Shepherd Public Schools
General Fund
Cash Disbursements
December 31, 2019

Checks Written per the Check Register		$	672,089.84
Payroll - Pay #12			
Employee Direct Deposits	256,015.47		
Federal Income Tax Withholding	25,935.02		
Employer & Employee Social Security and Medicare Tax	54,723.70		
Retirement Contributions	126,607.12		
HSA/Dependent Care deductions	10,516.89		
Total For Pay Period			473,798.20
Payroll - Pay #13			
Employee Direct Deposits	254,362.21		
Federal Income Tax Withholding	26,073.38		
Employer & Employee Social Security and Medicare Tax	54,074.42		
Retirement Contributions	125,896.90		
HSA/Dependent Care deductions	10,366.89		
Total For Pay Period			470,773.80
MPSERS UAAL Rate Stabilization Payment			100,668.73
BMO Spend Dynamics			5,019.12
Total Cash Disbursements For The Month		$	1,722,349.69

1/8/2020 - emailed to Julie for Publication

Check Register for Bank Account ID MAIN

From 12/01/2019 to 12/31/2019 From Check First to Last

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
123556	12/06/2019	15	Comp	Cleared	12/31/2019	V00958	AMERICAN FUNDS SERVICE COMPANY	Payroll 2019/12	4,063.00
123557	12/06/2019	15	Comp	Cleared	12/31/2019	V10160	LINCOLN NATIONAL LIFE CO	Payroll 2019/12	845.00
123558	12/06/2019	15	Comp	Cleared	12/31/2019	007191	MEMBERS FIRST CREDIT UNION	Payroll 2019/12	177.36
123559	12/06/2019	15	Comp	Cleared	12/31/2019	000277	MICHIGAN STATE DISBURSEMENT UNIT	Payroll 2019/12	228.05
123560	12/06/2019	15	Comp	Cleared	12/31/2019	000310	PARADIGM EQUITIES, INC.	Payroll 2019/12	100.00
123561	12/06/2019	15	Comp	Cleared	12/31/2019	007058	SHEK LAW OFFICES	Payroll 2019/12	71.41
123562	12/06/2019	15	Comp	Cleared	12/31/2019	000879	SHEPHERD TRANSPORTATION ASSOC	Payroll 2019/12	20.00
123563	12/06/2019	10	Comp	Cleared	12/31/2019	005784	AIRTECH EQUIPMENT, INC.	Repair Leak	2,038.03
123564	12/06/2019	10	Comp	Open		003894	BEAL CITY PUBLIC SCHOOLS	MASB grassroots advocacy w	53.00
123565	12/06/2019	10	Comp	Cleared	12/31/2019	006418	CHARTER COMMUNICATIONS	Odyssey internet service	94.98
123566	12/06/2019	10	Comp	Cleared	12/31/2019	002482	CINTAS LOCATION #346	Uniforms	401.14
123567	12/06/2019	10	Comp	Cleared	12/31/2019	V03300	CMD HEALTH DEPT.	Water Testing	507.00
123568	12/06/2019	10	Comp	Open		005525	CUSTOM HARDWOOD, INC	Gym Floors	11,968.14
123569	12/06/2019	10	Comp	Open		006419	DAVIS, JASON	Reimb for auditorium light	4,574.87
123570	12/06/2019	10	Comp	Cleared	12/31/2019	000998	DICKMAN, PEGGY	Mystery Science Consumable	16.56
123571	12/06/2019	10	Comp	Cleared	12/31/2019	001016	DOUG'S DISTRIBUTING OF QUALITY	Hose Repair	47.82
123572	12/06/2019	10	Comp	Cleared	12/31/2019	000839	DTE ENERGY	Heating for Winn Elementar	868.83
123573	12/06/2019	10	Comp	Cleared	12/31/2019	V07550	GRATIOT ISABELLA RESD	1st/2nd quarter Engineerin	12,055.50
123574	12/06/2019	10	Comp	Cleared	12/31/2019	005900	GRIM, KYLE	Reimb for out of state con	266.96
123575	12/06/2019	10	Comp	Cleared	12/31/2019	003713	HOEKSTRA TRANSPORTATION, INC.	Solenoid	863.38
123576	12/06/2019	10	Comp	Cleared	12/31/2019	000851	JACKSON, TALEEN	Native american Lit. 2012	26.00
123577	12/06/2019	10	Comp	Open		007348	JBS CONTRACTING INC	Progress billing #3	87,380.05
123578	12/06/2019	10	Comp	Cleared	12/31/2019	V01618	JOHN DEERE FINANCIAL	Parts	442.12
123579	12/06/2019	10	Comp	Cleared	12/31/2019	007031	KIDS READ NOW	Summer reading program	26,342.25
123580	12/06/2019	10	Comp	Cleared	12/31/2019	V09690	KOPY KORNER	Work Orders	270.00
123581	12/06/2019	10	Comp	Cleared	12/31/2019	004638	LINDSAY SOFT WATER COMPANY	Water Conditioner	494.50
123582	12/06/2019	10	Comp	Cleared	12/31/2019	000567	MAC TOOLS	Drill Set	360.00
123583	12/06/2019	10	Comp	Cleared	12/31/2019	004709	MENARDS	Shovel	165.97
123584	12/06/2019	10	Comp	Cleared	12/31/2019	006103	MICHIGAN TRUCK EQUIPMENT	Parts	1,457.72
123585	12/06/2019	10	Comp	Cleared	12/31/2019	003450	NELSON, TRACIE	$120 Teacher Room Money	119.38
123586	12/06/2019	10	Comp	Cleared	12/31/2019	005164	PCMI	Substitute teacher pay	3,059.56
123587	12/06/2019	10	Comp	Cleared	12/31/2019	007242	R.W. MERCER COMPANY	Fuel pump & management sys	15,225.00
123588	12/06/2019	10	Comp	Cleared	12/31/2019	007318	RICHARDS, LAURIE	MultiCulturalNov14 & Equip	218.00
123589	12/06/2019	10	Comp	Cleared	12/31/2019	006452	SCENARIO LEARNING	Safe Schools	546.40
123590	12/06/2019	10	Comp	Cleared	12/31/2019	004217	Scholastic Book Clubs	Nov. 2016 Just Right Books	179.00
123591	12/06/2019	10	Comp	Cleared	12/31/2019	004217	Scholastic Book Clubs	May 2015 Student Book Choi	181.00
123592	12/06/2019	10	Comp	Cleared	12/31/2019	004217	Scholastic Book Clubs	May 2019 Guided to Reading	89.36
123593	12/06/2019	10	Comp	Cleared	12/31/2019	V17970	SCHOOL SPECIALTY INC	May 2013 Non Fiction Books	429.64
123594	12/06/2019	10	Comp	Cleared	12/31/2019	000610	SHEPHERD FOOD SERVICE	District substitute lunche	289.45

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
123595	12/06/2019	10	Comp	Cleared	12/31/2019	002756	SHEPHERD SCHOOL/TRANSPORTATION	Petty Cash	212.44
123596	12/06/2019	10	Comp	Cleared	12/31/2019	003771	STAPLES ADVANTAGE	Office Furniture	116.45
123597	12/06/2019	10	Comp	Cleared	12/31/2019	001877	STATE OF MICHIGAN	Water Testing	1,205.42
123598	12/06/2019	10	Comp	Cleared	12/31/2019	006974	THE HARTFORD	Life & LTD ins premium	2,378.81
123599	12/06/2019	10	Comp	Cleared	12/31/2019	V17650	THRUN LAW FIRM, P.C.	district legal fees	149.00
123600	12/06/2019	10	Comp	Cleared	12/31/2019	001829	TOTAL-LEE SPORTS	Middle School Shirts	568.00
123601	12/06/2019	10	Comp	Cleared	12/31/2019	007371	VERNIER SOFTWARE & TECH LLC	DCC Science	43.36
123602	12/06/2019	10	Comp	Cleared	12/31/2019	V18016	VILLAGE OF SHEPHERD	Crossing Guard	465.05
123603	12/06/2019	10	Comp	Cleared	12/31/2019	004038	W.W. WILLIAMS, LLC	Parts	3,142.19
123604	12/06/2019	10	Comp	Cleared	12/31/2019	V09999	WASTE MGMT. OF MICHIGAN HARRISON	Refuse service for the dis	1,749.37
123605	12/06/2019	10	Comp	Cleared	12/31/2019	007363	WATERBOTTLES.COM	Water Bottle Fill Sta. Nov	670.92
123606	12/06/2019	10	Comp	Cleared	12/31/2019	002992	WIGGINS, DIANE	Mileage 5/29/19 thru 11/18	312.04
123607	12/06/2019	10	Comp	Cleared	12/31/2019	003889	WRIGHT, JULIE	Tribal Grant Nutrition Clu	259.81
123608	12/06/2019	10	Comp	Cleared	12/31/2019	007201	COX, MARY JO	MS Soslo Ensemble Accompan	400.00
123609	12/09/2019	10	Comp	Cleared	12/31/2019	006607	POWERSCHOOL GROUP LLC	Maintenance & support	9,508.64
123610	12/11/2019	10	Comp	Cleared	12/31/2019	001267	TRACTOR SUPPLY COMPANY	Asst Tech Sp Ed/At Risk No	346.70
123611	12/12/2019	10	Comp	Cleared	12/31/2019	004687	A PARTS WAREHOUSE LLC	Parts	2,384.55
123612	12/12/2019	10	Comp	Cleared	12/31/2019	006795	APPLIED IMAGING	Copier fees for Odyssey	84.52
123613	12/12/2019	10	Comp	Cleared	12/31/2019	004731	ASAP SALES & SERVICES	Snow Plow Parts	574.98
123614	12/12/2019	10	Comp	Cleared	12/31/2019	007376	BLOCK ELECTRIC COMPANY	Stadium Lights	260.00
123615	12/12/2019	10	Comp	Cleared	12/31/2019	V31170	BRANDT, DAVID	Meal	9.00
123616	12/12/2019	10	Comp	Cleared	12/31/2019	002422	BROWN, DONALD	Meal	11.00
123617	12/12/2019	10	Comp	Cleared	12/31/2019	007253	BYRNE, JASON	Reimbursement Room Money	19.99
123618	12/12/2019	10	Comp	Cleared	12/31/2019	001099	CDW GOVERNMENT INC	Admin CGrim Station Replac	7,918.08
123619	12/12/2019	10	Comp	Cleared	12/31/2019	005709	CENTURYLINK	District long distance exp	30.61
123620	12/12/2019	10	Comp	Cleared	12/31/2019	006418	CHARTER COMMUNICATIONS	Odyssey internet service	140.00
123621	12/12/2019	10	Comp	Cleared	12/31/2019	002410	COMMERCIAL CONTROL SYSTEMS	Conracted	976.78
123622	12/12/2019	10	Comp	Open		007387	CONJUGUEMOS	Premium access for J.Kuest	60.00
123623	12/12/2019	10	Comp	Cleared	12/31/2019	007247	CONKLIN, GARY	Meal	11.00
123624	12/12/2019	10	Comp	Cleared	12/31/2019	006419	DAVIS, JASON	Tech Reimbursment	1,235.93
123625	12/12/2019	10	Comp	Cleared	12/31/2019	006517	DEMOTT, TARYN	Reimb for conf mileage	114.84
123626	12/12/2019	10	Comp	Cleared	12/31/2019	007383	E & S GRAPHICS INC	Decals	535.00
123627	12/12/2019	10	Comp	Cleared	12/31/2019	006568	ENERCO	Service	208.00
123628	12/12/2019	10	Comp	Cleared	12/31/2019	006838	GATES, BOB	Meal	10.59
123629	12/12/2019	10	Comp	Open		007124	GATEWAY REFRIGERATION INC	Repair	2,934.66
123630	12/12/2019	10	Comp	Open		003475	HABEDANK, STEVE	Meal	4.02
123631	12/12/2019	10	Comp	Open		005778	HADLEY, JAMES	Meal	7.00
123632	12/12/2019	10	Comp	Cleared	12/31/2019	003262	HERTER MUSIC	Invoices to be paid	634.48
123633	12/12/2019	10	Comp	Cleared	12/31/2019	004767	HOLLAND BUS COMPANY	Parts	3,536.61

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
123634	12/12/2019	10	Comp	Cleared	12/31/2019	007306	HOPEWELL RANCH INC	Five SAMSHA clients	1,150.00
123635	12/12/2019	10	Comp	Cleared	12/31/2019	004223	HOUGHTON MIFFLIN COMPANY	Nov 2016 Reading Counts	600.00
123636	12/12/2019	10	Comp	Open		001269	HUBER, RYAN	Reimb for conf mileage	61.48
123637	12/12/2019	10	Comp	Cleared	12/31/2019	007298	JX TRUCK CENTER MT PLEASANT	Parts	1,490.17
123638	12/12/2019	10	Comp	Cleared	12/31/2019	000896	KEVIN'S AUTO REPAIR	Tires	816.00
123639	12/12/2019	10	Comp	Cleared	12/31/2019	007179	KITZMILLER, HALEY	Reimb for conf mileage	22.04
123640	12/12/2019	10	Comp	Cleared	12/31/2019	002866	LANSING SANITARY SUPPLY	supplies	4,242.41
123641	12/12/2019	10	Comp	Cleared	12/31/2019	007332	LAZER DESIGNS LLC	Tribal Grant Healthy Bodie	4,181.70
123642	12/12/2019	10	Comp	Cleared	12/31/2019	005561	MAYBEE CONSTRUCTION	Snow Plow	395.00
123643	12/12/2019	10	Comp	Cleared	12/31/2019	007384	MICHIGAN FARM BUREAU	MultiCultural Grant Nov 14	425.00
123644	12/12/2019	10	Comp	Cleared	12/31/2019	V11928	MIDWEST AIR FILTER	Filters	1,585.15
123645	12/12/2019	10	Comp	Cleared	12/31/2019	V11765	MMCC	Early College MCC Fall 201	142,434.60
123646	12/12/2019	10	Comp	Cleared	12/31/2019	006100	MT. PLEASANT AUTOMOTIVE	Parts	613.67
123647	12/12/2019	10	Comp	Cleared	12/31/2019	005322	OTIS ELEVATOR COMPANY	High School Elevator	257.55
123648	12/12/2019	10	Comp	Cleared	12/31/2019	001425	PIONEER DRAMA SERVICE	Drama Supplies	860.00
123649	12/12/2019	10	Comp	Cleared	12/31/2019	V14204	PRO COMM, INC	Service	30.00
123650	12/12/2019	10	Comp	Cleared	12/31/2019	V14220	QUILL CORPORATION	Office Supplies	48.36
123651	12/12/2019	10	Comp	Cleared	12/31/2019	V17970	SCHOOL SPECIALTY INC	Room Money from $120.00	35.46
123652	12/12/2019	10	Comp	Cleared	12/31/2019	001257	SCIENTIFIC BRAKE & EQUIPMENT	Bracket	40.87
123653	12/12/2019	10	Comp	Cleared	12/31/2019	000610	SHEPHERD FOOD SERVICE	Tribal Grant Nutrition Clu	47.80
123654	12/12/2019	10	Comp	Cleared	12/31/2019	V15870	SHEPHERD FRONT END SHOP	Towing	140.00
123655	12/12/2019	10	Comp	Cleared	12/31/2019	S00800	SHEPHERD PUBLIC SCHOOLS	Error correction	8.71
123656	12/12/2019	10	Comp	Cleared	12/31/2019	V17180	THIELEN TURF IRRIGATION	Winterize	300.00
123657	12/12/2019	10	Comp	Cleared	12/31/2019	006993	TIMAC AGRO USA INC	Ice Melt	1,702.30
123658	12/12/2019	10	Comp	Cleared	12/31/2019	V17755	TWIN CITY LANDSCAPE, INC.	Fertilizer	150.00
123659	12/12/2019	10	Comp	Cleared	12/31/2019	007038	WEST MICHIGAN INTERNATIONAL LLC	Parts	238.02
123660	12/12/2019	10	Comp	Cleared	12/31/2019	006281	WIELAND SALES INC	Parts	446.39
123661	12/12/2019	10	Comp	Cleared	12/31/2019	000995	WINN TELECOM	Telephone expenses/interne	2,479.64
123662	12/12/2019	10	Comp	Cleared	12/31/2019	V18350	WINN TELEPHONE COMPANY	Winn Phone Service	243.91
123663	12/17/2019	10	Comp	Cleared	12/31/2019	007388	COOPERFLY CREATIVE ARTS	MultiCultural Grant Nov14	500.00
123664	12/20/2019	20	Comp	Open		V16830	STATE OF MICHIGAN	Payroll 2019/12	12,623.39
123665	12/20/2019	20	Comp	Open		V16830	STATE OF MICHIGAN	Payroll 2019/13	12,401.22
123666	12/20/2019	15	Comp	Cleared	12/31/2019	V00958	AMERICAN FUNDS SERVICE COMPANY	Payroll 2019/13	4,063.00
123667	12/20/2019	15	Comp	Cleared	12/31/2019	V10160	LINCOLN NATIONAL LIFE CO	Payroll 2019/13	845.00
123668	12/20/2019	15	Comp	Cleared	12/31/2019	007191	MEMBERS FIRST CREDIT UNION	Payroll 2019/13	172.04
123669	12/20/2019	15	Comp	Cleared	12/31/2019	000277	MICHIGAN STATE DISBURSEMENT UNIT	Payroll 2019/13	228.05
123670	12/20/2019	15	Comp	Cleared	12/31/2019	000310	PARADIGM EQUITIES, INC.	Payroll 2019/13	100.00
123671	12/20/2019	15	Comp	Cleared	12/31/2019	000879	SHEPHERD TRANSPORTATION ASSOC	Payroll 2019/13	20.00
123672	12/18/2019	10	Comp	Cleared	12/31/2019	004687	A PARTS WAREHOUSE LLC	Parts	408.72

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
123673	12/18/2019	10	Comp	Cleared	12/31/2019	001456	AMAZON.COM CREDIT	Water Bottle Filling Stati	5,615.02
123674	12/18/2019	10	Comp	Cleared	12/31/2019	006795	APPLIED IMAGING	Copier fees	4,459.36
123675	12/18/2019	10	Comp	Cleared	12/31/2019	004469	AUTO WARES GROUP	Parts	667.08
123676	12/18/2019	10	Comp	Open		001362	BAY SAIL	Science Under Sails Grant	425.00
123677	12/18/2019	10	Comp	Open		007335	CALKINS ELECTRIC	Lighting	2,900.00
123678	12/18/2019	10	Comp	Cleared	12/31/2019	001099	CDW GOVERNMENT INC	Edu Lenovo Warranty	52.11
123679	12/18/2019	10	Comp	Cleared	12/31/2019	V04310	CONSUMERS ENERGY	District heating expenses	18,965.49
123680	12/18/2019	10	Comp	Cleared	12/31/2019	V04550	COYNE OIL CORP	bus fuel for 2019/2020 sch	11,093.90
123681	12/18/2019	10	Comp	Cleared	12/31/2019	006971	CURTISS, BRENT	Board member pay	175.00
123682	12/18/2019	10	Comp	Cleared	12/31/2019	007184	DANIELS, JONATHAN	Board member pay	250.00
123683	12/18/2019	10	Comp	Cleared	12/31/2019	004565	DATA IMAGE LLC	Edu Inv Projector Lamps	118.00
123684	12/18/2019	10	Comp	Cleared	12/31/2019	004965	ETNA SUPPLY	Parts	582.54
123685	12/18/2019	10	Comp	Cleared	12/31/2019	006712	EVANS, MIKE	Mileage reimbursement	259.84
123686	12/18/2019	10	Comp	Cleared	12/31/2019	005492	FLEETPRIDE	Parts	49.99
123687	12/18/2019	10	Comp	Cleared	12/31/2019	007390	GREEN ACRES LABRADORS LLC	Female labrador retriever	9,000.00
123688	12/18/2019	10	Comp	Open		001615	GROSS, JOANN	Mileage reimbursement	83.52
123689	12/18/2019	10	Comp	Cleared	12/31/2019	006446	GUTIERREZ, DAVE	Mileage reimbursement	228.52
123690	12/18/2019	10	Comp	Cleared	12/31/2019	004767	HOLLAND BUS COMPANY	Parts	541.16
123691	12/18/2019	10	Comp	Cleared	12/31/2019	003989	HOMEWORKS TRI-COUNTY PROPANE	Odyssey propane	838.10
123692	12/18/2019	10	Comp	Open		005783	HUTCHINSON, MELISSA	Board member pay	225.00
123693	12/18/2019	10	Comp	Open		005243	ISABELLA COUNTY TRANSPORTATION	CDL Testing	120.00
123694	12/18/2019	10	Comp	Cleared	12/31/2019	007237	JACK'S AUTO GLASS INC	Window	125.00
123695	12/18/2019	10	Comp	Open		005807	JUDGE, RICK	Board member pay	225.00
123696	12/18/2019	10	Comp	Open		006776	KASPER, DANIELE	General Classroom Supplies	157.34
123697	12/18/2019	10	Comp	Cleared	12/31/2019	005527	KLUMPP, MICHAEL	Board member pay	375.00
123698	12/18/2019	10	Comp	Cleared	12/31/2019	006200	KUSBEL, DAN	reimb for conf mileage	13.92
123699	12/18/2019	10	Comp	Cleared	12/31/2019	007331	LENTOVICH, LYNETTE	Mileage reimbursement	117.16
123700	12/18/2019	10	Comp	Cleared	12/31/2019	000567	MAC TOOLS	Tools	89.98
123701	12/18/2019	10	Comp	Open		007012	MCQUEEN, OLIVIA	reimb for conf mileage	16.24
123702	12/18/2019	10	Comp	Cleared	12/31/2019	V10800	MEDLER ELECTRIC	Parts	42.75
123703	12/18/2019	10	Comp	Open		V10850	MEMSPA/NAESP	Title "EE" conf registrat	359.00
123704	12/18/2019	10	Comp	Cleared	12/31/2019	004709	MENARDS	Supplies	44.68
123705	12/18/2019	10	Comp	Open		006394	MERCANTILE BANK OF MICHIGAN	Central office utilities	1,841.21
123706	12/18/2019	10	Comp	Cleared	12/31/2019	000054	MI SCHOOLS ENERGY COOPERATIVE	Electrical costs for distr	3,012.01
123707	12/18/2019	10	Comp	Cleared	12/31/2019	004404	MICHCO	Roll Paper Towels	1,822.38
123708	12/18/2019	10	Comp	Cleared	12/31/2019	004631	MICHIGAN OFFICE SOLUTIONS	Copier fees	70.83
123709	12/18/2019	10	Comp	Cleared	12/31/2019	006103	MICHIGAN TRUCK EQUIPMENT	Parts	935.93
123710	12/18/2019	10	Comp	Cleared	12/31/2019	V11655	MIDLAND COUNTY TREASURER	2019 Winter bond	13.45
123711	12/18/2019	10	Comp	Cleared	12/31/2019	007391	MIDNFULNESS THERAPY DOGS LLC	Tucker/therapy dog trainin	20,000.00

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123712	12/18/2019	10	Comp	Cleared	12/31/2019	005608	MIDSTATE SECURITY	Sec Strike Repair Elementa	502.50
123713	12/18/2019	10	Comp	Cleared	12/31/2019	007223	MIDWEST TRANSIT EQUIPMENT	Fix buses	134.54
123714	12/18/2019	10	Comp	Cleared	12/31/2019	006429	MITCHELL'S GOURMET DELI	TBL Gt Nov 18 I Team	90.00
123715	12/18/2019	10	Comp	Cleared	12/31/2019	003877	MOEGGENBORG, AMANDA	Tribal Grant Invest in Int	729.24
123716	12/18/2019	10	Comp	Cleared	12/31/2019	S00645	MT PLEASANT PUBLIC SCHOOLS	Vocational FTE	36,130.82
123717	12/18/2019	10	Comp	Open		004723	MYERS, LISA	Board member pay	200.00
123718	12/18/2019	10	Comp	Cleared	12/31/2019	007382	NAIL, HEATHER	General Classroom Supplies	26.50
123719	12/18/2019	10	Comp	Cleared	12/31/2019	004439	NATIONAL SCHOOL FORMS, INC	Bus Conduct Forms	167.26
123720	12/18/2019	10	Comp	Cleared	12/31/2019	005491	OLSON TIRE	Tires	442.00
123721	12/18/2019	10	Comp	Cleared	12/31/2019	005164	PCMI	SPED contracted secretary	6,996.60
123722	12/18/2019	10	Comp	Open		V14220	QUILL CORPORATION	Office	184.33
123723	12/18/2019	10	Comp	Cleared	12/31/2019	007318	RICHARDS, LAURIE	Title "EE" conf reimbursem	86.16
123724	12/18/2019	10	Comp	Open		007359	RODRIGUEZ, TAMARA	reimb for conf mileage	13.92
123725	12/18/2019	10	Comp	Cleared	12/31/2019	006516	RUSSELL, OWEN	Reimburse for supplies	133.75
123726	12/18/2019	10	Comp	Cleared	12/31/2019	007195	SCHANTZ, AMANDA	Mileage reimbursement	78.88
123727	12/18/2019	10	Comp	Open		003390	SCHMIDT, LOUANN	Mileage reimbursement	222.72
123728	12/18/2019	10	Comp	Open		004217	Scholastic Book Clubs	May 2013 SBC and NF Books	235.00
123729	12/18/2019	10	Comp	Cleared	12/31/2019	004460	Scholastic, Inc	Tribal Grant Scholastic fo	179.70
123730	12/18/2019	10	Comp	Cleared	12/31/2019	V17970	SCHOOL SPECIALTY INC	General Classroom Supplies	58.06
123731	12/18/2019	10	Comp	Cleared	12/31/2019	001257	SCIENTIFIC BRAKE & EQUIPMENT	Parts	98.00
123732	12/18/2019	10	Comp	Cleared	12/31/2019	V15660	SET SEG	Workers' compensation fund	3,216.00
123733	12/18/2019	10	Comp	Open		V16150	SHEPHERD ELEMENTARY SCHOOL	Reimb for postage	99.00
123734	12/18/2019	10	Comp	Cleared	12/31/2019	003338	SHOEMAKER, INC	parts	83.01
123735	12/18/2019	10	Comp	Cleared	12/31/2019	004605	SHOWALTER, MATTHEW	Board member pay	200.00
123736	12/18/2019	10	Comp	Cleared	12/31/2019	004569	Smith, Trina	Mileage reimbursement	19.72
123737	12/18/2019	10	Comp	Cleared	12/31/2019	003524	STAMP FULFILLMENT SERVICES	Stamped Envelopes	316.30
123738	12/18/2019	10	Comp	Cleared	12/31/2019	V16950	STU'S ELECTRIC MOTOR	Parts	112.00
123739	12/18/2019	10	Comp	Open		006085	UNITY SCHOOL BUS PARTS	Broom	35.34
123740	12/18/2019	10	Comp	Cleared	12/31/2019	006221	URGENT CARE EXPRESS, PLLC	DOT Physicals	100.00
123741	12/18/2019	10	Comp	Cleared	12/31/2019	007336	VANGUARD FIRE & SECURITY SYSTEMS	Alarm	487.50
123742	12/18/2019	10	Comp	Open		007378	VOCABULARY SPELLING CITY &	Nov. 2019 Using Reading Te	224.10
123743	12/18/2019	10	Comp	Cleared	12/31/2019	004521	WARD'S NATURAL SCIENCE	Next Gen Future Scie Nov 1	679.80
123744	12/18/2019	10	Comp	Open		006773	WOLF, JASON	Title "EE" conf mileage	142.68
123745	12/18/2019	10	Comp	Cleared	12/31/2019	003889	WRIGHT, JULIE	Tribal Grant Nutrition Clu	1,268.62
123746	12/19/2019	10	Comp	Cleared	12/31/2019	006904	INTERNAL SERVICE FUND	Health/dental insurance	108,296.65
123747	12/30/2019	10	Comp	Open		005164	PCMI	SPED contracted secretary	3,193.21

CHECK TOTAL	667,269.34
LESS VOIDS	0.00

Check Register for Bank Account ID MAIN

From 12/01/2019 to 12/31/2019 From Check First to Last

Check#	Date	Run	Type	Status	Vendor	Vendor Name	Invoice Description	Amount
							GRAND TOTAL	667,269.34

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	31	142,970.44	Computer	192	667,269.34
Cleared	161	524,298.90	Prepaid		
Void					
Scratch					
TOTAL	192	667,269.34	TOTAL	192	667,269.34

Check Register for Bank Account ID ATH

From 12/01/2019 to 12/31/2019 From Check First to Last

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
005010	12/10/2019	2	Comp	Open		004703	FREELAND HIGH SCHOOL	Wrestling @ Freeland	225.00
005011	12/10/2019	2	Comp	Cleared	12/31/2019	007203	HOWELL HIGH SCHOOL	Wrestling @ Howell HS	250.00
005012	12/10/2019	2	Comp	Cleared	12/31/2019	007386	LESLIE HIGH SCHOOL	Wrestling @ Leslie HS	225.00
005013	12/10/2019	2	Comp	Cleared	12/31/2019	003901	MT PLEASANT HIGH SCHOOL	Wrestling @ Mt. Pleasant H	185.00
005014	12/10/2019	2	Comp	Open		007385	PARMA WESTERN	Wrestling @ Jim Dewland In	200.00
005015	12/10/2019	2	Comp	Cleared	12/31/2019	007368	RESTORATION APPAREL CO LLC	Basketball uniforms	1,368.75
005016	12/10/2019	2	Comp	Cleared	12/31/2019	003805	SIMPLY ENGRAVING	Comp. Cheer Inv. medals/tr	206.15
005017	12/10/2019	2	Comp	Cleared	12/31/2019	007018	WILLIAMSTON HIGH SCHOOL	Wrestling @ Williamston	225.00
005018	12/17/2019	2	Comp	Cleared	12/31/2019	002793	DUSENBERY, DABNEY	Game Worker	60.00
005019	12/17/2019	2	Comp	Cleared	12/31/2019	001379	HARNISH, PAMELA	Game Worker	45.00
005020	12/17/2019	2	Comp	Cleared	12/31/2019	007181	HUNT, STEFFANIE	Game Worker	20.00
005021	12/17/2019	2	Comp	Open		004776	PIFER, GAIL	Game Worker	95.00
005022	12/17/2019	2	Comp	Cleared	12/31/2019	007229	RAYMOND, HUNTER	Game Worker	190.00
005023	12/17/2019	2	Comp	Cleared	12/31/2019	007365	REED, HALLIE	Game Worker	145.00
005024	12/17/2019	2	Comp	Cleared	12/31/2019	007163	SURA, CAROLYN	Game Worker	65.00
005025	12/17/2019	2	Comp	Cleared	12/31/2019	004882	TRAVIS, PENNY	Game Worker	140.00
005026	12/17/2019	2	Comp	Cleared	12/31/2019	007252	TRAVIS, SAWYER	Game Worker	25.00
005027	12/17/2019	2	Comp	Cleared	12/31/2019	006807	WILLETT, BROOKLYNN	Game Worker	60.00
005028	12/19/2019	2	Comp	Open		006486	HARRISON HIGH SCHOOL	Comp Cheer @ The Hive	125.00
005029	12/19/2019	2	Comp	Open		004309	PLAQUES & SUCH	Chenille letters and pins	374.00
005030	12/20/2019	2	Comp	Cleared	12/31/2019	V14551	REYNOLDS & SON	Mat cleaner & ice bags	591.60

CHECK TOTAL	4,820.50
LESS VOIDS	0.00
GRAND TOTAL	4,820.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	1,019.00	Computer	21	4,820.50
Cleared	16	3,801.50	Prepaid		
Void					
Scratch					
TOTAL	21	4,820.50	TOTAL	21	4,820.50

Check Register for Bank Account ID CAFE

From 12/01/2019 to 12/31/2019 From Check First to Last

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
007014	12/05/2019	5	Comp	Cleared	12/31/2019	V07345	GORDON FOOD SERVICE	Commodities	7,619.54
007015	12/05/2019	5	Comp	Cleared	12/31/2019	S00800	SHEPHERD PUBLIC SCHOOLS	November payroll/expenses	39,721.60
007016	12/05/2019	5	Comp	Cleared	12/31/2019	000695	SHOES FOR CREWS, INC	work shoes	72.89
007017	12/05/2019	5	Comp	Cleared	12/31/2019	001877	STATE OF MICHIGAN	Cafe sales tax for Novembe	26.60
007018	12/19/2019	5	Comp	Open		006770	ATLAS BUILDING MAINTENANCE	Cleaning supplies	2,305.43
007019	12/19/2019	5	Comp	Open		007395	EICHORN, ADAM	Reimb of lunch account	86.50
007020	12/19/2019	5	Comp	Cleared	12/31/2019	V07345	GORDON FOOD SERVICE	Commodities	10,188.32
007021	12/19/2019	5	Comp	Cleared	12/31/2019	006937	GREAT LAKES COCA COLA	Beverages	594.91
007022	12/19/2019	5	Comp	Cleared	12/31/2019	007195	SCHANTZ, AMANDA	Lunch account reimbursemen	47.60
007023	12/20/2019	5	Comp	Cleared	12/31/2019	004276	AUNT MILLIE'S BAKERIES	Bread	447.94
007024	12/20/2019	5	Comp	Cleared	12/31/2019	004654	CEDAR CREST DAIRY	Milk	5,725.02
007025	12/20/2019	5	Comp	Open		007124	GATEWAY REFRIGERATION INC	Cooler repair	634.21
007026	12/20/2019	5	Comp	Cleared	12/31/2019	002126	HOSPITAL PURCHASING SERVICE	Disposer	1,579.22
007027	12/20/2019	5	Comp	Cleared	12/31/2019	004407	MIDWEST FOOD EQUIPMENT SERVICE	Rational oven repair	2,612.76
007028	12/20/2019	5	Comp	Cleared	12/31/2019	007396	PUNCHES, SHIRLEY	Lunch account reimbursemen	62.15

CHECK TOTAL	71,724.69
LESS VOIDS	0.00
GRAND TOTAL	71,724.69

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	3,026.14	Computer	15	71,724.69
Cleared	12	68,698.55	Prepaid		
Void					
Scratch					
TOTAL	15	71,724.69	TOTAL	15	71,724.69

Check Register for Bank Account ID INSV

From 12/01/2019 to 12/31/2019 From Check First to Last

Check#	Date	Run	Type	Status		Vendor	Name	Invoice Description	Amount
000046	12/19/2019	81	Comp	Cleared	12/31/2019	006164	BLUE CROSS BLUE SHIELD OF MI	Health/dental claims	106,333.45

CHECK TOTAL	106,333.45
LESS VOIDS	0.00
GRAND TOTAL	106,333.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open			Computer	1	106,333.45
Cleared	1	106,333.45	Prepaid		
Void					
Scratch					
TOTAL	1	106,333.45	TOTAL	1	106,333.45

Cardholder - Forename	Cardholder - Surname	Supplier - Name	Transaction - Description	Transaction - Billing Amount
Michael	Evans	Menards Mt. Pleasant M	Halloween Event supplies	$ 63.88
Carrie J	Gauthier	Sandlot Sports State	Gifts for staff	$ 74.00
Arthur	Grim	Vispero/Freedom/Optele	ZoomText Magnifier/student license	$ 80.00
Arthur	Grim	Staples 00103101	Supplies	$ 121.97
Arthur	Grim	Vispero/Freedom/Optele	ZoomText Magnifier/student license	$ 80.00
Carrie J	Gauthier	Sandlot Sports State	Gifts for staff	$ 436.00
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Mde Educator License	MDE Educator License	$ 45.00
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Laurie	Richards	Apple.Com/Bill	Fraudulent charge	$ 99.99
Carrie J	Gauthier	Ab Abebooks.Co G7gt32	Dual enrollment books	$ 30.93
Carrie J	Gauthier	Ab Abebooks.Co G7gt3w	Dual enrollment books	$ 30.77
Carrie J	Gauthier	Ab Abebooks.Co G7gt33	Dual enrollment books	$ 27.70
Carrie J	Gauthier	Ab Abebooks.Co G7gt3x	Dual enrollment books	$ 27.71
Laurie	Richards	Grand Trav Resort	Sales tax refund from prior month purchase	$ (28.20)
Carrie J	Gauthier	Samsclub #4982	Verteran's Day supplies	$ 181.55
Carrie J	Gauthier	Gfs Store #0152	Verteran's Day supplies	$ 77.86
Michael	Evans	Isabella County Tran	Homeless transportation	$ 120.00
Tina	Schafer	Grand Trav Resort	SNAM conf hotel sales tax refund	$ (35.76)
Carrie J	Gauthier	Ab Abebooks.Co G74w2i	Dual enrollment books	$ 28.98
Lynette	Lentovich	Texas Roadhouse #2580	Professional Development meal	$ 140.00
Carrie J	Gauthier	Ab Abebooks.Co G74w2h	Dual enrollment books	$ 28.97
Carrie J	Gauthier	Samsclub #4982	Verteran's Day supplies	$ 115.93
Carrie J	Gauthier	Ab Abebooks.Co G74w2g	Dual enrollment books	$ 49.99
Arthur	Grim	Paypal Ebay Bestoffic	Copier staple cartridges	$ 377.89
Laurie	Richards	The Home Depot #2732	Supplies	$ 107.90
Arthur	Grim	Freshworks Inc	Garden Omni-channel monthly plan	$ 270.00
Arthur	Grim	Www.Monitis.Com	Custom performance monitoring website	$ 827.52
Jay P	Travis	Staples 00103101	Sales tax refund from prior month purchase	$ (4.72)
Michael	Evans	Dollar Tree	Halloween Event supplies	$ 31.00
Laurie	Richards	Studies Weekly	Subscription	$ 29.95
Michael	Evans	Menards Mt. Pleasant M	Halloween Event supplies	$ 105.81
Laurie	Richards	The Home Depot #2732	Instructional supplies	$ 61.91
Michael	Evans	Joann Stores #1869	Halloween Event supplies	$ 8.97
Tina	Schafer	Grand Trav Resort	SNAM conference Expenses	$ 805.68
			Grand Total	$ 5,019.12

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33946	12/9/2019	STATE OF MICHIGAN	992	12/31/2019				
	Jay's Nest sales tax for November	School Store	1		november	No	$34.17	$0.00
				Total for Check # 33946 :			$34.17	$0.00
33952	12/9/2019	COUNTRY STITCH N	992	12/31/2019				
	Hat for store merchandise	School Store	1		1089	No	$255.00	$0.00
				Total for Check # 33952 :			$255.00	$0.00
33962	12/11/2019	COUNTRY STITCH N	992	12/31/2019				
	store merchandise	School Store	1		1102	No	$766.00	$0.00
				Total for Check # 33962 :			$766.00	$0.00
33966	12/18/2019	WEST MICHIGAN BASEBALL FRANCHI	992					
	Dippin dots	School Store	1		49386	No	$105.12	$0.00
				Total for Check # 33966 :			$105.12	$0.00
33969	12/18/2019	BELLINGER, JEANINE	992	12/31/2019				
	reimb for store speaker	School Store	1		4453847	No	$89.95	$0.00
				Total for Check # 33969 :			$89.95	$0.00
				Total for Act Acct 1 :			**$1,250.24**	**$0.00**
33942	12/4/2019	C & C ENTERPRISES	992	12/31/2019				
	Team uniforms	Bowling	3		81130	No	$300.00	$0.00
				Total for Check # 33942 :			$300.00	$0.00
				Total for Act Acct 3 :			**$300.00**	**$0.00**
33954	12/9/2019	HALL, ANDREA	992	12/31/2019				
	reimb for sweeper for cheer mats	Internal Athletic	10		1006809	No	$119.99	$0.00
				Total for Check # 33954 :			$119.99	$0.00
33964	12/18/2019	TRAVIS, JAY	992	12/31/2019				
	Reimb for basket keys for the gym HS/MS	Internal Athletic	10		05655	No	$27.58	$0.00
				Total for Check # 33964 :			$27.58	$0.00
				Total for Act Acct 10 :			**$147.57**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33939	12/4/2019	COUNTRY STITCH N	992	12/31/2019				
	uniforms	Baseball	19		1093	No	$355.00	$0.00
				Total for Check # 33939 :			$355.00	$0.00
				Total for Act Acct 19 :			**$355.00**	**$0.00**
33937	12/4/2019	C & O SPORTSWEAR	992	12/31/2019				
	Competitive clothing	Middle School Cheer	20		32881	No	$1,242.16	$0.00
				Total for Check # 33937 :			$1,242.16	$0.00
				Total for Act Acct 20 :			**$1,242.16**	**$0.00**
33972	12/18/2019	MSVMA	992					
	Solo & Ensemble event registration	Vocal Music	22		308	No	$50.00	$0.00
				Total for Check # 33972 :			$50.00	$0.00
				Total for Act Acct 22 :			**$50.00**	**$0.00**
33948	12/9/2019	CHRIS NORDMAN ASSOCIATES INC	992	12/31/2019				
	Inflatable deposit for after prom 2020	After Prom	25		05092019	No	$595.00	$0.00
				Total for Check # 33948 :			$595.00	$0.00
33973	12/18/2019	PIFER, KRISTI	992	12/31/2019				
	reimb for air pods for prizes	After Prom	25		42203	No	$259.98	$0.00
				Total for Check # 33973 :			$259.98	$0.00
				Total for Act Acct 25 :			**$854.98**	**$0.00**
33960	12/11/2019	PLEASANTON VALLEY GREENHOUSE	992	12/31/2019				
	Wreath fundraiser	German Exchange	101		405877	No	$1,313.40	$0.00
				Total for Check # 33960 :			$1,313.40	$0.00
33968	12/18/2019	GRATIOT ISABELLA RESD	992					
	Student airfare	German Exchange	101		1015	No	$1,015.00	$0.00
				Total for Check # 33968 :			$1,015.00	$0.00
				Total for Act Acct 101 :			**$2,328.40**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33964	12/18/2019	TRAVIS, JAY	992	12/31/2019				
	reimb for plate holders	Weight Training	205		5738053	No	$648.89	$0.00
				Total for Check # 33964 :			$648.89	$0.00
				Total for Act Acct 205 :			**$648.89**	**$0.00**
33952	12/9/2019	COUNTRY STITCH N	992	12/31/2019				
	team warm up uniforms	Boys Varsity Basketball	215		976	No	$504.00	$0.00
				Total for Check # 33952 :			$504.00	$0.00
				Total for Act Acct 215 :			**$504.00**	**$0.00**
33937	12/4/2019	C & O SPORTSWEAR	992	12/31/2019				
	Competitive clothing	Cheerleaders	220		32880	No	$851.93	$0.00
				Total for Check # 33937 :			$851.93	$0.00
33954	12/9/2019	HALL, ANDREA	992	12/31/2019				
	reimb for team supplies/food	Cheerleaders	220		6756	No	$67.56	$0.00
				Total for Check # 33954 :			$67.56	$0.00
				Total for Act Acct 220 :			**$919.49**	**$0.00**
33953	12/9/2019	BROCK, BEN	992	12/31/2019				
	reimb for engraving	Football	225		9097	No	$150.00	$0.00
	reimb for watches for seniors	Football	225		337424271	No	$371.70	$0.00
				Total for Check # 33953 :			$521.70	$0.00
				Total for Act Acct 225 :			**$521.70**	**$0.00**
33975	12/20/2019	MID AMERICAN POMPON INC	992	12/31/2019				
	Regional fee	Pom Pon	235		784	No	$784.00	$0.00
				Total for Check # 33975 :			$784.00	$0.00
				Total for Act Acct 235 :			**$784.00**	**$0.00**
33944	12/9/2019	REGENFUSS, ERIN	992	12/31/2019				
	reimb for raffle prizes	Softball	240		67799	No	$677.99	$0.00
				Total for Check # 33944 :			$677.99	$0.00
				Total for Act Acct 240 :			**$677.99**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33120	12/4/2019	DILLER, KATRINA	992	12/4 /2019				
	NEVER CASHED	Track/Cross	250		kd50	No	($50.00)	$0.00
				Total for Check # 33120 :			($50.00)	$0.00
33940	12/4/2019	BRANDT, DAVE	992	12/31/2019				
	Tables for team events	Track/Cross	250		111149	No	$553.22	$0.00
				Total for Check # 33940 :			$553.22	$0.00
33959	12/11/2019	HOWARD, OWEN	992					
	for MITCA clinic	Track/Cross	250		2019	No	$65.00	$0.00
				Total for Check # 33959 :			$65.00	$0.00
33961	12/11/2019	HAMMEL, CAREY	992	12/31/2019				
	reimbursement for banquet supplies	Track/Cross	250		7507306	No	$548.01	$0.00
				Total for Check # 33961 :			$548.01	$0.00
				Total for Act Acct 250 :			**$1,116.23**	**$0.00**
33949	12/9/2019	CLINE, TRINA	992	12/31/2019				
	7 reimb for headgear	Wrestling	256		1024096064	No	$359.91	$0.00
				Total for Check # 33949 :			$359.91	$0.00
				Total for Act Acct 256 :			**$359.91**	**$0.00**
33938	12/4/2019	BUSINESS PROFESSIONAL OF AMERI	992	12/31/2019				
	State registration	Business Professionals Of	300		6789	No	$308.00	$0.00
				Total for Check # 33938 :			$308.00	$0.00
33945	12/9/2019	TE.EM. FUNDRAISING	992	12/31/2019				
	fundraiser	Business Professionals Of	300		12042019	No	$1,088.00	$0.00
				Total for Check # 33945 :			$1,088.00	$0.00
33965	12/18/2019	BUSINESS PROFESSIONALS OF AMER	992					
	Region 8 collection of dues	Business Professionals Of	300		1780	No	$1,780.00	$0.00
	Regional dues	Business Professionals Of	300		150	No	$150.00	$0.00
				Total for Check # 33965 :			$1,930.00	$0.00
				Total for Act Acct 300 :			**$3,326.00**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33957	12/11/2019	NARTKER, ERICA	992	12/31/2019				
	reimb for spirit day supplies	Student Council	350		54985	No	$549.85	$0.00
				Total for Check # 33957 :			$549.85	$0.00
33958	12/11/2019	MITCHELL'S GOURMET DELI	992	12/31/2019				
	Food for Blood drive workers	Student Council	350		432020	No	$52.98	$0.00
				Total for Check # 33958 :			$52.98	$0.00
33967	12/18/2019	GORDON FOOD SERVICE	992	12/31/2019				
	spirit day hot chocolate	Student Council	350		827281672	No	$108.24	$0.00
				Total for Check # 33967 :			$108.24	$0.00
33974	12/20/2019	CHANEY, JILL	992					
	Reimb for cookie frosting/sprinkles	Student Council	350		4693	No	$46.93	$0.00
				Total for Check # 33974 :			$46.93	$0.00
				Total for Act Acct 350 :			**$758.00**	**$0.00**
33943	12/6/2019	MSBOA TREASURER DISTRICT V	992	12/31/2019				
	MS Solo & Ensemble registrations	Band	405		41763	No	$100.00	$0.00
				Total for Check # 33943 :			$100.00	$0.00
				Total for Act Acct 405 :			**$100.00**	**$0.00**
33963	12/11/2019	BELLINGER, JEANINE	992	12/31/2019				
	thank you note cards	Yearbook	465		9r4	No	$59.72	$0.00
				Total for Check # 33963 :			$59.72	$0.00
				Total for Act Acct 465 :			**$59.72**	**$0.00**
33951	12/9/2019	SHEPHERD PUBLIC SCHOOLS	992	12/31/2019				
	purchase card trans for Veteran's Day supplies	Vendor	635		4118	No	$691.55	$0.00
				Total for Check # 33951 :			$691.55	$0.00
33970	12/18/2019	GREAT LAKES COCA COLA DISTRIBUT	992	12/31/2019				
	9 concession beverages	Vendor	635		1370920382	No	$547.63	$0.00
				Total for Check # 33970 :			$547.63	$0.00
				Total for Act Acct 635 :			**$1,239.18**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33955	12/9/2019	DAVIS, JASON	992					
	reimb for robot build supplies	Robotics	5231		68148	No	$681.48	$0.00
					Total for Check # 33955 :		$681.48	$0.00
					Total for Act Acct 5231 :		**$681.48**	**$0.00**
33950	12/9/2019	BROADWAY THEATER	992					
	admission for 3rd graders to Annie play	Ele Student Activity	6000		525	No	$525.00	$0.00
					Total for Check # 33950 :		$525.00	$0.00
					Total for Act Acct 6000 :		**$525.00**	**$0.00**
33956	12/11/2019	TEXAS ROADHOUSE	992	12/31/2019				
	6th grade camp fundraiser	ELE 5th Grade Candy	6006		16360	No	$16,360.00	$0.00
					Total for Check # 33956 :		$16,360.00	$0.00
					Total for Act Acct 6006 :		**$16,360.00**	**$0.00**
33955	12/9/2019	DAVIS, JASON	992					
	reimb for play/musical supplies	MS Drama	7000		85763	No	$857.63	$0.00
					Total for Check # 33955 :		$857.63	$0.00
					Total for Act Acct 7000 :		**$857.63**	**$0.00**
33951	12/9/2019	SHEPHERD PUBLIC SCHOOLS	992	12/31/2019				
	McGuirk arena field trip transportation	MS Student Council	7003		11272019	No	$115.26	$0.00
					Total for Check # 33951 :		$115.26	$0.00
					Total for Act Acct 7003 :		**$115.26**	**$0.00**

*** Note: This report does not include Journal Adjustments.**

Shepherd High School

Student Activities Checks Written for December

Check No.:	Date / Note	Payee: / Account Name	GL Acct / Account	Date Cancelled / Purchase	Invoice No.:	1099:	Amount	Tax Amt.:
33941	12/4/2019	BROCK, BEN	992	12/31/2019				
	donuts for Morning w/Mom event	MS School Culture	7004		234395	No	$297.00	$0.00
				Total for Check # 33941 :			$297.00	$0.00
33958	12/11/2019	MITCHELL'S GOURMET DELI	992	12/31/2019				
	Coffee for mornings with Mom event	MS School Culture	7004		93739	No	$60.00	$0.00
				Total for Check # 33958 :			$60.00	$0.00
				Total for Act Acct 7004 :			**$357.00**	**$0.00**
33971	12/18/2019	AMAZON	992	12/31/2019				
	Student snacks	MS Student Assist.Pantry	7005		5489534458	No	$53.84	$0.00
	student snacks	MS Student Assist.Pantry	7005		6847994598	No	$30.56	$0.00
				Total for Check # 33971 :			$84.40	$0.00
				Total for Act Acct 7005 :			**$84.40**	**$0.00**
33947	12/9/2019	EIGHT 2 EIGHT	992	12/31/2019				
	deposit for Prom 2020 reservation	Odyssey Student Activitie	8001		05022020	No	$350.00	$0.00
				Total for Check # 33947 :			$350.00	$0.00
33951	12/9/2019	SHEPHERD PUBLIC SCHOOLS	992	12/31/2019				
	reimb for halloween activity supplies	Odyssey Student Activitie	8001		21837	No	$218.37	$0.00
				Total for Check # 33951 :			$218.37	$0.00
				Total for Act Acct 8001 :			**$568.37**	**$0.00**
				TOTAL FOR REPORT:			**$37,092.60**	**$0.00**

*** Note: This report does not include Journal Adjustments.**