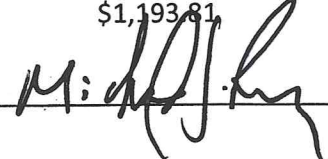


Card Holder: Mike Roy  
Purchases for: Dec/Jan, 2015/2016

| Date                      | Vendor              | Description/Purpose              | Amount     | ASN # | Receipt? |
|---------------------------|---------------------|----------------------------------|------------|-------|----------|
| 12/13                     | Pizza Hut           | Wrestling tournament worker meal | \$105.86   | 42161 | x        |
| 12/13                     | Blue Wave Tech      | Training Room TENS unit          | \$162.45   | 64680 | x        |
| 12/13                     | BigTeams/Schedule   | HS Subscription Renewal          | \$349.00   | 42144 | x        |
| "                         | "                   | MS Subscription Renewal          | \$149.00   | 64553 | x        |
| 12/17                     | Soaring Eagle Hotel | Baseball Conference lodging      | \$142.50   | 64664 | x        |
| "                         | "                   | "                                | \$142.50   | 64664 | x        |
| "                         | "                   | "                                | \$142.50   | 64664 | x        |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
|                           |                     |                                  |            |       |          |
| Total Amount of Purchases |                     |                                  | \$1,193.81 |       |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total  |
|------------------|-------|----------|-------|--------|
|                  | 42144 | \$349.00 |       | \$0.00 |
|                  | 42161 | \$105.86 |       | \$0.00 |
|                  | 64553 | \$149.00 |       | \$0.00 |
|                  | 64664 | \$427.50 |       | \$0.00 |
|                  | 64680 | \$162.45 |       | \$0.00 |
|                  |       | \$0.00   |       | \$0.00 |
|                  |       | \$0.00   |       | \$0.00 |

\$1,193.81

Employee Signature  Supervisor Signature 

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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? |
|---------------------------|------------------|--|-------------|-------|----------|
| 2-Dec                     | Michael's        | Jill Barton - Student Council supplies<br>for gingerbread activity | \$34.86     | 64509 | yes ✓    |
| 10-Dec                    | Radtech          | Linda Tompkins - ipad mini order<br>returned for credit            | (\$295.92)  | 64667 | yes ✓    |
| 12/11/2015                | Family Fare      | graham crackers  | \$20.93     | 11170 | yes ←    |
| 12/14/2015                | Michael's        | Jill Barton - supplies for gingerbread<br>student activity         | \$18.26     | 11170 | yes ✓    |
| 12/14/2015                | Gordon Foods     | Jill Barton - supplies for gingerbread<br>student activity         | \$22.71     | 11170 | yes ✓    |
| 12/17/2015                | Verizon Wireless | Ruth Hook - iPad   | \$20.00     | 24170 | yes ✓    |
| Total Amount of Purchases |                  |  | \$ (179.16) |       |          |

| Summary by ASN # | ASN # | Total      | ASN #   | Total |
|------------------|-------|------------|---------|-------|
|                  |       | 64509      | \$34.86 |       |
|                  | 24170 | \$20.00    |         |       |
|                  | 11170 | \$ 61.90   |         |       |
|                  | 64667 | (\$295.92) |         |       |
|                  |       |            |         |       |
|                  |       |            |         |       |

Employee Signature *Sue Haines*

Supervisor Signature *Ruth Hook*

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

**Card Holder: Amie McCaw**

**Purchases for: Sunset Lake Elem. MasterCard**

**Statement Date: 12/28/15**

| Date                             | Vendor                        | Description/Purpose   | Amount          | ASN # | Receipt? |
|----------------------------------|-------------------------------|---|-----------------|-------|----------|
| 1-Dec                            | Vicksburg Hardware            | Reichow- extension cord for chrome carts in classroom                   | \$14.83         | 12170 | Y ✓      |
| 2-Dec                            | Precision Printer Services    | Office Printer 4200- service call                                       | \$109.00        | 24279 | Y ✓      |
| 7-Dec                            | Amazon Mktplace               | Lee-Science purchase- 3rd gd. Earth Science book                        | \$7.28          | 12177 | Y ✓      |
| 7-Dec                            | Second Childhood LLC Portage  | Lonsway- Warm Kids project-purchased boots for SL students w/o them.    | \$57.03         | 64519 | Y ✓      |
| 7-Dec                            | Wal-mart, Portage             | Lonsway- Warm Kids Project- boots, shoes, etc for SL students w/o them. | \$127.27        | 64519 | Y ✓      |
| 8-Dec                            | Bound To Stay Bound           | Negri- Mulhearn Memorial Book-PTA reimbursed                            | \$26.12         | 64519 | Y ✓      |
| 8-Dec                            | Precision Printer Services    | Computer Lab printer- service call                                      | \$138.90        | 24279 | Y ✓      |
| 8-Dec                            | Precision Printer Services    | Service call on 4050 printer in Mini Lab                                | \$237.90        | 24279 | Y ✓      |
| 9-Dec                            | Goodwill Industries Kalamazoo | Lonsway- Warm Kids Project- boots for kids w/o them.                    | \$6.35          | 21272 | Y ✓      |
| 10-Dec                           | SQ Still In Style Vicksburg   | Lonsway-Children's Second Hand Store- in Vicksburg- student boots       | \$5.08          | 21272 | Y ✓      |
| 11-Dec                           | Books Are Fun                 | Lonsway- Lego blocks for group activities                               | \$10.00         | 21272 | Y ✓      |
| 14-Dec                           | Oriental Trading Co.          | Lonsway- student supplies: paints, brushes, snowman pencils, lacing     | \$71.48         | 21272 | Y ✓      |
| 17-Dec                           | GBC Ecommerce                 | Laminate- for laminating machine in library                             | \$90.44         | 24279 | Y ✓      |
| 18-Dec                           | School Specialty              | Office/Classroom supplies- hanging folders, paper clips, staples        | \$52.91         | 12170 | Y ✓      |
| <b>Total Amount of Purchases</b> |                               |   | <b>\$954.59</b> |       |          |

| Summary by ASN # | ASN # | Total  | ASN # | Total |
|------------------|-------|--------|-------|-------|
|                  | 12170 | 67.74  |       |       |
|                  | 24279 | 576.24 |       |       |
|                  | 12177 | 7.28   |       |       |
|                  | 64519 | 210.42 |       |       |
|                  | 21272 | 92.91  |       |       |

Employee Signature B. Austin Supervisors Signature Amie McCaw

|                  |    |          |  |  |  |
|------------------|----|----------|--|--|--|
| INFO ONLY        |    |          |  |  |  |
| Total by summary |    | \$954.59 |  |  |  |
| Total above      | \$ | 954.59   |  |  |  |
| Difference       |    |          |  |  |  |

AC



VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes  
Purchases for: December, 2015

| Date                      | Vendor       | Description/Purpose  | Amount   | ASN # | Receipt? |
|---------------------------|--------------|--|----------|-------|----------|
| 11/25/2015                | The Vault    | Retirement lunch <sup>Elaes, Beers, Vanderstratzen, L</sup><br><del>Miller, Glaes, Goss, O'Neill</del> | 42.71    | 23262 | Y ✓      |
| 12/14/2015                | Adobe Export | Office Supply-Hill   | 23.88    | 23270 | Y ✓      |
| 12/21/2015                | Verizon      | Wireless - Hill  | 20.00    | 23270 | Y ✓ RD   |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
|                           |              |  |          |       |          |
| Total Amount of Purchases |              |  | \$ 86.59 |       |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total |
|------------------|-------|----------|-------|-------|
|                  | 23270 | \$ 43.88 |       |       |
|                  | 23262 | \$ 42.71 |       |       |
|                  |       | \$ 86.59 |       |       |

Employee Signature Karen Hill Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Fifth Third / Tobey Elementary  
Purchases for: Tobey

| Date                      | Vendor              | Description/Purpose           | Amount  | ASN # | Receipt? |
|---------------------------|---------------------|-------------------------------|---------|-------|----------|
| 12/3/15                   | Sams Club           | Flowers - Program (Craig)     | 41.49   | 64537 | yes      |
| 12/7/15                   | Westlake Drug       | ornament & candle (Rowley)    | 33.91   | 64537 | yes      |
| 12/8/15                   | GFS                 | Popcorn, cookies, cheese cake | 76.55   | 64537 | yes      |
| 12/8/15                   | GFS                 | popcorn oil                   | 14.28   | 64537 | yes      |
| 12/14/15                  | Precision           | toner                         | 329.85  | 64537 | yes      |
| 12/17/15                  | Dollar General      | table clothes                 | 12.72   | 64537 | yes      |
| 12/17/15                  | Positive Promotions | credit                        | (74.95) | 64537 | yes      |
| 12/18/15                  | The Big Burrito     | Christmas staff lunch         | 394.00  | 64537 | yes      |
| Total Amount of Purchases |                     |                               | \$ -    |       |          |

| Summary by ASN # | ASN # | Total  | ASN # | Total |
|------------------|-------|--------|-------|-------|
|                  | 64537 | 827.85 |       |       |
|                  |       |        |       |       |
|                  |       |        |       |       |
|                  |       |        |       |       |
|                  |       |        |       |       |

Employee Signature Michele R. Borne Supervisor Signature [Signature]

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Card Holder: Keevin O'Neill  
Purchases for: Dec/Jan, 2015/2016

| Date                      | Vendor       | Description/Purpose        | Amount     | ASN # | Receipt? |
|---------------------------|--------------|----------------------------|------------|-------|----------|
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$42.38    | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$42.38    | 64700 | x        |
| 11/30                     | Sams Club    | Membership renewal         | \$45.00    | 24570 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$57.22    | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$63.58    | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$84.78    | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$84.78    | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$169.58   | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$169.58   | 64700 | x        |
| 11/30                     | Groupon      | Teacher Appreciation gifts | \$201.38   | 64700 | x        |
| 12/1                      | Groupon      | Teacher Appreciation gifts | \$171.64   | 64700 | x        |
| 12/1                      | Paper Direct | Academic Awards supplies   | \$175.77   | 64579 | x        |
| 12/1                      | Walmart      | Teacher Appreciation gifts | \$210.94   | 64700 | x        |
| 12/1                      | B&H Photo    | EFA Supplies               | \$877.39   | 15370 | x        |
| 12/7                      | Spotify      | Band monthly subscription  | \$9.99     | 64584 | no       |
| 12/8                      | Amazon.com   | EFA Supplies               | \$149.00   | 15370 | x        |
| 12/14                     | Amazon.com   | EFA Supplies               | \$18.01    | 15370 | x        |
| 12/17                     | Simply Mac   | Computer Repair            | \$225.99   | 28473 | x        |
| 12/20                     | TechSmith    | Software renewal           | \$49.00    | 16770 | x        |
| 12/17                     | Erbellis     | Staff Lunch                | \$455.72   | 64580 | x        |
|                           |              |                            |            |       |          |
|                           |              |                            |            |       |          |
|                           |              |                            |            |       |          |
|                           |              |                            |            |       |          |
| Total Amount of Purchases |              |                            | \$3,304.11 |       |          |

| Summary by ASN # | ASN # | Total      | ASN # | Total  |
|------------------|-------|------------|-------|--------|
|                  | 15370 | \$1,044.40 |       | \$0.00 |
|                  | 16770 | \$49.00    |       | \$0.00 |
|                  | 24570 | \$45.00    |       | \$0.00 |
|                  | 28473 | \$225.99   |       | \$0.00 |
|                  | 64579 | \$175.77   |       | \$0.00 |
|                  | 64580 | \$455.72   |       | \$0.00 |
|                  | 64584 | \$9.99     |       | \$0.00 |
|                  | 64700 | \$1,298.24 |       | \$0.00 |

\$3,304.11

Employee Signature *Denise O'Beary* Supervisor Signature *Keevin O'Neill*


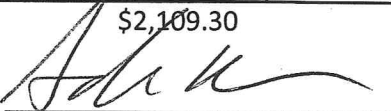
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Card Holder: Adam Brush  
Purchases for: Dec/Jan, 2015/2016

| Date                      | Vendor                  | Description/Purpose          | Amount     | ASN # | Receipt? |
|---------------------------|-------------------------|------------------------------|------------|-------|----------|
| 11/30                     | Mi Photo Booth          | Prom Photo Booth Deposit     | \$250.00   | 64609 | x        |
| 12/4                      | Dollar Tree             | Semi-Formal supplies         | \$21.20    | 64700 | x        |
| 12/4                      | Crystal Mountain Resort | Adam Conference Hotel        | \$174.33   | 24562 | x        |
| 12/4                      | MASSP                   | Adam Conference Registration | \$259.00   | 24562 | x        |
| 12/5                      | Amazon.com              | EFA supplies                 | \$842.00   | 15370 | x        |
| 12/9                      | Flags USA               | Foreign Exchange Flag        | \$32.00    | 24570 | x        |
| 12/9                      | Best Buy                | Classroom supplies           | \$68.39    | 64473 | x        |
| 12/9                      | Hardings                | Classroom supplies           | \$30.09    | 64473 | x        |
| 12/9                      | Hobby Lobby             | Classroom supplies           | \$63.76    | 64473 | x        |
| 12/11                     | Amazon.com              | Art supplies                 | \$71.70    | 64577 | x        |
| 12/13                     | Toys R Us               | Ag Science supplies          | \$37.04    | 16170 | x        |
| "                         | "                       | Vet Science supplies         | \$37.05    | 16770 | x        |
| 12/11                     | Dollar General          | FFA Supplies                 | \$78.97    | 64640 | x        |
| 12/11                     | Tabband.com             | Vet Science supplies         | \$105.61   | 16770 | x        |
| 12/12                     | Dollar Tree             | FFA Supplies                 | \$38.16    | 64640 | x        |
| Total Amount of Purchases |                         |                              | \$2,109.30 |       |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total    |
|------------------|-------|----------|-------|----------|
|                  | 15370 | \$842.00 | 64609 | \$250.00 |
|                  | 16170 | \$37.04  | 64640 | \$117.13 |
|                  | 16770 | \$142.66 | 64700 | \$21.20  |
|                  | 24562 | \$433.33 |       | \$0.00   |
|                  | 24570 | \$32.00  |       | \$0.00   |
|                  | 64473 | \$162.24 |       | \$0.00   |
|                  | 64577 | \$71.70  |       | \$0.00   |

\$2,109.30

Employee Signature  Supervisor Signature 

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**December 2015**

There was no balance due on December 2015 credit cards for:

Karen McKinstry

Steve Miller/Don Puckett

Gail VanDaff



Check Register  
 Vicksburg Schools  
*Steve Goss - Credit card*

| Trans Date | Invoice/Comment                  | UAAAL  | Vendor                      | Misc # | ASN SE | Account Description | Vendor Name | Amount   | Check ACH | # Ck/ACH    | Date |
|------------|----------------------------------|--------|-----------------------------|--------|--------|---------------------|-------------|----------|-----------|-------------|------|
| 12/07/2015 | 4005956145/Recycling             | 21913  | STERICYCLE INC              | 26862  |        | WASTE & TRASH DISP  |             | 412.41   | 1115      | 001/28/2016 | PRE  |
| 12/07/2015 | X103006925:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 196.74   |           |             | PRE  |
| 12/07/2015 | X103007378:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 110.92   |           |             | PRE  |
| 12/07/2015 | X103007376:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 86.32    |           |             | PRE  |
| 12/07/2015 | X103007313:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 71.52    |           |             | PRE  |
| 12/07/2015 | X103007311:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 101.34   |           |             | PRE  |
| 12/07/2015 | X103008003:01/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 61.02    |           |             | PRE  |
| 12/07/2015 | X103007684:02/Parts              |        |                             | 27176  |        | TRANS PARTS         |             | 210.65   |           |             | PRE  |
| 12/07/2015 | X103006814:01/Parts              |        |                             | 27177  |        | TRANS MISC SUPPLY   |             | 359.43   |           |             | PRE  |
| 12/07/2015 | 3505-504313/Parts                | 31340  | WEST MICHIGAN INTERNATIONAL |        |        |                     |             | 1,197.94 | 1116      | 001/28/2016 | PRE  |
| 12/07/2015 | 26762 MAINT PURCH SVC            |        |                             | 26762  |        |                     |             | 1,338.63 |           |             | PRE  |
| 12/07/2015 | 00360 ALL PHASE ELECTRIC COMPANY |        |                             | 00360  |        |                     |             | 1,338.63 | 1117      | 001/28/2016 | PRE  |
| 12/07/2015 | 123621/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 222.96   |           |             | PRE  |
| 12/07/2015 | 123909/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 115.02   |           |             | PRE  |
| 12/07/2015 | 124142/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 430.00   |           |             | PRE  |
| 12/07/2015 | 124127/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 96.40    |           |             | PRE  |
| 12/07/2015 | 124239/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 325.80   |           |             | PRE  |
| 12/07/2015 | 124182/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 382.89   |           |             | PRE  |
| 12/07/2015 | 124157/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 383.42   |           |             | PRE  |
| 12/07/2015 | 123711/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 174.29   |           |             | PRE  |
| 12/07/2015 | 124396/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 843.00   |           |             | PRE  |
| 12/07/2015 | 124428/Parts                     |        |                             | 27176  |        | TRANS PARTS         |             | 250.00   |           |             | PRE  |
| 12/07/2015 | 122463/Parts Credit              |        |                             | 27176  |        | TRANS PARTS         |             | -240.00  |           |             | PRE  |
| 12/07/2015 | 124275/Parts Credit              |        |                             | 27176  |        | TRANS PARTS         |             | -174.29  |           |             | PRE  |
| 12/07/2015 | 54329/Basketball Supplies        | 028844 |                             | 31632  | A      | PARTS WAREHOUSE     |             | 2,809.49 | 1118      | 001/28/2016 | PRE  |
| 12/22/2015 | 54477/Wrestling Supplies         | 028865 |                             | 42148  |        | HS BOOSTERS         |             | 615.85   |           |             | PRE  |
| 12/07/2015 | 54085/Rising Starts Basketball   |        |                             | 42148  |        | HS BOOSTERS         |             | 289.50   |           |             | PRE  |
| 12/07/2015 | 54304/MS Basketball Supplies     | 028889 |                             | 64501  |        | T&A RISING STARS    |             | 595.00   |           |             | PRE  |
| 12/22/2015 | 53432/Football Supplies          | 028960 |                             | 64553  |        | T&A MS ATHLETICS    |             | 155.00   |           |             | PRE  |
| 12/22/2015 | 53887/Football Supplies          | 028960 |                             | 64635  |        | T&A HS FOOTBALL     |             | 2,903.40 |           |             | PRE  |
| 12/22/2015 | 54593/Girls Basketball Supplies  | 028933 |                             | 64635  |        | T&A HS FOOTBALL     |             | 99.00    |           |             | PRE  |
| 12/22/2015 | 54593/Girls Basketball Supplies  | 028933 |                             | 64654  |        | T&A HS GIRLS BBALL  |             | 21.00    |           |             | PRE  |

| Trans Date | Invoice/Comment                 | Num    | Misc #                       | ASN SE                | Account Description | Vendor Name | Amount   | Check ACH # | Ck/ACH Date |
|------------|---------------------------------|--------|------------------------------|-----------------------|---------------------|-------------|----------|-------------|-------------|
| 12/22/2015 | 54477/Wrestling Supplies        | 028865 | 64718                        | T&A HS                | WRESTLING TEAM      |             | 289.50   |             | PRE         |
| 12/07/2015 | 54429/Game Boonies              | 028892 | 64736                        | T&A HS                | ATH MISC SUPPLIES   |             | 1,248.00 |             | PRE         |
| 12/22/2015 | 54575/Pullovers                 | 028934 | 64736                        | T&A HS                | ATH MISC SUPPLIES   |             | 1,216.00 |             | PRE         |
| 12/07/2015 | 54450/Dance Apparell            |        | 64746                        | T&A COMM              | ED DANCE            |             | 307.90   |             | PRE         |
|            |                                 | 16920  | T                            | SHIRT PRINTING        |                     |             | 7,740.15 | 1119        | 001/28/2016 |
| 12/07/2015 | 52659/Tire Service              | 27175  |                              | TRANS TIRE &          | BATTERY             |             | 874.75   |             | PRE         |
| 12/21/2015 | 53451/Tire Service              | 27175  |                              | TRANS TIRE &          | BATTERY             |             | 2,555.30 |             | PRE         |
| 12/21/2015 | 53311/Tire Service              | 27175  |                              | TRANS TIRE &          | BATTERY             |             | 859.22   |             | PRE         |
|            |                                 | 31776  | BELLEROC                     | TIRE SERVICES         |                     |             | 4,289.27 | 1120        | 001/28/2016 |
| 12/07/2015 | 7435914-2529-8/December Service | 26862  |                              | WASTE &               | TRASH DISP          |             | 1,358.06 |             | PRE         |
|            |                                 | 31620  | WASTE MANAGEMENT OF MICHIGAN |                       |                     |             | 1,358.06 | 1121        | 001/28/2016 |
| 12/07/2015 | 1158550/Custodial Supplies      | 26171  |                              | CUSTODIAL SUPPLY      | IL                  |             | 1,408.24 |             | PRE         |
| 12/07/2015 | 1158553/Custodial Supplies      | 26271  |                              | CUSTODIAL SUPPLY      | SL                  |             | 218.07   |             | PRE         |
| 12/07/2015 | 1158815/Custodial Supplies      | 26371  |                              | CUSTODIAL SUPPLY      | TY                  |             | 78.78    |             | PRE         |
| 12/07/2015 | 1158628/Custodial Supplies      | 26371  |                              | CUSTODIAL SUPPLY      | TY                  |             | 617.49   |             | PRE         |
| 12/07/2015 | 1157992/Custodial Supplies      | 26571  |                              | CUSOTIDAL SUPPLY      | HS                  |             | 1,452.61 |             | PRE         |
| 12/07/2015 | 1155192/Custodial Supplies      | 26571  |                              | CUSOTIDAL SUPPLY      | HS                  |             | 86.83    |             | PRE         |
| 12/07/2015 | 1158552/Custodial Supplies      | 26975  |                              | CUSTODIAL SUPPLY/GENL |                     |             | 408.81   |             | PRE         |
|            |                                 | 24557  | ARNOLD SALES                 |                       |                     |             | 4,270.83 | 1122        | 001/28/2016 |
| 12/09/2015 | KK551156/Parts                  | 27176  |                              | TRANS PARTS           |                     |             | 123.06   |             | PRE         |
| 12/09/2015 | KK551172/Parts                  | 27176  |                              | TRANS PARTS           |                     |             | 49.28    |             | PRE         |
| 12/09/2015 | KK552981/Parts                  | 27176  |                              | TRANS PARTS           |                     |             | 652.72   |             | PRE         |
| 12/09/2015 | KK549008/9/15 Return            | 27176  |                              | TRANS PARTS           |                     |             | -16.00   |             | PRE         |
| 12/09/2015 | KK549318/9/18 Return            | 27176  |                              | TRANS PARTS           |                     |             | -8.42    |             | PRE         |
| 12/09/2015 | KK549325/9/18 Return            | 27176  |                              | TRANS PARTS           |                     |             | -299.99  |             | PRE         |
| 12/18/2015 | KK554763/Filters                | 27176  |                              | TRANS PARTS           |                     |             | 84.43    |             | PRE         |
| 12/18/2015 | KK554672/Shoe Box Kit           | 27176  |                              | TRANS PARTS           |                     |             | 125.00   |             | PRE         |
| 12/18/2015 | KK554600/Brake Drum & Shoe Kit  | 27176  |                              | TRANS PARTS           |                     |             | 972.50   |             | PRE         |
|            |                                 | 14790  | ROAD EQUIP PARTS CENTER      |                       |                     |             | 1,682.58 | 1123        | 001/28/2016 |
| 12/17/2015 | 364762/11/19 FB Injury          | 64736  |                              | T&A HS                | ATH MISC SUPPLIES   |             | 667.90   |             | PRE         |
|            |                                 | 29918  | BRONSON METHODIST HOSPITAL   |                       |                     |             | 667.90   | 1124        | 001/28/2016 |



| Trans Date | Invoice/Comment                | 9 Num  | Misc #      | ASN SE | Account Description         | Amount   | Check | ACH | #Ck/ACH     | Date |
|------------|--------------------------------|--------|-------------|--------|-----------------------------|----------|-------|-----|-------------|------|
| 9          | UAAL Vendor                    | 9      | UAAL Vendor | 9      | Vendor Name                 |          |       |     |             |      |
| 12/18/2015 | 350478922/11/11 Pest Control   | 028919 | 26670       |        | GROUNDS SUPPLY              | 142.00   | 1125  |     | 001/28/2016 | PRE  |
| 12/18/2015 | 350484685/11/18 Pest Control   | 028877 | 26670       |        | GROUNDS SUPPLY              | 92.00    |       |     |             | PRE  |
| 12/18/2015 | 350485908/11/19 Pest Control   |        | 26670       |        | GROUNDS SUPPLY              | 45.00    |       |     |             | PRE  |
| 12/18/2015 | 0237870-IN/Supplies            | 27913  |             |        | TERMINIX                    | 279.00   | 1125  |     | 001/28/2016 | PRE  |
| 12/18/2015 | 126699/Toner                   | 028919 | 15147       |        | HS ENGLISH SUPPLY           | 101.95   |       |     |             | PRE  |
| 12/18/2015 | 126499/Toner                   | 028877 | 22275       |        | HS LIBRARY SUPPLY           | 203.90   |       |     |             | PRE  |
| 12/18/2015 | 0237870-IN/Supplies            | 04470  |             |        | PRECISION PRINTER SERVICES, | 305.85   | 1126  |     | 001/28/2016 | PRE  |
| 12/18/2015 | 0237870-IN/Supplies            | 27177  |             |        | TRANS MISC SUPPLY           | 652.20   |       |     |             | PRE  |
| 12/18/2015 | 0237870-IN/Supplies            | 01490  |             |        | BEAVER RESEARCH CO          | 652.20   | 1127  |     | 001/28/2016 | PRE  |
| 12/23/2015 | 65404385/Food Service Supplies | 028507 | 46173       |        | SUPPLIES, MATERIALS         | 159.54   |       |     |             | PRE  |
| 12/23/2015 | 65404629/Food Service Supplies | 028507 | 46173       |        | SUPPLIES, MATERIALS         | 513.38   |       |     |             | PRE  |
| 12/18/2015 | 141859/Repairs                 | 14260  |             |        | QUILL CORPORATION           | 672.92   | 1128  |     | 001/28/2016 | PRE  |
| 12/18/2015 | 141859/Repairs                 | 26762  |             |        | MAINT PURCH SVC             | 2,255.12 |       |     |             | PRE  |
| 12/18/2015 | 141859/Repairs                 | 31955  |             |        | SUBURBAN MECHANICAL         | 2,255.12 | 1129  |     | 001/28/2016 | PRE  |
| 12/21/2015 | 5000675/MS Metro Warming Cart  | 028799 | 46195       |        | C/O <2500                   | 2,644.66 |       |     |             | PRE  |
| 12/21/2015 | 5000675/MS Metro Warming Cart  | 16490  |             |        | STAFFORD SMITH INC          | 2,644.66 | 1130  |     | 001/28/2016 | PRE  |
| 12/21/2015 | 0002174051/Dance Costumes      | 64746  |             |        | T&A COMM ED DANCE           | 6,891.54 |       |     |             | PRE  |
| 12/23/2015 | 0002174059/Dance Costumes      | 64746  |             |        | T&A COMM ED DANCE           | 88.54    |       |     |             | PRE  |
| 12/21/2015 | 309079/Supplies                | 34096  |             |        | WEISSMAN DESIGNS FOR DANCE  | 6,980.08 | 1131  |     | 001/28/2016 | PRE  |
| 12/21/2015 | 309079/Supplies                | 26770  |             |        | MAINT/CUST OFFICE SUPP      | 586.64   |       |     |             | PRE  |
| 12/21/2015 | 307252/Supplies                | 26770  |             |        | MAINT/CUST OFFICE SUPP      | 209.78   |       |     |             | PRE  |
| 12/21/2015 | 309083/Supplies                | 26770  |             |        | MAINT/CUST OFFICE SUPP      | 31.83    |       |     |             | PRE  |
| 12/21/2015 | 309083/Supplies                | 30004  |             |        | STEENSMA LAWN & POWER       | 828.25   | 1132  |     | 001/28/2016 | PRE  |
| 12/21/2015 | IN22947/Contract               | 24163  |             |        | IL COPIER SERVICE           | 1,021.49 |       |     |             | PRE  |
| 12/21/2015 | IN22953/Contract               | 24163  |             |        | IL COPIER SERVICE           | 422.68   |       |     |             | PRE  |
| 12/21/2015 | IN22850/Contract               | 24263  |             |        | SL COPIER SERVICE           | 91.55    |       |     |             | PRE  |
| 12/21/2015 | IN22760/Contract               | 24363  |             |        | TY COPIER SERVICE           | 106.11   |       |     |             | PRE  |
| 12/21/2015 | IN22473/Contract               | 24363  |             |        | TY COPIER SERVICE           | 298.10   |       |     |             | PRE  |
| 12/21/2015 | IN22731/Contract               | 24463  |             |        | MS COPIER SERVICE           | 214.72   |       |     |             | PRE  |

| Trans Date | Invoice/Comment            | Num    | Misc # | ASN SE             | Account Description  | Amount     | Check ACH # | Ck/ACH Date |
|------------|----------------------------|--------|--------|--------------------|----------------------|------------|-------------|-------------|
| 12/21/2015 | 618033-122/Baseball Hats   | 028953 | 64664  | T&A HS             | BASEBALL SUPPLIES    | 1,417.42   | 1133        | 001/28/2016 |
| 12/21/2015 | 618054-1211/Hats           | 029006 | 64736  | T&A HS             | ATH MISC SUPPLIES    | 2,126.13   |             |             |
| 12/21/2015 | 618055-1211/Hats           | 029006 | 64736  | T&A HS             | ATH MISC SUPPLIES    | 1,302.20   |             |             |
| 12/23/2015 | IN515168/Contract          | 24163  |        | IL                 | COPIER SERVICE       | 132.45     |             |             |
| 12/23/2015 | IN515168/Contract          | 24263  |        | SL                 | COPIER SERVICE       | 132.46     |             |             |
| 12/23/2015 | IN515168/Contract          | 24363  |        | TY                 | COPIER SERVICE       | 132.45     |             |             |
| 12/23/2015 | IN515168/Contract          | 24463  |        | MS                 | COPIER SERVICE       | 132.46     |             |             |
| 12/23/2015 | IN515168/Contract          | 24563  |        | HS                 | COPIER SERVICE       | 132.45     |             |             |
| 01/28/2016 | Owe General Fund P-Card    | 20190  |        | GF                 | DUE FROM OTHER FUNDS | 0.00       |             |             |
| 01/28/2016 | Owe General Fund P-Card    | 20190  |        | GF                 | DUE FROM OTHER FUNDS | 0.00       |             |             |
| 01/28/2016 | Owe General Fund P-Card    | 20190  |        | GF                 | DUE FROM OTHER FUNDS | 3,317.58   |             |             |
| 01/28/2016 | Owe General Fund P-Card    | 20190  |        | GF                 | DUE FROM OTHER FUNDS | 0.00       |             |             |
| 01/28/2016 | Owe General Fund P-Card    | 20192  |        | RECEIVABLE         | FROM T&A             | 19,328.53  |             |             |
| 01/28/2016 | Due to General Fund P-Card | 23141  |        | AUD                | TICKET SALES DUE TO  | 0.00       |             |             |
| 01/28/2016 | Due to General Fund P-Card | 25411  |        | DUE TO OTHER FUNDS | -LUNCH               | -3,317.58  |             |             |
| 01/28/2016 | Due to General Fund P-Card | 41190  |        | BDLG & SITE        | DUE FROM             | 0.00       |             |             |
| 01/28/2016 | Due to General Fund P-Card | 47152  |        | 2014 B&S           | DUE TO GF            | 0.00       |             |             |
| 01/28/2016 | Due to General Fund P-Card | 62131  |        | T&A                | PAYABLE TO FUNDS     | -19,328.53 |             |             |
| 01/28/2016 | Due to General Fund P-Card | 24583  |        | FIFTH              | THIRD BANK/MC        | 0.00       | 99999       | 001/28/2016 |

|                |           |
|----------------|-----------|
| TOTAL ACH      | 0.00      |
| TOTAL CHECKS   | 48,048.01 |
| TOTAL INVOICES | 0.00      |
| TOTAL PREPAIDS | 48,048.01 |
| TOTAL PAYROLL  | 0.00      |
| GRAND TOTAL    | 48,048.01 |