

Card Holder: Mike Roy
Purchases for: August 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/21	Chick-fil-A	Volleyball Tournament	\$45.07	42161	x
8/22	Sams Club	Concession supplies	\$90.94	64593	x
Total Amount of Purchases			\$136.01		

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Summary by ASN #	ASN #	Total	ASN #	Total
	64593	\$90.94		\$0.00
	42161	\$45.07		\$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

\$136.01

Employee Signature Denise Bury Supervisor Signature Mike Roy

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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?
7/31/17	Hotel Booking Service Fee	PBIS Conference	\$7.99	PBIS	yes
8/1/17	Priceline Hotel	PBIS Conference (Krista Wilson	\$555.57	PBIS	yes
8/9/17	School Specialty	Sue Haines - classroom supplies			
		for Jill Barton	\$41.01	11170	yes
8/14/17	Solution Tree Inc	Ruth Hook - School Improvement for All books	\$94.84	11170	yes
8/18/17	MI Elementary & Middle	Ruth Hook - Memspa renewal	\$555.00	24162	yes
8/22/17	Markerboard People	Sue Haines-whiteboard erasers			
		for Diana Haring's class	\$45.23	11170	yes
8/22/17	Rochester 100 Inc.	Sue Haines - Nicky's homework			
		folders for 4th & 5th gr	\$218.75	11170	yes
8/25/17	Paypal	Sarah Prince-Literacy Summit regis	\$99.00	22131	yes
8/25/17	Paypal	Marie Law-Literacy Summit regis	\$99.00	22131	yes
8/25/17	Paypal	Ruth Hook-Literacy Summit regis	\$99.00	22131	yes
8/25/17	Amazon	Ruth Hook- The Growth Mindset			
		Coach: A teacher's month-by-month			
		Handbook for staff	\$336.04	11170	yes
Total Amount of Purchases			\$ 2,151.43		

Summary by ASN #	ASN #	Total	ASN #	Total
		PBIS	\$563.56	
	11170	\$735.87		
	22131	\$297.00		
	24162	\$555.00		

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: 8/28/17					

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
22-Aug	Meijer	Kessler- Bean bag chairs for classroom	\$92.97	12170	Y
24-Aug	Gordon Water	Austin- Staff water in lounge	\$47.50	64519	Y
24-Aug	Office Max/ Office Depot	Phillips- laminating job for classroom.	\$153.23	64445	Y
		Total Amt. of Purchases	\$293.70		

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Summary by ASN #	ASN #	Total	ASN #	Total
	12170	92.97		
	64519	47.50		
	64445	153.23		

Employee Signature <u>B Austin</u>	Supervisors Signature <u>Amie McCaw</u>
INFO ONLY	
Total by summary	\$293.70
Total above	\$293.70
Difference	\$0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Gail VanDaff
Purchases for: Curriculum & Instruction

August

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4/2017	Rand McNally	EL Inventory/Curriculum Supplies	\$20.67	13181	Yes <input checked="" type="checkbox"/>
8/4/2017	OnTime Supplies	EL Inventory/Curriculum Supplies	\$108.46	11181: \$36.15, 12181: \$36.15, 13181: \$36.16	Yes <input checked="" type="checkbox"/>
8/4/2017	Abe Books	PD Books - How to be an Effective Teacher	\$397.34	22179	Yes <input checked="" type="checkbox"/>
8/7/2017	Amazon	EL Inventory/Curriculum Supplies	\$9.17	11181	Yes <input checked="" type="checkbox"/>
8/7/2017	Amazon	EL Inventory/Curriculum Supplies	\$15.44	12181	Yes <input checked="" type="checkbox"/>
8/7/2001	Barnes & Noble	MS Inventory/Curriculum Supplies	\$53.70	14181	Yes <input checked="" type="checkbox"/>
8/7/2017	Amazon	EL Inventory/Curriculum Supplies	\$158.29	11181: \$44.68, 12181: \$86.17, 13181: \$27.44	Yes <input checked="" type="checkbox"/>
8/7/2017	Amazon	EL Inventory/Curriculum Supplies	\$310.05	11181: \$103.35, 12181: \$103.35, 13181: \$103.35	Yes <input checked="" type="checkbox"/>
8/22/2017	OnTime Supplies	EL Inventory/Curriculum Supplies	\$76.56	11181: \$25.52, 12181: \$25.52, 13181: \$25.52	Yes <input checked="" type="checkbox"/>
8/28/2017	Amazon	PD Books - "Essentials of Assessing..."	\$112.53	22170	Yes <input checked="" type="checkbox"/>
8/28/2017	Jackson Consulting	PD Books - "How to coach Teachers."	\$416.00	14375: \$329.00, 22170: \$87.00	Yes <input checked="" type="checkbox"/>
		Total Amount of Purchases	\$1,678.21		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 218.87	
	12181	\$ 266.63		
	13181	\$ 213.14		
	22179	\$ 397.34		
	22170	\$ 199.53		
	14375	\$ 329.00		
	14181	\$ 53.70		

Employee Signature *Sarah Henry* Supervisor Signature *Gail VanDaff*

Total by summary \$ 1,678.21

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/10/17	Qdoba	Lunch	\$79.92	27177	X
8/18/17	Dollar Tree	Items for Driver Orientation mtg	\$30.02	27177	X
8/23/17	Family Fare	Drinks for Orientation mtg	\$30.94	27177	X
8/24/2017	First Choice	Windsheild	\$245.00	27176	X

	27177	\$140.88		
	27176	\$245.00		

Employee Signature Jinda Kardebraaten

Supervisor Signature Karen McKinstry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: August 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Jul	MAEDS	Conference Fee for Technology Director	\$ 210.00	28462	X
28-Jul	Home Depot	Office Shelving Technology Director	\$ 44.97	28470	X
1-Aug	Batteries Plus	Battery Pack Labor	\$ 20.00	47768	X
1-Aug	Batteries Plus	Custom Battery Pack	\$ 77.80	47768	X
1-Aug	Lowe's	Office Shelving Technology Director	\$ 79.92	28470	X
2-Aug	Grand Trav Pie Co	Lunch Meeting - Summer Techs	\$ 35.46	28462	X
3-Aug	Amazon	1- Asus ZenPad 10	\$ 180.63	47764	X
11-Aug	Amazon	10 Asus Zen Pad 10	\$ 1,589.80	47764	X
14-Aug	MAEDS	Conference Fee for Technology Specialist	\$ 210.00	28462	X
14-Aug	Office Depot	Office Supplies for District Tech Specialist	\$ 45.88	28470	X
14-Aug	Shanty Cr.Resort	Room Reservation Hold for DTSpecialist	\$ 115.00	28462	X
14-Aug	Shanty Cr.Resort	Room Reservation Hold for Technology Dir	\$ 148.00	28462	X
22-Aug	Family Fare	Breakfast Meeting for Tech Dept	\$ 13.78	28462	X
Total Amount of Purchases			\$ 2,771.24		

Summary by ASN #	ASN #	Total	ASN #	Total
			47768	\$ 97.80
			47764	\$ 1,770.43
			28470	\$ 170.77
			28462	\$ 732.24
				\$ 2,771.24

Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: August, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3	Jaspares Pizza	Office Lunch - Office Revolving	\$ 30.14	64564	X
8/4	Jaspares Pizza	Teacher Interviews - Office Rev	\$ 25.96	64564	X
8/4	Panera Bread	Teacher Interviews - Office Rev	\$ 32.14	64564	X
8/7	Omni Cheer	MS Cheerleading	\$ 593.26	64756	X
8/22	Jimmy Johns	Office Lunch - Office Revolving	\$ 38.45	64564	X
8/22	Sams Club	Staff Food - Pre-service 8/29	\$ 48.34	24487	X
8/22	SASED Midwest PBIS	Conference - 31 A Funded	\$ 1,770.00	31a	X
8/24	Sams Club	Bulk Order - SS Teachers	\$ 49.36	14172	X
8/22	Congress Plaza Hotel	Conference - 31 A Funded	\$ 210.26	31a	X
8/22	Congress Plaza Hotel	Conference - 31 A Funded	\$ 210.26	31a	X
8/22	Congress Plaza Hotel	Conference - 31 A Funded	\$ 210.26	31a	X
8/27	Omni Cheer	MS Cheerleading	\$ 146.85	64756	X
Total Amount of Purchases			\$ 3,365.28		

M

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 126.69		
	64756	\$ 740.11		
	24487	\$ 48.34		
	31a -	\$ 2,400.78		
	14172	\$ 49.36		

Employee Signature *Holly Cousins* Supervisor Signature *Matt VanDussen*

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: August, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/7/2017	NNA	Notary-Hill	\$145.00	23170	Y
8/10/2017	Speedway	Glaes - GR Conf	\$28.50	23262	Y
8/9/2017	Atwater Brewery	Glaes - GR Conf	\$65.58	23262	Y
8/9/2017	Ellis Parking	Glaes - GR Conf	\$17.00	23262	Y
8/10/2017	Ellis Parking	Glaes - GR Conf	\$17.00	23262	Y
8/11/2017	Ellis Parking	Glaes - GR Conf	\$17.00	23262	Y
8/11/2017	Solution Tree	Video - PD	\$26.45	23270	Y
8/10/2017	Bull's Head	Glaes - GR Conf	\$138.00	23262	Y
8/14/2017	SAMS Club	Office Staff Meeting	\$56.60	23287	Y
8/15/2017	Creekside Grill	Pupil Accting Mtg - Hill	\$45.16	28560	Y
8/22/2017	MASA	Glaes - Conf registration	\$375.00	23262	Y
8/21/2017	MI Ed Directory	Directories	\$89.25	23270	Y
8/23/2017	Panera Bread	Principal Mtg	\$198.51	23273	Y
8/23/2017	Taco Bob	Bus Driver Orientation	\$344.13		Y
8/23/2017	Holiday Inn Express	Glaes - MASA Conf	\$496.02	23262	Y
Total Amount of Purchases			\$2,059.20		

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 1,154.10	28560
	23170	\$145.00	23273	198.51
	23270	\$115.70		344.13
	23287	\$ 56.60		

Employee Signature *Taren Shill* Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Michael Barwegen
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Jul	GFS	Snacks for IXL	\$ 97.43	64307	Y <input checked="" type="checkbox"/>
16-Aug	Amazon	Teaching Critical Vocabulary (10bks)	\$ 256.70	13170	Y <input checked="" type="checkbox"/>
18-Aug	GFS	Snacks for IXL	\$ 83.04	64307	Y <input checked="" type="checkbox"/>
21-Aug	GFS	Snacks for IXL	\$ 72.38	64307	Y <input checked="" type="checkbox"/>
24-Aug	USPS	Postage mailing CA60 out of district	\$ 5.59	13165	Y <input checked="" type="checkbox"/>
24-Aug	Target	Clorox wipes & Utility Tubs (Office)	\$ 33.08	24370	Y <input checked="" type="checkbox"/>
26-Aug	Walgreens	Big Adhsv Bandages	\$ 9.57	24370	Y <input checked="" type="checkbox"/>
26-Aug	Meijer	Fruit - Staff	\$ 15.72	24387	Y <input checked="" type="checkbox"/>
25-Aug	Learning A-Z	Raz Kids, Boal & Gebben	\$ 189.90	13170	Y <input checked="" type="checkbox"/>
Total Amount of Purchases			\$ 763.41		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
		64307	\$ 252.85	
	13170	\$ 446.60		
	13165	\$ 5.59		
	24370	\$ 42.65		
	24387	\$ 15.72		

Employee Signature *Michelle Fulton* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
 CREDIT CARD RECONCILIATION FORM
 Statement Date: August, 2017

Card Holder: Maureen Ouvry

Month of: August, 2017

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
8-01	Family Fare	Summer Feeding	10.29	46170	Yes
8-03	Family Fare	Summer Feeding	17.97	46170	Yes
Total Amount of Purchases			\$28.26		

RD

Summary by ASN #			
ASN	46170	Food	\$ 28.26
ASN	46173	Supplies	\$
ASN	46135	Travel/Conferences	\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 28.26

Employee Signature Alicia Gust Supervisor Signature Maureen Ouvry

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
8/3	Bio Corp	Credit for cancelled order	-\$135.43	15172	no
8/4	Spotify	Band monthly subscription	\$9.99	64584	no
8/17	Flinn	Science Supplies	\$154.05	15172	x
8/11	McCormick's	Band supplies	\$849.55	64584	x
8/23	Band Shoppe	Band supplies	\$276.35	64584	x
8/26	McCormick's	Band supplies	\$902.52	64584	x
Total Amount of Purchases			\$2,061.98		

Handwritten initials: BOB

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$18.62		\$0.00
	16170	\$4.95		\$0.00
	64584	\$2,038.41		\$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

\$2,061.98

Employee Signature *Dennis Bry* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts (Irving)
Purchases for: August

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8.9.17	HomeDepot	Battery Charger	\$76.36	26771	Yes <input checked="" type="checkbox"/>
8.16.17	VariDesk	Standup Desk for Transportation	\$524.70	27179	yes <input checked="" type="checkbox"/>
8.16.17	HomeDepot	Coat Hooks for Sunset	\$63.28	26771	yes <input checked="" type="checkbox"/>
Total Amount of Purchases			\$ 664.34		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$139.64		
	27179	\$524.70		

Employee Signature Mary Spicketts
Irving
Supervisor Signature AA [Signature]

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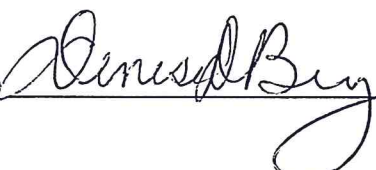
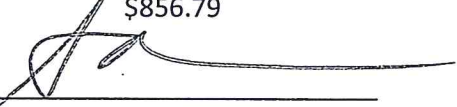
Card Holder: Adam Brush
Purchases for: August, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/15	Sceno Graphics	Rental	\$184.00	64578	x
8/22	Amazon.com	Photography supplies	\$82.62	64684	x
8/22	Amazon.com	Photography supplies	\$111.96	15174	x
8/23	Harbor Freight	Classroom supplies	\$301.26	16570	x
8/24	Amazon.com	Science supplies	\$176.95	15172	x
Total Amount of Purchases			\$856.79		

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Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$176.95		\$0.00
	15174	\$111.96		\$0.00
	16570	\$301.26		\$0.00
	64578	\$184.00		\$0.00
	64684	\$82.62		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$856.79

Employee Signature  Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3/2017	Amazon	Preschool supplies	\$372.38	11475	Y
8/9/2017	Walmart	Summer KK supplies	\$36.06	20170	Y
8/9/2017	School Specialty	Kids Klub supplies- Tobey	\$498.82	20170	Y
8/16/2017	Little Ceasars	Summer KK supplies	\$66.00	20170	Y
8/21/2017	Alligator Sanctuary	Summer KK supplies	\$20.85	20170	Y
8/23/2017	School Specialty	Kids Klub supplies- Indian Lake	\$496.92	20170	Y
8/25/2017	Alligator Sanctuary	Summer KK supplies	\$27.80	20170	Y
8/25/2017	Vista Print	Comm Ed Office supplies	\$50.05	18474	y
Total Amount of Purchases			\$1,568.88		

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	\$1,146.45		\$0.00
	11475	\$372.38		\$0.00
	18474	\$50.05		\$0.00
		\$0.00		\$0.00

\$1,568.88

Employee Signature R Phelps Supervisor Signature [Signature]

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INFO ONLY
Total by summary \$1,568.88
Total above \$1,568.88
Difference \$ -

Purchases for: Vicksburg Pathways High School - August 2017

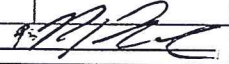
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/1/2017	Little Ceasers	EOY Party	\$ 39.77	18385	Y
8/2/2017	Meijer	Lab Supplies	\$ 14.14	18384	Y
8/2/2017	Meijer	Lab Supplies	\$ 103.03	18384	Y
8/2/2017	OfficeMax	Lab Supplies	\$ 156.87	18384	Y
8/15/2017	Paypal	Office Supplies	\$ 452.49	18384	Y
8/16/2017	Comcast	Postage	\$ 124.90	18384	Y
8/21/2017	USPS	Postage	\$ 1.82	18384	Y
8/22/2017	Amazon	Lab Supplies	\$ 15.36	18384	Y
8/23/2017	Amazon	Lab Supplies	\$ 67.00	18384	Y
8/23/2017	Bargain Mugs	Coffee Mug Fundraiser	\$ 366.62	18385	Y

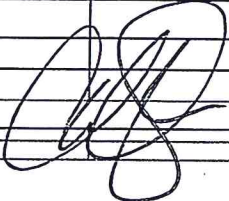
64328

RD

Total Amount of Purchases \$ 1,342.00

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 935.61		
	18385	\$ 406.39	39.77	
	64328	366.62		
	Total	\$ 1,342.00		

Employee Signature 

Supervisor Signature 

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INFO ONLY					
Total by summary	\$	1,342.00			
Total above	\$	1,342.00			
Difference	\$	-			

Rebecca Durant - credit card

Trans Date	Invoice/Comment	UAAAL Vendor	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check ACH #	Ck/ACH Data
09/22/2017	206433177517/August energy	26865			NATURAL GAS		54.63		PRE
09/22/2017	206255306489/August energy	26865			NATURAL GAS		55.63		PRE
09/22/2017	206255306492/August energy	26865			NATURAL GAS		60.70		PRE
09/22/2017	41349/25-Shirts and Hoodies	03600			CONSUMERS ENERGY		170.96	1738	009/22/2017
09/22/2017	8231721889/electric	26866			ELECTRICITY		70.23		PRE
09/22/2017	822172923/Fall conference s li	28560			PUPIL ACCOUNTING T/C/IS		395.00		PRE
09/22/2017	448549/voltage relays	26762			MAINT PURCH SVC		2,310.00		PRE
09/22/2017	448550/robot power	26762			MAINT PURCH SVC		520.00		PRE
09/22/2017	448551/circuit HS	26762			MAINT PURCH SVC		1,100.00		PRE
09/22/2017	478652866-024/July	34216			PRIME QUALITY ELECTRIC, LLC		3,930.00	1742	009/22/2017
09/22/2017	072617-33999/Liicense	34237			SPRINT		1,863.68	1743	009/22/2017
09/22/2017	1267/consulting	33999			TOOLINGU.COM		4,500.00	1744	009/22/2017
09/22/2017	Owe General Fund P-Card	28259			DISTRICT COMMUNICATION		2,750.00		PRE
09/22/2017	Due to General Fund P-Card	33943			VANGUARD PUBLIC AFFAIRS		2,750.00	1745	009/22/2017
		20192			RECEIVABLE FROM T&A		843.00		PRE
		62131			T&A PAYABLE TO FUNDS		-843.00		PRE
		24583			FIFTH THIRD BANK/MC		0.00	99999	009/22/2017

TOTAL ACH	0.00
TOTAL CHECKS	14,522.87
TOTAL INVOICES	0.00
TOTAL PREPAIDS	14,522.87
TOTAL PAYROLL	0.00
GRAND TOTAL	14,522.87

Check Register
 Vicksburg Schools
Steve boss credit card

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
9	9	9	9	9	9	9	9	9	9	9
UAAAL	Vendor	UAAAL	Vendor	Vendor Name						
09/22/2017	135614/Velcro	27168			TRANS MECH UNIFRM RENTL	336.00				PRE
09/22/2017	133076/exit handles	27176			TRANS PARTS	-482.80				PRE
09/22/2017	135880/Broom handles and brush	27177			TRANS MISC SUPPLY	169.12				PRE
09/22/2017	135669/Decal with Diamond refle	27177			TRANS MISC SUPPLY	90.00				PRE
		31632	A	PARTS WAREHOUSE		112.32	1746		009/22/2017	
09/22/2017	822132/Middle school striping	26771			MAINTENANCE SUPPLY	707.00				PRE
		00160	ACE	PARKING LOT STRIPING INC		707.00	1747		009/22/2017	
09/22/2017	3505-555739/50 ballast	26771			MAINTENANCE SUPPLY	412.50				PRE
09/22/2017	3505-554296/300 ballast	26771			MAINTENANCE SUPPLY	2,475.00				PRE
09/22/2017	3505-553945/lamp holder and bal	26771			MAINTENANCE SUPPLY	192.00				PRE
09/22/2017	3505-553942/16 led battery	26771			MAINTENANCE SUPPLY	1,888.00				PRE
		00360	ALL	PHASE ELECTRIC COMPANY		4,967.50	1748		009/22/2017	
09/22/2017	113-4061234-9543422/9-sound amp	28497			TECH CAP OUTLAY >\$2,500	2,269.37				PRE
		33789	AMAZON.COM			2,269.37	1749		009/22/2017	
09/22/2017	1219601/Custodial supplies	26371			CUSTODIAL SUPPLY TY	980.02				PRE
09/22/2017	1219599/Custodial supplies	26471			CUSTODIAL SUPPLY MS	559.67				PRE
09/22/2017	1219900/Custodial supplies	26571			CUSOTIDAL SUPPLY HS	67.50				PRE
09/22/2017	1217825-1/Custodial supplies	26571			CUSOTIDAL SUPPLY HS	40.97				PRE
09/22/2017	1219955/Custodial supplies	26975			CUSTODIAL SUPPLY/GENL	83.84				PRE
		24557	ARNOLD	SALES		1,732.00	1750		009/22/2017	
09/22/2017	202980/Gloves and shoes	64584			T&A HS BAND SUPPLIES	2,178.10				PRE
		34018	BAND	SHOPPE		2,178.10	1751		009/22/2017	
09/22/2017	BBY01-804346005186/Ipad	64307			T&A BARDEEN	359.98				PRE
		29814	BEST	BUY		359.98	1752		009/22/2017	
09/22/2017	2-82495/chipping hammer	26762			MAINT PURCH SVC	1,639.22				PRE
		31702	CLEAN	EARTH		1,639.22	1753		009/22/2017	
09/22/2017	10055672/August	26860			TELEPHONE SERVICE	1,127.70				PRE
		20558	CLIMAX	TELEPHONE COMPANY		1,127.70	1754		009/22/2017	
09/22/2017	502943/grade 12. eureka math curriculum	11181			ELEM CURRICULUM	778.40				PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Data
09/22/2017	502943/grade 5 eureka math	030903	12181	SL	ELEM CURRICULUM	498.50		PRE
			32069	DIDAX, INCORPORATED		1,276.90	1755	009/22/2017
09/22/2017	IN42159/Kyocera taskalfa	030926	47768	2016	B&S MISC TECH	8,495.00		PRE
			04050	DL GALLIVAN INC		8,495.00	1756	009/22/2017
09/22/2017	INV-12343/Maint. Essentials pro		26765		MAINTENANCE SOFTWARE	3,137.40		PRE
			23898	DUDE SOLUTIONS		3,137.40	1757	009/22/2017
09/22/2017	B34259/40 tlim aligning acad pa	030881	12166		LEADER IN ME -TCI	4,888.20		PRE
09/22/2017	32302356/Principal acad partic	030881	12175		LEADER IN ME SUPPLIES	150.00		PRE
			34270	FRANKLIN COVEY CLIENT SALES		5,038.20	1758	009/22/2017
09/22/2017	1579270/personal finance	030881	15180		HS TEXTBOOKS	2,383.92		PRE
09/22/2017	1579270/personal finance	030881	15181		HS CURRICULUM	309.00		PRE
			22535	GOODHEART-WILCOX PUBLISHER		2,692.92	1759	009/22/2017
09/22/2017	INV179061/hydromatic pump	030606	47758	2016	B&S MECHANICAL	13,995.00		PRE
09/22/2017	INV179061FGT/freight	030606	47758	2016	B&S MECHANICAL	214.25		PRE
			34549	KERR PUMP AND SUPPLY		14,209.25	1760	009/22/2017
09/22/2017	104014819/repairs	030958	15175		HS MUS INSTRUMENT SUPP	-26.00		PRE
09/22/2017	104014819/repairs	030958	15175		HS MUS INSTRUMENT SUPP	250.00		PRE
09/22/2017	103970159/repairs	030958	15968		HS BAND INSTRUMENT	94.25		PRE
09/22/2017	103970044/repairs	030958	15968		HS BAND INSTRUMENT	60.75		PRE
09/22/2017	103970051/repairs	030958	15968		HS BAND INSTRUMENT	47.75		PRE
09/22/2017	103970053/repairs	030958	15968		HS BAND INSTRUMENT	74.50		PRE
09/22/2017	103970060/repairs	030958	15968		HS BAND INSTRUMENT	104.50		PRE
09/22/2017	103970112/repairs	030958	15968		HS BAND INSTRUMENT	54.25		PRE
09/22/2017	103970135/repairs	030958	15968		HS BAND INSTRUMENT	167.75		PRE
09/22/2017	103970177/repairs	030958	15968		HS BAND INSTRUMENT	120.25		PRE
08/03/2017	REPAIRS	030958	15968		HS BAND INSTRUMENT	26.00		PRE
			31212	MEYER MUSIC		974.00	1761	009/22/2017
09/22/2017	0074139-IN/B&G Bearing Assembly		26771		MAINTENANCE SUPPLY	370.50		PRE
			11580	MIDWEST ELECTRIC MOTOR		370.50	1762	009/22/2017

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				
09/22/2017	94486/broken nozzle repair	030904	11900	MSBO	27173 TRANS CONTRACT SERVICE	560.40	1763	009/22/2017
09/22/2017	216318/subs 9/17 to 9/18	030904	11181	IL ELEM CURRICULUM		632.87		PRE
09/22/2017	216318/subs 9/17 to 9/18	030904	12181	SL ELEM CURRICULUM		893.29		PRE
09/22/2017	216318/subs 9/17 to 9/18	030904	13181	TY ELEM CURRICULUM		534.86		PRE
09/22/2017	216318/subs 9/17 to 9/18	030904	14181	MS CURRICULUM		1,738.98		PRE
09/22/2017		23431	READ NATURALLY, INC.			3,800.00	1765	009/22/2017
09/22/2017	INV4332672/star reading subs	030886	21275	MS TESTING SUPPLY		7,419.81		PRE
09/22/2017	INV4332670/star reading subs	030886	21276	IL TESTING SUPPLY		4,132.16		PRE
09/22/2017	INV4332671/star reading subs	030886	21277	SL TESTING SUPPLY		6,725.63		PRE
09/22/2017	INV4332669/star reading subs	030886	21278	TY TESTING SUPPLY		3,803.52		PRE
09/22/2017		21803	RENAISSANCE LEARNING			22,081.12	1766	009/22/2017
09/22/2017	899907/9-PLC gr registration	22148	ADMIN TITLE II T/C/I			6,021.00		PRE
09/22/2017		24333	SOLUTION TREE LLC			6,021.00	1767	009/22/2017
09/22/2017	4007232110/steri-safe	26862	WASTE & TRASH DISP			599.91		PRE
09/22/2017		21913	STERICYCLE INC			599.91	1768	009/22/2017
09/22/2017	INV32133/interactive student no	030906	14180	MS TEXTBOOKS		4,426.30		PRE
09/22/2017		31202	TEACHERS CURRICULUM			4,426.30	1769	009/22/2017
09/22/2017	SI1141273/Descubre	030894	14180	MS TEXTBOOKS		3,000.00		PRE
09/22/2017	SI1141273/Descubre	030894	15180	HS TEXTBOOKS		7,571.14		PRE
09/22/2017		33985	VISTA HIGHER LEARNING			10,571.14	1770	009/22/2017
09/22/2017	7527171-2529-4/container use	26862	WASTE & TRASH DISP			521.40		PRE
09/22/2017	7526715-2529-9/dumpster service	26862	WASTE & TRASH DISP			1,398.79		PRE
09/22/2017		31620	WASTE MANAGEMENT OF MICHIGAN			1,920.19	1771	009/22/2017
09/22/2017	X103030319:01/repairs	27176	TRANS PARTS			86.89		PRE
09/22/2017	X103030319:02/repairs	27176	TRANS PARTS			14.06		PRE
09/22/2017	X103031343:01/repairs	27176	TRANS PARTS			14.36		PRE

Trans Date	Invoice/Comment	1	0	P	O	Num	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
9	9	UAAL	Vendor	Vendor Name								
		31340	WEST MICHIGAN INTERNATIONAL							115.31	1772	0 09/22/2017
09/22/2017	Owe General Fund P-Card	20192	RECEIVABLE FROM T&A							2,538.08		PRE
09/22/2017	Owe General Fund P-Card	20193	GF DUE FROM 2014 B&S							22,704.25		PRE
09/22/2017	Due to General Fund P-Card	47152	2014 B&S DUE TO GF							-22,704.25		PRE
09/22/2017	Due to General Fund P-Card	62131	T&A PAYABLE TO FUNDS							-2,538.08		PRE
		24583	FIFTH THIRD BANK/MC							0.00	99999	0 09/22/2017

TOTAL ACH 0.00
 TOTAL CHECKS 102,882.73
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 102,882.73
 TOTAL PAYROLL 0.00
 GRAND TOTAL 102,882.73

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