

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30/18	Amazon Marketplace	Patty Heintzelman: Paisley Dozen			
		Cowboy bandanas for music pgrom	\$48.31	64453	yes
4/30/18	Amazon Marketplace	Patty Heintzelman: 1st gr music			
		program - tablecover, bandanas	\$42.48	64458	yes
5/7/18	Air Zoo	Susan Pepps: 1st gr field trip admission	\$592.00	64522	yes
5/9/18	Amazon Marketplace	Susan Pepps: VEA Grant wobble	\$221.85	64522	yes
		chairs			
5/15/18	Meijer	Sue Haines: Postage	\$50.00	11165	yes
5/15/18	Fun & Function	Linda Tompkins: weighted vest	\$92.65	64667	yes
5/17/18	Key Blooms	Becky Johnson: flowers for			
		Grandparents day (tax reimbursed)	\$33.90	64522	yes
5/17/18	Fitness Finders	Jill Barton: Toe tokens	\$75.95	64509	yes
<b>Total Amount of Purchases</b>			<b>\$ 1,157.14</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	64453	\$48.31		
	64458	\$42.48		
	64522	\$847.75		
	11165	\$50.00		
	64667	\$92.65		
	64509	\$75.95		

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: 5/28/18

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-May	Teachers Pay Teachers	Phillips- K tech fees- Read-Aloud Lesson Plan Curriculum	\$99.00	64456	Y
5-May	Amazon.com	Trayers- standing laptop desk (charge Tax of \$3.64 to #64523)	\$27.12	Trayers Grant \$	Y
4-May	Amazon.com	Trayers- purple wiggle seats	\$37.09	Trayers Grant \$	Y
5-May	Hobby Lobby	Trayers- Crafts, etc (charge tax of \$2.52 to #64523)	\$44.46	Trayers Grant \$	Y
6-May	IKEA Canton Canton, MI	Trayers- Marius Stools (charge tax of \$5.51 to #64523)	\$97.35	Trayers Grant \$	Y
7-May	Walmart- Portage	Trayers- drawer unit, organizers	\$109.67	Trayers Grant \$	Y
7-May	Amazon.com	Trayers- Black Futon mattress (charge tax of \$7.14 to #64523)	\$126.14	Trayers Grant \$	Y
7-May	School Specialty	Austin- office supplies; folders, sharpies, clip boards, binder clips, etc.	\$154.66	24270	Y
8-May	Windfall Coffee	McCaw- Teacher Appreciation Week	\$36.00	64519	Y
8-May	Walmart.com	Trayers- 3 drawer desktop storage units	\$79.98	Trayers Grant \$	Y
10-May	School Specialty	Guerrero- binding comb spines 3/8 black - for handwriting program next year.	\$26.88	12170	Y
11-May	Key Blooms Inc, Vicksburg	Lee; 2nd gd. LS science; geranium 18 ct	\$50.86	12177	Y
11-May	Hungry Howies, Vicksburg	McCaw- Teacher Appreciation Week	\$203.00	64519	Y
13-May	Amazon Mkt place	Phillips- Wobble chairs	\$263.80	Phillips Grant \$	Y
14-May	Air Zoo	Wallen-Newhouse-1st Gd. Field Trip	\$180.00	64519	Y
14-May	Air Zoo	Breitenbach-Burns- 1st gd. Field Trip	\$180.00	64519	Y
14-May	Amazon Mkt place	Phillips- Wobble chairs, balance discs	\$230.24	Phillips Grant \$	Y
18-May	Family Fare Vicksburg	Austin- MI Teacher of the Year celebration supplies; Roses	\$19.98	64519	Y
18-May	Family Fare Vicksburg	Austin- MI Teacher of the Year celebration supplies; Cake, table service AND office meds; Triple antibiotic cream	\$75.21	#24270 \$5.69 #64519 \$69.52	Y
24-May	Centennial Condomin	McCaw- Reserved Centennial Clubhouse for TLIM training on June 14th	\$35.96	TLIM Acct.	Y

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

		Total Amt. of Purchases		\$2,077.40	
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		64456	99.00	TLIM acct.	\$35.96
		Trayers Grant \$	521.81		
		24270	160.35		
		64519	688.50		
		12170	26.88		
		12177	50.86		
		Phillips Grant \$	494.04		
Employee Signature <u>B. Duster</u>		Supervisors Signature <u>Yvonne McLaw</u>			
INFO ONLY					
Total by summary		\$2,077.40			
Total above		\$2,077.40			
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?
5/2/2018	Teachers Pay Teacher	Handwriting License'	\$57.28	11181	Yes
5/2/2018	Teachers Pay Teacher	Handwriting License'	\$114.57	12181	Yes
5/2/2018	Teachers Pay Teacher	Handwriting License'	\$57.28	13181	Yes
5/7/2018	Amazon	Bardeen Grant Return	-\$9.99	64307	Yes
5/8/2018	Nasco	Replacement of broken Rekenreks	\$50.71	13181	Yes
<b>Total Amount of Purchases</b>			<b>\$269.85</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 57.28		
	12181	\$ 114.57		
	13181	\$ 107.99		
	64307	\$ (9.99)		

Employee Signature *Sarah H. Hays* 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?
5/4/18	Crystal Mountain Resort	MAPT Conf Reservation	\$141.57	27162	X
5/16/18	Vicksburg Hardware	Bus Robot Supplies	\$83.01	27177	X
			224.58		

	27162	\$141.57		
	27177	\$83.01		

Employee Signature Ronda Vanderstaaten Supervisor Signature KM

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

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	4/28	Gordon Food Service	Student Council/Teacher Appreciation	\$ 29.38	64562	X
2	4/30	Jones School Supply	Student Activity/Year End Student Awards	\$ 154.07	64566	X
3	5/5	Sams Club	Student Council/Teacher Appreciation	\$ 49.26	64562	X
4	5/5	Hungry Howies	Student Council/Teacher Appreciation	\$ 50.00	64562	X
5	5/5	Hungry Howies	Student Council/Teacher Appreciation	\$ 53.00	64562	X
6	5/5	Hungry Howies	Student Council/Teacher Appreciation	\$ 65.00	64562	X
7	5/8	Yoder's Country Market	Office Revolving/Teacher Appreciation	\$ 60.00	64564	X
8	5/9	Amazon.com	Student Council/Activity Party Game	\$ 84.79	64562	X
9	5/9	Amazon.com	Student Council/Activity Party Game	\$ 49.36	64562	X
10	5/9	Gordon Food Service	Student Council/Teacher Appreciation	\$ 35.91	64562	X
11	5/9	Meijer	Student Council/Teacher Appreciation	\$ 126.13	64562	X
12	5/14	Sams Club	Student Council (Activity Party)/Pop Machine (Staff	\$ 112.20	*	X
13	5/14	Fred's Vicksburg Pharmacy	Office Revolving/Sharps Container;used EPI pens	\$ 3.59	64564	X
14	5/25	Quality Inn of Kzoo	Social Studies/Civil War Speaker-J King	\$ 78.89	64555	X
15	5/25	SASED-Midwest PBIS Network	Excellence in Ed Grant/Conf; Curtiss/ Moise; 10/4-5/18; PBIS: Celebrating Positive & Safe Learning Environments	\$ 590.00	Grant Excellence In Ed	X
16	5/25	Solution Tree Inc.	Conference Allowance/Title II A Funds	\$ 3,345.00	**	X
17						
18						
19						
20						
21						
* Student Council 64562 -\$85.32 Snacks for Activity Party; Pop Machine 64568 -\$26.88 Pop,Staff Machine						
**Conf Allowance 22134 -\$669.00 Kirby/Response to Intervention at Work; Title II A Funds - \$2676.00 Briggs, Tutt, Young, McCaw/Response to Intervention at Work.						
Total Amount of Purchases				\$ 4,886.58		

Summary by ASN #	ASN #	Total	ASN #	Total
	64562	\$ 628.15	22134	\$ 669.00
	64566	\$ 154.07		
	64564	\$ 63.59		
	64568	\$ 26.88		
	64555	\$ 78.89		
141164 Grant - Excellence In Ed		\$ 590.00		
	Title II A Funds	\$ 2,676.00		

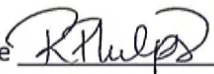

Employee Signature *Holly Christ* Supervisor Signature *Matt VanDussen*

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Card Holder: Alyssa Thompson  
Purchases for: May 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/6/2018	Sams Club	BB supplies (graduation)	\$176.08	11475	Y
5/9/2018	Amazon	KK Supplies	\$72.95	20170	Y
5/15/2018	JCP/GNC	accidental charges	\$59.99		Y
			\$77.80		Y
5/16/2018	JCP/GNC	refund for accidental charges	-\$59.99		Y
			-\$77.80		Y
5/16/2018	Marriott-Detroit	Room for BB staff conference	\$617.55	11462	Y
5/17/2018	Marriott-Detroit	Room for BB staff conference	\$411.70	11462	Y
5/17/2018	Marriott-Detroit	Room for BB staff conference	\$68.61	11462	n*
5/24/2018	Rush Order Tees	KK Summer staff shirts	\$129.60	20170	Y
5/24/2018	Amazon	Office supplies	\$14.86	18474	Y
5/27/2018	Amazon	Office supplies	\$188.88	18474	Y
5/25/2018	Kal County Health	KK/BB Health Inspection	\$343.00	11490	Y
Total Amount of Purchases			\$2,023.23		

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$1,097.86	11475
	20170	\$202.55	18474	\$203.74
	11490	\$343.00		\$0.00
				\$2,023.23

Employee Signature  Supervisor Signature 

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INFO ONLY  
 Total by summary           \$2,023.23  
 Total above                 \$2,023.23  
 Difference                 \$           -

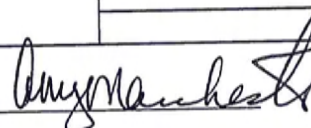
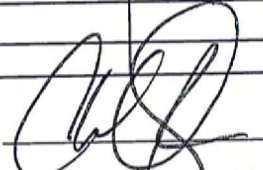
**\*charge will be refunded on next month's bill**

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes  
Purchases for: May 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/3/2018	MASA	Conference Registration	\$175.00	25262	Y
5/9/2018	City of Grand Rapids	Conference Parking	\$15.00	23262	Y
Total Amount of Purchases			\$190.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	25262	\$ 175.00		
	23262	\$15.00		

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS  
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Card Holder: Tobey Elementary

**PURCHASES**

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
04/28	Sams Club	Candy- Mstep	191.16	64537	Yes
4/29	GFS	Carmel suckers – Mstep	23.97	64537	Yes
5/1	Seeds of Happiness	Teachers Seeds apprec	47.85	64537	Yes
5/2	Sweetwaters Donut	TTY breakfast donuts	47.45	64537	Yes
5/3	Little Caesars	Pizza	64.71	64515	Yes
5/3	Precision	Toner	554.00	24379	Yes
5-8	Sams Club	Office motrin & halls	25.31	64537	Yes
5/8	Peace Love Donuts	Teacher Appre donuts	135.00	64537	Yes
5/11	GFS	Foam Containers	5.07	64537	Yes
5/11	Music in Motion	Music	24.99	64515	Yes
5/11	Meijer	IceCream Treats- Reading	56.22	64537	Yes
5-17	Henry Ford	5 <sup>th</sup> Grade Trip	880.00	64537	Yes
5/16	Jones	Awards	31.25	64537	Yes
5/18	John Ball	3 <sup>rd</sup> Grade Trip	425.50	64537	Yes
		Total Amount of Purchases	\$		

Summary By ASN #	ASN	64537	\$1,868.78	ASN		\$
	ASN	64515	\$ 89.70	ASN		\$
	ASN	24379	\$ 554.00	ASN		\$
	ASN		\$	ASN		\$
	TOTAL\$					2,512.48

Employee Signature Michelle Fulton Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS  
 CREDIT CARD RECONCILIATION FORM  
 Statement Date: May, 2018

Card Holder: Maureen Ouvry

Month of: May, 2018

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
4-28	Meijer Inc.	Food- Staff Appreciation	64.86	46170	Yes
5-01	Family Fare.	Food-Staff Appreciation	24.72	46170	Yes
5-15	Family Fare	Food-Misc.	9.51	46170	Yes
5-16	Family Fare	Food-Senior Banquet	50.57	46170	Yes
5-16	School Nutrition Assoc.	Conference- Ouvry	75.00	46135	Yes
5-17	GFS Store	Food- Senior Banquet	143.77	46170	Yes
5-24	Family Fare	Food-Senior Banquet	16.57	46170	Yes
5-24	MSU Payments	ServSafe - Foote	75.00	46135	Yes
5-23	GFS Store	Food - Senior Banquet	82.22	46170	Yes
5-24	Savvy Food Safety	ServSafe Book	53.95	46175	Yes
		<b>Total Amount of Purchases</b>	<b>\$ 596.17</b>		

Summary by ASN #			
ASN	46170	Food	\$ 392.22
ASN	46135	Conference	\$ 150.00
ASN	46175	Misc.	\$ 53.95
ASN			\$
ASN			\$
ASN			\$
ASN			\$
<b>TOTAL</b>			<b>\$ 596.17</b>

Employee Signature *Maureen Ouvry* Supervisor Signature *[Signature]*

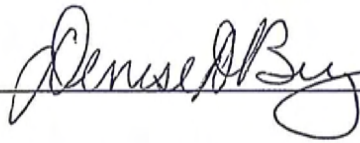
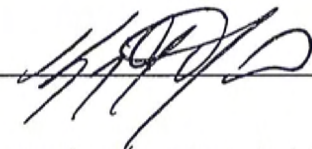
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Card Holder: Keevin O'Neill  
Purchases for: May, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/26	Mccormick's	Band supplies	\$113.10	64584	x
5/2	Amazon.com	Credit	-\$87.98	16566	x
5/3	Quizlet	Vet Science subscription	\$34.99	16770	x
5/6	La Azteca	Spanish supplies	\$20.29	64696	x
5/4	Village Hide-A-Way	Testing meal	\$30.98	64581	x
5/6	Walmart	Spanish supplies	\$65.10	64696	x
5/7	Walmart	Spanish supplies	\$18.18	64696	x
5/6	El Rancho	Spanish supplies	\$80.86	64696	x
5/8	Amazon Video	Life Skills Movie refund	-\$7.99	15149	x
5/8	Amazon Video	Life Skills Movie	\$3.99	15149	x
5/8	Amazon Video	Life Skills Movie	\$7.99	15149	x
5/9	Amazon.com	Photography supplies	\$178.92	64684	x
5/10	Solution Tree	Office supplies	\$38.11	24570	x
5/10	Bio Corporation	Science Supplies	\$99.79	15172	x
5/13	Amazon.com	Photography supplies	\$173.87	64684	x
5/15	The Fanatic Group	Athletic supplies	\$712.62	64736	x
5/17	Toyota Park	Spanish Field Trip	\$30.00	64696	x
5/17	Chicago Fire Soccer	Spanish Field Trip	\$1,008.00	64696	x
5/19	Spotify	Band monthly subscription	\$9.99	64584	no
5/24	Jaspares	SE lunch	\$49.25	64599	x
Total Amount of Purchases			\$2,580.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$3.99	64599	\$49.25
	15172	\$99.79	64684	\$352.79
	16566	-\$87.98	64696	\$1,222.43
	16770	\$34.99	64736	\$712.62
	24570	\$38.11		\$0.00
	64581	\$30.98		\$0.00
	64584	\$123.09		\$0.00

\$2,580.06

Employee Signature  Supervisor Signature 

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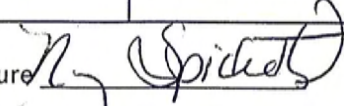
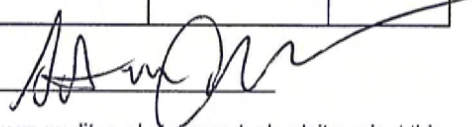
# WICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM



Card Holder: Spicketts  
Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.30.18	Home Depot	Blinds for room 604	\$ 183.20	26771	yes
5.7.18	Steensma	Oil Filter/john Deere	\$ 92.84	26772	yes
5.17.18	Automotive Workwear	Uniforms	\$ 128.22	26397	yes
5.28.18	Steensma	Parts	\$ 37.66	26772	yes
Total Amount of Purchases			\$ 441.92		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 183.20		
	26772	\$ 130.50		
	26397	\$ 128.22		

Employee Signature  Supervisor Signature 

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Rick Place

Purchases for: Vicksburg Pathways High School - May 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-30-18	Comcast	Internet Service for VPHS Lab	\$ 124.90	18397	Y
5-01-18	Amazon	Textbook for Continuing Ed.	\$ 96.30	18395	Y
5-03-18	OfficeMax	VPHS Office Supplies	\$ 110.69	18384	Y
5-10-18	USPS	Postage	\$ 57.90	18384	Y
5-15-18	SignsOnTheCheap	VPHS Marketing (Yard Signs)	\$ 726.92	18384	Y
5-21-18	SignsOnTheCheap	Refund	\$ (78.97)	18384	Y
Total Amount of Purchases			\$ 1,037.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 816.54		
	18397	\$ 124.90		
	18395	\$ 96.30		
	Total	\$ 1,037.74		

Employee Signature *Kristen Hossink* Supervisor Signature *[Signature]*

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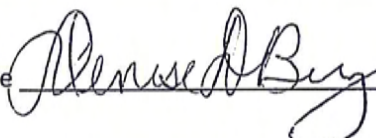
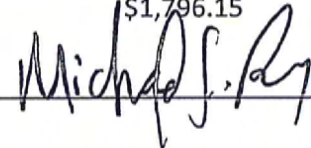
INFO ONLY	
Total by summary	\$ 1,037.74
Total above	\$ 1,037.74
Difference	\$ -

Card Holder: Mike Roy  
Purchases for: May, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/9	Airway Fun Center	Team activities	\$300.00	64663	x
5/9	Great Lakes Motorcoa	B LAX buses	\$1,330.00	64588	x
5/11	Paper Direct	Certificate paper	\$55.58	42144	x
5/14	Acapulco Mexican	AD Meeting Meal	\$110.57	42144	x
Total Amount of Purchases			\$1,796.15		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$166.15		\$0.00
	64588	\$1,330.00		\$0.00
	64663	\$300.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,796.15

Employee Signature  Supervisor Signature 

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CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett  
Purchases for: May 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
18-May	Batteries Plus	Back up battery repair	\$ 229.98	28499	X
24-May	Best Buy	Classroom Presentation Equipment	\$ 349.95	28470	X
<b>Total Amount of Purchases</b>			<b>\$ 579.93</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
				28499
			28470	\$ 349.95
				\$ 579.93

Employee Signature Cherie L. Allen      Supervisor Signature [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: Adam Brush  
Purchases for: May, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/1	Best Buy	Testing Supplies	\$24.95	64581	x
5/1	Amazon.com	AP Spanish supplies	\$145.44	64696	x
5/2	Heirloom Rose	Prom Supplies	\$264.00	64623	x
5/3	Dollar General	SE Supplies	\$43.90	15284	x
5/4	Dunkin Donuts	Teacher Appreciation	\$59.94	64700	no
5/4	National School Products	SE Supplies	\$183.80	15284	x
5/4	Cedar Point	Cedar Point tickets	\$1,679.44	64700	x
5/10	Big Apple Bagels	Teacher Appreciation	\$87.96	64700	x
5/10	Amazon.com	Prime membership	\$104.94	64587	x
5/12	Theatrical Rights	Musical perusal	\$7.00	64637	x
5/14	Simply Elegant	Refund	-\$49.99	64700	x
5/16	Amazon.com	Yearbook supplies	\$41.99	64587	x
5/25	Stratford Festival	Thesbian trip	\$795.57	64636	x
5/25	Hotwire	Thesbian trip	\$685.03	64636	x
Total Amount of Purchases			\$4,073.97		

Summary by ASN #	ASN #	Total	ASN #	Total
	15284	\$227.70	64700	\$1,777.35
	64581	\$24.95		\$0.00
	64587	\$146.93		\$0.00
	64623	\$264.00		\$0.00
	64636	\$1,480.60		\$0.00
	64637	\$7.00		\$0.00
	64696	\$145.44		\$0.00

\$4,073.97

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.



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 0 P O *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						
/ /	902188785/SUPPLIES	031543	42148	HS	BOOSTERS	925.00				PRE
/ /	902188785/SUPPLIES	031543	64653	T&A	HS GIRLS TRACK	462.50				PRE
/ /	902188785/SUPPLIES	031543	64710	T&A	HS BOYS TRACK	462.50				PRE
		31317	BSN	SPORTS		1,850.00	1790		006/11/2018	
/ /	12540/TRANSPORTATION		64537	T&A	TY OFFICE REVOLVING	2,534.00				PRE
		23070	CARDINAL	BUSES, INC.		2,534.00	1791		006/11/2018	
/ /	10296751118/GAS		26865	NATURAL	GAS	500.22				PRE
/ /	4069035318/GAS		26865	NATURAL	GAS	399.34				PRE
/ /	4069025318/GAS		26865	NATURAL	GAS	530.09				PRE
		03600	CONSUMERS	ENERGY		1,429.65	1792		006/11/2018	
/ /	30731/SUPPLIES	031737	42161	TOURNAMENT	EXPENSE	4.00				PRE
/ /	30724/SUPPLIES	031685	64672	T&A	HS HONORS RECEPTION	480.00				PRE
		23245	CROWN	TROPHY		484.00	1793		006/11/2018	
/ /	X002253304:01/SUPPLIES		27176	TRANS	PARTS	530.29				PRE
/ /	X002250735:01/SUPPLIES		27176	TRANS	PARTS	153.20				PRE
/ /	X002253020:01/SUPPLIES		27176	TRANS	PARTS	47.69				PRE
/ /	X002253019:01/SUPPLIES		27176	TRANS	PARTS	435.86				PRE
		21825	FREIGHTLINER	OF KALAMAZOO,		1,167.04	1794		006/11/2018	
/ /	14866-200-2018/SUPPLIES	031761	64567	T&A	MS YEARBOOK SUPPLIES	5,133.55				PRE
		23172	HERFF	JONES INC		5,133.55	1795		006/11/2018	
/ /	709232/PARTS		27176	TRANS	PARTS	11.52				PRE
/ /	709159/PARTS		27176	TRANS	PARTS	261.92				PRE
/ /	708998/PARTS		27176	TRANS	PARTS	130.96				PRE
/ /	709357/PARTS		27176	TRANS	PARTS	48.47				PRE
/ /	707153/PARTS		27176	TRANS	PARTS	60.42				PRE
/ /	705431/PARTS		27176	TRANS	PARTS	461.20				PRE
/ /	703999/PARTS		27176	TRANS	PARTS	98.26				PRE
		14790	ROAD	EQUIP PARTS CENTER		1,072.75	1796		006/11/2018	
/ /	5241817910/POSTAGE		25762	INT	SVC POSTAL &	9.02				PRE
		17910	UNITED STATES	POSTAL SERVICE		9.02	1797		006/11/2018	

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
/ /	1386/PUBLIC RELATIONS	28259	DISTRICT COMMUNICATION	2,750.00		PRE
		33943	VANGUARD PUBLIC AFFAIRS	2,750.00	1798	006/11/2018
/ /	52529642518/SANITATION	26862	WASTE & TRASH DISP	1,460.97		PRE
/ /	7569161-2529-4/SANITATION	26862	WASTE & TRASH DISP	30.00		PRE
		31620	WASTE MANAGEMENT OF MICHIGAN	1,490.97	1799	006/11/2018
05/28/2018	/Owe General Fund P-Card	20192	RECEIVABLE FROM T&A	9,072.55		PRE
05/28/2018	/Due to General Fund P-Card	62131	T&A PAYABLE TO GF	-9,072.55		PRE
		24583	FIFTH THIRD BANK/MC	0.00	99999	006/11/2018

TOTAL ACH	0.00
TOTAL CHECKS	17,920.98
TOTAL INVOICES	0.00
TOTAL PREPAIDS	17,920.98
TOTAL PAYROLL	0.00
GRAND TOTAL	17,920.98

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*Steve Boss - Creditcard*

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		UAAL	Vendor	Vendor Name							
05/28/2018	/SUPPLIES		64307	T&A	BARDEEN		232.89				PRE
05/28/2018	/SUPPLIES		64307	T&A	BARDEEN		10.75				PRE
05/28/2018	/SUPPLIES		64307	T&A	BARDEEN		54.00				PRE
05/28/2018	/SUPPLIES		64307	T&A	BARDEEN		12.25				PRE
		33789	AMAZON.COM				309.89	1969		006/11/2018	
05/28/2018	1243364/SUPPLIES		26171	CUSTODIAL	SUPPLY IL		527.64				PRE
05/28/2018	1243359/SUPPLIES		26271	CUSTODIAL	SUPPLY SL		1,129.76				PRE
05/28/2018	1243639/SUPPLIES		26371	CUSTODIAL	SUPPLY TY		1,082.52				PRE
05/28/2018	1243363/SUPPLIES		26471	CUSTODIAL	SUPPLY MS		980.21				PRE
05/28/2018	1244662/SUPPLIES		26571	CUSOTIDAL	SUPPLY HS		14.98				PRE
05/28/2018	1244372/SUPPLIES		26571	CUSOTIDAL	SUPPLY HS		8.19				PRE
05/28/2018	1242665/SUPPLIES		26571	CUSOTIDAL	SUPPLY HS		461.10				PRE
05/28/2018	1243045/SUPPLIES		26571	CUSOTIDAL	SUPPLY HS		1,620.52				PRE
05/28/2018	1240813/SUPPLIES		26571	CUSOTIDAL	SUPPLY HS		382.50				PRE
05/28/2018	1243045-1/SUPPLIES		26865	NATURAL	GAS		41.83				PRE
		24557	ARNOLD SALES				6,249.25	1970		006/11/2018	
05/28/2018	511820257/SUPPLIES		64307	T&A	BARDEEN		1,386.00				PRE
		20257	AUDIO TECHNICA				1,386.00	1971		006/11/2018	
05/28/2018	0276186-IN/SUPPLIES		26670	GROUNDS	SUPPLY		955.95				PRE
		01490	BEAVER RESEARCH CO				955.95	1972		006/11/2018	
05/28/2018	901882422/UNIFORMS	031690	64664	T&A	HS BASEBALL SUPPLIES		54.00				PRE
05/28/2018	902089851/UNIFORMS	031690	64664	T&A	HS BASEBALL SUPPLIES		230.00				PRE
		31317	BSN SPORTS				284.00	1973		006/11/2018	
05/28/2018	10074123/TELEPHONE		26860	TELEPHONE	SERVICE		1,160.38				PRE
		20558	CLIMAX TELEPHONE COMPANY				1,160.38	1974		006/11/2018	
05/28/2018	30533/SUPPLIES	031658	64705	T&A	HS WOMEN'S TENNIS		405.49				PRE
		23245	CROWN TROPHY				405.49	1975		006/11/2018	
05/28/2018	IN52838/COPIER		24163	IL	COPIER SERVICE		205.71				PRE
05/28/2018	IN52343/COPIER		24263	SL	COPIER SERVICE		93.48				PRE
05/28/2018	IN52837/COPIER		24363	TY	COPIER SERVICE		130.45				PRE
05/28/2018	IN52350/COPIER		24363	TY	COPIER SERVICE		102.38				PRE

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
05/28/2018	IN52387/COPIER	24463	MS COPIER SERVICE	147.52		PRE
05/28/2018	IN52388/COPIER	24563	HS COPIER SERVICE	508.80		PRE
		04050	DL GALLIVAN INC	1,188.34	1976	006/11/2018
05/28/2018	QB152410/REPAIR	031005	46140 REPAIRS & MAINTENANCE	1,139.70		PRE
05/28/2018	QB152352/REPAIR	031005	46140 REPAIRS & MAINTENANCE	159.00		PRE
05/28/2018	QB152331/REPAIR	031005	46140 REPAIRS & MAINTENANCE	292.50		PRE
05/28/2018	QB152319/REPAIR	031005	46140 REPAIRS & MAINTENANCE	474.52		PRE
		07230	HOBART FOOD EQUIPMENT	2,065.72	1977	006/11/2018
05/28/2018	1724977-0/SUPPLIES	031655	64672 T&A HS HONORS RECEPTION	778.50		PRE
		12820	INTEGRITY BUSINESS	778.50	1978	006/11/2018
05/28/2018	/SUPPLIES		23170 BOARD MEETING EXP	1,047.33		PRE
		10520	MASTER TEACHER	1,047.33	1979	006/11/2018
05/28/2018	104247445/SUPPLIES	031616	12174 SL ELEMENTARY MUSIC	210.00		PRE
		31212	MEYER MUSIC	210.00	1980	006/11/2018
05/28/2018	IN1118560/COPIER		24163 IL COPIER SERVICE	241.75		PRE
05/28/2018	IN1118560/COPIER		24363 TY COPIER SERVICE	241.75		PRE
05/28/2018	IN1118560/COPIER		24463 MS COPIER SERVICE	241.75		PRE
05/28/2018	IN1118560/COPIER		24563 HS COPIER SERVICE	241.75		PRE
		18540	MICHIGAN OFFICE SOLUTIONS	967.00	1981	006/11/2018
05/28/2018	0086516-IN/SUPPLIES		26771 MAINTENANCE SUPPLY	455.60		PRE
		11580	MIDWEST ELECTRIC MOTOR	455.60	1982	006/11/2018
05/28/2018	145568/SUPPLIES	031603	14170 MS GENERAL SUPPLY	559.53		PRE
05/28/2018	145561/SUPPLIES	031605	15188 HS TECH SUPPLIES	35.00		PRE
05/28/2018	145305/SUPPLIES	031559	21274 HS GUIDANCE SUPPLY	159.00		PRE
05/28/2018	145572/SUPPLIES	031606	64522 T&A IL STU ACTY	99.00		PRE
05/28/2018	145568/SUPPLIES	031603	64564 T&A MS OFFICE REVOLVING	16.47		PRE
		04470	PRECISION PRINTER SERVICES,	869.00	1983	006/11/2018
05/28/2018	111310/SUPPLIES		26976 COMPLIANCE EXPENSE	250.00		PRE
		11024	R W MERCER	250.00	1984	006/11/2018

Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description	Amount	Check ACH #	Ck/ACH Date
05/28/2018	4971/SUPPLIES	26762	MAINT PURCH SVC	1,222.99		PRE
		32253	RW LAPINE INC	1,222.99	1985	006/11/2018
05/28/2018	208120154687/SUPPLIES	031561	15182 HS SOC STUDIES SUPPLY	73.42		PRE
05/28/2018	51599560/SUPPLIES		64307 T&A BARDEEN	68.76		PRE
05/28/2018	308102982509/SUPPLIES	031624	64564 T&A MS OFFICE REVOLVING	125.15		PRE
		15400	SCHOOL SPECIALTY	267.33	1986	006/11/2018
05/28/2018	5100037126/SUPPLIES		64307 T&A BARDEEN	1,338.00		PRE
		24333	SOLUTION TREE LLC	1,338.00	1987	006/11/2018
05/28/2018	4007786512/STERISAFE		26862 WASTE & TRASH DISP	599.91		PRE
		21913	STERICYCLE INC	599.91	1988	006/11/2018
05/28/2018	7530010101/SUPPLIES		27175 TRANS TIRE & BATTERY	4,326.01		PRE
		31776	TREDROC TIRE SERVICES	4,326.01	1989	006/11/2018
05/28/2018	/Owe General Fund P-Card		20190 GF DUE FROM SS	2,065.72		PRE
05/28/2018	/Owe General Fund P-Card		20192 RECEIVABLE FROM T&A	4,811.26		PRE
05/28/2018	/Due to General Fund P-Card		25411 DUE TO OTHER FUNDS-LUNCH	-2,065.72		PRE
05/28/2018	/Due to General Fund P-Card		62131 T&A PAYABLE TO GF	-4,811.26		PRE
		24583	FIFTH THIRD BANK/MC	0.00	99999	006/11/2018

TOTAL ACH	0.00
TOTAL CHECKS	26,336.69
TOTAL INVOICES	0.00
TOTAL PREPAIDS	26,336.69
TOTAL PAYROLL	0.00
GRAND TOTAL	26,336.69