-1/Supplies	029314	64672	T&A HS HONORS RECEPTION		114.77		PRE
05/25/2016	1380172-0/Supplies	029314	64672	T&A HS HONORS RECEPTION		647.98		PRE
		12820	INTEGRITY BUSINESS			1,444.92	1296	006/30/2016
05/26/2016	46554/Hearty Hustle	64748	T&A COMM ED MISC			2,482.40		PRE
		08660	KALAMAZOO SPORTSWEAR			2,482.40	1297	006/30/2016
06/30/2016	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS			0.00		PRE
06/30/2016	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS			0.00		PRE
06/30/2016	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS			8,326.00		PRE
06/30/2016	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS			0.00		PRE
06/30/2016	Owe General Fund P-Card	20192	RECEIVABLE FROM T&A			9,908.93		PRE
06/30/2016	Due to General Fund P-Card	23141	AUD TICKET SALES DUE TO			0.00		PRE
06/30/2016	Due to General Fund P-Card	25411	DUE TO OTHER FUNDS-LUNCH			-8,326.00		PRE
06/30/2016	Due to General Fund P-Card	41190	BDLG & SITE DUE FROM			0.00		PRE
06/30/2016	Due to General Fund P-Card	47152	2014 B&S DUE TO GF			0.00		PRE
06/30/2016	Due to General Fund P-Card	62131	T&A PAYABLE TO FUNDS			-9,908.93		PRE
		24583	FIFTH THIRD BANK/MC			0.00	99999	006/30/2016

TOTAL ACH 0.00
 TOTAL CHECKS 43,052.32
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 43,052.32
 TOTAL PAYROLL 0.00
 GRAND TOTAL 43,052.32