

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/18	Mich Assoc of Sch Admin	Ruth Hook - SLO Conference	\$100.00	22131	yes
3/29/18	Learning A-Z	Sarah Prince - Raz-Kids Renewal	\$109.95	11170	yes
3/30/18	Panera	Sue Haines - staff lunch Records Day	\$160.61	24187	yes
			\$126.36	64522	yes
4/9/18	Teachers Pay Teachers	Diana Haring - 3rd gr Math Review	\$14.45	11170	yes
4/11/18	Amazon Marketplace	Julie Sorenson-Sand w/molds & tools	\$9.95	21271	yes
		Baditude, The Lockdown Drill, etc.			
4/11/18	Amazon Marketplace	Julie Sorenson: ADHD Self Control	\$18.95	21271	yes
4/11/18	Hungry Howies	Sarah Prince - Reading month winners	\$39.80	11170	yes
4/11/18	Amazon Marketplace	Julie Sorenson-Problem Solving Cards	\$66.96	21271	yes
4/11/18	Amazon Marketplace	Julie Sorenson-I'm Not Scared, The	\$82.13	21271	yes
		Anti-Test Anxiety Society, etc.			
4/12/18	Amazon Marketplace	Julie Sorenson-Social Skills Board	\$36.94	21271	yes
4/23/18	Harman/JBL	Sue Haines-replacement speaker			
		for music room	\$374.73	11174	yes
4/27/18	Channing Bete Co	Sue Haines-Get Ready for School			
		Success calendar for K parents	\$127.60	64522	yes
4/27/18	Little Free Library	Sue Haines-Little Free Library,			
		money donated by Ibisson family	\$649.24	64522	yes
Total Amount of Purchases			\$ 1,917.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$164.20		
	11174	\$374.73		
	21271	\$214.93		
	24187	\$160.61		
	64522	\$903.20		
	22131	\$100.00		

Employee Signature Sue Haines

Supervisor Signature Ruth Hook

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

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Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 4/27/18

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Mar	Teachers Pay Teachers	Whitmore- classroom supplies; reimbursed by PTSO ck. #1253	\$7.00	64519	Y
29-Mar	Taco Bob's-Vicksburg	McCaw- HIL mtg. luncheon	\$39.54	HIL Grant	Y
29-Mar	Teachers Pay Teachers	Whitmore- classroom supplies; reimbursed by PTSO ck. #1253	\$75.00	64519	Y
29-Mar	Gordon Water	Austin- staff water machine in lounge	\$101.00	64519	Y
30-Mar	Walmart.com	Lonsway- group supplies; games, Tri-Flange reusable corded, etc.	\$41.03	12170	Y
29-Mar	West Music Catalog	Heintzelman- sheet music	\$290.44	#12174 \$264.06 #64458 \$26.38	Y
30-Mar	Gopher Sports	Getsinger- PE supplies; Simply Fit Boards, scooters, dumbbells, etc.	\$642.35	#12173 \$570.00 #64459 \$72.35	Y
9-Apr	Precision Printer Service	Austin- yellow & black toner for color copier	\$178.00	24279	Y
10-Apr	Family Fare	Lee- Science 3rd gd. Life Science; carrots/ celery & water for habitats	\$11.12	12177	Y
10-Apr	Polderman's Flower	Lee- Science 3rd gd. Life Science; flowers to color & dissect	\$13.00	12177	Y
10-Apr	Pedal South- Portage	Getsinger- Bike Safety assembly; helmet for bicycle awarded to student	\$90.00	64523	Y
11-Apr	GBC-Ecommerce	Austin-Laminite for laminator in Library	\$152.72	24279	Y
12-Apr	School Specialty	Bast- Art room supplies; glue, paint, construction paper, etc.	\$223.97	12171	Y
12-Apr	Amazon Mktplace	Clark- suppllies; markers- reimbursed by PTSO ck.#1255	\$13.20	64519	Y
13-Apr	Amazon Mktplace	Clark- suppllies; Career Dolls reimbursed by PTSO ck.#1255	\$164.35	64519	Y
13-Apr	MV Pets Portage	Lee- 5th gd. Science; crickets	\$8.99	12177	Y
17-Apr	Gordon Water	Austin- staff water machine in lounge	\$56.00	64519	Y
18-Apr	School Specialty	Guerrero- classroom supplies; pencil sharpener, construction paper, etc.- reimbursed by PTSO ck# 1263	\$61.90	64519	Y
18-Apr	Amazon Mktplace	Guerrero- classroom supplies; cable tiles, hook & look cord straps, etc.	\$16.98	64456	Y

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

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19-Apr	School Specialty	Phillips- classroom supplies; construction paper, paint, pencil sharpener, etc.- reimbursed by PTO Ck#1259	\$117.18	64519	Y
21-Apr	Amazon Mktplace	Guerrero- Charging station, 5 port cell phone usb hub- K tech funds.	\$24.99	64456	Y
25-Apr	Amazon Mktplace	Trayers- Flash Furniture- Bardeen Grant \$	\$98.34	Bardeen Grant	Y
25-Apr	Amazon Mktplace	Trayers- Flash Furniture- Bardeen Grant \$	\$131.24	Bardeen Grant	Y
26-Apr	Amazon Mktplace	Trayers- Flash Furniture- Bardeen Grant \$	\$269.19	Bardeen Grant	Y
		Total Amt. of Purchases	\$2,827.53		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
	64519	595.63	24279	\$330.72
	HIL Grant	39.54	12177	33.11
	12170	41.03	64523	\$90.00
	12174	264.06	12171	\$223.97
	64458	26.38	64456	\$41.97
	12173	570.00	Bardeen Grant	\$498.77
	64459	72.35		

Employee Signature	<i>Amie N. Law</i>	Supervisors Signature	<i>B. Austin</i>
INFO ONLY			
Total by summary	\$2,827.53		
Total above	\$2,827.53		
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?
3/30/2018	MI Assoc of Sch Admin	PD Registration for Gail	\$ 150.00	22166	Yes <input checked="" type="checkbox"/>
4/17/2018	Teacher Pay Teacher	Handwirting Licenses	\$ 52.74	11181	Yes <input checked="" type="checkbox"/>
4/24/2018	Amazon	Bardeen Grant	\$ 71.19	64307	Yes <input checked="" type="checkbox"/>
4/25/2018	Amazon	Bardeen Grant	\$ 9.99	64307	Yes <input checked="" type="checkbox"/>
4/25/2018	Amazon	Bardeen Grant	\$ 45.06	64307	Yes <input checked="" type="checkbox"/>
4/25/2018	Amazon	Bardeen Grant	\$ 71.99	64307	Yes <input checked="" type="checkbox"/>
4/25/2018	Amazon	Bardeen Grant	\$ 101.21	64307	Yes <input checked="" type="checkbox"/>
Total Amount of Purchases			\$ 502.18		

B/D

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	\$ 150.00		
	11181	\$ 52.74		
	64307	\$ 299.44		

Employee Signature *Sarah Key* Supervisor Signature *Gail VanDaff*

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Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: April, 2018

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	3/26	Sams Club	School Improvement - Replacement Adm	\$ 659.96	64764	X
2	3/27	The Home Depot	School Improvement Replacement of two refrigerators	\$ 884.44	64764	X
3	3/29	Quill	School Improvement - Replacement Admin Asst Chairs	\$ 196.03	64764	X
4	4/4	Quill	General Supply -replacing broken student chairs	\$ 1,136.64	14170	X
5	4/14	Quill	Gen Sply/Office Sply/Library /School Improvement (see Below*)	\$ 806.99	*	X
6	4/16	Kalamazoo Cons, Ptg MI	FFA - Pine Trees	\$ 85.00	64544	X
7	4/16	Hungry Howies	Student Council - Yankee Candle Fundraiser Student Incentive	\$ 121.00	64562	X
8	4/16	Subway	Student Council - Yankee Candle Fundraiser Student Incentive	\$ 45.00	64562	X
9	4/18	Sams Club	Office Rev/Vending refill	\$ 6.88	64564	X
10	4/18	Sams Club	Office Rev(vending refill)/Student Council (Teacher Appreciation)	\$ 136.22	**	X
11	4/18	Gordon Food Service	Office Rev/Vending refill	\$ 136.46	64564	X
12	4/22	Dollar Tree	Social Studies - Civil War Day	\$ 9.00	64555	X
13	4/22	Sams Club	Student Council - Activity	\$ 27.66	64562	X
14	4/22	Sams Club	Student Council - Teacher Appreciation	\$ 65.60	64562	X
15	4/22	JoAnn Stores	Student Council - Teacher Appreciation	\$ 66.14	64562	X
16	4/22	Meijer	Student Council - Teacher Appreciation	\$ 22.50	64562	X
17	4/24	Taco Bob's	Office Revolving - Admin Asst Day lunch	\$ 46.38	64564	X
18	4/24	Nature Gift Store	FFA - Tadpole to Frog kit	\$ 51.44	64544	X
19						
* General Supply 14170 -\$133.56: masking tape, dry erase markers, wireless keyboard, color printer toner waste bottle, keyboard dusters: chrome books/computers; Office Supply 24470 -\$50.32: shredder lubricant, batteries; Library 22274 -\$184.15: replacement office library chairs; School Imp - 64764 \$438.96: replacement of teacher chairs, office white boards, graffiti remover. **Office Revolving/Vending 64564 - \$96.86; Student Council 64562 - \$39.36						
Total Amount of Purchases				\$ 4,503.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 1,270.20	64555	\$ 9.00
	24470	\$ 50.32	64764	\$ 2,179.39
	22274	\$ 184.15		
	64544	\$ 136.44		
	64562	\$ 387.26		
	64564	\$ 286.58		

Employee Signature *Holly Conner*

Supervisor Signature *Matt VanDussen*

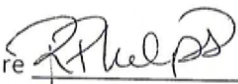
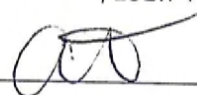
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Card Holder: Alyssa Thompson
Purchases for: April 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/27/2018	Amazon	BB-laundry soap/supplies	\$44.66	11475	Y
3/29/2018	Amazon	BB supplies	\$35.32	11475	Y
4/22/2018	Amazon	KK supplies/games	\$52.76	20170	Y
Total Amount of Purchases			\$132.74		

RO

Summary by ASN #	ASN #	Total	ASN #	Total
			\$0.00	11475
	20170	\$52.76		\$0.00
		\$0.00		\$0.00
Total				\$132.74

Employee Signature  Supervisor Signature 

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INFO ONLY
Total by summary \$132.74
Total above \$132.74
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Charles Glaes
Purchases for: March 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/18/2018	Yogi's	VCSF Exec Breakfast Mtg	\$72.00	23291	N
4/25/2018	MASB	Open Meetings Act Guides	\$40.90	23270	Y
Total Amount of Purchases			\$112.90		

Summary by ASN #	ASN #	Total	ASN #	Total
	23291	\$ 72.00		
	23270	\$40.90		

Employee Signature Amy Manchester Supervisor Signature [Signature]

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Card Holder: Michael Barwegen – Tobey Elementary

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
03/28	Celebration Cinema	Wonder Movie	800.00	64738	Yes ✓
04/01	Amazon Prime	Membership Refund	-99.00	20180	Yes ✓
04/11	Sweetwaters	TTY Breakfast Donuts	47.45	64537	Yes ✓
04/14	Sams Club	MSTEP Candy	113.58	64738	Yes ✓
04/19	Wal-Mart	Science	10.88	13177	Yes ✓
Total Amount of Purchases			\$872.91		

RO

Summary By ASN #	ASN <u>64738</u>	\$ <u>913.58</u>	ASN _____	\$ _____
	ASN <u>64537</u>	\$ <u>47.45</u>	ASN _____	\$ _____
	ASN <u>13177</u>	\$ <u>10.88</u>	ASN _____	\$ _____
	ASN <u>20180</u>	\$ <u>-99</u>	ASN _____	\$ _____
	TOTALS		<u>872.91</u>	_____

Employee Signature Michelle Helton Supervisor Signature [Signature]

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Card Holder: Keevin O'Neill
Purchases for: April, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28	McDonald's	Musical return expenses	\$9.09	64637	x
3/29	Molly's Pub	Musical return expenses	\$18.98	64637	x
3/28	MC Fleet	Musical return expenses	\$20.00	64637	x
3/28	KG Market	Musical return expenses	\$69.51	64637	x
3/29	Illinois Tollway	Musical return expenses	\$5.85	64637	x
4/9	Sams Club	Testing supplies	\$27.40	64581	x
4/15	Amazon.com	Machine Shop supplies	\$13.99	16370	x
4/13	Barnes & Noble	French Club supplies	\$25.75	64638	x
4/15	Amazon.com	Machine Shop supplies	\$273.96	16370	x
4/17	Amazon.com	Machine Shop supplies	\$299.99	16566	x
4/19	Spotify	Band monthly subscription	\$9.99	64584	no
4/19	Amazon.com	Machine Shop supplies	\$25.08	16566	x
4/18	Amazon.com	Machine Shop supplies	\$87.98	16566	x
4/18	Amazon.com	Machine Shop supplies	\$109.99	16566	x
4/19	Amazon.com	Machine Shop supplies	\$205.00	16566	x
4/20	Amazon.com	Machine Shop supplies	\$31.96	16370	x
4/20	Sweetwaters	Senior movie	\$170.82	64702	x
4/24	Amazon.com	Reference books	\$72.72	24570	x
4/24	Sams Club	Academic Awards supplies	\$203.02	24582	x
4/24	Fast LLC	Cheer Camp Deposit	\$2,000.00	64607	x
4/26	Amazon.com	Life Skills supplies	\$21.88	15149	x
4/27	Rykses	Admin Asst meal	\$197.67	64702	x
Total Amount of Purchases			\$3,900.63		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$21.88	64607	\$2,000.00
	16370	\$319.91	64637	\$123.43
	16566	\$728.04	64638	\$25.75
	24570	\$72.72	64702	\$368.49
	24582	\$203.02		\$0.00
	64581	\$27.40		\$0.00
	64584	\$9.99		\$0.00

Employee Signature *Dennis A. Buy* Supervisor Signature *[Signature]* \$3,900.63

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Rick Place

Purchases for: Vicksburg Pathways High School - April 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-29-18	Wix.com	Website (Yearly fee)	\$ 155.00	18383	Y
3-30-18	Wix.com	Website (Domain renewal)	\$ 68.55	18383	Y
3-30-18	Comcast	Lab Internet	\$ 124.90	18384	Y
4-10-18	Meijer	Lab supplies -water /snacks	\$ 44.79	18385	Y
4-24-18	Family Fare	Water for students taking SAT exams	\$ 3.47	18385	Y
4-24-18	Michigan Virtual	Continuing Education for Path to Leadership Program	\$ 1,450.00	18395	Y
4-25-18	Teachers Pay Teachers	Curriculum Lesson Extension	\$ 32.00	18384	Y
Total Amount of Purchases			\$ 1,878.71		

PAID

Summary by ASN #	ASN #	Total	ASN #	Total
	18383	\$ 223.55		
	18384	\$ 156.90		
	18385	\$ 48.26		
	18395	\$ 1,450.00		
	Total	\$ 1,878.71		

Employee Signature

Kristen Hossink

Supervisor Signature

[Handwritten Signature]

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INFO ONLY	
Total by summary	\$ 1,878.71
Total above	\$ 1,878.71
Difference	\$ -

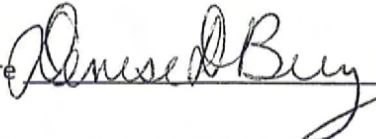

Card Holder: Mike Roy
Purchases for: April, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/27	National CPR	Coach PD	\$16.95	42139	x
3/28	myonlinecamp.com	Coach PD	\$54.00	42139	x
3/28	Dick's Sporting Goods	Milk Cooler	\$299.99	64736	x
3/30	Golf Team Products	Golf apparel	\$674.00	64649	x
4/13	Brian Cain Peak	Athletic books	\$25.00	64736	x
4/19	Sams Club	Senior Movie	\$45.24	64702	x
4/19	Sams Club	Coaches training	\$131.38	42161	x
Total Amount of Purchases			\$1,246.56		

BP

Summary by ASN #	ASN #	Total	ASN #	Total
	42139	\$70.95		\$0.00
	42161	\$131.38		\$0.00
	64649	\$674.00		\$0.00
	64702	\$45.24		\$0.00
	64736	\$324.99		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,246.56

Employee Signature  Supervisor Signature 

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(A) = use 24570 - HS office supply

Card Holder: Adam Brush
Purchases for: April, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28	Amazon.com	Tech Supplies	\$348.06	(A) 15284	x ✓
3/28	Hungry Howies	SE Reward	\$24.53	15284	x ✓
3/29	Amazon.com	SE Supplies	\$39.99	15284	x ✓
3/29	AG Parts	Library supplies	\$48.45	22275	x ✓
4/10	Amazon.com	Tech Supplies	\$26.49	(A) 15284	x ✓
4/10	Golf Team Products	Boys Golf apparel	\$1,518.00	64649	x ✓
4/13	Canopeum	Prom Supplies	\$113.87	64623	x ✓
4/12	Simply Elegant	Prom Supplies	\$107.19	64700	x ✓
"	"	"	\$313.17	64623	x ✓
4/18	Amazon.com	Yearbook supplies	\$365.07	64587	x ✓
4/18	College Board	Refund	-\$10.07	21274	x ✓
4/24	Amazon.com	SE Supplies	\$21.64	15284	x ✓
Total Amount of Purchases			\$2,916.39		

B

Summary by ASN #	ASN #	Total	ASN #	Total
	24570 15284	\$374.55	64700	\$107.19
	15284	\$86.16		\$0.00
	21274	(\$10.07)		\$0.00
	22275	\$48.45		\$0.00
	64587	\$365.07		\$0.00
	64623	\$427.04		\$0.00
	64649	\$1,518.00		\$0.00

\$2,916.39

Employee Signature Adam Brush Supervisor Signature [Signature]

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Rebecca Durant - Credit Card

Trans Date	Invoice/Comment	9 Num	Misc #	ASN SE	Account Description	Amount	Check ACH	#Ck/ACH	Date
		9 UAAL	Vendor	Vendor Name					
04/27/2018	5141834757/DEPOSIT <i>Class of 2008</i> <i>Class Reunion</i>		64614		T&A CLASS OF 2008	400.00			PRE
			34757		BELL'S BREWERY, INC.	400.00	1783		005/16/2018
04/27/2018	481821889/ELECTRICITY		26866		ELECTRICITY	65.18			PRE
			21889		MIDWEST ENERGY COOPERATIVE	65.18	1784		005/16/2018
04/27/2018	86603241418/TELEPHONE		27164		TRANS PURCHASED SERVICES	1,341.00			PRE
			34237		SPRINT	1,341.00	1785		005/16/2018
04/27/2018	1367/PR AND COMMUNICATIONS		28259		DISTRICT COMMUNICATION	2,750.00			PRE
			33943		VANGUARD PUBLIC AFFAIRS	2,750.00	1786		005/16/2018
04/27/2018	7565205-2529-3/SANITATION		26862		WASTE & TRASH DISP	30.00			PRE
04/27/2018	7564538-2529-8/SANITATION		26862		WASTE & TRASH DISP	1,462.14			PRE
			31620		WASTE MANAGEMENT OF MICHIGAN	1,492.14	1787		005/16/2018
04/27/2018	74658341218/GAS		26865		NATURAL GAS	732.06			PRE
04/27/2018	8048584418/GAS		26865		NATURAL GAS	752.14			PRE
04/27/2018	8048614418/GAS		26865		NATURAL GAS	586.99			PRE
			03600		CONSUMERS ENERGY	2,071.19	1788		005/16/2018
04/27/2018	151676/SUPPLIES		29361		ATH MAINTENANCE	738.00			PRE
			05250		FARM N GARDEN INC	738.00	1789		005/16/2018
04/27/2018	/Owe General Fund P-Card		20192		RECEIVABLE FROM T&A	400.00			PRE
04/27/2018	/Due to General Fund P-Card		62131		T&A PAYABLE TO GF	-400.00			PRE
			24583		FIFTH THIRD BANK/MC	0.00	99999		005/16/2018

TOTAL ACH	0.00
TOTAL CHECKS	8,857.51
TOTAL INVOICES	0.00
TOTAL PREPAIDS	8,857.51
TOTAL PAYROLL	0.00
GRAND TOTAL	8,857.51

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 9 Num Misc # ASN SE Account Description Amount
 9 UAAL Vendor Vendor Name Check ACH #Ck/ACH Date

Steve Boss - Credit Card

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
04/27/2018	4251833789/SUPPLIES			64307		T&A BARDEEN	207.98				PRE
04/27/2018	4251833789-2/SUPPLIES			64307		T&A BARDEEN	489.74				PRE
				33789		AMAZON.COM	697.72	1939		005/16/2018	
04/27/2018	1239701/SUPPLIES			26271		CUSTODIAL SUPPLY SL	58.20				PRE
04/27/2018	1239783/SUPPLIES			26471		CUSTODIAL SUPPLY MS	778.89				PRE
04/27/2018	1239670/SUPPLIES			26571		CUSOTIDAL SUPPLY HS	1,709.93				PRE
04/27/2018	1239782/SUPPLIES			26975		CUSTODIAL SUPPLY/GENL	305.18				PRE
				24557		ARNOLD SALES	2,852.20	1940		005/16/2018	
04/27/2018	511834753/SUPPLIES			64307		T&A BARDEEN	218.15				PRE
				34753		AUTISM-PRODUCTS.COM	218.15	1941		005/16/2018	
04/27/2018	901942489/UNIFORMS	031534		64553		T&A MS ATHLETICS	1,500.00				PRE
04/27/2018	901772679/UNIFORMS	031578		64648		ATHLETIC GOLF OUTING	668.42				PRE
04/27/2018	901772679/UNIFORMS	031578		64736		T&A HS ATH MISC SUPPLIES	744.58				PRE
				31317		BSN SPORTS	2,913.00	1942		005/16/2018	
04/27/2018	10072071/TELEPHONE			26860		TELEPHONE SERVICE	1,174.90				PRE
				20558		CLIMAX TELEPHONE COMPANY	1,174.90	1943		005/16/2018	
04/27/2018	001-75474/REGISTRATION			27176		TRANS PARTS	455.50				PRE
				22472		CUMMINS BRIDGEWAY	455.50	1944		005/16/2018	
04/27/2018	1177379/SUPPLIES			64307		T&A BARDEEN	278.97				PRE
				34756		HEARTH SONG	278.97	1945		005/16/2018	
04/27/2018	8186987/MEALS			23262		EXEC TRAV/CONF/IS	1,690.00				PRE
				34372		HILLSDALE COLLEGE	1,690.00	1946		005/16/2018	
04/27/2018	128386/PARTS			27176		TRANS PARTS	476.43				PRE
04/27/2018	127986/PARTS			27176		TRANS PARTS	84.87				PRE
04/27/2018	128286/PARTS			27176		TRANS PARTS	97.44				PRE
04/27/2018	128059/PARTS			27176		TRANS PARTS	108.54				PRE
				31689		HOLLAND BUS COMPANY	767.28	1947		005/16/2018	
04/27/2018	1714365-0/SUPPLIES	031600		13171		TY ELEMENTARY ART	231.12				PRE
04/27/2018	1711245-0/SUPPLIES	031567		15148		HS FOREIGN LANG SUPPLY	57.04				PRE

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04/27/2018	1720555-0/SUPPLIES	031613 15284	HS LD SUPPLY	51.80		PRE
04/27/2018	1714677-0/SUPPLIES	031590 15284	HS LD SUPPLY	196.85		PRE
04/27/2018	1714657-0/SUPPLIES	031590 15284	HS LD SUPPLY	103.46		PRE
04/27/2018	1714680-0/SUPPLIES	031590 15284	HS LD SUPPLY	73.56		PRE
04/27/2018	1714683-0/SUPPLIES	031590 15284	HS LD SUPPLY	40.86		PRE
04/27/2018	1711247-1/SUPPLIES	031566 21274	HS GUIDANCE SUPPLY	12.18		PRE
04/27/2018	1711247-0/SUPPLIES	031566 21274	HS GUIDANCE SUPPLY	198.46		PRE
04/27/2018	1703538-0/SUPPLIES		27179 TRANS OFFICE SUPPLY	23.95		PRE
04/27/2018	1714508-0/SUPPLIES	031599 64537	T&A TY OFFICE REVOLVING	13.99		PRE
		12820	INTEGRITY BUSINESS	1,003.27	1948	005/16/2018
04/27/2018	1703552-0/SUPPLIES		26975 CUSTODIAL SUPPLY/GENL	59.97		PRE
		12820	INTEGRITY BUSINESS	59.97	1949	005/16/2018
04/27/2018	1638080101/SUPPLIES - FTD		20180 GF ACCOUNTS RECEIVABLE	239.46		PRE
		34744	QUICKBOOKS	239.46	1950	005/16/2018
04/27/2018	4261834754/REGISTRATION		64307 T&A BARDEEN	595.00		PRE
04/27/2018	4261834754-2/REGISTRATION		64307 T&A BARDEEN	595.00		PRE
		34754	ISTE	1,190.00	1951	005/16/2018
04/27/2018	7945147/SUPPLIES	031596 14174	MS MUSIC/INSTRUMENTAL	50.00		PRE
04/27/2018	7943439/SUPPLIES	031571 14182	MS CHOIR MUSIC SUPPLY	93.74		PRE
04/27/2018	7894865/SUPPLIES	031538 14968	MS BAND INSTRUMENT	45.00		PRE
04/27/2018	7901155/SUPPLIES	031538 14968	MS BAND INSTRUMENT	40.00		PRE
04/27/2018	7889099/SUPPLIES	031538 14968	MS BAND INSTRUMENT	40.00		PRE
04/27/2018	7947151/SUPPLIES	031596 64551	T&A MS BAND SUPPLIES	7.99		PRE
04/27/2018	7947469/SUPPLIES	031596 64551	T&A MS BAND SUPPLIES	2.99		PRE
04/27/2018	7934427/SUPPLIES	031537 64551	T&A MS BAND SUPPLIES	40.00		PRE
04/27/2018	7917478/SUPPLIES	031537 64551	T&A MS BAND SUPPLIES	2.99		PRE
04/27/2018	7917800/SUPPLIES	031537 64551	T&A MS BAND SUPPLIES	551.99		PRE
04/27/2018	7936222/SUPPLIES	031537 64551	T&A MS BAND SUPPLIES	122.99		PRE
		22927	JW PEPPER & SON INC	997.69	1952	005/16/2018
04/27/2018	IN1093465/COPIER		23160 GF DISTRICT SERVICES	54.46		PRE
04/27/2018	IN1087020/SUPPLIES		24463 MS COPIER SERVICE	311.43		PRE
04/27/2018	IN1087020/SUPPLIES		24563 HS COPIER SERVICE	311.43		PRE

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		9	UAAL Vendor	Vendor Name						
			18540		MICHIGAN OFFICE SOLUTIONS	677.32	1953		005/16/2018	
04/27/2018	591827923 AMY/REGISTRATION		23262		EXEC TRAV/CONF/IS	325.00				PRE
04/27/2018	591827923/REGISTRATION		28560		PUPIL ACCOUNTING T/C/IS	325.00				PRE
			27923		MPAAA	650.00	1954		005/16/2018	
04/27/2018	116690964001/SUPPLIES	031444	11181		IL ELEM CURRICULUM	1,138.21				PRE
04/27/2018	116690964001/SUPPLIES	031444	12181		SL ELEM CURRICULUM	1,704.25				PRE
04/27/2018	116690964001/SUPPLIES	031444	13181		TY ELEM CURRICULUM	1,033.39				PRE
04/27/2018	115950096001/SUPPLIES		23270		EXEC ADM OFFICE SUPPLY	6.29				PRE
04/27/2018	115950096001/SUPPLIES		23272		VAB STAFF MEETINGS	78.85				PRE
04/27/2018	115950096001/SUPPLIES		64765		T&A VAB COFFEE FUND	11.60				PRE
			12810		OFFICE DEPOT	3,972.59	1955		005/16/2018	
04/27/2018	INV670769/		29361		ATH MAINTENANCE	540.00				PRE
			13680		PIONEER MANUFACTURING	540.00	1956		005/16/2018	
04/27/2018	36066/SUPPLIES		18464		CONT ED ADVERTISING	491.14				PRE
04/27/2018	35969/SUPPLIES		20170		CHILD CARE SUPPLY	385.36				PRE
04/27/2018	36057/SUPPLIES		28265		R&W POSTAGE	1,247.00				PRE
04/27/2018	36057/SUPPLIES		28267		RED & WHITE PURCH SVC	3,633.59				PRE
04/27/2018	36062/SUPPLIES	031635	43537		AUDITORIUM PRINTING	203.27				PRE
04/27/2018	35688/SUPPLIES	031583	43537		AUDITORIUM PRINTING	195.00				PRE
04/27/2018	36039/SUPPLIES	031636	64637		T&A HS MUSICAL	1,503.66				PRE
04/27/2018	35732/SUPPLIES	031574	64637		T&A HS MUSICAL	246.78				PRE
04/27/2018	35970/SUPPLIES		64748		T&A COMM ED MISC	486.92				PRE
			20123		PRINTING SERVICES	8,392.72	1957		005/16/2018	
04/27/2018	581834755/SUPPLIES		64307		T&A BARDEEN	191.00				PRE
			34755		Q BALL	191.00	1958		005/16/2018	
04/27/2018	5836326/SUPPLIES	031008	46173		SUPPLIES,	422.68				PRE
			14260		QUILL CORPORATION	422.68	1959		005/16/2018	
04/27/2018	4338/REPAIRS		26762		MAINT PURCH SVC	851.54				PRE
			32253		RW LAPINE INC	851.54	1960		005/16/2018	
04/27/2018	INV-US05017/DISTRICT APPROPRIATION EXPENS		28260		MKTG/PUBLICATION EXPENSE	2,500.00				PRE

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		34365	SCHOOLINFOAPP, LLC	2,500.00	1961	005/16/2018
04/27/2018 157935/PARTS		27172	TRANS RADIO REPAIR	255.00		PRE
		16580	STATE SYSTEMS-RADIO INC	255.00	1962	005/16/2018
04/27/2018 4007724512/STERISAFE		26862	WASTE & TRASH DISP	599.91		PRE
		21913	STERICYCLE INC	599.91	1963	005/16/2018
04/27/2018 7530009115/PARTS		27175	TRANS TIRE & BATTERY	1,327.43		PRE
		31776	TREDROC TIRE SERVICES	1,327.43	1964	005/16/2018
04/27/2018 70390/UNIFORMS		031589	64588 T&A HS BOYS LACROSSE	800.00		PRE
04/27/2018 70582/UNIFORMS		031632	64694 T&A HS SOFTBALL SUPPLIES	308.00		PRE
04/27/2018 70390/UNIFORMS		031608	64694 T&A HS SOFTBALL SUPPLIES	207.00		PRE
04/27/2018 70858/UNIFORMS		031610	64705 T&A HS WOMEN'S TENNIS	460.00		PRE
04/27/2018 70581/UNIFORMS		031633	64710 T&A HS BOYS TRACK	165.00		PRE
04/27/2018 70390/UNIFORMS		031592	64713 T&A HS VOLLEYBALL	851.00		PRE
		16920	T-SHIRT PRINTING PLUS	2,791.00	1965	005/16/2018
04/27/2018 6325972/FURNITURE		031495	22275 HS LIBRARY SUPPLY	2,681.18		PRE
		04300	DEMCO INC	2,681.18	1966	005/16/2018
04/27/2018 IN51833/COPIER		23160	GF DISTRICT SERVICES	112.56		PRE
04/27/2018 IN51720/COPIER		23160	GF DISTRICT SERVICES	101.45		PRE
04/27/2018 IN51635/COPIER		23160	GF DISTRICT SERVICES	129.80		PRE
04/27/2018 IN51159/COPIER		23160	GF DISTRICT SERVICES	26.76		PRE
04/27/2018 IN51577/COPIER		24163	IL COPIER SERVICE	346.01		PRE
04/27/2018 IN51158/COPIER		24163	IL COPIER SERVICE	352.83		PRE
04/27/2018 IN50346/COPIER		24163	IL COPIER SERVICE	185.45		PRE
04/27/2018 IN51831/COPIER		24263	SL COPIER SERVICE	369.62		PRE
04/27/2018 IN51319/COPIER		24263	SL COPIER SERVICE	127.95		PRE
04/27/2018 IN50998/COPIER		24263	SL COPIER SERVICE	73.97		PRE
04/27/2018 IN50695/COPIER		24263	SL COPIER SERVICE	278.79		PRE
04/27/2018 IN51531/COPIER		24363	TY COPIER SERVICE	229.98		PRE
04/27/2018 IN50388/COPIER		24363	TY COPIER SERVICE	293.99		PRE
04/27/2018 IN51070/COPIER		24463	MS COPIER SERVICE	257.93		PRE
04/27/2018 IN51084/COPIER		24463	MS COPIER SERVICE	345.20		PRE

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		9	UAAL Vendor	Vendor Name			
04/27/2018	IN51142/COPIER		24563	HS COPIER SERVICE	370.50		PRE
04/27/2018	IN51089/COPIER		24563	HS COPIER SERVICE	205.52		PRE
04/27/2018	IN51069/COPIER		24563	HS COPIER SERVICE	730.01		PRE
04/27/2018	IN50997/COPIER	031546	42144	ATHLETIC MISC	108.95		PRE
			04050	DL GALLIVAN INC	4,647.27	1967	005/16/2018
04/27/2018	13381/SUPPLIES	031621	64570	T&A MS GIRLS SOCCER	1,000.50		PRE
04/27/2018	13337/SUPPLIES	031576	64637	T&A HS MUSICAL	547.00		PRE
			05454	FIRST IMAGE	1,547.50	1968	005/16/2018
04/27/2018	/Owe General Fund P-Card		20190	GF DUE FROM SS	422.86		PRE
04/27/2018	/Owe General Fund P-Card		20192	RECEIVABLE FROM T&A	12,819.24		PRE
04/27/2018	/Due to General Fund P-Card		25411	DUE TO OTHER FUNDS-LUNCH	-422.86		PRE
04/27/2018	/Due to General Fund P-Card		62131	T&A PAYABLE TO GF	-12,819.24		PRE
			24583	FIFTH THIRD BANK/MC	0.00	99999	005/16/2018

TOTAL ACH	0.00
TOTAL CHECKS	46,585.25
TOTAL INVOICES	0.00
TOTAL PREPAIDS	46,585.25
TOTAL PAYROLL	0.00
GRAND TOTAL	46,585.25