

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1	Isokineticsinc.com	Bowling supplies	\$74.75	64719	x
3/9	Lowe's	Indoor turf carts	\$79.88	64736	x
3/14	Lacrosse Ball Store	Lacrosse supplies	\$309.81	64588	x
"	"	"	\$309.81	42148	x
3/16	American Red Cross	Dave Smith CPR course	\$25.00	42139	x
3/21	Grand Traverse Resort	Mike Conference Lodging	\$395.82	42135	x
3/23	Gilman Gear	Football field pylons	\$15.00	42144	x
"	"	"	\$395.00	42144	x
Total Amount of Purchases			\$1,605.07		

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Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$395.82		\$0.00
	42139	\$25.00		\$0.00
	42144	\$410.00		\$0.00
	42148	\$309.81		\$0.00
	64588	\$309.81		\$0.00
	64719	\$74.75		\$0.00
	64736	\$79.88		\$0.00

\$1,605.07

Employee Signature *Danise B...* Supervisor Signature *M. Roy*

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CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-Mar	Oriental Trading	Jill Barton - Student council purchases for Easter Egg Sale	\$93.20	64509	yes
14-Mar	Amazon.com	Sue Haines - USB flash drives Technology Funds - PTO reimbursed	\$27.60	64522	yes
3/14/2016	Riverfront Hotel	Kelly Christiansen-Macul Conference in Grand Rapids March 10, 2016	\$113.85	22131	yes
3/17/2016	Verizon Wireless	Ruth Hook - iPad	\$20.00	24170	yes
3/18/2016	OfficeMax/Office Depot	Sue Haines - Pencil Sharpener, USB	\$45.98	11170	yes
		flash drives, batteries, cartridge for label maker, markers	\$91.15	24170	yes
3/25/2016	United States Postal Service	Sue Haines - office postage	\$49.00	11165	yes
Total Amount of Purchases			\$ 440.78		

Summary by ASN #	ASN #	Total	ASN #	Total
	64509	\$93.20		
	64522	\$27.60		
	22131	\$113.85		
	24170	\$111.15		
	11170	\$45.98		
	11165	\$49.00		

Employee Signature *Sue Haines* Supervisor Signature *Ruth Hook*

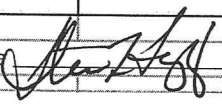
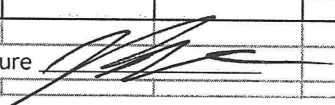
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Card Holder: Steve Fryling

Purchases for: WAY Program - February 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-4-16	Postal Service	Lab Supplies	\$ 98.00	18384	Y ✓
3-4-16	Macbook Adapter	Computer Supplies	\$ 216.70	18384	Y ✓
03/18/16	Amazon	Lab supplies	\$ 55.47	18384	Y ✓
03/21/16	Amazon	Lab supplies	\$ 145.95	18384	Y ✓
03/24/16	Amazon	Lab supplies	\$ 54.68	18384	Y ✓
03/25/16	Family Fare	Student Incentives	\$ 24.74	18385	y ✓
03/25/16	weekly.com	Lab supplies	\$ 39.95	18384	y ✓
Total Amount of Purchases			\$ 635.49		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 610.75		
	18385	\$ 24.74		
				\$ 635.49

Employee Signature  Supervisor Signature 

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INFO ONLY					
Total by summary	\$	635.49			
Total above	\$	635.49			
Difference	\$	0.00			

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 3/29/16

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Feb	MI Assoc. of Lansing, MI	Zagar- MACUL conference 2 days	\$245.00	64456	Y ✓
3-Mar	Precision Printer Service	Austin- toner 64-A/ qty. 2	\$239.90	24279	Y ✓
8-Mar	Sams Club	VanderMei-MIRM-PTSO will reimburse	\$107.54	64519	Y ✓
10-Mar	Nasco Mail order	Lee- ordered Set Base 10 Classroom (1) per Amie	\$83.81	12170	Y ✓
13-Mar	Best Buy	Chang- AT&T GOPHONE ASUS ZENFONE-CREDIT \$119.98	(119.98)	64519	Y ✓
11-Mar	Best Buy	Chang- AT&T GOPHONE ASUS ZENFONE	\$119.98	64519	Y ✓
15-Mar	Family Fare-Vicksburg	Austin- medicine /water cups	\$12.66	24270	Y ✓
16-Mar	Coca-Cola Refreshment	Austin-Water Machine product-in lobby	\$61.25	64519	Y ✓
16-Mar	School Specialty	Foster-art supplies: gallon of glue, crayons, construction paper, etc.	\$91.70	#12171 \$43.18 #64439 \$18.70 #12170 \$29.82	Y ✓
16-Mar	Coca-Cola Refreshment	Austin- staff coke machine product- in copy room	\$309.60	64519	Y ✓
19-Mar	Sams Club	Phillips- classroom supplies	\$18.00	64445	Y ✓
21-Mar	Meijer Inc	Mary HQ- Title I Family Night supplies	\$31.93	See K. Hill	Y ✓
22-Mar	PP Inky Dinky	Guerrero- teacher K screening t-shirts	\$97.50	64519	Y ✓
23-Mar	BB Meijer Gardens-Grand Rapids	Austin- deposit for 1st Gd. Field Trip to Frederik Meijer Gardens on April 25th.	\$50.00	64519	Y ✓
22-Mar	Hungry Howie's Vicksburg	Mary HQ- Title I Family Night supplies	\$65.24	See K. Hill	Y ✓
23-Mar	Precision Printer Service	Austin- color toner for printer in science lab	\$219.90	24279	Y ✓
25-Mar	Amazon Mktplace	Kirk- student indoor/outdoor play tent, play house.	\$24.99	12170	Y ✓
25-Mar	MVPETS	Lee/Science- aquarium gravel, etc.	\$16.28	64521	Y ✓
26-Mar	Amazon Mktplace	<i>ear protectors</i> Kirk- student indoor/outdoor play tent, play house.	\$74.95	12170	Y ✓
Total Amt. of Purchases			\$1,870.23		

1750 ✓

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Mar	Jaspares Pizza	DSIC Meeting Lunch	\$ 88.72	23262	Y
22-Mar	One Eyed Betty's	Leader in Me Dinner - Gail	\$ 19.23	22148	Y
22-Mar	One Eyed Betty's	Leader in Me Dinner	\$ 96.17	22139	Y
21-Mar	Courtyard by Marriott	Leader in Me Lodging	\$ 128.80	22139	Y
21-Mar	Courtyard by Marriott	Leader in Me Lodging	\$ 128.80	22139	Y
21-Mar	Courtyard by Marriott	Leader in Me Lodging	\$ 128.80	22139	Y
21-Mar	Courtyard by Marriott	Leader in Me Lodging	\$ 64.40	22139	Y
21-Mar	Courtyard by Marriott	Leader in Me Lodging - Gail	\$ 64.40	22148	Y
22-Mar	Amazon	Curriculum Supplies	\$ 55.96	22184	Y
Total Amount of Purchases			\$ 775.28		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 88.72		
	22139	\$ 546.97		
	22148	\$ 83.63		
	22184	\$ 55.96		

Employee Signature Rachel L. Roth Supervisor Signature Gail Van Daff

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MICROBORO COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett

Purchases for: ~~January~~ March

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.8.2016	Best Buy	Surface Pro/Switches	\$ 1,294.95	28473	yes ✓
3.17.2016	MSBO	Conference	\$ 490.00	28462	yes ✓
3.19.2016	Amazon	Headset	\$ 31.79	28470	yes ✓
Total Amount of Purchases			\$ 1,816.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	28473	\$ 1,294.95		
	28462	\$ 490.00		
	28470	\$ 31.79		

Employee Signature [Handwritten Signature]

Supervisor Signature [Handwritten Signature]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: March, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/8/2016	Pointes North	MPAA Conf - Lightfoot	88.80	28560	Y
3/8/2016	Pointes North	MPAA Conf - Hill	88.80	28560	Y
2/22/2016	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 197.60		

Summary by ASN #	ASN #	Total	ASN #	Total
		23270	\$ 20.00	
	28560	\$ 177.60		
		\$ 197.60		

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

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary
Purchases for: March 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4/16	Oriental Trading	50 pc Glow Necklase - Acet	134.93	64537	yes
3/5/16	Oriental Trading	Head Boppers for musical	123.93	64515	yes
3/17/16	Oriental Trading	Child camo bucket hats	22.99	64515	yes
3/17/16	Oriental Trading	Spirit Head Boppers	59.95	64515	yes
3/17/16	Hobby Lobby	T-shirt for musical	215.51	64515	yes
3/22/16	Hobby Lobby	T-shirt for musical	44.47	64515	yes
Total Amount of Purchases			\$601.78		

Summary by ASN #	ASN #	Total	ASN #	Total
		64537	134.93	
	64515	466.85		

Employee Signature Michelle R. Boon Supervisor Signature [Signature]

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/3	Bittersweet Ski	Ski Club food	\$19.50	64692	x
3/4	Spotify	Band monthly subscription	\$9.99	64584	no
3/7	Weebly	Yearbook domain	\$67.90	64587	x
3/7	Best Buy	LMC Printer	\$119.99	22275	x
3/8	Best Buy	LMC cable	\$34.99	22275	x
3/8	Barnes & Noble	LMC supplies	\$39.98	22275	x
3/12	Detroit Marriott	DECA conference lodging	\$1,242.60	64633	x
3/14	Weebly	Privacy Protection	\$20.00	64587	x
3/15	Detroit Marriott	DECA conference lodging	\$0.02	64633	x
3/16	Amazon.com	EFA Supplies	\$22.86	15370	x
3/18	Big Apple Bagels	Staff food	\$57.87	64580	x
3/18	Taco Bob's	Musical food	\$325.00	64637	x
3/21	Time for Kids	Subscription	\$44.60	15281	x
3/22	Amazon.com	Photography supplies	\$15.90	64684	x
3/23	Grizzly.com	Machine Shop supplies	\$58.84	15183	x
3/24	Amazon.com	Photography supplies	\$296.46	64684	x
3/25	Amazon.com	Photography supplies	\$46.99	64684	x
3/26	Sears	Life Skills Refrigerator	\$529.67	15188	x
Total Amount of Purchases			\$2,953.16		

Summary by ASN #	ASN #	Total	ASN #	Total
	15183	\$58.84	64584	\$9.99
	15188	\$529.67	64587	\$87.90
	15281	\$44.60	64633	\$1,242.62
	15370	\$22.86	64637	\$325.00
	22275	\$194.96	64684	\$359.35
	64580	\$57.87	64692	\$19.50

\$2,953.16

Employee Signature



Supervisor Signature



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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/9	Office Max	HRTM supplies	\$177.56	16470	x
3/10	jimclift.com	Model UN pins	\$9.29	64683	x
3/10	Office Max	HRTM supplies	\$15.99	16470	x
3/9	Gordon Food Service	Musical supplies	\$57.95	64637	x
3/10	Office Max	HRTM supplies	\$83.26	16470	x
3/11	Office Max	HRTM supplies	\$5.79	16470	x
3/10	World Flag Pins	Model UN pins	\$31.30	64683	x
3/14	Batteries Plus	Graduation supplies	\$37.14	24581	x
3/14	Gordon Food Service	Office supplies	\$79.80	24570	x
3/19	CVS Pharmacy	Model UN conference snacks	\$29.06	64683	x
3/19	CVS Pharmacy	Model UN conference snacks	\$29.56	64683	x
3/18	Shell	Model UN gas	\$34.27	64683	x
3/18	Leo's Coney Island	Model UN meal	\$113.68	64683	x
3/20	Shell	Model UN gas	\$16.50	64683	x
3/20	Shell	Model UN gas	\$19.07	64683	x
3/21	JW Pepper	Band music	\$125.00	64584	x
3/22	Michaels	NAHS supplies	\$99.99	64723	x
3/23	Days Inn Port Huron	Robotics conference lodging	\$332.75	64656	x
Total Amount of Purchases			\$1,297.96		

Summary by ASN #	ASN #	Total	ASN #	Total
		16470	\$282.60	64723
	24570	\$79.80		\$0.00
	24581	\$37.14		\$0.00
	64584	\$125.00		\$0.00
	64637	\$57.95		\$0.00
	64656	\$332.75		\$0.00
	64683	\$282.73		\$0.00

\$1,297.96

Employee Signature 

Supervisor Signature 

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CREDIT CARD RECONCILIATION FORM

Card Holder: L.Kuhlman
Purchases for: March 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-Mar	Nearpod Inc.	3 month license	\$ 36.00	64555	yes ✓
5-Mar	Sam's Club	Gum for M STEP	\$ 165.12	64564	yes ✓
7-Mar	MASSP	EdCon Conference	\$ 319.00	24462	yes ✓
8-Mar	Alligator Sanctuary	MS Science Night	\$ 249.00	64560	yes ✓
10-Mar	Pizza Hut	Science Night	\$ 180.50	64560	yes ✓
10-Mar	Pizza Hut	Science Night	\$ 290.50	64560	yes ✓
12-Mar	Netbrands Media Corp.	8th Grade Transition Wrist Bands	\$ 262.90	21270	yes ✓
16-Mar	Wal-mart	Folders for M STEP	\$ 14.06	14170	yes ✓
Total Amount of Purchases			\$ 1,517.08		

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Summary by ASN #	ASN #	Total	ASN #	Total
	64555	36.00		
	64564	165.12		
	24462	319.00		
	64560	720.00		
	21270	262.90		
	14170	14.06		

Employee Signature *Holly Carson*

Supervisor Signature *Laura Kuhlman*

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March 2016

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

Nancy Irving

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH I
03/03/2016	Credit Taken Twice	9		UAAL	Vendor	Vendor Name			
				27176		TRANS PARTS	299.99		
				14790		ROAD EQUIP PARTS CENTER	299.99	1211	004/29/2
03/08/2016	640322/January 2016 Services			23161		BOARD LEGAL SERVICES	470.00		
				29841		CLARK HILL PIC	470.00	1214	004/29/2
03/09/2016	INV0HD000144010/Two Sections of			26762		MAINT PURCH SVC	1,145.00		
				33560		OVERHEAD DOOR CO OF	1,145.00	1215	004/29/2
03/09/2016	7448810-2529-3/March 2016 Servi			26862		WASTE & TRASH DISP	1,387.95		
03/09/2016	7449142-2529-0/February 2016 Se			26862		WASTE & TRASH DISP	30.00		
03/09/2016	7444946-2529-9/January 2016 Ser			26862		WASTE & TRASH DISP	20.56		
				31620		WASTE MANAGEMENT OF MICHIGAN	1,438.51	1217	004/29/2
03/11/2016	601294/201 N Boulevard			26976		COMPLIANCE EXPENSE	140.00		
03/11/2016	601291/8551 E Long Lake Dr			26976		COMPLIANCE EXPENSE	140.00		
03/11/2016	601299/11901 20th Street			26976		COMPLIANCE EXPENSE	140.00		
03/11/2016	601298/501 E Highway Street			26976		COMPLIANCE EXPENSE	140.00		
03/11/2016	601296/348 E Prairie			26976		COMPLIANCE EXPENSE	140.00		
				08754		KAR LABORATORIES	700.00	1218	004/29/2
03/14/2016	122460/Conference-Durant			25262		FISCAL SVC T/C/I/DUES	155.00		
				11594		MIEM	155.00	1219	004/29/2
03/15/2016	5878566-00/Repairs			27173		TRANS CONTRACT SERVICE	250.00		
03/15/2016	5878566-00/Repairs			27176		TRANS PARTS	130.00		
				31709		W W WILLIAMS	380.00	1220	004/29/2
03/18/2016	1886344A/Geography Alive			028575		MS TEXTBOOKS	1,188.00		
				33717		FOLLETT SCHOOL SOLUTIONS,	1,188.00	1221	004/29/2
03/18/2016	922861/Various Titles IL			029019		IL LIBRARY SUPPLY	620.45		
03/18/2016	922862/Various Titles SL			029037		SL LIBRARY SUPPLY	663.49		
03/18/2016	922860/Various Titles Tobey			029016		TY LIBRARY SUPPLY	584.11		
03/18/2016	927484/Various Titles Tobey			029016		TY LIBRARY SUPPLY	504.30		
				20517		BOUND TO STAY BOUND BOOKS -	2,372.35	1222	004/29/2
03/21/2016	15446/EFE -Heronwood Sem 2			22197		OUT OF THE WILD CONT	31,450.00		

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc #	ASN	SE	Account Description	Amount	Check ACH	#Ck/ACH	Dt

		9	UAAL	Vendor						Vendor Name				
		22997	KALAMAZOO	NATURE CENTER							31,450.00	1223		004/29/2016
03/23/2016	827947403001/Coffee			23170	BOARD MEETING EXP						29.99			F
03/23/2016	822484052001/Coffee			23270	EXEC ADM OFFICE SUPPLY						8.99			F
03/23/2016	822484052001/Coffee			23272	VAB STAFF MEETINGS						35.40			F
03/23/2016	827947354001/Supplies			23291	VCSF MEETING EXPENSE						44.83			F
		12810	OFFICE DEPOT								119.21	1225		004/29/2016
03/24/2016	43368297/Ice Melt Pallets			26670	GROUNDS SUPPLY						1,141.70			F
		24623	TRUGREEN LIMITED PARTNERSHIP								1,141.70	1226		004/29/2016
03/24/2016	478652866-007/Feb 11 - Mar 10,			27164	TRANS PURCHASED SERVICES						1,920.75			P
		34237	SPRINT								1,920.75	1227		004/29/2016
03/23/2016	S0116016/Bowdish Tuition			15961	HS DUAL ENROLL REIMB						675.00			F
03/23/2016	S0116296/Credit for Isch			15961	HS DUAL ENROLL REIMB						-735.00			F
03/23/2016	2016203416/Wile & Wilson Tuitio			15961	HS DUAL ENROLL REIMB						17,095.51			P
03/23/2016	2016203416/Wile & Wilson Tuitio			15962	TUTION EARLY MIDDLE						960.00			P
		20391	KALAMAZOO VALLEY COMMUNITY								17,995.51	1228		004/29/2016
04/29/2016	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS						0.00			P
04/29/2016	Owe General Fund P-Card			20190	GF DUE FROM OTHER FUNDS						0.00			P
04/29/2016	Owe General Fund P-Card			20192	RECEIVABLE FROM T&A						16,110.29			P
		24583	FIFTH THIRD BANK/MC								16,110.29	99999		004/29/2016

TOTAL ACH 0.00
 TOTAL CHECKS 76,886.31
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 76,886.31
 TOTAL PAYROLL 0.00
 GRAND TOTAL 76,886.31

Steve Boss - credit card

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	ACH D:
0		P	UAAL	Vendor	Vendor Name					
03/04/2016	068062/VCSF Meeting	0				VCSF MEETING EXPENSE	102.68			F
		9	08159	JASPAR'S PIZZA & ITALIAN			102.68	1190		004/29/20
03/15/2016	103458482/Band Repairs	0				MS BAND	85.51			F
		9	029172	14166	MS BAND INSTRUMENT		168.30			F
03/15/2016	103458482/Band Repairs	0				MEYER MUSIC	253.81	1191		004/29/20
		9	31212	26976	COMPLIANCE EXPENSE		500.00			F
03/15/2016	60841/Annual Agreement	0				R W MERCER	500.00	1192		004/29/20
		9	11024	27176	TRANS PARTS		733.31			F
03/15/2016	104250/Parts	0				TRANS PARTS	165.05			F
		9	27176	27176	TRANS PARTS		354.37			F
03/15/2016	104088/Parts	0				TRANS PARTS	74.26			F
		9	27176	27176	TRANS PARTS		91.42			F
03/15/2016	103652/Parts	0				TRANS PARTS	55.86			F
		9	27176	31689	HOLLAND BUS COMPANY		1,474.27	1193		004/29/20
03/16/2016	208115946248/Supplies	0				MS GENERAL SUPPLY	47.85			F
		9	029195	14171	MS ART SUPPLY		45.51			F
03/16/2016	308102415877/Supplies	0				MS ART SUPPLY	823.72			F
		9	028974	14171	SCHOOL SPECIALTY		917.08	1194		004/29/20
03/16/2016	4006143513/Monthly Billing	0				WASTE & TRASH DISP	485.46			F
		9	21913	26862	STERICYCLE INC		485.46	1195		004/29/20
03/16/2016	10022178/March 2016 Service	0				TELEPHONE SERVICE	1,246.38			F
		9	20558	26860	CLIMAX TELEPHONE COMPANY		1,246.38	1198		004/29/20
03/16/2016	30119/Kids Klub Schedule	0				CHILD CARE SUPPLY	902.62			F
		9	20170	22184	K-12 MATH SUPPLY		30.65			F
03/24/2016	29935/McCaw & Vandaff Business	0				SL OFFICE SUPPLY	30.65			F
		9	029216	24270	TY OFFICE SUPPLY		111.81			F
03/16/2016	30707/Tobey Envelopes	0				AUDITORIUM ADVERTISING	275.00			F
		9	029182	43538	PRINTING SERVICES		1,350.73	1199		004/29/20
03/16/2016	2-8246/Admin Repairs	0				MAINT PURCH SVC	3,886.71			F
		9	26762							

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH D
		UAAL	Vendor	Vendor Name					
03/16/2016	0047095-IN/Supplies	24097	26771	DALE W HUBBARD INC., CLEAN			3,886.71	1200	004/29/2016
03/16/2016	IN24783/Contract	11580		MIDWEST ELECTRIC MOTOR			319.22	1202	004/29/2016
03/16/2016	IN25132/Contract		24363	TY COPIER SERVICE			363.50		
			24363	TY COPIER SERVICE			97.25		
03/16/2016	3505-507737/Supplies	04050		DL GALLIVAN INC			460.75	1203	004/29/2016
			26771	MAINTENANCE SUPPLY			601.96		
			00360	ALL PHASE ELECTRIC COMPANY			601.96	1204	004/29/2016
03/22/2016	Reading Intervention		12387	SL TITLE 1 SUPPLY 15-16			104.48		
03/26/2016	Reading Intervention		12387	SL TITLE 1 SUPPLY 15-16			49.09		
			33789	AMAZON.COM			153.57	1206	004/29/2016
03/24/2016	Whole Numbers Kit		12387	SL TITLE 1 SUPPLY 15-16			270.00		
			25227	UNIVERSITY OF OREGON			270.00	1207	004/29/2016
03/24/2016	1347359-0/Supplies MS	029173	14170	MS GENERAL SUPPLY			332.67		
			12820	INTEGRITY BUSINESS			332.67	1208	004/29/2016
03/25/2016	1168053-1/Custodial Supplies		26171	CUSTODIAL SUPPLY IL			18.75		
03/25/2016	1169664/Custodial Supplies		26171	CUSTODIAL SUPPLY IL			28.38		
03/25/2016	1170371/Custodial Supplies		26271	CUSTODIAL SUPPLY SL			872.81		
03/25/2016	1167361-1/Custodial Supplies		26371	CUSTODIAL SUPPLY TY			62.39		
03/25/2016	1170372/Custodial Supplies		26371	CUSTODIAL SUPPLY TY			451.62		
03/25/2016	1168706/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			714.81		
03/25/2016	1166792/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			124.78		
03/25/2016	1167790/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			42.72		
03/25/2016	1170396/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			28.66		
03/25/2016	1170059/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			650.71		
03/25/2016	1170066/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			178.88		
03/25/2016	1170059-1/Custodial Supplies		26471	CUSTODIAL SUPPLY MS			25.79		
03/25/2016	1163218/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS			140.00		
03/25/2016	1169660/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS			42.64		
03/25/2016	1170400/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS			151.20		
03/25/2016	1170148/Custodial Supplies		26571	CUSOTIDAL SUPPLY HS			679.84		

Trans Date	Invoice/Comment	1	0	P	O	9	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	D	
-----		9	U	A	A	L	Vendor	Vendor Name		-----							
03/25/2016	1170148-1/Custodial Supplies						26571		CUSOTIDAL SUPPLY HS		213.38						I
03/25/2016	1170373/Custodial Supplies						26975		CUSTODIAL SUPPLY/GENL		152.94						I
-----		24557	ARNOLD SALES	-----							4,580.30	1209	004/29/20				
04/29/2016	Owe General Fund P-Card						20190	GF	DUE FROM OTHER FUNDS		0.00						I
04/29/2016	Owe General Fund P-Card						20190	GF	DUE FROM OTHER FUNDS		0.00						I
04/29/2016	Owe General Fund P-Card						20190	GF	DUE FROM OTHER FUNDS		260.77						I
04/29/2016	Owe General Fund P-Card						20190	GF	DUE FROM OTHER FUNDS		0.00						I
04/29/2016	Owe General Fund P-Card						20192		RECEIVABLE FROM T&A		8,846.44						I
04/29/2016	Due to General Fund P-Card						23141	AUD	TICKET SALES DUE TO		0.00						I
-----		24583	FIFTH THIRD BANK/MC	-----							9,107.21	99999	004/29/20				

TOTAL ACH 0.00
 TOTAL CHECKS 26,042.80
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 26,042.80
 TOTAL PAYROLL 0.00
 GRAND TOTAL 26,042.80