

Card Holder: Mike Roy
Purchases for: August 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/22	Angels Crossing	Volleyball Tournament officials meal	\$118.99	42161	x
Total Amount of Purchases			\$118.99		

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Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$118.99		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$118.99

Employee Signature

[Handwritten Signature]

Supervisor Signature

[Handwritten Signature]

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Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Purchases for: Indian Lake Elementary

RD

Employee Signature Sue James Supervisor Signature Paul Hook

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Card Holder: Steve Fryling

Purchases for: WAY Program - April 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-29-16	Comcast	Lab Supplies/services	\$ 124.90	18384	Y ✓
8-2-16	Amazon	Lab supplies	\$ 48.39	18384	Y ✓
08/02/16	Vistaprint	Advertising	\$ 105.98	18384	Y ✓
08/09/16	orbitz	Staff Travel/conference	\$ 647.20	18384	Y ✓
08/10/16	delta	Staff Travel/conference	\$ 419.20	18384	Y ✓
08/11/16	Facebook	Advertising	\$ 25.44	18384	y ✓
08/12/16	Amazon	Lab Supplies	\$ 41.23	18384	y ✓
08/12/16	Facebook	Advertising	\$ 50.05	18384	Y ✓
08/15/16	Amazon	Lab Supplies	\$ 17.98	18384	Y ✓
08/15/16	Amazon	Lab Supplies	\$ 19.77	18384	Y ✓
08/16/16	Amazon	Lab Supplies	\$ (17.98)	18384	Y ✓
08/17/16	Vistaprint	Advertising	\$ 27.03	18384	Y ✓
08/17/16	Amazon	Lab Supplies	\$ 32.99	18384	Y ✓
08/17/16	Vistaprint	Advertising	\$ 43.25	18384	Y ✓
08/17/16	Facebook	Advertising	\$ 250.01	18384	Y ✓
08/24/16	House of Magnets	Lab supplies	\$ 25.00	18384	Y ✓
08/29/16	Macbook Adapter	Computer Equipment	\$ 477.50	18384	Y ✓
Total Amount of Purchases			\$ 2,337.94		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 2,337.94		
	18385	\$ -00		
				\$ 2,337.94

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$ 2,337.94
Total above	\$ 2,337.94
Difference	\$ -00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

[illegible]

Card Holder: Gail VanDaff
Purchases for: Curriculum & Instruction

Purchases for: Curriculum & Instruction

Total Amount of Purchases			\$ 1,053.97		

Employee Signature [Signature] Supervisor Signature [Signature]

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Card Holder: Karen McKinstry
Purchases for:

Summary by ASN #	ASN #	Total	ASN #	Total
	27162	\$390.36		
	27179	\$15.69		

Employee Signature Kimberly Strator Supervisor Signature Kirk Kinsler

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Card Holder: Don Puckett
Purchases for: August 2016

[illegible]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: August, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4/2016	MASA	Fall Conf - Glaes	325.00	23262	Y
8/8/2016	BIGBY	Wireless - Hill coffee	20.13	22187	Y
8/10/2016	Mich Ed Directory	directories	294.75	23270	Y
8/12/2016	Holiday Inn Express	Fall MASA Conf - Glaes	530.43	23262	Y
8/19/2016	Speedway	Adm Retreat	4.79	23273	Y
8/22/2016	Verizon	Wireless - Hill	20.00	23270	Y
Total Amount of Purchases			\$ 1,195.10		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 855.43	23273	\$4.79
	22187	\$ 20.13		
	23270	\$ 314.75		
		\$ 1,195.10		

Employee Signature

[Handwritten Signature]

Supervisor Signature

[Handwritten Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary
Purchases for: 1

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-24	USPS	postage	16.45	13165	yes
8-24	USPS	postage	11.35	13165	yes
8-27	Office Max	Tape	37.59	24370	yes
			39.88		
Total Amount of Purchases			\$ 57.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	13165	17.80		
	24370	29.59		
		39.85		

Employee Signature Michelle Boone Supervisor Signature [Signature]

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

Card Holder: Maureen Ouvry

Month of: August 2016

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
8-03	Meijer's	Food-summer Feeding	28.32	46170	Yes 
8-22	Family Fare	Coffee (IL-HS)	15.18	46170	Yes 
8-27	Vicksburg Hardware	Putty, key chains, ECT...	22.49	46173	Yes 
		Total Amount of Purchases	65.99		

Summary by ASN #			
ASN	46170	Food	\$ 43.50
ASN	46173	Supplies	\$ 22.49
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
	TOTAL		\$ 65.99

Employee Signature Deon G. Anderson Supervisor Signature

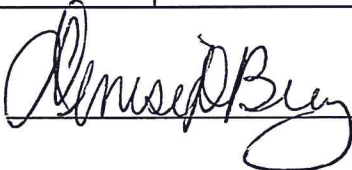
Supervisor Signature

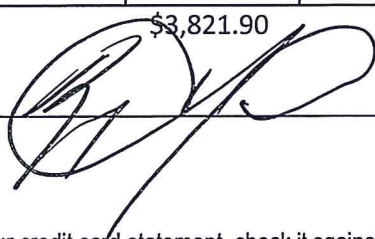
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Card Holder: Keevin O'Neill
Purchases for: August, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28	Band Shoppe	Credit	-\$484.80	64584	no
8/2	PayPal Justincostu	Choreography	\$1,200.00	64584	x
8/13	Spotify	Band monthly subscription	\$9.99	64584	no
8/17	Band Shoppe	Band supplies	\$392.95	64584	x
8/19	OreficeLTD	Band supplies	\$1,937.15	64584	x
8/25	Best Buy	Machine Shop Supplies	\$709.68	64651	x
8/25	Meijer	Science Supplies	\$10.60	15172	x
8/25	Home Depot	Science Supplies	\$14.81	15172	x
8/25	Meijer	Science Supplies	\$31.52	15172	x
Total Amount of Purchases			\$3,821.90		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$56.93		\$0.00
	64584	\$3,055.29		\$0.00
	64651	\$709.68		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature 

Supervisor Signature  \$3,821.90

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Card Holder: Tonya Nash
Purchases for: August 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/2/2016	Mich. Rec. and Park	Membership - Tonya Nash	\$128.00	32162	y
8/4/2016	Amazon	Canopy	\$227.58	18475	y
8/10/2016	Amazon	Prime Account Charge - reversed	-\$99.00	18474	n
8/10/2016	Jaspares	Summer School Wrap Up Mtg	\$52.50	18475	y
8/19/2016	Poldermans	Flowers for Dot Rowley	\$68.79	18475	y
Total Amount of Purchases			\$377.87		

Summary by ASN #	ASN #	Total	ASN #	Total
	32162	\$128.00		\$0.00
	18475	\$348.87		\$0.00
	18474	(\$99.00)		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature Rebecca A Swalt Supervisor Signature Ty K 7h \$377.87

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen
Purchases for: August 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Aug	Panera Bread	Math teacher interviews - Matt, Dennis, Jeff, Emily, Mandy, Mike	\$ 30.98	24487	yes
3-Aug	Amazon	Bulk Order - dry erase markers, cleaner	\$ 51.60	14172	yes
5-Aug	Dunkin Donuts	Science teacher interviews - Matt, Dennis, Gayle, Aimee, Donna	\$ 21.98	24487	yes
8-Aug	Dunkin Donuts	Social Studies interviews - Matt, Dennis, Shawn, Lucas, Melissa	\$ 21.98	24487	yes
8-Aug	Sam's Club	Bulk Order for Social Studies dept. - Expo, clorox wipes	\$ 25.96	14172	yes
8-Aug	Wal-Mart	Social Studies - Inserts, Dividers, Colored Pencils	\$ 187.45	64555	yes
10-Aug	Wal-Mart	Bulk Order Supplies for Brendan McCaw	\$ 30.25	14172	yes
10-Aug	Wal-Mart	Bulk Order Supply for Zach Wierenga	\$ 48.75	14172	yes
24-Aug	Home Depot	Science - Marker Board	\$ 79.76	14177	yes
Total Amount of Purchases			\$ 498.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	24487	74.94		
	14172	156.56		
	14177	79.76		
	64555	187.45		

Employee Signature Holley Conner Supervisor Signature Matt VanDussen

Card Holder: Nancy (Irving) Spicketts
Purchases for: August

[illegible]

Mary Spickard ss

[Handwritten signature]

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Card Holder: Adam Brush
Purchases for: August, 2016

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4	Galesburg Meat	Football meat	\$600.00	64635	x
8/9	Erbelli's	Custodial lunch	\$139.63	64702	x
8/15	Dollar Tree	Senate supplies	\$40.00	64700	x
8/15	Sams Club	Senate supplies	\$86.47	64700	x
8/15	Walmart	Senate supplies	\$372.50	64700	x
8/24	Harbor Freight	Machine Shop supplies	\$857.69	64651	x
8/25	Sams Club	Staff Lunch supplies	\$31.88	64702	x
Total Amount of Purchases			\$2,128.17		

Summary by ASN #	ASN #	Total	ASN #	Total
	64635	\$600.00		\$0.00
	64651	\$857.69		\$0.00
	64700	\$498.97		\$0.00
	64702	\$171.51		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Adam Brush

Supervisor Signature

Adam Brush

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Steve Goss - credit card

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Data
07/27/2016	356243243/Pest Control	9	UAAL	Vendor	Vendor Name				
07/27/2016	356243243/Pest Control	9	26660		GROUND PURCH SVC	45.00			PRE
07/27/2016	356245574/Pest Control	9	26660		GROUND PURCH SVC	45.00			PRE
08/16/2016	357115336/Pest Control	9	26660		GROUND PURCH SVC	45.00			PRE
08/16/2016	357110124/Pest Control	9	26660		GROUND PURCH SVC	47.00			PRE
08/16/2016	356233997/Pest Control	9	26660		GROUND PURCH SVC	97.00			PRE
08/16/2016	356255195/Pest Control	9	26660		GROUND PURCH SVC	92.00			PRE
07/27/2016	2-76828/Repairs	9	27913		TERMINIX	371.00	1378		009/29/2016
07/27/2016	2-76828/Repairs	9	26762		MAINT PURCH SVC	644.00			PRE
07/27/2016	2-76828/Repairs	9	24097		DALE W HUBBARD INC., CLEAN	644.00	1379		009/29/2016
07/27/2016	B23780/Workshop Packets	9	12166		LEADER IN ME SUPPLIES	11,724.54			PRE
07/27/2016	B23631/Workshop Packets	9	12166		LEADER IN ME SUPPLIES	3,124.17			PRE
07/27/2016	32242355/LIM Coaching System	9	12175		LEADER IN ME SUPPLIES	6,450.00			PRE
07/27/2016	32240786/Teaching Supplies	9	12175		LEADER IN ME SUPPLIES	3,858.77			PRE
07/27/2016	10029912/July 2016 Service	9	34300		FRANKLIN COVEY	25,157.48	1380		009/29/2016
07/27/2016	10029912/July 2016 Service	9	26860		TELEPHONE SERVICE	1,233.20			PRE
07/27/2016	10029912/July 2016 Service	9	20558		CLIMAX TELEPHONE COMPANY	1,233.20	1381		009/29/2016
07/27/2016	2899/SIA District App	9	28260		MKTG/PUBLICATION EXPENSE	2,000.00			PRE
07/27/2016	2899/SIA District App	9	34365		SCHOOLINFOAPP, LLC	2,000.00	1382		009/29/2016
07/28/2016	52646/July 2016 Maintenance	9	26762		MAINT PURCH SVC	218.00			PRE
07/28/2016	52646/July 2016 Maintenance	9	24660		ELEVATOR SERVICE, INC.	218.00	1383		009/29/2016
07/27/2016	IN28751/Contract	9	23160		GF DISTRICT SERVICES	27.23			PRE
07/27/2016	IN28554/Contract	9	23160		GF DISTRICT SERVICES	191.64			PRE
07/27/2016	IN28633/Contract	9	24263		SL COPIER SERVICE	88.38			PRE
07/27/2016	IN28669/Contract	9	24463		MS COPIER SERVICE	46.60			PRE
07/27/2016	IN28668/Contract	9	24563		HS COPIER SERVICE	46.82			PRE
07/27/2016	IN28668/Contract	9	04050		DL GALLIVAN INC	400.67	1384		009/29/2016
07/28/2016	4006402576/Recycling	9	26862		WASTE & TRASH DISP	485.46			PRE
07/28/2016	4006402576/Recycling	9	21913		STERICYCLE INC	485.46	1385		009/29/2016
07/27/2016	1179007-1/Custodial Supplies	9	24163		TL COPIER SERVICE	32.14			PRE
07/27/2016	1176942/Custodial Supplies	9	26171		CUSTODIAL SUPPLY IL	64.09			PRE

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Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
		9	UAAL	Vendor	Vendor Name					
08/19/2016	1182747/Custodial Supplies	26271			CUSTODIAL SUPPLY SL		252.68			PRE
08/19/2016	1185323/Custodial Supplies	26271			CUSTODIAL SUPPLY SL		821.81			PRE
08/19/2016	1182746/Custodial Supplies	26371			CUSTODIAL SUPPLY TY		101.48			PRE
08/19/2016	1185324/Custodial Supplies	26371			CUSTODIAL SUPPLY TY		1,120.08			PRE
07/27/2016	1175822/Custodial Supplies	26471			CUSTODIAL SUPPLY MS		4.52			PRE
07/27/2016	1175822-1/Custodial Supplies	26471			CUSTODIAL SUPPLY MS		23.26			PRE
07/27/2016	1182192/Custodial Supplies	26571			CUSOTIDAL SUPPLY HS		563.35			PRE
07/27/2016	1182193/Custodial Supplies	26571			CUSOTIDAL SUPPLY HS		211.75			PRE
08/19/2016	1182192-1/Custodial Supplies	26571			CUSOTIDAL SUPPLY HS		22.24			PRE
08/19/2016	1182193-1/Custodial Supplies	26571			CUSOTIDAL SUPPLY HS		18.39			PRE
		24557			ARNOLD SALES		3,235.79	1386		009/29/2016
07/27/2016	57932/Tire Repairs	27175			TRANS TIRE & BATTERY		1,095.26			PRE
07/27/2016	16522/Used unavailable credit	27175			TRANS TIRE & BATTERY		80.00			PRE
		31776			BELLEROC TIRE SERVICES		1,175.26	1387		009/29/2016
07/27/2016	INV600069/Supplies	29361			ATH MAINTENANCE		1,202.50			PRE
		13680			PIONEER MANUFACTURING		1,202.50	1388		009/29/2016
07/28/2016	128551/Parts	27176			TRANS PARTS		1,193.75			PRE
07/28/2016	128534/Parts	27177			TRANS MISC SUPPLY		48.90			PRE
		31632			A PARTS WAREHOUSE		1,242.65	1389		009/29/2016
07/28/2016	R002049931:01/Bus 14-9	27176			TRANS PARTS		769.11			PRE
07/28/2016	X002220618:01/Parts	27176			TRANS PARTS		541.59			PRE
07/28/2016	X002220596:01/Parts	27176			TRANS PARTS		344.19			PRE
		21825			FREIGHTLINER OF KALAMAZOO,		1,654.89	1390		009/29/2016
07/28/2016	3505-522891/Parts	26771			MAINTENANCE SUPPLY		1,425.60			PRE
07/28/2016	3505-521404/Parts	26771			MAINTENANCE SUPPLY		398.19			PRE
		00360			ALL PHASE ELECTRIC COMPANY		1,823.79	1391		009/29/2016
07/28/2016	K0545016/Parts	26771			MAINTENANCE SUPPLY		2,233.22			PRE
		31785			MIDWEST AIR FILTER INC		2,233.22	1392		009/29/2016
07/28/2016	KK570004/Parts	27176			TRANS PARTS		351.40			PRE
07/28/2016	KK568364/Parts	27176			TRANS PARTS		1,909.49			PRE
07/28/2016	/credit 30040	30040			GF ACCOUNTS PAYABLE		-0.30			PRE

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount

		9	UAAL Vendor		Vendor Name	

			14790		ROAD EQUIP PARTS CENTER	2,260.59 1393 009/29/2016
07/28/2016	1228598/License Renewal	029539	11181		IL ELEM CURRICULUM	665.00 PRE
07/28/2016	1228598/License Renewal	029539	12181		SL ELEM CURRICULUM	665.00 PRE
07/28/2016	1228598/License Renewal	029539	13181		TY ELEM CURRICULUM	665.00 PRE
07/28/2016	1228598/License Renewal	029539	14181		MS CURRICULUM	665.00 PRE
07/28/2016	1228598/License Renewal	029539	15181		HS CURRICULUM	665.00 PRE
			33717		FOLLETT SCHOOL SOLUTIONS,	3,325.00 1394 009/29/2016
07/27/2016	207055/Read Live Subscription	029492	11181		IL ELEM CURRICULUM	815.00 PRE
07/27/2016	207055/Read Live Subscription	029492	12181		SL ELEM CURRICULUM	830.00 PRE
07/27/2016	207055/Read Live Subscription	029492	13181		TY ELEM CURRICULUM	815.00 PRE
07/27/2016	207055/Read Live Subscription	029492	14181		MS CURRICULUM	1,538.00 PRE
			23431		READ NATURALLY, INC.	3,998.00 1395 009/29/2016
07/28/2016	SI122672/Spanish Supplies		14180		MS TEXTBOOKS	2,570.25 PRE
07/28/2016	SI122721/Spanish Supplies	029688	15180		HS TEXTBOOKS	1,520.08 PRE
			33985		VISTA HIGHER LEARNING.COM	4,090.33 1396 009/29/2016
07/28/2016	INV21657/Teaching Supplies	029622	14180		MS TEXTBOOKS	4,192.00 PRE
07/28/2016	INV21888/Teaching Supplies	029622	14180		MS TEXTBOOKS	228.00 PRE
			31202		TEACHERS CURRICULUM	4,420.00 1397 009/29/2016
07/28/2016	INV4258154/Subsctipon Renewal	029689	21275		MS TESTING SUPPLY	6,942.31 PRE
07/28/2016	INV4258152/Subsctipon Renewal	029689	21276		IL TESTING SUPPLY	4,060.79 PRE
07/28/2016	INV4258153/Subsctipon Renewal	029689	21277		SL TESTING SUPPLY	5,812.00 PRE
07/28/2016	INV4258151/Subsctipon Renewal	029689	21278		TY TESTING SUPPLY	3,661.51 PRE
			21803		RENAISSANCE LEARNING	20,476.61 1398 009/29/2016
07/30/2016	109-1012697-4850608/Teaching Su		11181		IL ELEM CURRICULUM	66.65 PRE
07/30/2016	109-1012697-4850608/Teaching Su		12181		SL ELEM CURRICULUM	199.95 PRE
			33789		AMAZON.COM	266.60 1399 009/29/2016
07/29/2016	606988/Drinking Water Analysis		26976		COMPLIANCE EXPENSE	789.00 PRE
07/29/2016	606989/Drinking Water Analysis		26976		COMPLIANCE EXPENSE	789.00 PRE
			08754		KAR LABORATORIES	1,578.00 1400 009/29/2016
07/28/2016	INV067937-1/Plato Courseware	029348	18392		WAY SERVICE FEE	14,100.00 PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Date
		9	UAAL	Vendor	Vendor Name				
08/05/2016	31745/Preschool Info	9	34355	EDMENTUM		14,100.00	1401		009/29/2016
08/05/2016	31630/Kids Klub Handbooks	9	11462	IL GSRP T/C/IS		287.51			PRE
			20170	CHILD CARE SUPPLY		241.20			PRE
			20123	PRINTING SERVICES		528.71	1402		009/29/2016
08/09/2016	812736-10016/Goss Membership		25262	FISCAL SVC T/C/I/DUES		225.00			PRE
			00830	ASSOCIATION OF SCHOOL		225.00	1403		009/29/2016
08/11/2016	16071146375677/Annual Reports		20180	GF ACCOUNTS RECEIVABLE		20.00			PRE
			33974	STATE OF MICHIGAN		20.00	1404		009/29/2016
08/11/2016	01586854-81116/Goss Membership		25262	FISCAL SVC T/C/I/DUES		255.00			PRE
			23459	AICPA		255.00	1405		009/29/2016
08/20/2016	24764HC/Team Outing		23262	EXEC TRAV/CONF/IS		630.00			PRE
			34372	HILLSDALE COLLEGE		630.00	1406		009/29/2016
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00			PRE
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00			PRE
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00			PRE
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00			PRE
09/29/2016	Owe General Fund P-Card		20192	RECEIVABLE FROM T&A		0.00			PRE
09/29/2016	Due to General Fund P-Card		23141	AUD TICKET SALES DUE TO		0.00			PRE
09/29/2016	Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH		0.00			PRE
09/29/2016	Due to General Fund P-Card		41190	BDLG & SITE DUE FROM		0.00			PRE
09/29/2016	Due to General Fund P-Card		47152	2014 B&S DUE TO GF		0.00			PRE
09/29/2016	Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS		0.00			PRE
			24583	FIFTH THIRD BANK/MC		0.00	99999		009/29/2016
TOTAL ACH						0.00			
TOTAL CHECKS						99,251.75			
TOTAL INVOICES						0.00			
TOTAL PREPAIDS						99,251.75			
TOTAL PAYROLL						0.00			
GRAND TOTAL						99,251.75			

Rebecca Durant - credit card

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check	ACH #	Ck/ACH Date
08/01/2016	345142/Pretzel Kits Student Sen	9	UAAL	Vendor	64700	T&A HS STU COUNCIL	2,536.80	1361	009/29/2016	PRE
08/10/2016	SO-9630808/MB Air	9	34447	FIRST WAY FUNDRAISING GROUP	18383	WAY VAB IMAC LAB	2,795.00	1362	009/29/2016	PRE
08/10/2016	VB2928/Kajeet	9	34431	OWC	18383	WAY VAB IMAC LAB	2,795.00	1362	009/29/2016	PRE
08/10/2016	010-66750/Parts	9	34239	PAY PAL	27176	TRANS PARTS	3,820.57	1363	009/29/2016	PRE
08/17/2016	447722/Machine Shop revision	9	22472	CUMMINS BRIDGEWAY	47754	2016 B&S MACHINE SHOP	13,439.77	1364	009/29/2016	PRE
08/17/2016	447723-PQE/MS Sign	9	47759	2016 B&S EXTERIOR	47759	2016 B&S EXTERIOR	1,207.46			PRE
08/17/2016	447721/Parking Lot Light	9	47759	2016 B&S EXTERIOR	47759	2016 B&S EXTERIOR	4,716.32			PRE
08/18/2016	4006466514/August 2016 Recyclin	9	34216	PRIME QUALITY ELECTRIC, LLC	34216	PRIME QUALITY ELECTRIC, LLC	19,363.55	1365	009/29/2016	PRE
08/18/2016	4006466514/August 2016 Recyclin	9	26862	WASTE & TRASH DISP	26862	WASTE & TRASH DISP	571.66	1366	009/29/2016	PRE
08/18/2016	10031841/August 2016 Service	9	21913	STERICYCLE INC	21913	STERICYCLE INC	571.66	1366	009/29/2016	PRE
08/18/2016	10031841/August 2016 Service	9	26860	TELEPHONE SERVICE	26860	TELEPHONE SERVICE	1,147.80	1367	009/29/2016	PRE
08/19/2016	478652866-011/June 11 - July 10	9	20558	CLIMAX TELEPHONE COMPANY	20558	CLIMAX TELEPHONE COMPANY	1,147.80	1367	009/29/2016	PRE
08/23/2016	X103016626:01/Parts	9	27164	TRANS PURCHASED SERVICES	27164	TRANS PURCHASED SERVICES	1,773.00	1368	009/29/2016	PRE
08/23/2016	X103016507:01/Parts	9	34237	SPRINT	34237	SPRINT	1,773.00	1368	009/29/2016	PRE
08/23/2016	IN673626/Contract	9	27176	TRANS PARTS	27176	TRANS PARTS	178.34			PRE
08/23/2016	IN673626/Contract	9	27176	TRANS PARTS	27176	TRANS PARTS	215.94			PRE
08/23/2016	IN673626/Contract	9	31340	WEST MICHIGAN INTERNATIONAL	31340	WEST MICHIGAN INTERNATIONAL	394.28	1369	009/29/2016	PRE
08/23/2016	IN673626/Contract	9	24163	IL COPIER SERVICE	24163	IL COPIER SERVICE	193.40			PRE
08/23/2016	IN673626/Contract	9	24263	SL COPIER SERVICE	24263	SL COPIER SERVICE	193.40			PRE
08/23/2016	IN673626/Contract	9	24363	TY COPIER SERVICE	24363	TY COPIER SERVICE	193.40			PRE
08/23/2016	IN673626/Contract	9	24463	MS COPIER SERVICE	24463	MS COPIER SERVICE	193.40			PRE
08/23/2016	IN673626/Contract	9	24563	HS COPIER SERVICE	24563	HS COPIER SERVICE	193.40			PRE
08/23/2016	58480/FB Apparel	9	18540	MICHIGAN OFFICE SOLUTIONS	18540	MICHIGAN OFFICE SOLUTIONS	967.00	1370	009/29/2016	PRE
08/23/2016	58480/FB Apparel	9	32170	COMM RECR SUPPLY	32170	COMM RECR SUPPLY	1,218.75			PRE

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Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	ACH Date
		9	UAAL	Vendor	Vendor Name				
08/23/2016	58348/Cheer Apparel	029634	64607	SIDE LINE CHEER		489.00			PRE
08/23/2016	57932/Vinyl & PVC Sign		64736	T&A HS ATH MISC SUPPLIES		191.70			PRE
		16920	T SHIRT PRINTING			1,899.45	1371	009/29/2016	
08/23/2016	IN28901/Contract		23160	GF DISTRICT SERVICES		116.21			PRE
08/23/2016	IN27860/Contract		42144	ATHLETIC MISC		211.12			PRE
		04050	DL GALLIVAN INC			327.33	1372	009/29/2016	
08/24/2016	9158471939/Supplies		27177	TRANS MISC SUPPLY		732.75			PRE
		06370	GRAINGER			732.75	1373	009/29/2016	
08/24/2016	INV604345/Line Mate -FB		26670	GROUNDS SUPPLY		450.00			PRE
		13680	PIONEER MANUFACTURING			450.00	1374	009/29/2016	
08/24/2016	1410320-0/Supplies	029715	11181	IL ELEM CURRICULUM		124.11			PRE
08/24/2016	1410320-0/Supplies	029715	12181	SL ELEM CURRICULUM		863.53			PRE
08/24/2016	1410320-0/Supplies	029715	13181	TY ELEM CURRICULUM		546.91			PRE
08/24/2016	1410320-0/Supplies	029715	14181	MS CURRICULUM		60.84			PRE
		12820	INTEGRITY BUSINESS			1,595.39	1375	009/29/2016	
08/25/2016	1029601-2/Supplies	029440	11181	IL ELEM CURRICULUM		622.43			PRE
08/25/2016	1029601-2/Supplies	029440	12181	SL ELEM CURRICULUM		739.15			PRE
08/25/2016	1029601-2/Supplies	029440	13181	TY ELEM CURRICULUM		309.43			PRE
		22036	HANDWRITING WITHOUT TEARS			1,671.01	1376	009/29/2016	
08/25/2016	01525359/Foundations of Persona	029683	15180	HS TEXTBOOKS		2,339.51			PRE
08/25/2016	01525359/Foundations of Persona	029683	15181	HS CURRICULUM		577.50			PRE
		22535	GOODHEART-WILCOX PUBLISHER			2,917.01	1377	009/29/2016	
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		19,363.55			PRE
09/29/2016	Owe General Fund P-Card		20190	GF DUE FROM OTHER FUNDS		0.00			PRE
09/29/2016	Owe General Fund P-Card		20192	RECEIVABLE FROM T&A		3,217.50			PRE
09/29/2016	Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH		0.00			PRE
09/29/2016	Due to General Fund P-Card		47152	2014 B&S DUE TO GF		-19,363.55			PRE
09/29/2016	Due to General Fund P-Card		62131	T&A PAYABLE TO FUNDS		-3,217.50			PRE
		24583	FIFTH THIRD BANK/MC			0.00	99999	009/29/2016	

TOTAL ACH	0.00
TOTAL CHECKS	43,356.35
TOTAL INVOICES	0.00
TOTAL PREPAIDS	43,356.35
TOTAL PAYROLL	0.00
GRAND TOTAL	43,356.35