

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #
28-Sep	Jaspere's Pizza	Julie Sorensen - pizza party for new students	\$41.07	21271
28-Sep	Park One	Krista Wilson - parking in Chicago for PBIS conference	\$55.00	PBIS Grant
28-Sep	Chicago Hilton	Krista Wilson - parking in Chicago for PBIS conference	\$42.00	PBIS Grant
10/6/2017	PayPal MMEA	Patty Heintzelman-Michigan Music Education Assoc Conference	\$55.00	11174
10/9/2017	Learning A-Z	Sarah Prince - 1 year renewal	\$94.95	11374
10/9/2017	Plank Road Publishing	Patty Heintzelman - The Incredible Reindeer Kit & CD for music program	\$67.90	11174
10/10/2017	USPS	Sue Haines - postage	\$98.00	11165
10/11/2017	Amazon Marketplace	Sue Haines - PTO purchased a library book for Cherie Houghton's retirement	\$25.87	64522
10/12/2017	Jaspere's Pizza	Ruth Hook - Guard Dawg Pizza Party	\$77.69	64522
10/6/2017	Paypal MEMSPA	Ruth Hook - 2017 Annual MEMSPA conference registration	\$289.00	24162
10/12/2017	School Specialty	Sue Haines - ball point pens	\$6.74	24170
10/20/2017	Kazoo Books	Krista Wilson - Battle of the Books (PTSO reimbursed)	\$463.40	64522
Total Amount of Purchases			\$ 1,316.62	

Summary by ASN #	ASN #	Total	ASN #	Total
	PBIS Grant	\$97.00	64522	\$566.96
	11165	\$98.00		
	11174	\$122.90		
	11374	\$94.95		
	21271	\$41.07		
	24162	\$289.00		
	24170	\$6.74		

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: 10/27/17

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Sep	Family Fare- Vicksburg	HQ- Title I Family Night supplies	\$64.23	See Title I asn	Y
28-Sep	Paypal-MEMSPA	McCaw- MEMSPA- Oct. 12- SLO workshop	\$99.00	24262	Y
2-Oct	Poldermans Flowers- Portage	Lee- Science; 3rd gd.	\$31.75	12177	Y
2-Oct	BRG Publications- Florida	Austin- Car Hangers for end of day student pick up	\$145.00	64523	Y
3-Oct	Planbook.com	Bond- Teacher classroom Planbook	\$12.00	12170	Y
2-Oct	Meijer Inc- Portage	Lee- Science; 3 LS, 2 ES	\$53.92	12177	Y
3-Oct	Flocabulary.com	Lewis- On-Line vocabulary Subscription; PTSO Reimbursed, ck.#1180	\$96.00	64519	Y
4-Oct	MI Elementary & Middle	McCaw- MEMSPA- Literacy Summit-Oct. 4th	\$99.00	24262	Y
3-Oct	Follett School Solution	Negri- Battle Of The Books- PTSO Reimbursed, ck. #1184	\$379.80	64519	Y
4-Oct	Teachers Pay Teachers. Com	Trayers- 3rd gd.Math supplies; PTSO Reimbursed, ck. #1185(#1 of 2 invoices)	\$31.75	64519	Y
4-Oct	Precision Printer Services	Austin- Magenta toner for color printer (ordered in May, but never paid it)	\$89.00	24279	Y
6-Oct	Teachers Pay Teachers. Com	Trayers- 3rd gd.Math supplies; PTSO Reimbursed, ck. #1185 (#2 of 2 invoices)	\$3.50	64519	Y
6-Oct	OSMO- California	Chang- Hot Wheels MindRacers Game; PTSO Reimbursed, ck. #1182	\$44.25	64519	Y
2-Oct	Fitness Finders Inc	Getsinger- chains and tags for Mile Club program	\$215.70	64459	Y
6-Oct	Macie Publishing Company	Heintzelman- Recorder order	\$219.40	64458	Y
10-Oct	Double Bait & Tackle	Lee- Science; Worms-Kdg.	\$3.17	12177	Y
11-Oct	Teachers Pay Teachers. Com	Guerrero-Phillips & Whitmore- Knockout Kdg. Growing Bundle 110+ games	\$77.00	64456	Y
11-Oct	Mich Assoc. of Schools Admin.	McCaw- Student Growth Model Fall Session	\$100.00	24262	Y
12-Oct	Gordonwater	Austin- water for staff lounge fountain	\$52.50	64519	Y
13-Oct	Teachers Pay Teachers. Com	Trayers- Math Fact Knockout Bundle; PTSO Reimbursed, Ck. #1189	\$16.00	64519	Y
13-Oct	Follett School Solution	Negri- Battle Of The Books- PTSO Reimbursed, ck. #1191	\$72.18	64519	Y

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

13-Oct	Edmentum, Inc	Clark- Reading Eggs Program for Kdg.	\$200.00	64456	Y
16-Oct	SP Sitspots	Burns- 1-24 pk. Of rainbow colored sitting spots; PTSO Reimbursed, ck. #1190	\$55.90	64519	Y
16-Oct	Precision Printer Services	Austin- Magenta toner for color printer	\$89.00	24279	Y
18-Oct	Planbook.com	Guerrero- Teacher Classroom Planbook	\$12.00	12170	Y
18-Oct	Planbook.com	Whitmore- teacher classroom planbook	\$12.00	12170	Y
18-Oct	Amazon.com	Lee- Science; 4th gd. aquarium supplies	\$27.06	12177	Y
20-Oct	PayPal Zengxueming	Lonsway- student good behaviour rewards	\$12.99	21272	Y
21-Oct	Amazon.com	Lonsway- Student snacks/ mouth tools	\$42.92	21272	Y
24-Oct	School Specialty	Austin- white boards, tackboard, folders, staplers, etc.	\$272.66	12170	Y
26-Oct	MI Elementary & Middle	McCaw- Mistakenly paid this invoice twice- see email attachment re: reimbursement for this.	\$99.00	24262	Y
		Total Amt. of Purchases	\$2,728.68		

Summary by ASN #	ASN #	Total	ASN #	Total
	Title I	64.23	64459	\$215.70
	24262	397.00	64458	219.40
	12177	115.90	64456	\$277.00
	64523	145.00	21272	\$55.91
	12170	308.66		
	64519	751.88		
	24279	178.00		

Employee Signature B. Austin Supervisors Signature Annie McCaw

INFO ONLY				
Total by summary	\$2,728.68			
Total above	\$2,728.68			
Difference	\$0.00			

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Gail VanDaff
Purchases for: Curriculum & Instruction

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28/2017	REMC	Curr & Tech Leaders Coll. Summit	\$ 49.00	22166	Yes
9/29/2017	Amazon	Middle Managers Book(s)	\$ 5.99	22179	Yes
9/29/2017	Amazon	Middle Managers Book(s)	\$ 13.98	22179	Yes
9/29/2017	Amazon	Middle Managers Book(s)	\$ 14.24	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 5.28	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 5.29	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 5.99	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 8.87	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 10.52	22179	Yes
10/2/2017	Amazon	Middle Managers Book(s)	\$ 16.86	22179	Yes
10/9/2017	Grand Traverse Resort	MAS/FPS - Fall Conference	\$ 514.20	22166	Yes
Total Amount of Purchases			\$ 650.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	\$ 563.20		
	22179	\$ 87.02		
		\$ -		
		\$ -		
		\$ -		
		\$ -		
		\$ -		

Employee Signature Sarah Herzog Supervisor Signature Gail VanDaff

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/19/17	Meijer	Items for Drivers meeting	\$43.35	27177	X

50

	27177	\$43.35		

Employee Signature *[Signature]* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: October 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Sep	Office Depot	Giveaways for Digital Cita.Event	\$ 149.50	28470	X
4-Oct	REMC	Curric. and Tech Sumit	\$ 49.00	28462	X
5-Oct	Office Depot	Tech Director Head Set	\$ 24.99	28464	X
16-Oct	Murphy/Walmart	Fuel for Vicksburg Van	\$ 53.71	28462	X
17-Oct	Shanty Creek Resort	Final Hotel Bill (Cherie Allen)	\$ 147.20	28462	X
17-Oct	Shanty Creek Resort	Final Hotel Bill (Don Puckett	\$ 189.44	28462	x
20-Oct	Taco Bobs Vicksburg	Lunch for KRESA Instu Tech Committee	\$ 234.75	28462	X
23-Oct	Best Buy	Ipad mini for HS Basketball Coaching	\$ 299.99	64590	X
25-Oct	Amazon	Microsoft Surface Accessory for Surface Book	\$ 39.18	28470	x
Total Amount of Purchases					

Summary by ASN #	ASN #	Total	ASN #	Total
			28462	\$ 674.10
			28464	\$ 24.99
			28470	\$ 188.68
			64590	\$ 299.99
				\$ 1,187.76

Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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VICKSBURG COMMUNITY SCHOOLS
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Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: October, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	Sams Club	Athletics/Concessions	\$ 24.62	64553	X
9/27	Sams Club	Athletics/Concessions	\$ 24.90	64553	X
9/27	Sams Club	Athletics/Concessions	\$ 58.52	64553	X
9/27	Sams Club	School Imp./Student Incentive	\$ 117.48	64764	X
9/27	The Cheesecake Factory	Food/31A Conference/Chicago	\$ 122.50	22134	X
9/27	Sams Club	Office Revolving/Vending	\$ 202.16	64564	X
9/27	AndyMark	Robotics	\$ 615.40	64558	X
9/28	Kitty O'Shea's	Food/31A Conference/Chicago	\$ 142.00	22134	X
9/27	Gordon Food Service	Office Revolving/Vending	\$ 349.43	64564	X
9/29	Dairy Queen	Food/31A Conference/Chicago	\$ 44.67	22134	X
9/28	Sweetwater	Food/31A Conference/Chicago	\$ 143.31	22134	X
9/27	The Congress Plaza Hotel	Hotel/31A Conference	\$ 210.26	31A	X
9/27	The Congress Plaza Hotel	Hotel/31A Conference	\$ 210.26	31A	X
9/27	The Congress Plaza Hotel	Hotel/Parking/31A Conference	\$ 298.26	31A	X
10/4	Dick Blick	Art Supplies	\$ 52.13	14171	X
10/6	Yoders Country Market	Staff Food	\$ 48.00	24487	X
10/8	Sams Club	Title I Parent Meeting	\$ 89.31	Title I	X
10/6	Everything Educational	Title I Parent Meeting	\$ 343.98	Title I	X
10/9	Hungry Howies Pizza	Title I Parent Meeting	\$ 60.00	Title I	X
10/11	JoAnn Fabric	Student Council	\$ 40.66	64562	X
10/11	JoAnn Fabric	Student Council	\$ 38.96	64562	X
10/11	Dollar General	MS FFA	\$ 26.45	64544	X
10/11	WalMart	MS FFA	\$ 127.14	64544	X
10/11	Teach TCI	Social Studies/Student C G-L	\$ 23.00	64555	X
10/25	Cabinet Parts	Robotics (order canceled/waiting for refund)	\$ 52.84	64558	X
10/24	Sams Club	Office Supply/Student Council	\$ 334.05	*	X
10/26	Amazon	Office Supply/Gen Supply/Yearbook	\$ 46.03	*	X
10/25	ASCA	Guidance Supply	\$ 194.00	21270	X
10/26	Amazon	Office Supply/Gen Supply/Yearbook	\$ 128.73	*	X
	* 24470 -Office Supply \$20.56; 64562-Student Council \$313.49				
	*24470 -Office Supply \$68.93; 14170-Gen Supply \$69.85; 64567-Yearbook \$35.98				
Total Amount of Purchases			\$ 4,169.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	64553	\$ 108.04	24487	\$ 48.00
	64564	\$ 551.59	64544	\$ 153.59
	22134	\$ 452.48	64555	\$ 23.00
	64558	\$ 668.24	24470	\$ 89.49
	31A	\$ 718.78	14170	\$ 69.85
	Title I	\$ 493.29	64567	\$ 35.98
	64562	\$ 393.11	21270	\$ 194.00
	14171	\$ 52.13	64764	\$ 117.48

Holley Made 1 change, Holley 12/4/17
Employee Signature *is not here to resign.* Supervisor Signature *Matt VanDussen*

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29/2017	Amazon	OEC supplies	\$11.49	18475	y
10/4/2017	Amazon	KK supplies	\$21.03	20170	y
10/4/2017	Amazon	KK supplies	\$95.35	20170	y
10/5/2017	Amazon	KK supplies	\$26.41	20170	y
10/5/2017	Amazon	CE Misc-chairs	\$140.64	18475	y
10/5/2017	Amazon	KK supplies	\$354.28	20170	y
10/6/2017	Wacky Buttons	CE Misc-United Way buttons	\$39.74	18475	y
10/6/2017	Amazon	KK supplies	\$5.98	20170	y
10/6/2017	Amazon	KK supplies	\$79.95	20170	y
10/6/2017	Amazon	KK supplies	\$15.29	20170	y
10/6/2017	Amazon	BB supplies	\$8.99	11475	y
10/10/2017	Amazon	OEC supplies	\$6.51	18475	y
10/17/2017	Paypal	BB Prof. Development	\$130.00	11462	y
10/10/2017	Amazon	BB supplies	157.42	11475	y
Total Amount of Purchases			\$1,093.08		

Summary by ASN #	ASN #	Total	ASN #	Total
	20170	\$598.29	11462	\$130.00
	18475	\$198.38		
	11475	\$166.41		\$0.00
				\$0.00

\$1,093.08

Employee Signature  Supervisor Signature 

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INFO ONLY
 Total by summary \$1,093.08
 Total above \$1,093.08
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: October, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/6/2017	Gordon Water	Water during boil water alert	-\$63.00	26861	Y
		bottle return			
Total Amount of Purchases			-\$63.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	26861	\$ (63.00)		

Employee Signature *Karen Hill* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen –Tobey Elementary

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
9-27	MAEDS	Lori – Computer Tech Conference	210.00	22133	Yes
9-27	First Image	Tobey 1.57 shirts	408.00	24370	Yes
10-1	Sams Club	Tootsie Pops & 3 \$10 Starbuck gift cards	64.50	64537	Yes
10-3	Sams Club	Blow Pops (AR)	26.58	64546	Yes
10-11	Peripole Inc.	Recorders	217.80	64515	Yes
10-13	Amazon	Book – Tibbetts	15.74	13374	Yes
10-14	Amazon	Book – Tibbetts	25.00	13374	Yes
10-14	Amazon	Book – Tibbetts	64.16	13374	Yes
10-16	Amazon	Book - Tibbetts	6.35	13374	Yes
10-16	Amazon	Book - Tibbetts	8.98	13374	Yes
10-16	Amazon	Book – Tibbetts	9.52	13374	Yes
10-16	Amazon	Book – Tibbetts	9.95	13374	Yes
10-20	Top Hat Cricket	Crickets – Science	4.50	13177	Yes
10-21	Kazoo Books LLC	Battle of the Books	163.77	64537	Yes
10-23	RM Acquisition LLC	24 Classroom Atlas – Holladay	244.22	13170	Yes
10-26	Precision Printer	Toner	389.35	64537	Yes
		Total Amount of Purchases	\$		

Summary By ASN #	ASN_22133	\$ 210.00	ASN_64515	\$ 217.80
	ASN_24370	\$ 408.00	ASN_13374	\$ 139.70
	ASN_64537	\$ 617.62	ASN_13177	\$ 4.50
	ASN_64546	\$ 26.58	ASN_13170	\$ 244.22
			TOTAL\$	1,868.42

Employee Signature Michelle Tuelton Supervisor Signature [Signature]

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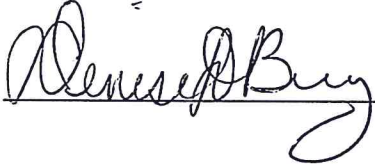
Card Holder: Keevin O'Neill
Purchases for: October, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	Jaspars's	Homecoming food	\$45.56	64623	x
9/28	Family Fare	Homecoming food	\$4.99	64623	x
9/28	Jaspars's	Homecoming food	\$71.97	64623	x
9/29	Speedway	Homecoming supplies	\$4.62	64700	x
9/30	Haku Learning	Ag Science subscription	\$4.95	16170	no
10/1	Amazon.com	EFA Supplies	\$21.19	15370	x
9/29	Family Fare	Homecoming supplies	\$26.29	64700	x
9/29	Cottage Inn Pizza	Band meal	\$383.89	64584	x
10/4	Spotify	Band monthly subscription	\$9.99	64584	no
10/4	MASSP	Keevin Conference	\$259.00	24562	x
10/5	Rose Brand	Jr. Musical supplies	\$45.00	64578	x
"	"	"	\$96.47	64578	x
10/6	Amazon.com	Machine shop supplies	\$10.55	16570	x
10/6	Amazon.com	Machine shop supplies	\$39.89	16570	x
10/6	Amazon.com	Machine shop supplies	\$55.77	16570	x
10/6	Amazon.com	Machine shop supplies	\$75.24	16570	x
10/3	Amazon.com	Machine shop supplies	\$331.10	16570	x
10/6	Amazon.com	Machine shop supplies	\$58.90	16570	x
10/10	Amazon.com	Vet Science supplies	\$195.46	16770	x
10/10	Amazon.com	Testing supplies	\$32.29	64581	x
10/12	Subway	Interview meal	\$71.03	64581	x
10/13	TSC	Band Supplies	\$105.99	64584	x
10/14	Dominos	Band Meal	\$397.47	64584	x
10/16	Amazon.com	EFA Supplies	\$19.88	15370	x
10/16	Amazon.com	SE Supplies	\$24.25	15288	x
10/16	Amazon.com	EFA Supplies	\$104.97	15370	x
10/16	Gordon Food	Science supplies	\$11.49	15172	x
10/17	Sams Club	Office supplies	\$50.12	24570	x
10/16	Petco	Science supplies	\$50.80	15172	x
10/17	Amazon.com	EFA Supplies	\$68.92	15370	x
10/17	Masterclass	EFA Supplies	\$90.00	15370	x
10/17	Masterclass	EFA Supplies	\$90.00	15370	x
10/17	Amazon.com	EFA Supplies	\$104.97	15370	x
10/16	Amazon.com	Testing supplies	\$136.15	64581	x
10/16	Amazon.com	EFA Supplies	\$688.62	15370	x
10/17	BMI	Jr. Musical supplies	\$158.19	64578	x
10/19	Sams Club	School Store Supplies	\$107.46	64599	x
10/16	Amazon.com	EFA Supplies	\$136.00	15370	x
Total Amount of Purchases			\$4,189.43		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$62.29	64578	\$299.66
	15288	\$24.25	64581	\$239.47
	15370	\$1,324.55	64584	\$897.34
	16170	\$4.95	64599	\$107.46
	16570	\$571.45	64623	\$122.52
	16770	\$195.46	64700	\$30.91
	24562	\$259.00		\$0.00
	24570	\$50.12		\$0.00

\$4,189.43

Employee Signature



Supervisor Signature



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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: ~~Robert Gamm~~ Nancy Spidcetts
Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.16.17	Decker	Desk Hingers	\$ 42.15	26771	yes
10.19.17	Aramark	Uniforms	\$ 78.95	26979	yes
10.20.17	Global Industrial	Wheel for salt spreader	\$ 36.99	26771	yes
10.24.17	Decker	Desk Hinges	\$ 68.65	26771	yes
10.27.17	Door Closer Service	VAB front door	\$ 53.59	26771	yes
Total Amount of Purchases			\$ 280.33		

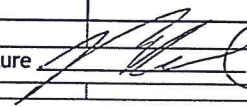

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 201.38	
	26979	\$ 78.95		

Employee Signature Nancy Spidcetts

Supervisor Signature [Signature]

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Reck Place


Purchases for: Vicksburg Pathways High School - October 2017					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
09-26-2017	United Airlines	Conference Airfare	\$ 181.80	18384	Y
09-28-2017	Delta Airlines	Conference Airfare	\$ 321.80	18384	Y
10-02-2017	Amazon	Lab Supplies	\$ 7.22	18384	Y
10-02-2017	Comcast	Internet	\$ 124.90	18384	Y
10-02-2017	Facebook	Marketing	\$ 230.56	18384	Y
10-05-2017	Family Fare	Lab Supplies	\$ 8.35	18384	Y
10-05-2017	Meijer.	Lab Supplies	\$ 53.64	18384	Y
10-06-2017	Pizza Hut	Count Day Party	\$ 145.14	18385	Y
10-09-2017	Amazon	Lab Supplies	\$ 48.99	18384	Y
10-09-2017	Michigan Virtual Uni.	Continuing Education	\$ 725.00	18395	Y
10-10-2017	Vistaprint	Lab Supplies	\$ 45.57	18384	Y
10-11-2017	Officemax	Lab Supplies	\$ 98.58	18384	Y
10-13-2017	Officemax	Lab Supplies	\$ 36.57	18384	Y
10-13-2017	Target	Count Day Incentives	\$ 150.00	18385	Sept.
10-23-2017	Uber	Conference Travel	\$ 9.32	18384	Y
10-23-2017	Uber	Conference Travel	\$ 9.40	18384	Y
10-23-2017	Delta Airlines	Checked Baggage Fee	\$ 25.00	18384	N
10-23-2017	Uber	Conference Travel	\$ 32.76	18384	Y
10-23-2017	FiveBelow	Student Incentives	\$ 138.26	18385	Y
10-24-2017	Amazon	Lab Supplies	\$ 10.75	18384	Y
10-24-2017	Pizza Press	Conference Meal	\$ 13.36	18384	Y
10-24-2017	Sheraton Dolphin	Conference Meal	\$ 20.00	18384	Y
10-25-2017	Amazon	Lab Supplies	\$ 11.38	18384	Y
10-27-2017	Papa John's	Conference Meal	\$ 26.24	18384	Y
10-27-2017	Uber	Conference Travel	\$ 30.87	18384	Y
Total Amount of Purchases			\$ 2,505.46		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	18384	\$ 1,472.06			
	18385	\$ 308.40			
	18395	\$ 725.00			
	Total	\$ 2,505.46			
Employee Signature 		Supervisor Signature 			
<p><i>Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.</i></p>					
INFO ONLY					
Total by summary		\$ 2,505.46			
Total above		\$ 2,505.46			
Difference		\$ (0.00)			

Card Holder: Adam Brush
Purchases for: October, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	Tractor Supply	Homecoming supplies	\$21.19	64628	x
9/27	Jaspares	Homecoming food	\$22.78	64628	x
9/29	Amazon.com	Accidental Personal Charge/Reimbursed	\$1.01	62121	x
9/28	Walmart	Homecoming supplies	\$29.57	64628	x
9/25	Read Naturally	Special Ed supplies	\$35.00	15382	x
9/30	Walmart	Band meal	\$296.65	64584	x
10/2	Family Fare	SE iTunes card	\$25.00	15284	x
10/5	Dance Sophisticates	Error	\$200.00	64584	no
10/5	Sams Club	Model UN supplies	\$236.42	64683	x
10/26	Amazon.com	Photography supplies	\$59.96	15174	x
Total Amount of Purchases			\$927.58		

Summary by ASN #	ASN #	Total	ASN #	Total
	15174	\$59.96		\$0.00
	15284	\$25.00		\$0.00
	15382	\$35.00		\$0.00
	62121	\$1.01		\$0.00
	64584	\$496.65		\$0.00
	64628	\$73.54		\$0.00
	64683	\$236.42		\$0.00

\$927.58

Employee Signature 

Supervisor Signature 

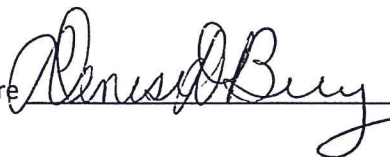
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

Card Holder: Mike Roy
Purchases for: October, 2017

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/5	HUDL	Boys Basketball subscription	\$200.00	42148	x
"	"	"	\$200.00	64590	x
10/6	PayPal BCAM	Clinic	\$82.40	42148	x
"	"	"	\$82.40	64590	x
10/11	PayPal BCAM	Refund	-\$41.20	42148	x
"	"	"	-\$41.20	64590	x
10/11	PayPal Mich Wrest	Clinic/Membership	\$125.00	42148	x
"	"	"	\$125.00	64718	x
10/22	Teamsnap	Boys LAX renewal	\$84.99	64588	x
10/26	MIAAAA	Membership	\$55.00	42135	x
10/25	La Cantina	Wolverine Conference Coaches Mtg	\$207.00	42144	x
Total Amount of Purchases			\$1,079.39		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$55.00		\$0.00
	42144	\$207.00		\$0.00
	42148	\$366.20		\$0.00
	64588	\$84.99		\$0.00
	64590	\$241.20		\$0.00
	64718	\$125.00		\$0.00
		\$0.00		\$0.00

\$1,079.39

Employee Signature 

Supervisor Signature 

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

Check Register
 Vicksburg Schools
 Fund -

Rebecca Purant - Credit Card

Trans Date	Invoice/Comment	Num	P O	Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH Date
11/22/2017	S9235/Scheduled service	9	0	26762	MAINT PURCH SVC	700.00	700.00	1751	011/10/2017
11/22/2017	53486/Dirt and gravel	9	0	34066	BRIGADE FIRE PROTECTION INC.	548.71	548.71	1752	011/10/2017
11/22/2017	206077456519/Gas	9	0	26865	NATURAL GAS	89.55	89.55		PRE
11/22/2017	207055933/Gas	9	0	26865	NATURAL GAS	159.54	159.54		PRE
11/22/2017	6200779/Chairs	9	0	03600	CONSUMERS ENERGY	249.09	249.09	1753	011/10/2017
11/22/2017	B36795/Workshop	9	0	22274	MS LIBRARY SUPPLY	3,525.00	3,525.00	1754	011/10/2017
11/22/2017	32320971/Poster and leadership	9	0	04300	DEMCO INC	3,144.31	3,144.31		PRE
11/22/2017	32317226/Leadership guides	9	0	12166	LEADER IN ME -TCI	187.90	187.90		PRE
11/22/2017	32315588/TLIM Aligning Acad par	9	0	12175	LEADER IN ME SUPPLIES	478.00	478.00		PRE
11/22/2017	INV181164/Sewage pump	9	0	12175	LEADER IN ME SUPPLIES	180.00	180.00		PRE
11/22/2017	1135649-1/Books and pencils	9	0	34270	FRANKLIN COVEY CLIENT SALES	3,990.21	3,990.21	1755	011/10/2017
11/22/2017	1135649-1/Books and pencils	9	0	47758	2016 B&S MECHANICAL	14,410.00	14,410.00		PRE
11/22/2017	1135649-1/Books and pencils	9	0	34549	KERR PUMP AND SUPPLY	14,410.00	14,410.00	1756	011/10/2017
11/22/2017	24499/Phonemic awareness	9	0	11181	IL ELEM CURRICULUM	296.67	296.67		PRE
11/22/2017	43016/Electricity	9	0	12181	SL ELEM CURRICULUM	161.70	161.70		PRE
11/22/2017	8653648100517/Electricity	9	0	13181	TY ELEM CURRICULUM	92.40	92.40		PRE
11/22/2017	10083630098/MyPerspectives	9	0	22036	LEARNING WITHOUT TEARS	550.77	550.77	1757	011/10/2017
11/22/2017	34663/LITERACY RESOURCES INC.	9	0	12170	SL INSTR SUPPLY	992.87	992.87	1758	011/10/2017
11/22/2017	43016/Electricity	9	0	26866	ELECTRICITY	67.54	67.54		PRE
11/22/2017	8653648100517/Electricity	9	0	26866	ELECTRICITY	62.81	62.81		PRE
11/22/2017	10083630098/MyPerspectives	9	0	21889	MIDWEST ENERGY COOPERATIVE	130.35	130.35	1759	011/10/2017
11/22/2017	14181 MS CURRICULUM	9	0	14181	MS CURRICULUM	46,641.54	46,641.54		PRE
11/22/2017	34174 PEARSON EDUCATION, INC.	9	0	34174	PEARSON EDUCATION, INC.	46,641.54	46,641.54	1760	011/10/2017
11/22/2017	8000117/Cleaning Services	9	0	26762	MAINT PURCH SVC	7,664.19	7,664.19		PRE

Trans Date	Invoice/Comment	1	0	P	O	9	Num	Misc #	ASN SE	Account Description	Amount	Check	ACH #	Ck/ACH Data	
9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor	9	UAAL Vendor
11/22/2017	137689/Supplies						031089	28499		TECHNOLOGY REPLACEMENT	334.00			PRE	
11/22/2017	136391/Supplies						030901	47769		2016 B&S COMPUTER	633.00			PRE	
11/22/2017	478652866-026/Telephone bill									TRANS PURCHASED SERVICES	1,322.64			PRE	
11/22/2017	5015250/Vitamix						031015	46195	C/O <2500		1,663.00			PRE	
11/22/2017	10121731921/Keyboard						031159	14181		MS CURRICULUM	3,994.00			PRE	
11/22/2017	316913/Supplies									STEINWAY PIANO GALLERY	3,994.00			PRE	
11/22/2017	1287/Consulting									THERMO KING MICHIGAN INC	1,888.24			PRE	
11/22/2017	11081734693/Hotel stay									DISTRICT COMMUNICATION	2,750.00			PRE	
/	/									VANGUARD PUBLIC AFFAIRS	2,750.00			PRE	
/	/									PATHWAYS T/C/I	963.00			PRE	
/	/									WESTIN HOTEL	963.00			PRE	
/	/									GF DUE FROM OTHER FUNDS	15,043.00			PRE	
/	/									GF DUE FROM OTHER FUNDS	1,663.00			PRE	
/	/									RECEIVABLE FROM T&A	0.00			PRE	
/	/									DUE TO OTHER FUNDS-LUNCH	-1,663.00			PRE	
/	/									2014 B&S DUE TO GF	-15,043.00			PRE	
/	/									T&A PAYABLE TO FUNDS	0.00			PRE	
										FIFTH THIRD BANK/MC	0.00			PRE	
											99999			011/10/2017	

TOTAL ACH	0.00
TOTAL CHECKS	92,950.61
TOTAL INVOICES	0.00
TOTAL PREPAIDS	92,950.61
TOTAL PAYROLL	0.00
GRAND TOTAL	92,950.61

Check Register
 Vicksburg Schools
 Steve Goss Credit Card

Trans Date	Invoice/Comment	Num	UAAL	Misc #	ASN SE	Account Description	Vendor Name	Amount	Check	ACH #	Ck/ACH	Date
11/22/2017	136782/Portable child restraint	26976				COMPLIANCE EXPENSE		650.00				PRE
11/22/2017	136975/Star plus	26976				COMPLIANCE EXPENSE		859.08				PRE
11/22/2017	137272/Portable child restraint	26976				COMPLIANCE EXPENSE		1,950.00				PRE
		31632		A		PARTS WAREHOUSE		3,459.08	1781			011/22/2017
11/22/2017	1223720/Supplies	26171				CUSTODIAL SUPPLY IL		569.46				PRE
11/22/2017	1219602/Supplies	26171				CUSTODIAL SUPPLY IL		770.23				PRE
11/22/2017	1219600/Supplies	26271				CUSTODIAL SUPPLY SL		574.94				PRE
11/22/2017	1223718/Supplies	26271				CUSTODIAL SUPPLY SL		844.94				PRE
11/22/2017	1223717/Supplies	26471				CUSTODIAL SUPPLY MS		1,921.13				PRE
11/22/2017	12233530/Supplies	26571				CUSOTIDAL SUPPLY HS		388.52				PRE
11/22/2017	1222834/Supplies	26571				CUSOTIDAL SUPPLY HS		1,440.97				PRE
11/22/2017	1223716/Supplies	26971				ROOF REPAIRS		147.24				PRE
		24557				ARNOLD SALES		6,657.43	1782			011/22/2017
11/22/2017	966621/Books	030707				IL LIBRARY SUPPLY		447.17				PRE
11/22/2017	964109/Books	030707				IL LIBRARY SUPPLY		507.97				PRE
11/22/2017	966620/Books	030728				TY LIBRARY SUPPLY		461.73				PRE
		20517				BOUND TO STAY BOUND BOOKS -		1,416.87	1783			011/22/2017
11/22/2017	10059737/Telephone charges	26860				TELEPHONE SERVICE		1,178.69				PRE
		20558				CLIMAX TELEPHONE COMPANY		1,178.69	1784			011/22/2017
11/22/2017	0043282-IN/Maintenance supplies	27173				TRANS CONTRACT SERVICE		128.90				PRE
11/22/2017	0043271-IN/Maintenance supplies	27173				TRANS CONTRACT SERVICE		708.15				PRE
11/22/2017	0043281-IN/Maintenance supplies	27173				TRANS CONTRACT SERVICE		1,033.65				PRE
		33901				CLOCK MOBILITY		1,870.70	1785			011/22/2017
11/22/2017	IN43727/Kyocera Ecosys 3040idn	23160				GF DISTRICT SERVICES		29.10				PRE
11/22/2017	IN44577/Admin	23160				GF DISTRICT SERVICES		108.85				PRE
11/22/2017	IN44196/Admin	23160				GF DISTRICT SERVICES		119.05				PRE
11/22/2017	IN44144/Transportation	23160				GF DISTRICT SERVICES		127.66				PRE
11/22/2017	IN43726/Indian Lake Elementary	24163				IL COPIER SERVICE		90.77				PRE
11/22/2017	IN44068/Indian Lake Elementary	24163				IL COPIER SERVICE		311.02				PRE
11/22/2017	IN43932/Sunset Lake	24263				SL COPIER SERVICE		41.88				PRE
11/22/2017	IN44804/Sunset Lake	24263				SL COPIER SERVICE		93.62				PRE
11/22/2017	IN44458/Sunset Lake	24263				SL COPIER SERVICE		363.92				PRE

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	9
UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor	UAAAL	Vendor
11/22/2017	IN44510/Tobey Elementary	24363	TY COPIER SERVICE			64.04					PRE
11/22/2017	IN44067/Tobey Elementary	24363	TY COPIER SERVICE			347.72					PRE
11/22/2017	IN45234/Middle School	24463	MS COPIER SERVICE			204.79					PRE
11/22/2017	IN43769/Middle School	24463	MS COPIER SERVICE			349.08					PRE
11/22/2017	IN45235/High School	24563	HS COPIER SERVICE			828.29					PRE
		04050	DL GALLIVAN INC			3,079.79	1786				011/22/2017
11/22/2017	IN291974/Uniforms	031052	64713	T&A HS VOLLEYBALL		1,462.00					PRE
		32266	FAN CLOTH PRODUCTS LLC			1,462.00	1787				011/22/2017
11/22/2017	14-6101617/Bus parts	27171	TRANS INS DEDUCTIBLE			2,743.06					PRE
		34070	GERBER COLLISION & GLASS			2,743.06	1788				011/22/2017
11/22/2017	QB150563/Repairs	031005	46140	REPAIRS & MAINTENANCE		175.50					PRE
11/22/2017	QB150606/Repairs	031005	46140	REPAIRS & MAINTENANCE		357.90					PRE
11/22/2017	QB150688/Repairs	031005	46140	REPAIRS & MAINTENANCE		714.88					PRE
11/22/2017	QB150453/Inspections	031005	46140	REPAIRS & MAINTENANCE		1,272.00					PRE
11/22/2017	QB150522/Repairs	031005	46140	REPAIRS & MAINTENANCE		1,556.00					PRE
		07230	HOBART FOOD EQUIPMENT			4,076.28	1789				011/22/2017
11/22/2017	118810/Bus parts credit	27176	TRANS PARTS			-97.10					PRE
11/22/2017	118723/Freight	27176	TRANS PARTS			73.41					PRE
11/22/2017	121844/Bus parts	27176	TRANS PARTS			90.02					PRE
11/22/2017	121603/Bus parts	27176	TRANS PARTS			116.19					PRE
11/22/2017	121144/Bus parts	27176	TRANS PARTS			225.29					PRE
11/22/2017	121222/Bus parts	27176	TRANS PARTS			429.43					PRE
11/22/2017	121619/Bus parts	27176	TRANS PARTS			486.24					PRE
		31689	HOLLAND BUS COMPANY			1,323.48	1790				011/22/2017
11/22/2017	1596795-1/Supplies	030935	11181	IL ELEM CURRICULUM		23.92					PRE
11/22/2017	1605245-0/Supplies	030935	11181	IL ELEM CURRICULUM		137.80					PRE
11/22/2017	1596795-0/Supplies	030935	11181	IL ELEM CURRICULUM		289.93					PRE
11/22/2017	1596795-0/Supplies		12181	SL ELEM CURRICULUM		822.39					PRE
11/22/2017	1576214-0/Supplies	030827	13172	TY BULK ORDER		955.23					PRE
11/22/2017	1596795-0/Supplies		13181	TY ELEM CURRICULUM		547.14					PRE
11/22/2017	1584163-0/Supplies	030879	14181	MS CURRICULUM		377.51					PRE
11/22/2017	1574680-0/Supplies		15147	HS ENGLISH SUPPLY		309.92					PRE

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Vendor Name	Amount	Check	ACH #	Ck/ACH	Date
9	9	UAAL	Vendor									
11/22/2017	1574690-0/Supplies	030750	15172			HS SCIENCE SUPPLY		593.32			PRE	
11/22/2017	1574677-0/Supplies	030743	16170			EFE AG SUPPLY		830.82			PRE	
11/22/2017	1574687-0/Supplies	030748	16570			EFE MACH SHOP SUPPLY		1,481.52			PRE	
11/22/2017	1574686-0/Supplies	030747	16770			EFE VET SCIENCE SUPPLY		919.45			PRE	
11/22/2017	1593255-0/Supplies		20240			GF CENTRAL STORES		1,387.75			PRE	
11/22/2017	1619636-0/Supplies	031057	24470			MS OFFICE SUPPLY		141.95			PRE	
11/22/2017	1624283-0/Supplies	031093	24470			MS OFFICE SUPPLY		278.49			PRE	
11/22/2017	1574699-0/Supplies	030761	24570			HS OFFICE SUPPLY		337.96			PRE	
			12820			INTEGRITY BUSINESS		9,435.10	1791			011/22/2017
11/22/2017	7871762/Jazz ensemble music	031076	14174			MS MUSIC/INSTRUMENTAL		471.64			PRE	
			22927			JW PEPPER & SON INC		471.64	1792			011/22/2017
11/22/2017	S106270793.001/Supplies		26771			MAINTENANCE SUPPLY		248.40			PRE	
			08880			KENDALL ELECTRIC INC		248.40	1793			011/22/2017
11/22/2017	INV181164FGT/Sewage pump	030703	47758			2016 B&S MECHANICAL		304.71			PRE	
			34549			KERR PUMP AND SUPPLY		304.71	1794			011/22/2017
11/22/2017	103974937/Band Supplies	031053	14968			MS BAND INSTRUMENT		67.50			PRE	
11/22/2017	104065630/Band Supplies	031135	15175			HS MUS INSTRUMENT SUPP		18.90			PRE	
11/22/2017	104056120/Band Supplies	031135	15175			HS MUS INSTRUMENT SUPP		59.95			PRE	
11/22/2017	104067116/Band Supplies	031135	15175			HS MUS INSTRUMENT SUPP		137.74			PRE	
11/22/2017	104065627/Band Supplies	031135	15175			HS MUS INSTRUMENT SUPP		213.64			PRE	
11/22/2017	103968092/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		1.80			PRE	
11/22/2017	103942134/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		19.35			PRE	
11/22/2017	103946407/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		33.93			PRE	
11/22/2017	103946408/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		35.90			PRE	
11/22/2017	103937212/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		44.00			PRE	
11/22/2017	104065617/Band Supplies	031139	64551			T&A MS BAND SUPPLIES		456.42			PRE	
11/22/2017	103885637/Band Supplies	031053	64551			T&A MS BAND SUPPLIES		672.10			PRE	
11/22/2017	104027995/Band Supplies	030999	64584			T&A HS BAND SUPPLIES		47.60			PRE	
11/22/2017	104027993/Band Supplies	030999	64584			T&A HS BAND SUPPLIES		575.00			PRE	
			31212			MEYER MUSIC		2,383.83	1795			011/22/2017
11/22/2017	K0548869/Misc.triple/quad DP-MA		26771			MAINTENANCE SUPPLY		162.36			PRE	

Check Register
 Vicksburg Schools

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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
11/22/2017	0075293-IN/Parts		31785			MIDWEST AIR FILTER INC	162.36	1796	011/22/2017
			26771			MAINTENANCE SUPPLY	121.41		PRE
			11580			MIDWEST ELECTRIC MOTOR	121.41	1797	011/22/2017
11/22/2017	2572928/Chenille/Inserts	031064	15156			HS MUS/VOCAL SUPPLY	322.26		PRE
11/22/2017	2584654/Chenille/Inserts	030780	42141			ATHLETIC AWARDS	3,050.05		PRE
			12440			NEFF COMPANY, THE	3,372.31	1798	011/22/2017
11/22/2017	957752655001/Journals	030932				IL ELEM CURRICULUM	20.00		PRE
11/22/2017	962055095001/Pattern sheets	031019				IL ELEM CURRICULUM	55.89		PRE
11/22/2017	947383339001/Supplies	030911				IL ELEM CURRICULUM	74.22		PRE
11/22/2017	957759389001/Eureka Math Studen	030908				IL ELEM CURRICULUM	153.29		PRE
11/22/2017	957755772001/Instructional mate	030923				IL ELEM CURRICULUM	487.79		PRE
11/22/2017	957748632001/Eureka Math Studen	030888				IL ELEM CURRICULUM	2,661.07		PRE
11/22/2017	957752655001/Journals	030932				SL ELEM CURRICULUM	20.00		PRE
11/22/2017	957759389001/Eureka Math Studen	030908				SL ELEM CURRICULUM	77.97		PRE
11/22/2017	962055447001/Pattern sheets	031019				SL ELEM CURRICULUM	83.21		PRE
11/22/2017	947384525001/Handwriting Practi	030911				SL ELEM CURRICULUM	127.42		PRE
11/22/2017	957755772001/Instructional mate	030923				SL ELEM CURRICULUM	545.79		PRE
11/22/2017	957748632001/Eureka Math Studen	030888				SL ELEM CURRICULUM	4,259.85		PRE
11/22/2017	962055655001/Pattern sheets	031019				TY ELEM CURRICULUM	53.87		PRE
11/22/2017	947387114001/Handwriting Practi	030911				TY ELEM CURRICULUM	65.57		PRE
11/22/2017	957755772001/Instructional mate	030923				TY ELEM CURRICULUM	583.79		PRE
11/22/2017	957748632001/Eureka Math Studen	030888				TY ELEM CURRICULUM	2,384.86		PRE
11/22/2017	957750191001/DIBELS booklets	030939				IL TESTING SUPPLY	75.70		PRE
11/22/2017	957751443001/DIBELS scoring mat	030933				IL TESTING SUPPLY	77.53		PRE
11/22/2017	957753526001/DRA'S	030938				SL TESTING SUPPLY	29.19		PRE
11/22/2017	957750191001/DIBELS booklets	030939				SL TESTING SUPPLY	80.00		PRE
11/22/2017	957751443001/DIBELS scoring mat	030933				SL TESTING SUPPLY	135.22		PRE
11/22/2017	957753526001/DRA'S	030938				TY TESTING SUPPLY	12.51		PRE
11/22/2017	957750191001/DIBELS booklets	030939				TY TESTING SUPPLY	30.70		PRE
11/22/2017	957751443001/DIBELS scoring mat	030933				TY TESTING SUPPLY	60.10		PRE
11/22/2017	961813399001/Ink, toner, and su	031017				PROF DEV SUPPLY	331.06		PRE
11/22/2017	964136690001/Ink	031068				CURRICULUM SUPPLY	96.97		PRE
11/22/2017	954435771001/Supplies TRAV/CONF/IS	23262				EXEC TRAV/CONF/IS	190.10		PRE
11/22/2017	949117411001/Supplies DIR FIN/OPER SUPPLY	25276				EXEC DIR FIN/OPER SUPPLY	45.18		PRE

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11/22/2017	949117411001/Supplies	28370			HUMAN RESOURCE SUPPLY	46.48			PRE
11/22/2017	958536821001/Supplies	64765			T&A VAB COFFEE FUND	12.59			PRE
11/22/2017	958536526001/Supplies	64765			T&A VAB COFFEE FUND	42.41			PRE
12810	OFFICE DEPOT					12,920.33	1799		0 11/22/2017
11/22/2017	INV652686/Supplies	29361			ATH MAINTENANCE	182.30			PRE
13680	PIONEER MANUFACTURING					182.30	1800		0 11/22/2017
11/22/2017	137158/Return	11170			IL INSTR SUPPLY	-60.00			PRE
11/22/2017	140778/Toner	031071			IL INSTR SUPPLY	159.00			PRE
11/22/2017	140362/Toner	031044			EFE AG SUPPLY	416.00			PRE
11/22/2017	141109/Supplies	031137			MS COPY SUPPLIES	521.70			PRE
04470	PRECISION PRINTER SERVICES,					1,036.70	1801		0 11/22/2017
11/22/2017	34736/Sunset Lake yard signs	24270			SL OFFICE SUPPLY	134.00			PRE
11/22/2017	34865/Envelopes	031091			MS OFFICE SUPPLY	211.16			PRE
11/22/2017	34929/Newsletter	28265			R&W POSTAGE	1,201.20			PRE
11/22/2017	34929/Newsletter	28267			RED & WHITE PURCH SVC	2,757.00			PRE
11/22/2017	34869/Staff directory	28267			RED & WHITE PURCH SVC	2,898.51			PRE
11/22/2017	34867/Banner	031101			T&A HS BAND SUPPLIES	180.00			PRE
20123	PRINTING SERVICES					7,381.87	1802		0 11/22/2017
11/22/2017	P52172/Folders	030837			SL INSTR SUPPLY	656.25			PRE
24330	ROCHESTER 100 INC.					656.25	1803		0 11/22/2017
11/22/2017	443/Middle School	26762			MAINT PURCH SVC	200.00			PRE
11/22/2017	50063183/Repair HS fridge equip	26762			MAINT PURCH SVC	320.00			PRE
11/22/2017	50063185/Indian lake fridge equ	26762			MAINT PURCH SVC	361.33			PRE
11/22/2017	224/Sunset Elementary	26762			MAINT PURCH SVC	553.52			PRE
11/22/2017	50063184/Repair MS fridge equip	26762			MAINT PURCH SVC	601.75			PRE
11/22/2017	132/High School	26762			MAINT PURCH SVC	628.08			PRE
32253	RW LAPINE INC					2,664.68	1804		0 11/22/2017
11/22/2017	635448/Duplicate cut key	26771			MAINTENANCE SUPPLY	450.00			PRE
15040	SA NORMAN CO					450.00	1805		0 11/22/2017
11/22/2017	308102866141/Supplies	11170			IL INSTR SUPPLY	14.92			PRE
11/22/2017	208119278201/Supplies	11170			IL INSTR SUPPLY	57.32			PRE

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9	UAAL	Vendor	Vendor Name							
11/22/2017	208119276983/Laminating film	031031		11170	IL INSTR SUPPLY	211.26				PRE
11/22/2017	308102858572/Supplies	030847		11172	IL BULK ORDER	41.60				PRE
11/22/2017	308102840253/Supplies	030848		11172	IL BULK ORDER	50.92				PRE
11/22/2017	208118912066/Supplies	030855		11172	IL BULK ORDER	82.61				PRE
11/22/2017	308102814337/Supplies	030858		11172	IL BULK ORDER	121.31				PRE
11/22/2017	308102816824/Supplies	030851		11172	IL BULK ORDER	134.88				PRE
11/22/2017	308102866141/Supplies	030843		11172	IL BULK ORDER	778.77				PRE
11/22/2017	308102866141/Supplies	030843		11176	IL FURNISHED SUPPLY	146.81				PRE
11/22/2017	308102883957/Supplies			11475	IL GSRP SUPPLIES	972.25				PRE
11/22/2017	308102887973/Supplies	031046		12170	SL INSTR SUPPLY	541.33				PRE
11/22/2017	308102834134/Supplies	030794		12172	SL BULK ORDER	151.23				PRE
11/22/2017	308102839133/Supplies	030814		12172	SL BULK ORDER	411.17				PRE
11/22/2017	308102834147/Supplies	030838		12172	SL BULK ORDER	437.61				PRE
11/22/2017	308102811465/Art supplies	030862		14171	MS ART SUPPLY	331.90				PRE
11/22/2017	308102819689/Supplies	030898		14172	MS BULK ORDER	771.08				PRE
11/22/2017	308102819689/Student materials	030898		14176	MS FURNISHED SUPPLY	587.40				PRE
11/22/2017	204500506660/Supplies			14180	MS TEXTBOOKS	2,084.00				PRE
11/22/2017	204500511449/Supplies			15180	HS TEXTBOOKS	2,498.75				PRE
11/22/2017	208119278201/Supplies	031030		24170	IL OFFICE SUPPLY	44.20				PRE
11/22/2017	308102866141/Supplies	030843		24170	IL OFFICE SUPPLY	429.30				PRE
11/22/2017	208119315102/Carts	031056		24470	MS OFFICE SUPPLY	440.92				PRE
11/22/2017	208118892580/Chairs			26995	FURNITURE C/O <\$2500	3,622.08				PRE
11/22/2017	308102814336/Supplies	030850		64522	T&A IL STU ACTY	248.59				PRE
11/22/2017	308102858572/Supplies	030847		64522	T&A IL STU ACTY	426.54				PRE
11/22/2017	308102858573/Supplies	030852		64522	T&A IL STU ACTY	546.04				PRE
				15400	SCHOOL SPECIALTY	16,184.79		1806		0 11/22/2017
11/22/2017	4007357645/Steri-safe			26862	WASTE & TRASH DISP	599.91				PRE
				21913	STERICYCLE INC	599.91		1807		0 11/22/2017
11/22/2017	504562/Pizza			22187	PROF DEV FOOD	1,078.00				PRE
				33514	TRIGO PIZZA CO INC	1,078.00		1808		0 11/22/2017
11/22/2017	65747/Footballs	031097		42153	HS FOOTBALL	1,180.89				PRE
11/22/2017	66580/Uniforms	031055		64553	T&A MS ATHLETICS	156.00				PRE
11/22/2017	66962/Uniforms	031090		64555	T&A MS SOCIAL STUDIES	899.85				PRE
11/22/2017	65311/Uniforms	031096		64607	SIDE LINE CHEER	267.50				PRE

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9	UAAL Vendor	9	UAAL Vendor	9	Vendor Name			
11/22/2017	65313/Uniforms	031096	64607		SIDE LINE CHEER	300.00		PRE
11/22/2017	66009/Helmet stripes	031098	64635		T&A HS FOOTBALL	60.00		PRE
11/22/2017	65957/Uniforms	031098	64635		T&A HS FOOTBALL	806.00		PRE
11/22/2017	65615/Uniforms	031098	64635		T&A HS FOOTBALL	861.00		PRE
11/22/2017	65747/Footballs	031097	64635		T&A HS FOOTBALL	921.11		PRE
11/22/2017	66750/Uniforms	031083	64704		T&A HS MEN'S TENNIS	28.00		PRE
		16920	T-SHIRT PRINTING PLUS			5,480.35	1809	011/22/2017
11/22/2017	50604/Utilities		27174		TRANS OIL AND GREASE	409.00		PRE
		18610	WALTERS-DIMMICK PETROLEUM			409.00	1810	011/22/2017
11/22/2017	7538747-2529-8/30 yd dumpster		26862		WASTE & TRASH DISP	521.40		PRE
11/22/2017	7538271-2529-9/8 yard dumpsters		26862		WASTE & TRASH DISP	1,398.79		PRE
		31620	WASTE MANAGEMENT OF MICHIGAN			1,920.19	1811	011/22/2017
11/22/2017	X103033417:01/BUS PARTS		27176		TRANS PARTS	-400.00		PRE
11/22/2017	X103032983:01/BUS PARTS		27176		TRANS PARTS	-64.84		PRE
11/22/2017	X103032795:01/BUS PARTS		27176		TRANS PARTS	9.10		PRE
11/22/2017	X103034521:01/BUS PARTS		27176		TRANS PARTS	28.50		PRE
11/22/2017	X103033523:01/BUS PARTS		27176		TRANS PARTS	44.64		PRE
11/22/2017	X103034524:01/BUS PARTS		27176		TRANS PARTS	53.24		PRE
11/22/2017	X103034583:01/BUS PARTS		27176		TRANS PARTS	61.18		PRE
11/22/2017	X103032847:01/BUS PARTS		27176		TRANS PARTS	101.69		PRE
11/22/2017	X103032162:01/BUS PARTS		27176		TRANS PARTS	134.23		PRE
11/22/2017	X103032162:02/BUS PARTS		27176		TRANS PARTS	134.23		PRE
11/22/2017	X103034834:01/BUS PARTS		27176		TRANS PARTS	154.68		PRE
11/22/2017	X103033031:01/BUS PARTS		27176		TRANS PARTS	214.06		PRE
11/22/2017	X103034641:01/BUS PARTS		27176		TRANS PARTS	245.07		PRE
11/22/2017	X103032555:01/BUS PARTS		27176		TRANS PARTS	255.34		PRE
11/22/2017	X103032962:01/BUS PARTS		27176		TRANS PARTS	442.78		PRE
11/22/2017	X103033365:01/BUS PARTS		27176		TRANS PARTS	549.46		PRE
11/22/2017	X103033393:01/BUS PARTS		27176		TRANS PARTS	549.46		PRE
11/22/2017	X103034706:02/BUS PARTS		27176		TRANS PARTS	1,308.30		PRE
11/22/2017	X103034706:03/BUS PARTS		27178		TRANS SMALL TOOLS	171.10		PRE
		31340	WEST MICHIGAN INTERNATIONAL			3,992.22	1812	011/22/2017
11/22/2017	409965/Music		13174		TY ELEMENTARY MUSIC	1,193.95		PRE

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Trans Date Invoice/Comment

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

Check ACH # Ck/ACH Date

33512 WEST MUSIC 1,193.95 1813 011/22/2017

11/22/2017	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	304.71		PRE
11/22/2017	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	0.00		PRE
11/22/2017	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	4,076.28		PRE
11/22/2017	Owe General Fund P-Card	20190	GF DUE FROM OTHER FUNDS	0.00		PRE
11/22/2017	Owe General Fund P-Card	20192	RECEIVABLE FROM T&A	9,103.73		PRE
11/22/2017	Due to General Fund P-Card	23141	AUD TICKET SALES DUE TO	0.00		PRE
11/22/2017	Due to General Fund P-Card	25411	DUE TO OTHER FUNDS-LUNCH	-4,076.28		PRE
11/22/2017	Due to General Fund P-Card	41190	BDLG & SITE DUE FROM	0.00		PRE
11/22/2017	Due to General Fund P-Card	47152	2014 B&S DUE TO GF	-304.71		PRE
11/22/2017	Due to General Fund P-Card	62131	T&A PAYABLE TO FUNDS	-9,103.73		PRE

24583 FIFTH THIRD BANK/MC 0.00 99999 011/22/2017

TOTAL ACH 0.00
 TOTAL CHECKS 99,917.68
 TOTAL INVOICES 0.00
 TOTAL PREPAIDS 99,917.68
 TOTAL PAYROLL 0.00
 GRAND TOTAL 99,917.68

305955/MSU