

Card Holder: Mike Roy
Purchases for: June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	12 HourAwards.com	Track awards	\$144.51	64653	x
"	"	"	\$144.50	64710	x
6/4	Don Petrino's	Girls Track State Meet dinner	\$63.00	64653	x
6/4	Olive Garden	Boys Track State Meet dinner	\$158.20	64710	x
6/6	Erbelli's	Track banquet	\$162.50	64653	x
"	"	"	\$162.50	64710	x
6/9	Pizza Hut	Captain's Clinic meal	\$138.00	42144	x
6/16	Leisure Taxi Limo	Softball Limo	\$900.00	42161	x
6/18	Leisure Taxi Limo	Softball Limo X X	X \$900.00	42161	X X
6/18	Yogis	Softball breakfast	213.68	42161	X
6/18	Hockey Weekly	Framed photos -touri expens	TOLD	42161	X
Total Amount of Purchases			\$2,773.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$138.00		\$0.00
	42161	\$1,800.00	1,203.68	\$0.00
	64653	\$370.01		\$0.00
	64710	\$465.20	465.20	\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Supervisor Signature

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

June MC

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

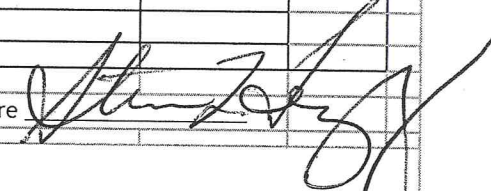
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-Jun	School Specialty	Sue Haines - Cumulative health insert	\$15.94	11176	yes
15-Jun	Educational Toys Planet	Sue Haines for Linda Tompkins,			
		classroom supplies from PNC donation	\$140.55	64667	yes
15-Jun	Really Good Stuff	Sue Haines for Linda Tompkins,			
		classroom supplies from PNC donation	\$64.92	64667	yes
6/15/2016	TREND Enterprises	Sue Haines for Linda Tompkins,			
		classroom supplies from PNC donation	\$94.99	64667	yes
		(tax charged)			
6/1/2016	School Specialty	Sue Haines - laminating film			
		PTSO reimburses from Tech fund	\$67.38	64522	yes
6/9/2016	Michael's	Sarah Prince - gift cards	\$90.00	64522	yes
6/7/2016	Binder Park Zoo	Wendy Rice - 2nd gr field trip	\$457.00	64522	yes
6/2/2016	Walmart	Diana Haring - 2nd/3rd AR reward	\$106.69	11374	yes
6/10/2016	Positive Promotions	Cherie Houghton - Red Ribbon Week			
		purchases - PTSO reimbursed	\$713.77	64522	yes
6/8/2016	USPS	Sue Haines - postage	\$47.00	11165	yes
<i>6/16/16</i>	<i>Positive Promotions</i>	<i>Credit issued - discount</i>	<i>- \$83.11</i>	<i>64522</i>	<i>yes</i>
<i>6/17/16</i>	<i>VeriFone</i>	<i>Ruth Hook iPad</i>	<i>20.00</i>	<i>24170</i>	<i>NO</i>
			<i>1,262.19</i>		
Total Amount of Purchases			\$ <i>1,298.24</i>		

Summary by ASN #	ASN #	Total	ASN #	Total
	11176	\$15.94		
	64667	\$300.46		
	64522	\$1,328.15	<i>788.04</i>	
	11374	\$106.69		
	11165	\$47.00		
	<i>24170</i>	<i>20.00</i>		

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?
6-2-16	Vistaprint	Lab Supplies	\$ 107.74	18384	Y ✓
6-9-16	Amazon	Advertising	\$ 31.49	18384	Y ✓
06/09/16	Paypal	Lab supplies	\$ 135.45	18384	Y ✓
06/10/16	Pizza Hut	Student Incentives	\$ 103.88	18385	Y ✓
06/10/16	Vistaprint	Advertising	\$ 121.04	18384	Y ✓
06/15/16	Taco Bobs	Food for Teacher Training Day	\$ 61.49	18384	y ✓
06/21/16	Vistaprint	Advertising	\$ 86.91	18384	y ✓
06/21/16	Amazon	Lab Supplies	\$ 201.18	18384	Y ✓
06/23/16	Amazon	Lab Supplies	\$ 19.08	18384	Y ✓
Total Amount of Purchases			\$ 868.26		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	18384	\$ 764.38			
	18385	\$ 103.88			
				\$ 868.26	
Employee Signature 		Supervisor Signature 			
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INFO ONLY					
Total by summary	\$	868.26			
Total above	\$	868.26			
Difference	\$	0.00			

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Y2

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: Summer Receipts 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
15-Jun	Taco Bob's	McCaw- Staff Luncheon- 7 Habits training day	\$337.50	64519	Y
9-Jun	School Spec.	Sink- PTSO \$- book bins, tape, folders (PTSO reimbursed \$170.28)	\$170.28	64519	Y
31-May	Amazon.com	Lewis- PTSO \$- class bandanas for T&F day (PTSO reimb ck#3181)	\$31.90	64519	Y
10-Jun	Jimmy Johns	Austin- staff luncheon- Dave Linton/ Jimmy Johns for glutton free staff	\$34.12	64519	Y
26-May	Meijer, Inc	Heintzelman- DVD's, CD's, etc	25.98 \$28.98	64458	Y
6-Jun	Five Below	Myers-PTSO \$- AR rewards- Candy googles, fusion beads, mini playbook,	\$397.00	64519	Y
7-Jun	Meijer, Inc	Sink- PTSO \$- AR rewards- candy, soda, etc (PTSO reimb. Ck #3185)	\$114.92	64519	Y
8-Jun	Meijer, Inc	Zagar- PTSO \$- AR rewards- soda (PTSO reimb. Ck 3189/combined Meijer receipts)	\$18.76	64519	Y
8-Jun	Meijer, Inc	Zagar- PTSO \$- AR rewards- soda (PTSO reimb. Ck 3189/combined Meijer receipts)	\$82.57	64519	Y
5-Jun	Spartan Stores	Breitenbach- Spartan Statement- classroom supplies: Life cereal, napkins, lunch bags, etc.	\$25.56	64443	Y
8-Jun	Apple Knockers	Breitenbach- class ice cream trip	\$32.91	64443	Y
8-Jun	Apple Knockers	Newhouse - class ice cream trip	30.05 \$30.95	64205	Y
1-Jun	Jaspares Pizza Vicksburg	Getsinger- Safety Team end of year party	\$46.09	64459	Y
27-May	Pease Packing Corp	Lee- Science: 30 cow eyes	\$30.00	12177	Y
7-Jun	Apple Knockers	Trayers- class ice cream trip	\$28.62	64513	Y
6-Jun	School Spec.	Phillips/ Office- classroom supplies: magazine storage keepers/ Kraft envelopes, cumm files, etc	\$74.80	#64445 \$32.42 #12170 \$42.38	Y
3-Jun	Percision Printer Services	Austin- Magenta Toner for color printer	\$109.95	24279	Y
27-May	School Spec.	Whitmore- PTSO \$- classroom supplies: glue sticks, paint, binders, (PTSO reimb. Ck#3180)	94.72 \$97.72	64519	Y

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

2/2

4 items on backorder

ay	School Spec.	Austin- Playground equpt.	89.50 \$121.26	64523	Y
		Total Amt. of Purchases	\$1,813.89		
			<u>1,579.39</u>		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64519	1281.77 1111.49		
		64458	28.98 25.98		
		64443	58.47		
		64205	30.95 30.05		
		64459	46.09		
		12177	30.00		
		64445	32.42		
		12170	42.38		
		24279	109.95		
		64523	121.26 89.50		
		64513	28.62		

BD

Employee Signature B. Custer

Supervisors Signature Annie M. Caw

INFO ONLY

Total by summary	\$1,813.89
Total above	\$1,813.89
Difference	

Card Holder: *Gail VanDoff*
Purchases for:

[illegible]

Supervisor Signature

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Card Holder: Karen McKinstry
Purchases for:

[illegible]

Supervisor Signature _____

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/13/2016	SAMs Club	Retirement Reception	18.63	23170	Y
6/21/2016	Verizon	Wireless - Hill	20.00	23270	Y
6/27/2016	BIGGBY Coffee	Admin Retreat	40.26	23273	Y
6/20/2016	Jaspares Pizza	Admin Retreat	84.93	23273	Y
Total Amount of Purchases			\$ 163.82		

Summary by ASN #	ASN #	Total	ASN #	Total
	23270	\$ 38.63		
	23273	\$ 125.19		
		\$ 163.82		

Employee Signature _____

Supervisor Signature _____

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Card Holder: Mike Carwegen
Purchases for: Tobacco 10/1/16

Card Holder: Mike Carwegen
Purchases for: Tobacco 10/1/16

Purchases for: Tobey 6/16

RD

Employee Signature Michelle K. Brown Supervisor Signature MB (MB) 6-17-16

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

Card Holder: Maureen Ouvry

Month of: June, 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
6-02	Family Fare	Food	30.42	46170	Yes
6-09	Apple Knockers	Food Service Team Build	49.18	46170	Yes
6-24	Radisson Hotel	Conference-Ouvry	176.47	46135	Yes
6-27	Dollar General	Sponges-Sunset	16.96	46173	Yes
Total Amount of Purchases			\$273.03		

Summary by ASN #			
ASN	46170	Food	\$ 79.60
ASN	46173	Supplies	\$ 16.96
ASN	46135	Travel/Conf	\$ 176.47
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 273.03

Employee Signature *Maureen Ouvry* Supervisor Signature *Mark Ouy*

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	Chicago Fire	Spanish Field Trip	\$835.00	64696	x
6/2	Office Depot	Office Supplies	\$19.98	24570	x
6/3	Wings Etc	Baseball team dinner	\$227.05	64664	
6/4	Spotify	Band monthly subscription	\$9.99	64584	no
6/7	Fetzer Center	Prom 2017 Deposit	\$300.00	64608	x
6/8	Erbelli's	Staff lunch	\$313.53	64702	x
6/8	Sam's Club	Staff lunch	\$167.04	64702	x
6/12	Country Inn Suites	AP Conference hotel	\$483.00	22135	x
6/15	Arbys	AP Conference meal	\$10.83	22135	x
6/16	Circle K	AP Conference gas	\$36.35	22135	x
6/20/16	Leisure transp	Tournament Expense	900.00	42161?	x
6/14/16	Burger King	AP conference meal	11.69	22135	x
6/16/16	Country Inn Suites	AP conference Hotel	25.10	22135	x
Total Amount of Purchases			\$2,402.77		

\$3,289.36

Summary by ASN #	ASN #	Total	ASN #	Total
	22135	\$530.18		\$0.00
	24570	\$19.98		\$0.00
	64584	\$9.99		\$0.00
	64608	\$300.00		\$0.00
	64664	\$227.05		\$0.00
	64696	\$835.00		\$0.00
	64702	\$480.57		\$0.00
		\$0.00		\$0.00

\$2,402.77

\$3,289.36

Employee Signature

Renise D. Bay

Supervisor Signature

[Signature]

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Card Holder: Tonya Nash
Purchases for: June 2016

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	11375	\$42.25		\$0.00
	12376	\$42.24		\$0.00
	13375	\$42.25		\$0.00
	64748	\$50.00		\$0.00
	20171	\$27.54		\$0.00
	??	\$20.82		\$0.00
		\$0.00		\$0.00

\$225.10

Employee Signature

Supervisor Signature

here

Purchases for: June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	Subscription	SS lessons	\$5.98	64555	yes
6/2	Verizon	Data Plan Kuhlman	\$20.00	14170	no
6/2	Verizon	Data Plan VanDussen	\$20.00	14170	no
6/12	Dollar Tree	At Risk MS summer school	\$11.00	14375	yes
6/10	Five Below	At Risk MS summer school	\$18.00	14375	yes
6/10	Barnes and Noble	At Risk MS summer school	\$79.92	14375	yes
6/10	Office Max	At Risk MS summer school	\$108.01	14375	yes
6/13	Sams Club	Cedar Point snacks	\$71.10	64572	yes
6/13	Cell Phone Repair	Chromebook repair	\$90.00	14170	yes
6/13	Royal Excursion	Cedar Point bus driver tip	\$180.00	64572	yes
6/14	Shell Oil	Ice for Cedar Point Trip	\$24.33	64572	yes
6/17	Amazon	Improving learning	\$247.91	14170	yes
6/23	Tim Hortons	staff food for interviews	\$37.00	24487	yes
Total Amount of Purchases			\$913.25		

Summary by ASN #	ASN #	Total	ASN #	Total
	24487	\$37.00		\$0.00
	64555	\$5.98		\$0.00
	64572	\$275.43		\$0.00
	14375	\$216.93		\$0.00
	14170	\$377.91		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$913.25.

Employee Signature

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INFO ONLY

Total by summary	\$913.25
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Total above	\$	913.25
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Difference	\$	-
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Card Holder: Nancy Irving
Purchases for: June

[illegible]

Supervisor Signature AS m On

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Card Holder: Adam Brush
Purchases for: June, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/23	Borgess Medical Center	HRTM CPR/1st Aide Certification	\$119.00	16470	x
5/27	Walmart	Ag Science Supplies	- \$38.93	16170	x
5/31	Meijer	Ag Science Supplies	- \$44.49	16170	x
6/2	Sams Club	Student Senate supplies	- \$13.48	64700	x
6/2	Office Max	Student Senate supplies	- \$121.96	64700	x
6/8	Black Swamp Percussion	Band instrument service	- \$84.91	64584	x
6/51	TTC	Fraudulent charge credited	-346.90	20180	no
		Total Amount of Purchases	-36.13 \$422.77		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$83.42		\$0.00
	16470	\$119.00		\$0.00
	64584	\$84.91		\$0.00
	64700	\$135.44		\$0.00
	20180	341.90		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Supervisor Signature

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June 2016

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

Don Puckett

Rebecca Durant - Credit card

1

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check	ACH	#Ck/ACH	Date
05/27/2016	7457917-2529-4/Apr 2016 Service	9	26862		WASTE & TRASH DISP		30.00				PRE
05/27/2016	7457581-2529-8/May 2016 Service	9	26862		WASTE & TRASH DISP		1,388.47				PRE
05/27/2016	7461921-2529-0/Jun 2016 Service	9	26862		WASTE & TRASH DISP		1,387.79				PRE
			31620		WASTE MANAGEMENT OF MICHIGAN		2,806.26	1308			007/29/2016
06/02/2016	Q99344/Title 1		14138		MS TITLE SUPPLIES 14-15		1,466.50				PRE
			01980		BOOKSOURCE		1,466.50	1309			007/29/2016
06/02/2016	10S8Q4/Fall MPAAA Hotel Dep		28560		PUPIL ACCOUNTING T/C/IS		105.39				PRE
			34378		BOYNE MOUNTAIN RESORT		105.39	1310			007/29/2016
06/08/2016	471-1297989/Retirement Gifts		23170		BOARD MEETING EXP		681.08				PRE
			10520		MASTER TEACHER		681.08	1311			007/29/2016
07/29/2016	Owe General Fund P-Card		20190		GF DUE FROM OTHER FUNDS		0.00				PRE
07/29/2016	Owe General Fund P-Card		20190		GF DUE FROM OTHER FUNDS		0.00				PRE
07/29/2016	Owe General Fund P-Card		20192		RECEIVABLE FROM T&A		0.00				PRE
07/29/2016	Due to General Fund P-Card		25411		DUE TO OTHER FUNDS-LUNCH		0.00				PRE
07/29/2016	Due to General Fund P-Card		47152		2014 B&S DUE TO GF		0.00				PRE
07/29/2016	Due to General Fund P-Card		62131		T&A PAYABLE TO FUNDS		0.00				PRE
			24583		FIFTH THIRD BANK/MC		0.00	99999			007/29/2016

TOTAL ACH 0.00
 TOTAL CHECKS 5,059.23
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 5,059.23
 TOTAL PAYROLL 0.00
 GRAND TOTAL 5,059.23

Steve Goss - Credit Card

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH Date
9	9	9	9	9	9	9	9	9	9
UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor
05/29/2016	116-1526185-9839459/	64307	T&A BARDEEN				46.95		PRE
05/29/2016	116-1526185-9839459/	64307	T&A BARDEEN				119.90		PRE
		33789	AMAZON.COM				166.85	1312	007/29/2016
05/26/2016	INV595082/Supplies	26670	GROUNDS SUPPLY				246.00		PRE
		13680	PIONEER MANUFACTURING				246.00	1313	007/29/2016
05/26/2016	0050000-IN/Parts	26771	MAINTENANCE SUPPLY				376.38		PRE
		11580	MIDWEST ELECTRIC MOTOR				376.38	1314	007/29/2016
05/27/2016	31144/Preschool Yard Signs	11462	IL GSRP T/C/IS				132.00		PRE
05/27/2016	31277/Dance & Tumbling Feather	18475	CONT ED MISC SUPPLY				556.00		PRE
05/27/2016	31225/Envelopes	23270	EXEC ADM OFFICE SUPPLY				147.12		PRE
06/21/2016	31327/Business Cards	25276	EXEC DIR FIN/OPER SUPPLY				66.40		PRE
06/15/2016	31465/Newsletter	28265	R&W POSTAGE				992.99		PRE
06/15/2016	31465/Newsletter	28267	RED & WHITE PURCH SVC				2,040.00		PRE
06/15/2016	31465/Newsletter	28270	MKTG/RW SUPPLIES				468.00		PRE
06/21/2016	31288/Gilmore Programs	43537	AUDITORIUM PRINTING				273.61		PRE
06/21/2016	31159/Gilmore Postcards	43538	AUDITORIUM ADVERTISING				1,142.72		PRE
05/27/2016	31176/Erbellis Punch Cards	64664	T&A HS BASEBALL SUPPLIES				205.41		PRE
06/21/2016	31262/Hearty Hustle	64748	T&A COMM ED MISC				55.76		PRE
		20123	PRINTING SERVICES				6,080.01	1315	007/29/2016
05/27/2016	932424/Various Titles	22271	IL LIBRARY SUPPLY				201.48		PRE
05/27/2016	932558/Various Titles	22272	SL LIBRARY SUPPLY				563.52		PRE
05/27/2016	932423/Various Titles	22273	TY LIBRARY SUPPLY				369.52		PRE
		20517	BOUND TO STAY BOUND BOOKS -				1,134.52	1316	007/29/2016
05/26/2016	1176342/Custodial Supplies	26171	CUSTODIAL SUPPLY IL				666.50		PRE
05/26/2016	1172799/Custodial Supplies	26171	CUSTODIAL SUPPLY IL				879.16		PRE
05/26/2016	1176435/Custodial Supplies	26171	CUSTODIAL SUPPLY IL				25.79		PRE
05/26/2016	1176588/Custodial Supplies	26271	CUSTODIAL SUPPLY SL				1,093.92		PRE
06/21/2016	1179228/Custodial Supplies	26271	CUSTODIAL SUPPLY SL				539.54		PRE
06/21/2016	1179228-1/Custodial Supplies	26271	CUSTODIAL SUPPLY SL				306.04		PRE
05/26/2016	1176587/Custodial Supplies	26371	CUSTODIAL SUPPLY TY				778.27		PRE
06/21/2016	1177369/Custodial Supplies	26371	CUSTODIAL SUPPLY TY				43.40		PRE
05/26/2016	1175821/Custodial Supplies	26471	CUSTODIAL SUPPLY MS				780.94		PRE
05/26/2016	1175823/Custodial Supplies	26471	CUSTODIAL SUPPLY MS				112.49		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	ACH Date
06/14/2016	091378/	28470			TECH SUPPLIES	37.39		PRE
06/14/2016	091378/	28470			TECH SUPPLIES	27.67		PRE
06/14/2016	091378/	64307			T&A BARDEEN	21.45		PRE
06/14/2016	091378/	64307			T&A BARDEEN	21.45		PRE
06/09/2016	0245541-IN/Asphalt Cold Patch	29814			BEST BUY	301.96	1324	007/29/2016
06/09/2016		26670			GROUNDS SUPPLY	826.66		PRE
06/09/2016		01490			BEAVER RESEARCH CO	826.66	1325	007/29/2016
06/21/2016	355390800/Pest Control	26660			GROUND PURCH SVC	47.00		PRE
06/21/2016	355369111/Pest Control	26660			GROUND PURCH SVC	47.00		PRE
06/21/2016	355376391/Pest Control	26660			GROUND PURCH SVC	90.00		PRE
06/21/2016	355382387/Pest Control	26660			GROUND PURCH SVC	95.00		PRE
06/21/2016		27913			TERMINIX	279.00	1326	007/29/2016
06/21/2016	25493/Tennis	029432			64704 T&A HS MEN'S TENNIS	136.50		PRE
06/21/2016		23245			CROWN TROPHY	136.50	1327	007/29/2016
06/21/2016	66620/Inspection	27173			TRANS CONTRACT SERVICE	250.00		PRE
06/21/2016		11024			R W MERCER	250.00	1328	007/29/2016
06/21/2016	275615/Line Repairs	26762			MAINT PURCH SVC	315.95		PRE
06/21/2016		24097			DALE W HUBBARD INC., CLEAN	315.95	1329	007/29/2016
06/21/2016	14986/	27174			TRANS OIL AND GREASE	459.00		PRE
06/21/2016		18610			WALTERS-DIMMICK PETROLEUM	459.00	1330	007/29/2016
06/21/2016	50047841/Sunset Boiler Repairs	28460			TECH CONTRACT SVC	510.00		PRE
06/21/2016		31955			SUBURBAN MECHANICAL	510.00	1331	007/29/2016
06/21/2016	IN643055/Contract	24463			MS COPIER SERVICE	319.03		PRE
06/21/2016	IN643055/Contract	24563			HS COPIER SERVICE	319.02		PRE
06/22/2016	308102466150/Supplies	18540			MICHIGAN OFFICE SOLUTIONS	638.05	1332	007/29/2016
06/22/2016	308102466150/Supplies	64548			T&A MS SLIDE SHOW	23.54		PRE
06/22/2016	308102466298/Supplies	64667			T&A IL PNC GRANT FUND	394.09		PRE
06/22/2016	308102466150/Supplies	64730			T&A MS STUDENT AWARDS	116.40		PRE
06/22/2016	208116314747/Supplies	64730			T&A MS STUDENT AWARDS	127.87		PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
1		0	P	O							
9		9	UAAL	Vendor		Vendor Name					
9		9	UAAL	Vendor		Vendor Name					
			15400	SCHOOL SPECIALTY			661.90	1333			007/29/2016
06/23/2016	6343841/Deskpad		46173	SUPPLIES, MATERIALS			18.29				PRE
06/23/2016	6305824/Supplies		46173	SUPPLIES, MATERIALS			698.36				PRE
			14260	QUILL CORPORATION			716.65	1334			007/29/2016
06/22/2016	IN27869/Contract		23160	GF DISTRICT SERVICES			7.97				PRE
06/22/2016	IN27970/Contract		24163	IL COPIER SERVICE			738.41				PRE
06/22/2016	IN27833/Contract		24163	IL COPIER SERVICE			286.59				PRE
06/22/2016	IN27871/Contract		24263	SL COPIER SERVICE			382.16				PRE
06/22/2016	IN27658/Contract		24263	SL COPIER SERVICE			97.63				PRE
06/22/2016	IN27322/Contract		24363	TY COPIER SERVICE			312.70				PRE
06/22/2016	IN27672/Contract		24363	TY COPIER SERVICE			94.66				PRE
06/22/2016	IN27897/Contract		24463	MS COPIER SERVICE			281.36				PRE
06/22/2016	IN27907/Contract		24563	HS COPIER SERVICE			258.32				PRE
06/22/2016	IN27896/Contract		24563	HS COPIER SERVICE			654.04				PRE
			04050	DL GALLIVAN INC			3,113.84	1335			007/29/2016
07/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS			0.00				PRE
07/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS			0.00				PRE
07/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS			716.65				PRE
07/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS			0.00				PRE
07/29/2016	Owe General Fund P-Card		20192	RECEIVABLE FROM T&A			1,269.32				PRE
07/29/2016	Due to General Fund P-Card		23141	AUD TICKET SALES DUE TO			0.00				PRE
07/29/2016	Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH			-716.65				PRE
07/29/2016	Due to General Fund P-Card		41190	BDLG & SITE DUE FROM			0.00				PRE
07/29/2016	Due to General Fund P-Card		47152	2014 B&S DUE TO GF			0.00				PRE
07/29/2016	Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS			-1,269.32				PRE
			24583	FIFTH THIRD BANK/MC			0.00	99999			007/29/2016
				TOTAL ACH			0.00				
				TOTAL CHECKS			35,362.97				
				TOTAL INVOICES			0.00				
				TOTAL PREPAIDS			35,362.97				
				TOTAL PAYROLL			0.00				
				GRAND TOTAL			35,362.97				