

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29/17	Amazon Marketplace	Patty Heintzelman - Dress up capes & masks for music program	\$16.90	11174	yes
12/4/17	Country Reports.org	Terri Negri - subscription to Country Reports	\$68.00	64531	yes
12/4/17	US School Supply	Jill Barton - Pencil selection for pencil machine	\$95.15	64509	yes
12/6/17	PESI INC	Ruth Hook - SIPD on-line course	\$206.94	11170	yes
12/7/17	Teachers Pay Teachers	?	\$5.00	11170	no
12/7/17	MACUL Conference	Shannon Stears - registration for 2018 MACUL conference	\$195.00	64522	yes
12/11/17	Fields Fabric	Ruth Hook - material to cover shelving in room used for instruction	\$45.58	64522	yes
12/18/17	Amazon Marketplace	Ruth Hook - Mpow Kids Safety Ear Muffs	\$65.94	64522	yes
Total Amount of Purchases			\$ 698.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$211.94		
	11174	\$16.90		
	64509	\$95.15		
	64522	\$306.52		
	64531	\$68.00		

Employee Signature *[Signature]*

Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 12/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Nov	GBC Ecommerce	Austin- Laminate for laminator in library	\$144.43	24279	Y
30-Nov	Lexia Learning Sys. Inc	Mary HQ- Program Licenses	\$358.34	12170	Y
1-Dec	The 2 Sisters	Wallen- Café Conferring Pensieve; packet of material	\$24.00	12170	Y
6-Dec	Gordon's Water	Austin- water service for staff water cooler in lounge	\$45.25	64519	Y
7-Dec	School Specialty	Guerrero- classroom suppies; whiteboard erasers, construction paper, stickers, etc. PTSO to reimburse	\$46.98	64519	Y
7-Dec	Stand 2 Learn	Taylor- double, standing, student desk, black frame; Curiosity Grant to cover \$250; PTSO to reimburse \$41.95..form submitted	\$291.95	64308 /\$41.95 #64519	Y
8-Dec	APL Itunes.com	Kessler- app for student ipad	\$5.29	12170	Y
8-Dec	Precision Printer Service	Austin- yellow toner for color printer in science lab	\$89.00	24279	Y
13-Dec	ACT Michigan Music Con	Heintzelman- Michigan Music Conference Jan. 25-Jan. 27	\$150.00	Title IIA (Sarah Hoagg)	Y
18-Dec	FlipGrid	Negri- one year subscription	\$65.00	64520	Y
19-Dec	Therapy Shoppe Cedar Springs	Lonsway- supplies; chewy bracelets, necklaces,	\$88.05	21272	Y
20-Dec	Amazon.Com	Lonsway- supplies; chewy bracelets, necklaces, etc. PTSO to reimburse	\$51.34	64519	Y
20-Dec	Staples Direct	Lonsway- bankers box decorative literature sorter	\$62.52	21272	Y
21-Dec	Amazon.Com	Lonsway- student supplies; gum, veggie straws, etc.	\$108.96	21272	Y
26-Dec	Alpine Hearing Protect Soesterberg NLD	Lonsway- Alpine Pluggies Kids	\$20.45	21272	Y
26-Dec	Amazon Kktplace	Negri- Remote for Apple iPad Air Pro Mini	\$48.95	64520	Y
26-Dec	Walmart- Portage	Lonsway- Warm Kids supplies; boots, gloves, etc. PTSO to reimburse	\$75.37	64519	Y
Total Amt. of Purchases			\$1,675.88		

Summary by ASN #	ASN #	Total	ASN #	Total
	24279	233.43		
	12170	387.63		
	64519	250.89		
	64308	250.00		

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

	Title IIA	150.00			
	64520	113.95			
	21272	279.98			
Employee Signature <u>B. Austin</u> Supervisors Signature <u>Janie McLaw</u>					
INFO ONLY					
Total by summary		\$1,675.88			
Total above		\$1,675.88			
Difference		\$0.00			

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/4	Sams Club	Office Rev/Athletics	\$ 482.78	*	X
12/4	GFS Store	Athletics	\$ 16.49	64553	X
12/7	Modern Robotics Inc	Robotics	\$ 273.75	64558	X
12/8	Adafruit Ind	Robotics	\$ 178.86	64558	X
12/10	Amazon Mktplace	Athletics/Office Supply	\$ 19.71	**	X
12/10	Sams Club	Student Council/Teacher Apreciation	\$ 29.96	64562	X
12/8	Pitsco Inc	Robotics	\$ 60.61	64558	X
12/10	Sams Club	Social Studies	\$ 62.46	64555	X
12/10	Sams Club	Student Council/Dance	\$ 116.64	64562	X
12/8	Amazon Mktplace	Athletics/Office Supply	\$ 126.38	***	X
12/10	Amazon Mktplace	Office Supply	\$ 135.30	24470	X
12/8	Long Lake Roller R	Student Council/6th Gr Acty	\$ 715.00	64562	X
12/11	Yoders Country Mkt	Staff Food	\$ 80.12	24487	X
12/15	MathCounts.org	Student Activity/Math Counts	\$ 70.00	64566	X
12/20	Network for Good	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	Catholic Charities	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	Redwood Comm Fund	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	Special Olympics	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	BB *Autism Speaks	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	PayPal GenerousHands	Office Rev/Jeans \$	\$ 60.00	64564	X
12/20	BB *JDRF International	Office Rev/Jeans \$	\$ 60.00	64564	X
12/21	Wounded Warrior Proj	Office Rev/Jeans \$	\$ 60.00	64564	X
12/20	St Jude Internet Dntn	Office Rev/Jeans \$	\$ 30.00	64564	X
12/21	United Way Worldwide	Office Rev/Jeans \$	\$ 30.00	64564	X
12/20	ALDI	Student Council	\$ 32.40	64562	X
12/21	USPS	Postage	\$ 392.00	14165	X
12/22	Taco Bob	Office Revolving	\$ 37.08	64564	X
12/22	Panera Bread	Staff Food	\$ 168.49	24487	X
* Office Rev-64564 \$243.23; Athletics-64553 \$239.55					
**Athletics-64553 \$9.85; Office Supply-24470 \$9.86					
***Athletics-64553 \$63.19; Office Supply-24470 \$63.19					
Total Amount of Purchases			\$ 3,388.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 670.31	24470	\$ 208.35
	64553	\$ 329.08	24487	\$ 248.61
	64558	\$ 513.22	64566	\$ 70.00
	64562	\$ 894.00	14165	\$ 392.00
	64555	\$ 62.46		

Employee Signature *Holly Cannon*

Supervisor Signature *Matt VanDussen*

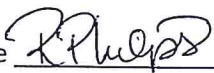

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Card Holder: Tonya Nash/Alyssa Thompson
Purchases for: December 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1/2017	Amazon	KK supplies- SL	\$47.35	20170	Y
12/2/2017	Amazon	KK supplies- IL	\$71.47	20170	Y
12/14/2017	Amazon	Bulldog Beginnings supplies	\$5.94	11475	Y
12/15/2017	Amazon	Bulldog Beginnings supplies	\$28.30	11475	Y
12/16/2017	Amazon	Bulldog Beginnings supplies	\$10.56	11475	Y
12/18/2017	Amazon	Bulldog Beginnings supplies	\$14.64	11475	Y
12/19/2017	Amazon	Bulldog Beginnings supplies	\$309.29	11475	Y
12/19/2017	Amazon	Bulldog Beginnings supplies	\$38.21	11475	Y
12/20/2017	Child Care Res	Preschool	\$10.00	11462	Y
12/21/2017	Amazon	Bulldog Beginnings supplies	\$4.11	11475	Y
12/21/2017	Amazon	Bulldog Beginnings supplies	\$21.98	11475	Y
12/24/2017	Amazon	Bulldog Beginnings supplies	\$19.06	11475	Y
12/22/2017	Weissman Designs	Dance Costumes	\$142.92	64746	Y
12/25/2017	Amazon	Bulldog Beginnings supplies	\$162.45	11475	Y
Total Amount of Purchases			\$886.28		

Summary by ASN #	ASN #	Total	ASN #	Total
		20170	\$118.82	
	11475	\$614.54		\$0.00
	11462	\$10.00		\$0.00
	64746	\$142.92		\$0.00

\$886.28

Employee Signature  Supervisor Signature 

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INFO ONLY
 Total by summary \$886.28
 Total above \$886.28
 Difference \$ -

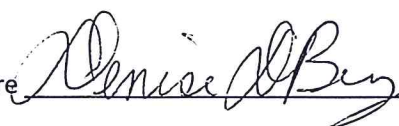
Card Holder: Keevin O'Neill
Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	World Flag Pins	Model UN supplies	\$36.20	64683	x
11/27	Amazon.com	Yearbook supplies	\$39.99	64587	x
11/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
11/30	Walgreens	Model UN supplies	\$24.17	64683	x
12/1	Shell	Model UN gas	\$20.00	64683	x
12/3	Amazon.com	Yearbook supplies	\$26.99	64587	x
12/1	Pizza Hut	Model UN meal	\$52.45	64683	x
12/2	Dick Blick	Art Supplies	\$104.35	64577	x
11/30	Campus Wok	Model UN meal	\$107.53	64683	x
12/4	Radisson	Tax Credit	-\$23.40	64683	x
12/4	Spotify	Band monthly subscription	\$9.99	64584	no
12/4	Amazon.com	Ag Science Supplies	\$61.37	16170	x
12/5	Sams Club	Office supplies	\$111.96	64702	x
12/5	Worldwide Tickets	Auditorium supplies	\$40.53	64637	x
"	"	"	\$40.52	64596	x
"	"	"	\$40.53	64578	x
"	"	"	\$40.52	43570	x
12/7	Amazon.com	Machine Shop supplies	\$14.44	16570	x
12/8	Amazon.com	Machine Shop supplies	\$96.44	16570	x
12/7	Amazon.com	Machine Shop supplies	\$115.53	16370	x
12/4	Amazon.com	Ag Science Supplies	\$149.00	16170	x
12/9	Amazon.com	Ag Science Supplies	\$19.88	16170	x
12/9	Amazon.com	Yearbook supplies	\$28.99	64587	x
12/10	Amazon.com	Machine Shop supplies	\$113.14	16570	x
12/10	Amazon.com	Machine Shop supplies	\$118.51	16570	x
12/6	Amazon.com	Ag Science Supplies	\$18.74	16170	x
12/11	Amazon.com	Machine Shop supplies	\$20.95	16570	x
12/15	Big Apple Bagels	Staff food	\$69.97	24587	x
12/18	Cousin's Concert Attire	Band Supplies	\$214.40	64584	x
12/21	Bittersweet	Ski Passes	\$144.00	64692	x
12/21	Erbelli's	Staff luncheon	\$20.44	64702	x
12/21	Erbelli's	Staff luncheon	\$527.54	64702	x
Total Amount of Purchases			\$2,410.62		

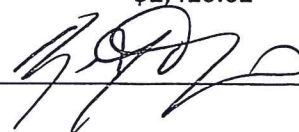
Summary by ASN #	ASN #	Total	ASN #	Total
		16170	\$253.94	64584
	16370	\$115.53	64587	\$95.97
	16570	\$363.48	64596	\$40.52
	24587	\$69.97	64637	\$40.53
	43570	\$40.52	64683	\$216.95
	64577	\$104.35	64692	\$144.00
	64578	\$40.53	64702	\$659.94

\$2,410.62

Employee Signature



Supervisor Signature

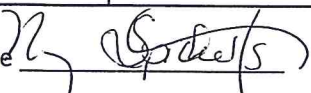
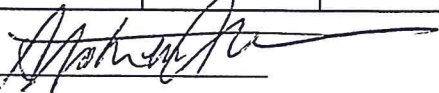


VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11.28.17	Home Depot	Blind for a classroom	\$57.87	26771	Yes
11.29.17	EZVacuum	Vacuums	\$170.46	26975	yes
11.30.17	Tractor Supply	Snow plow parts	\$49.97	26670	yes
12.4.17	Quality Cylinder service`	Master Cylinder for forklift	\$389.43	26672	yes
12.12.17	MSBO	Member Dues	\$143.00	26764	yes
12.14.17	Door Openers and More	Garage Door opener	\$30.49	26771	yes
12.14.17	Amazon	Aerators	\$64.84	26771	yes
12.21.17	Amazon	Filters for Drinking fountains	\$183.88	26771	yes
12.22.17	Amazon	Bradley Repair Kit	\$65.44	26771	yes
Total Amount of Purchases			\$ 1,155.38		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$402.52		
	26975	\$170.46		
	26670	\$49.97		
	26672	\$389.43		
	26743	\$143.00		

Employee Signature  Supervisor Signature 

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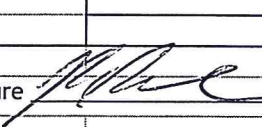
Rick Place

Purchases for: Vicksburg Pathways High School - December 2017

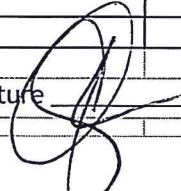
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/2018	Facebook	Advertising	\$ 0.22	18384	Y
11/30/2018	Comcast	Internet	\$ 124.90	18384	Y
12/4/2018	Michigan Virtual	Continuing Education	\$ 725.00	18395	Y
12/6/2018	ID Creator	Student ID	\$ 12.74	18384	Y
12/7/2018	Paypal	Lab Supplies	\$ 24.99	18384	Y
12/7/2018	Paypal	Lab Supplies	\$ 41.95	18384	Y
12/7/2018	Paypal	Lab Supplies	\$ 48.53	18384	Y
12/11/2018	Amazon	Student Incentives	\$ 17.99	18385	Y
12/11/2018	Amazon	Student Incentives	\$ 18.00	18385	Y
12/11/2018	Amazon	Student Incentives	\$ 21.98	18385	Y
12/12/2018	Vistaprint	Lab Supplies	\$ 17.49	18384	Y
12/12/2018	Vistaprint	Lab Supplies	\$ 30.71	18384	Y
12/13/2018	Henge	Computer Equipment	\$ 210.65	18384	Y
12/14/2018	Brightstorm	Software Subscription	\$ 99.00	18384	Y
12/15/2018	The Master Teacher	Continuing Education	\$ 28.42	18395	Y
12/21/2018	Taco Bob's	Graduation Food	\$ 135.00	18385	Y
12/22/2018	Meijer	Student Incentives	\$ 46.28	18385	Y
12/22/2018	Pizza Hut	Student Incentives	\$ 147.26	18385	Y
Total Amount of Purchases			\$ 1,751.11		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 611.18		
	18385	\$ 386.51		
	18395	\$ 753.42		
	Total	\$ 1,751.11		

Employee Signature



Supervisor Signature



1/22/18

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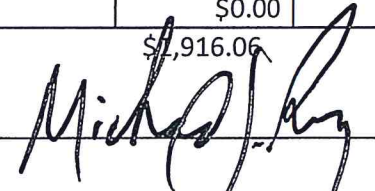
INFO ONLY					
Total by summary	\$	1,751.11			
Total above	\$	1,751.11			
Difference	\$	(0.00)			

Card Holder: Mike Roy
Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29	USPS	MHSAA Mailing	\$23.75	42144	x
12/9	Erbelli's	Wrestling Tournament food	\$127.31	42161	x
12/11	Agile Sports	Hudl renewal	\$900.00	64590	x
12/18	MHSAA	WISL Conference Registration	\$700.00	42144	x
12/20	Erbelli's	MS Boys Basketball meal	\$165.00	64590	x
Total Amount of Purchases			\$1,916.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$723.75		\$0.00
	42161	\$127.31		\$0.00
	64590	\$1,065.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,916.06

Employee Signature  Supervisor Signature 

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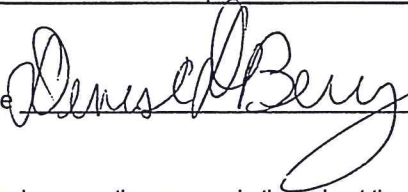
Card Holder: Adam Brush
Purchases for: December, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Walmart	Semi Formal Supplies	\$24.84	64700	x
11/27	Hobby Lobby	Semi Formal Supplies	\$86.39	64700	x
11/21	Dance Sophisticates	Credit	-\$200.00	64584	x
11/29	Sams Club	Semi Formal Supplies	\$91.57	64700	x
11/30	Michaels	Return	-\$65.64	64700	x
11/29	Meijer	Semi Formal Supplies	\$11.67	64700	x
11/30	Michaels	Semi Formal Supplies	\$65.64	64700	x
11/29	Gordon Food	Semi Formal Supplies	\$121.35	64700	x
12/3	Amazon Freetime	Semi Formal Supplies	\$6.99	64700	no
12/1	Amazon.com	Semi Formal Supplies	\$16.78	64700	x
12/2	Amazon.com	Semi Formal Supplies	\$19.76	64700	x
11/30	Meijer	Semi Formal Supplies	\$24.30	64700	x
12/1	Family Fare	Semi Formal Supplies	\$29.01	64700	x
12/1	Dollar General	Semi Formal Supplies	\$58.30	64700	no
11/30	Home Depot	Semi Formal Supplies	\$61.37	64700	x
12/2	Jaspares	Semi Formal Supplies	\$117.74	64700	x
12/7	Fifth Third	Expedited card delivery fee	\$25.00	62121	no
12/7	Amazon.com	SE Supplies	\$8.17	15284	x
12/7	Amazon.com	Fraudulent charge	\$1,069.99	62121	x
12/3	Amazon Freetime	Credit - error	-\$6.99	64700	no
12/7	Amazon.com	Credit - error	-\$8.17	15284	no
12/1	Amazon.com	Credit - error	-\$16.78	64700	no
12/2	Amazon.com	Credit - error	-\$19.76	64700	no
12/1	Family Fare	Credit - error	-\$29.01	64700	no
12/1	Dollar General	Credit - error	-\$58.30	64700	no
12/2	Jaspares	Credit - error	-\$117.74	64700	no
12/7	Amazon.com	Credit - fraudulent charge	-\$1,069.99	62121	no
12/14	Walmart.com	Machine Shop Supplies	\$329.98	16570	x
12/14	Amazon.com	Credit - fraudulent charge - duplicate	-\$1,069.99	62121	no
12/16	Bittersweet	Ski passes	\$1,312.00	64692	x
12/19	Amazon.com	Machine Shop Supplies	\$7.97	16570	x
12/19	Amazon.com	Machine Shop Supplies	\$15.99	16570	x
12/20	Amazon.com	Machine Shop Supplies	\$20.70	16570	x
12/19	Amazon.com	Machine Shop Supplies	\$42.55	16570	x
12/19	MASSP	Conference registration	\$259.00	24562	x
12/20	Amazon.com	Machine Shop Supplies	\$9.99	16570	x
12/19	Crystal Mountain	Conference lodging	\$197.73	24562	x
Total Amount of Purchases			\$1,372.41		

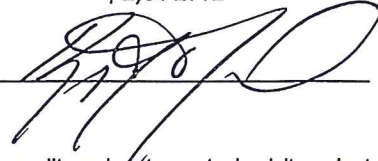
Summary by ASN #	ASN #	Total	ASN #	Total
		15284	\$0.00	
	16570	\$427.18		\$0.00
	24562	\$456.73		\$0.00
	62121	(\$1,044.99)		\$0.00
	64584	(\$200.00)		\$0.00
	64692	\$1,312.00		\$0.00
	64700	\$421.49		\$0.00

\$1,372.41

Employee Signature



Supervisor Signature



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1
 0 P O
 9 Num Misc # ASN SE Account Description
 9 UAAL Vendor Vendor Name

Trans Date	Invoice/Comment	Amount	Check ACH #	Ck/ACH Data
12/27/2017	13202711/FIRE PROTECTION	784.00	1843	001/23/2018
12/27/2017	13834096/FIRE PROTECTION	252.50		
12/27/2017	1228332/SUPPLIES	686.48		
12/27/2017	1228333/SUPPLIES	645.41		
12/27/2017	1228334/SUPPLIES	646.78		
12/27/2017	1223719/SUPPLIES	120.92		
12/27/2017	1228331/SUPPLIES	955.54		
12/27/2017	1228340/SUPPLIES	2,013.14		
12/27/2017	1228330/SUPPLIES	339.23		
12/27/2017	189136/REPAIR AND MAINTENANCE	5,407.50	1844	001/23/2018
12/27/2017	189138/REPAIR AND MAINTENANCE	5,810.08		
12/27/2017	187432/REPAIR AND MAINTENANCE	1,475.55		
12/27/2017	187267/REPAIR AND MAINTENANCE	1,366.50		
12/27/2017	900918516/UNIFORMS	9,407.63	1845	001/23/2018
12/27/2017	29612/TROPHIES	30.00		
12/27/2017	29554/TROPHIES	270.00		
12/27/2017	124186/PARTS	300.00	1847	001/23/2018
12/27/2017	124192/PARTS	228.49		
12/27/2017	124566/PARTS	76.64		
12/27/2017	124346/PARTS	132.69		
12/27/2017	124173/PARTS	240.94		
12/27/2017	124270/PARTS	100.79		
12/27/2017	123913/PARTS	242.61		
12/27/2017	118810C/PARTS	352.14		
12/27/2017	118810C/PARTS	-0.02		
12/27/2017	1662614-0/SUPPLIES	1,374.28	1848	001/23/2018
12/27/2017	5081332	83.24		

Steve boss - credit card

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
9	UAAAL Vendor	9	UAAAL Vendor	Vendor Name				
12/27/2017	1639231-0/SUPPLIES	031164	21274	HS GUIDANCE SUPPLY	248.16			PRE
12/27/2017	1662614-0/SUPPLIES	0311332	24470	MS OFFICE SUPPLY	574.59			PRE
12/27/2017	1662614-0/SUPPLIES	0311332	64553	T&A MS ATHLETICS	50.70			PRE
			12820	INTEGRITY BUSINESS	956.69	1849	001/23/2018	
12/27/2017	42229/UNIFORMS	031303	64736	T&A HS ATH MISC SUPPLIES	1,003.60			PRE
			21712	JACK PEARL'S TEAM SPORTS	1,003.60	1850	001/23/2018	
12/27/2017	7425686/MUSIC	031259	14194	MS INSTR MUS C/O <	320.00			PRE
12/27/2017	7387493/MUSIC	031259	64551	T&A MS BAND SUPPLIES	35.87			PRE
			20805	MARSHALL MUSIC COMPANY -	355.87	1851	001/23/2018	
12/27/2017	103975486/MUSIC	031252	14968	MS BAND INSTRUMENT	6.15			PRE
12/27/2017	103975489/MUSIC	031252	14968	MS BAND INSTRUMENT	46.70			PRE
12/27/2017	103974990/MUSIC	031252	14968	MS BAND INSTRUMENT	54.25			PRE
12/27/2017	103975143/MUSIC	031252	14968	MS BAND INSTRUMENT	60.75			PRE
12/27/2017	103975425/MUSIC	031252	14968	MS BAND INSTRUMENT	60.95			PRE
12/27/2017	103975445/MUSIC	031252	14968	MS BAND INSTRUMENT	65.70			PRE
12/27/2017	104096054/MUSIC	031258	15175	HS MUS INSTRUMENT SUPP	13.27			PRE
12/27/2017	104108414/MUSIC	031258	15175	HS MUS INSTRUMENT SUPP	9.45			PRE
12/27/2017	103975486/MUSIC	031252	64551	T&A MS BAND SUPPLIES	56.05			PRE
12/27/2017	103975480/MUSIC	031252	64551	T&A MS BAND SUPPLIES	63.85			PRE
12/27/2017	104096055/MUSIC	031220	64551	T&A MS BAND SUPPLIES	131.13			PRE
12/27/2017	104107367/MUSIC	031252	64557	T&A MS POPCORN	46.55			PRE
			31212	MEYER MUSIC	614.80	1852	001/23/2018	
12/27/2017	INV663296/FLAG	031300	64736	T&A HS ATH MISC SUPPLIES	904.35			PRE
			13680	PIONEER MANUFACTURING	904.35	1853	001/23/2018	
12/27/2017	504572/FOOD SUPPLIES	031266	42161	TOURNAMENT EXPENSE	528.00			PRE
			23626	PIZZA HUT	528.00	1854	001/23/2018	
12/27/2017	35250/PRINTING		20170	CHILD CARE SUPPLY	385.36			PRE
12/27/2017	35162/PRINTING	031279	64578	T&A JUNIOR MUSICAL	1,246.52			PRE
12/27/2017	34886/PRINTING	031278	64578	T&A JUNIOR MUSICAL	123.39			PRE
12/27/2017	35292/PRINTING	031301	64596	T&A HS PLAY	443.30			PRE
12/27/2017	34886/PRINTING	031278	64596	T&A HS PLAY	123.39			PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
9	UAAL Vendor	9	UAAL Vendor	20123	PRINTING SERVICES	2,321.96	1855	001/23/2018
12/27/2017	208120000000/SUPPLIES	031290	11170	IL INSTR SUPPLY	163.45	PRE		
12/27/2017	208120000000/SUPPLIES	031333	24470	MS OFFICE SUPPLY	147.85	PRE		
12/27/2017	476871/MAINTENANCE		15400	SCHOOL SPECIALTY	311.30	PRE	1856	001/23/2018
12/27/2017	4007474143/SANITATION		26772	MAINT VEHICLE PARTS	904.09	PRE		
12/27/2017	7530006565/REPAIR AND MAINTENAN		30004	STEENSMA LAWN & POWER	904.09	PRE	1857	001/23/2018
12/27/2017	68148/UNIFORMS	031317	42148	HS BOOSTERS	84.50	PRE		
12/27/2017	67967/UNIFORMS	031284	42148	HS BOOSTERS	10.50	PRE		
12/27/2017	67365/UNIFORMS	031267	42148	HS BOOSTERS	498.25	PRE		
12/27/2017	64406/UNIFORMS	031246	64325	THOLE CORE	154.00	PRE		
12/27/2017	67681/UNIFORMS	031251	64553	T&A MS ATHLETICS	14.00	PRE		
12/27/2017	67774/UNIFORMS	031251	64553	T&A MS ATHLETICS	1,184.50	PRE		
12/27/2017	67833/UNIFORMS	031251	64553	T&A MS ATHLETICS	27.50	PRE		
12/27/2017	68034/UNIFORMS	031318	64590	T&A HS BOYS BASKETBALL	1,683.00	PRE		
12/27/2017	68099/UNIFORMS	031318	64590	T&A HS BOYS BASKETBALL	194.00	PRE		
12/27/2017	67365/UNIFORMS	031267	64590	T&A HS BOYS BASKETBALL	498.25	PRE		
12/27/2017	68040/UNIFORMS	031305	64654	T&A HS GIRLS BBALL	54.00	PRE		
12/27/2017	68005/UNIFORMS	031305	64654	T&A HS GIRLS BBALL	825.00	PRE		
12/27/2017	67967/UNIFORMS	031284	64654	T&A HS GIRLS BBALL	10.50	PRE		
12/27/2017	68148/UNIFORMS	031317	64718	T&A HS WRESTLING TEAM	84.50	PRE		
12/27/2017	68020/UNIFORMS	031302	64736	T&A HS ATH MISC SUPPLIES	642.00	PRE		
12/27/2017	68147/UNIFORMS	031319	64736	T&A HS ATH MISC SUPPLIES	768.00	PRE		
12/27/2017	68101/UNIFORMS	031302	64736	T&A HS ATH MISC SUPPLIES	65.00	PRE		
12/27/2017	67828/UNIFORMS	031254	64736	T&A HS ATH MISC SUPPLIES	2,340.00	PRE		
12/27/2017	67929/UNIFORMS	031269	64736	T&A HS ATH MISC SUPPLIES	687.00	PRE		
12/27/2017	191834096/UNIFORMS		16920	T-SHIRT PRINTING PLUS	9,824.50	PRE	1860	001/23/2018

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

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
		34096			WEISSMAN DESIGNS FOR DANCE	8,348.60	1861	001/23/2018
12/27/2017	X103036050:01/PARTS	27176			TRANS PARTS	48.98		PRE
12/27/2017	X103036357:01/PARTS	27176			TRANS PARTS	7.99		PRE
12/27/2017	X103036017:01/PARTS	27176			TRANS PARTS	255.67		PRE
12/27/2017	X103036546:01/PARTS	27176			TRANS PARTS	31.76		PRE
12/27/2017	X103036364:01/PARTS	27176			TRANS PARTS	308.27		PRE
12/27/2017	C103032162:01/PARTS	27176			TRANS PARTS	-134.23		PRE
12/27/2017	X103034706:01/PARTS	27176			TRANS PARTS	234.65		PRE
12/27/2017	X103035605:01/PARTS	27176			TRANS PARTS	239.80		PRE
12/27/2017	X103036780:01/PARTS	27177			TRANS MISC SUPPLY	13.88		PRE
12/27/2017	X103036405:01/PARTS	27177			TRANS MISC SUPPLY	103.26		PRE
		31340			WEST MICHIGAN INTERNATIONAL	1,110.03	1862	001/23/2018
12/27/2017	10063852/TELEPHONE	26860			TELEPHONE SERVICE	1,171.01		PRE
		20558			CLIMAX TELEPHONE COMPANY	1,171.01	1863	001/23/2018
12/27/2017	104113754/MUSIC	64551			T&A MS BAND SUPPLIES	20.70		PRE
12/27/2017	104120481/MUSIC	64551			T&A MS BAND SUPPLIES	114.96		PRE
12/27/2017	13172/UNIFORMS	031283			T&A JUNIOR MUSICAL	625.50		PRE
12/27/2017	13205/UNIFORMS	031282			T&A HS PLAY	406.50		PRE
12/27/2017	13136/UNIFORMS	031299			T&A HS NATIONAL HONOR	636.25		PRE
		05454			FIRST IMAGE	1,803.91	1864	001/23/2018
12/27/2017	Owe General Fund P-Card	20192			RECEIVABLE FROM T&A	25,322.46		PRE
12/27/2017	Due to General Fund P-Card	62131			T&A PAYABLE TO FUNDS	-25,322.46		PRE
		24583			FIFTH THIRD BANK/MC	0.00	99999	001/23/2018
TOTAL ACH						0.00		
TOTAL CHECKS						50,599.88		
TOTAL INVOICES						0.00		
TOTAL PREPAIDS						50,599.88		
TOTAL PAYROLL						0.00		
GRAND TOTAL						50,599.88		

December 2017

There was no balance due on December 2017 credit cards for:

Charlie Glaes