

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1/18	Oriental Trading OTC	Jill Barton: Mega Stamper & Sticky Assort, Easter Egg filler assort.	\$63.95	64509	yes
3/5/18	Amazon Video on demand	Jill Barton: music download for Talent Show	\$3.99	64509	yes
3/5/18	Amazon Marketplace	Nichole Wisinski: 3M Scotch mounting tape	\$25.99	64499	yes
3/6/18	Fitness Finders	Sarah Prince: March is Reading Month reward - 8" nickel chains	\$86.00	11374-\$55.05 11170-\$30.95	yes
3/12/18	Amazon Marketplace	Nichole Wisinski (will reimburse)	\$12.99		no
3/12/18	Amazon.com	Sue Haines: Door magnets, border trim	\$54.73	11170	yes
3/13/18	Gordon Foods	Jill Barton: Snow Cone supplies March reading month reward	\$20.47	64522	yes
3/16/18	Amazon Marketplace	Nichole Wisinski: Wireless Optical Mice	\$23.97	64522	yes
3/16/18	Amazon Marketplace	Nichole Wisinski: Wireless Optical Mouse	\$7.99	64522	yes
3/21/18	MPHI	Julie Sorenson: Suicide Wkshop at Kresa	\$50.00	22131	yes
3/23/18	Amazon.com	Sue Haines: Duct tape, USB cables	\$39.31	24170-\$34.52 64522-\$4.79	yes
3/23/18	PayPal	Sarah Prince: SLC Conference regist.	\$180.00	22131	yes
3/26/18	Scholastic	Terri Negri: Library books	\$93.30	64531	yes
3/26/18	Follett School Solutions	Diana Haring: Curiosity Grant books	\$245.85	Grant funded	yes
Total Amount of Purchases			\$ 908.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	11374	\$55.05	64531	\$93.30
	11170	\$85.68	Grant	\$245.85
	24170	\$34.52		\$12.99
	22131	\$230.00		
	64509	\$67.94		
	64499	\$25.99		
	64522	\$57.22		

Employee Signature *Sue Haines*

Supervisor Signature *Ruth Hook*

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

12

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 3/27/18

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Mar	Windfall Coffee House-Vicksburg	Lonsway- bus driver snacks for TLIM material review apt.	\$13.75	64519	Y ✓
2-Mar	Five Below-Kzoo	Guerrero- VIGOR HP MIC-6 tl.- from tech fund	\$31.80	64456	Y ✓
2-Mar	School Specialty	Phillips- Kdg. screening folders	\$32.40	12170	Y ✓
2-Mar	Walmart.com	Phillips- Kdg. classroom; plastic, 3 drawer storage unit	\$77.01	64513	Y ✓
2-Mar	Air Zoo	Trayers- 3rd gd. field trip	\$1,232.00	64519	Y ✓
5-Mar	School Specialty	Austin- office supplies; label tape, screen wipes,	\$86.50	24270	Y ✓
5-Mar	Mich Assoc. Of Sch. Admin.	McCaw- Student Grwoth Model Spring session	\$100.00	24262	Y ✓
7-Mar	Kalamazoo Inst. Of Art	Bast- Young Artist Panels for art work	\$15.00	64439	Y ✓
7-Mar	Hyatt Place-Detroit/Livonia	Getsinger- hotel room for TLIM Symposium	\$126.22	TLIM acct.	Y ✓
7-Mar	Hyatt Place-Detroit/Livonia	Bast- hotel room for TLIM Symposim	\$126.22	TLIM acct.	Y ✓
7-Mar	Precision Printer Services	Austin- color toner for printer	\$178.00	24279	Y ✓
8-Mar	Amazon Marketplace	CREDIT; Guerrero's headphones returned....\$6.79	-6.79	64444	Y ✓
8-Mar	Amazon Marketplace	Phillips- Kdg. classroom; PET plastic clear containers cosmetic jar cap creams makeup	\$20.99	64513	Y ✓
9-Mar	Amazon Marketplace	Phillips- Kdg. classroom; Egg-stra easter party necklace	\$6.13	64513	Y ✓
9-Mar	Amazon Marketplace	Phillips- Kdg. classroom; pack dog fetch balls animal print 4-pack	\$9.60	64513	Y ✓
9-Mar	Amazon Marketplace	Phillips- Kdg. classroom; Therapy Putty kit	\$12.43	64513	Y ✓
9-Mar	Amazon Marketplace	Phillips- Kdg. classroom; Dudley's Bunny Rabbit Egg Tongs	\$27.45	64513	Y ✓
10-Mar	Amazon Marketplace	Phillips- Kdg. classroom; Neenah Premium Cardstock, multi-colors	\$30.55	64513	Y ✓
10-Mar	Amazon Marketplace	Phillips- Kdg. classroom supplies	\$31.98	64513	Y ✓
10-Mar	Amazon Marketplace	Phillips- Kdg. classroom supplies	\$202.80	64513	Y ✓
10-Mar	Amazon Marketplace	Phillips- Kdg. classroom supplies	\$271.03	64513	Y ✓

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

B/A

12-Mar	Amazon Marketplace	Phillips- Kdg. classroom; St. Parick Day party mini rubber eraser	\$9.90	64513	Y ✓
13-Mar	Amazon Marketplace	Phillips- Kdg. classroom supplies	\$21.48	64513	Y ✓
13-Mar	School Specialty	Austin- office supplies; sticky notes, labels, legal pads, etc.	\$108.48	24270	Y ✓
14-Mar	Jaspares Pizza-Vicksburg	McCaw- TLIM Family Leadership night-staff pizza	\$111.62	64519	Y ✓
		Total Amt. of Purchases	\$2,883.34		

B

Summary by ASN #	ASN #	Total	ASN #	Total	
	64519	1,357.37	TLIM	\$252.44	
	64456	31.80	24279	178.00	
	12170	32.40	<i>64444</i>	<i>-6.79</i>	<i>10</i>
	64513	721.35			
	24270	194.98			
	24262	100.00			
	64439	15.00			

Employee Signature <i>Amie McCaw</i>	Supervisors Signature <i>B. Austin</i>
INFO ONLY	
Total by summary	\$2,883.34
Total above	\$2,883.34
Difference	\$0.00

Card Holder: **Matt VanDussen**, Vicksburg Middle School

Purchases for: March, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	Dollar General	FFA	\$ 9.80	64544	X
2/28	National FFA Organization	FFA	\$ 157.91	64544	X
3/1	Hungry Howies	Athletics/Comp Cheer	\$ 75.04	64553	X
3/3	Radisson Hotel	Title II a Funds	\$ 142.26	Title IIa	X
3/3	Radisson Hotel	Title II a Funds	\$ 142.26	Title IIa	X
3/3	Radisson Hotel	Title II a Funds	\$ 224.65	Title IIa	X
3/7	Hungry Howies	Science T&A	\$ 103.00	64560	X
3/7	Hungry Howies	Science T&A	\$ 190.00	64560	X
3/14	Long Lake Roller Rink	Student Council - 6th Gr Skating	\$ 494.00	64562	X
3/15	JoAnn Stores	Office Supply/Window curtians	\$ 59.94	24470	X
3/15	Sams Club	Split: Student Coun/Office Rev/Pop	\$ 307.58	*	X
3/23	Erbelli's	Office Revolving	\$ 47.65	64564	X
3/27	Jaspares Pizza	Office Revolving	\$ 60.00	64564	X
*	Student Council - 64562, \$50.50/ Office Rev (vending) 64564, \$203.32/ Pop Machine - 64568, \$53.76				
Total Amount of Purchases			\$ 2,014.09		

BB

Summary by ASN #	ASN #	Total	ASN #	Total
		64544	\$ 167.71	64568
	64553	\$ 75.04		
	Title IIa	\$ 509.17		
	64560	\$ 293.00		
	64562	\$ 544.50		
	24470	\$ 59.94		
	64564	\$ 310.97		

Employee Signature *Holley Cousin*

Supervisor Signature *Matt VanDussen*

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Card Holder: Tonya Nash/Alyssa Thompson
Purchases for: March 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/12/2018	Paypal	Dance costumes	\$650.00	64746	Y
3/19/2018	Amazon	Kids Klub supplies	\$38.70	20170	Y
3/22/2018	Dancewear Sol.	Dance costumes	\$84.75	64746	Y
3/23/2018	Amazon	Office supplies	\$42.55	18474	Y
3/7/2018	Amazon	Credit for return	-\$134.98	18474	Y
Total Amount of Purchases			\$681.02		

Summary by ASN #	ASN #	Total	ASN #	Total
		18474	(\$92.43)	64746
	20170	\$38.70		\$0.00
		\$0.00		\$0.00
				\$681.02

Employee Signature Supervisor Signature

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INFO ONLY
Total by summary \$681.02
Total above \$681.02
Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Charles Glaes
Purchases for: March 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/22/2018	MPAAA	Association Membership Dues	\$60.00	23262	Y
Total Amount of Purchases			\$60.00		

MB

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 60.00	

Employee Signature *Charles Glaes* Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Feb	Target	Office Supplies	\$ 117.18	24370	Y
1-Mar	Sams Club	Tobey Cake	\$ 18.63	64537	Y
28-Feb	Sweetwaters	TTY Breakfast Donuts	\$ 37.96	64537	Y
28-Feb	Oriental Trading	AR Award	\$ 69.75	64537	Y
10-Mar	Amazon	DO NOT PAY - THEY WILL CREDIT BACK			Y
13-Mar	Sams Club	AR Suckers	\$ 34.56	64537	Y
13-Mar	Gordon Foods	Carmel Apple Suckers - Awards	\$ 23.97	64537	Y
13-Mar	Music In Motion	Music Supplies (Play)	\$ 129.87	13174	Y
26-Mar	USPS	Stamps	\$ 50.00	13165	Y
Total Amount of Purchases			\$ 481.92		

NO

Summary by ASN #	ASN #	Total	ASN #	Total
	24370	\$ 117.18		
	64537	\$ 184.87		
	13174	\$ 129.87		
	13165	\$ 50.00		

Employee Signature *Michelle Fulton* Supervisor Signature *Mark P*

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

Card Holder: Maureen Ouvry

Month of: March, 2018

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
02-28	Amazon	Label Maker	15.89	46173	Yes
03-01	Family Fare	Lac Free Milk- Tobey	3.89	46170	Yes
03-06	Vicksburg Hardware	Batteries	8.47	46173	Yes
03-11	Target	Spring Sprinkles	3.98	46170	Yes
03-14	Towneplace Suites	Conference	57.24	46135	Yes
03-15	Family Fare	Lac Free Milk-Tobey	3.89	46170	Yes
03-15	Event Brite	MDE- Summer Training	25.00	46135	Yes
03-22	Family Fare	Celery & Carrots- HS	6.16	46170	Yes
03-23	Family Fare	Celery & O.J. - SSL	4.28	46170	Yes
Total Amount of Purchases			\$ 128.80		

Summary by ASN #			
ASN	46170	Food	\$22.20
ASN	46173	Supplies	\$24.36
ASN	46135	Travel/Conf.	\$82.24
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 128.80

Employee Signature *Alicia Johnson*

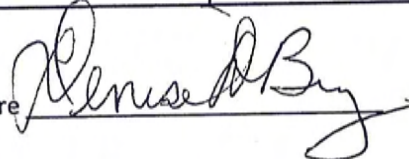
Supervisor Signature *M. Stoy*

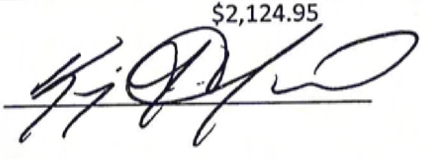
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Card Holder: Keevin O'Neill
Purchases for: March, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Sally Beauty	Musical supplies	\$33.91	64637	x
3/1	Jaspares	Blood Drive supplies	\$30.96	64700	x
2/28	Party City	Musical supplies	\$54.90	64637	x
3/1	MobyMax	SE License renewal	\$99.00	15284	x
3/	Puravida	AP Spanish supplies	\$40.50	64696	x
3/7	Amazon Prime	Credit	-\$11.65	64702	x
3/7	Dollar General	Musical supplies	\$10.60	64637	x
3/7	BMI	Musical supplies	\$793.45	64637	x
3/7	Party City	Return	-\$29.61	64637	x
3/8	Michaels	Musical supplies	\$3.18	64637	x
3/8	Sally Beauty	Musical supplies	\$31.77	64637	x
3/14	Family Fare	Musical Supplies	\$8.37	64637	x
3/14	Guitar Center	Musical supplies	\$25.43	64637	x
3/19	Spotify	Band monthly subscription	\$9.99	64584	no
3/17	Gordon Food	Musical supplies	\$40.77	64637	x
3/21	Best Buy	LARC Supplies	\$201.39	15154	x
3/22	Bookpal	English Supplies	\$246.19	15147	x
3/23	Office Max	Math Supplies	\$35.93	15155	x
3/23	Amazon.com	LARC Supplies	\$99.40	15154	x
3/23	Amazon.com	LARC Supplies	\$198.40	15185	x
3/23	Office Max	Math Supplies	\$202.07	15155	x
Total Amount of Purchases			\$2,124.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$246.19	64700	\$30.96
	15154	\$300.79	64702	-\$11.65
	15155	\$238.00		\$0.00
	15185	\$198.40		\$0.00
	15284	\$99.00		\$0.00
	64584	\$9.99		\$0.00
	64637	\$972.77		\$0.00
	64696	\$40.50		\$0.00
				\$2,124.95

Employee Signature 

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts
Purchases for: April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.5.18	Home Depot	Credit for Wrong blinds	\$ (145.56)	26771	yes
3.5.18	Amazon	Tool for maintenance	21.74	26771	yes
3.5.18	Amazon	Personal Item/Charged to wrong Amazon	\$ 12.07	sh Reimburseme	yes
3.2.18	Amazon	Home Depot/Blinds for Sunset	\$ 158.40	26771	yes
3.14.18	Amazon	Door handle for Tobey's dryer	\$ 16.48	26771	yes
3.23.18	Country Inn	Leadership conference for Nancy	\$ 84.00	26764	yes
3.27.18	Amazon	Battery for Indian Lake	\$ 14.98	26771	yes
3.27.18	Amazon	Battery for Sunset	\$ 21.00	26771	yes
Total Amount of Purchases			\$ 183.11		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 99.11	
	26764	\$ 84.00		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

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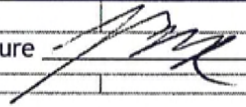
Purchases for: Vicksburg Pathways High School - March 2018

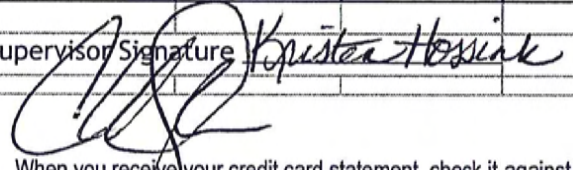
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-01-18	Facebook	Advertising	\$ 432.23	18384	Y ✓
3-02-18	ID Creator	Student ID	\$ 12.74	18384	Y ✓
3-02-18	Comcast	Internet	\$ 124.90	18384	Y ✓
3-12-18	City Of Grand Rapids	Conference Parking	\$ 11.25	18384	Y ✓
3-12-18	City Of Grand Rapids	Conference Parking	\$ 12.00	18384	Y ✓
3-12-18	Michigan Virtual	Continuing Education	\$ 725.00	18395	Y ✓
3-27-18	USPS	Postage	\$ 50.00	18384	Y ✓

R/D

Total Amount of Purchases \$ 1,368.12

Summary by ASN #	ASN #	Total	ASN #	Total
	18384	\$ 643.12		
	18395	\$ 725.00		
	Total	\$ 1,368.12		

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 1,368.12
Total above	\$ 1,368.12
Difference	\$ -

Card Holder: Mike Roy
Purchases for: March, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/3	City of Lansing	Science Conference	\$17.00	22178	x
3/3	Radisson	Science Conference	\$150.24	22178	x
3/8	Michigan State Parks	Cross Country camp	\$180.00	64668	x
"	"	"	\$180.00	64669	x
3/10	Hungry Howies	Basketball Camp Meal	\$173.00	64654	x
3/19	Grand Traverse Resort	Mike Conference	\$339.25	42135	x
Total Amount of Purchases			\$1,039.49		

BB

Summary by ASN #	ASN #	Total	ASN #	Total
	22178	\$167.24		\$0.00
	42135	\$339.25		\$0.00
	64654	\$173.00		\$0.00
	64668	\$180.00		\$0.00
	64669	\$180.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,039.49

Employee Signature

Denise Berry

Supervisor Signature

M. Roy

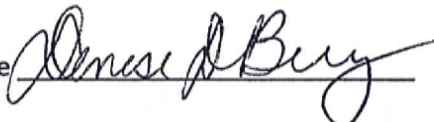
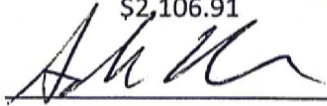
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Card Holder: Adam Brush
Purchases for: March, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/23	Agoda Reservation	Fraudulent charge credit	-\$670.65	62121	x
3/6	CustomInk.com	NAHS supplies	\$218.20	64723	x
3/9	Amazon.com	Yearbook supplies	\$28.48	64587	x
3/9	Amazon.com	Ag Science Supplies	\$31.69	16170	x
3/9	Amazon.com	Ag Science Supplies	\$45.29	16170	x
3/10	Bio-Rad	Science Supplies	\$75.35	15172	x
3/10	Bio-Rad	Science Supplies	\$126.65	15172	x
3/11	Amazon.com	Ag Science Supplies	\$203.40	16170	x
3/11	Amazon.com	Testing Supplies	\$329.67	64581	x
3/11	Amazon.com	Ag Science Supplies	\$358.64	16170	x
3/12	College Board	Guidance Supplies	\$39.45	21274	x
"	"	"	\$71.31	64581	x
3/13	Amazon.com	Ag Science Supplies	\$9.99	16170	x
3/14	Amazon.com	Ag Science Supplies	\$10.50	16170	x
3/13	Amazon.com	Ag Science Supplies	\$339.76	16170	x
3/18	Amazon.com	Social Studies Supplies	\$73.72	15182	x
3/15	Biologyproducts.com	Science Supplies	\$128.30	15172	x
3/21	Amazon.com	Business Supplies	\$102.87	15143	x
3/22	Panera	HOSA State Conference	\$22.43	64674	x
3/22	BP	HOSA State Conference	\$58.87	64674	x
3/22	Grand Rapids Brewing Co	HOSA State Conference	\$60.79	64674	x
3/24	College Board	Damaged return credit	-\$29.38	21274	x
"	"	"	-\$71.31	64581	x
3/23	Amazon.com	Science Supplies	\$13.55	15172	x
3/24	Steak 'n Shake	HOSA State Conference	\$21.88	64674	x
3/23	Angels Thai Café	HOSA State Conference	\$43.75	64674	no items
3/23	Angels Thai Café	HOSA State Conference	\$70.42	64674	no items
3/24	Amway Grand Plaza	HOSA State Conference	\$149.50	64674	no
3/26	Best Buy	Tech Supplies	\$243.79	15188	x
Total Amount of Purchases			\$2,106.91		

Summary by ASN #	ASN #	Total	ASN #	Total
	15143	\$102.87	64587	\$28.48
	15172	\$343.85	64674	\$427.64
	15182	\$73.72	64723	\$218.20
	15188	\$243.79		\$0.00
	16170	\$999.27		\$0.00
	21274	\$10.07		\$0.00
	62121	(\$670.65)		\$0.00
	64581	\$329.67		\$0.00

\$2,106.91

Employee Signature  Supervisor Signature 

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March 2018

There was no balance due on March 2018 credit cards for:

Karen McKinstry

Gail VanDaff

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	-----	-----	-----	-----
03/27/2018	831-04 04 2018/TUITION			15961	HS DUAL ENROLL REIMB	11,561.50			PRE
				20391	KALAMAZOO VALLEY COMMUNITY	11,561.50	1780	004/25/2018	
03/27/2018	281821889/ELECTRICITY			26866	ELECTRICITY	84.07			PRE
03/27/2018	381821889/ELECTRICITY			26866	ELECTRICITY	62.81			PRE
				21889	MIDWEST ENERGY COOPERATIVE	146.88	1781	004/25/2018	
03/27/2018	144808/SUPPLIES			25275	FISCAL SVC OFFICE SUPPLY	60.00			PRE
03/27/2018	14790CREDIT/SUPPLIES			27176	TRANS PARTS	-423.94			PRE
03/27/2018	KKDM6610/SUPPLIES			27176	TRANS PARTS	8.22			PRE
03/27/2018	KK602726/SUPPLIES			27176	TRANS PARTS	413.78			PRE
03/27/2018	KK602419/SUPPLIES			27176	TRANS PARTS	1.94			PRE
03/27/2018	KK602986/SUPPLIES			27177	TRANS MISC SUPPLY	224.56			PRE
03/27/2018	14790credit supplies/SUPPLIES			27177	TRANS MISC SUPPLY	-224.56			PRE
				14790	ROAD EQUIP PARTS CENTER	60.00	1782	004/25/2018	
03/27/2018	478652866-031/TELEPHONE			27164	TRANS PURCHASED SERVICES	1,174.96			PRE
				34237	SPRINT	1,174.96	1783	004/25/2018	
03/27/2018	1355/CONSULTING			28259	DISTRICT COMMUNICATION	2,750.00			PRE
				33943	VANGUARD PUBLIC AFFAIRS	2,750.00	1784	004/25/2018	
03/27/2018	7560591-2529-1/SANITATION			26862	WASTE & TRASH DISP	30.00			PRE
03/27/2018	7560112-2529-6/SANITATION			26862	WASTE & TRASH DISP	1,458.76			PRE
				31620	WASTE MANAGEMENT OF MICHIGAN	1,488.76	1785	004/25/2018	
03/27/2018	14317519/REPAIR AND MAINTENANCE			26762	MAINT PURCH SVC	211.94			PRE
03/27/2018	13618407/REPAIR AND MAINTENANCE			26762	MAINT PURCH SVC	125.00			PRE
				30072	APPROVED FIRE PROTECTION	336.94	1797	004/25/2018	
03/27/2018	3261543518/GAS			26865	NATURAL GAS	659.17			PRE
03/27/2018	3261533518/GAS			26865	NATURAL GAS	770.07			PRE
03/27/2018	39409431318/GAS			26865	NATURAL GAS	724.17			PRE
				03600	CONSUMERS ENERGY	2,153.41	1798	004/25/2018	
03/27/2018	CUS0138507/TRAINING	031426		22663	SOC WRK T/C/I	1,399.00			PRE
				031790	CPI/IANCIC	1,399.00	1799	004/25/2018	

TOTAL ACH	0.00
TOTAL CHECKS	21,071.45
TOTAL INVOICES	0.00
TOTAL PREPAIDS	21,071.45
TOTAL PAYROLL	0.00
GRAND TOTAL	----- 21,071.45

1 *Steve Goss - credit card*

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Trans Date	Invoice/Comment	9 Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		9 UAAL	Vendor			Vendor Name					
03/27/2018	139822/PARTS			27176		TRANS PARTS	1,298.70				PRE
03/27/2018	140038/PARTS			27177		TRANS MISC SUPPLY	151.00				PRE
03/27/2018	140006/PARTS			27177		TRANS MISC SUPPLY	26.12				PRE
				31632	A	PARTS WAREHOUSE	1,475.82	1911		004/25/2018	
03/27/2018	4111834743/TRAVEL			23170		BOARD MEETING EXP	572.50				PRE
				34743		ALLEGIANT	572.50	1912		004/25/2018	
03/27/2018	14080652/REPAIR AND MAINTENANCE			26762		MAINT PURCH SVC	312.50				PRE
				30072		APPROVED FIRE PROTECTION	312.50	1913		004/25/2018	
03/27/2018	1239763/SUPPLIES			26171		CUSTODIAL SUPPLY IL	674.30				PRE
03/27/2018	1236877/SUPPLIES			26171		CUSTODIAL SUPPLY IL	729.64				PRE
03/27/2018	1239760/SUPPLIES			26271		CUSTODIAL SUPPLY SL	548.37				PRE
03/27/2018	1236882/SUPPLIES			26271		CUSTODIAL SUPPLY SL	330.70				PRE
03/27/2018	1239762/SUPPLIES			26371		CUSTODIAL SUPPLY TY	631.16				PRE
03/27/2018	1236878/SUPPLIES			26371		CUSTODIAL SUPPLY TY	366.51				PRE
03/27/2018	1236880/SUPPLIES			26471		CUSTODIAL SUPPLY MS	719.48				PRE
03/27/2018	1236684-1/SUPPLIES			26571		CUSOTIDAL SUPPLY HS	39.46				PRE
03/27/2018	1236684/SUPPLIES			26571		CUSOTIDAL SUPPLY HS	1,156.88				PRE
				24557		ARNOLD SALES	5,196.50	1914		004/25/2018	
03/27/2018	9074731/SUPPLIES	031500		64577		T&A HS ART CLUB	587.69				PRE
03/27/2018	9121193/SUPPLIES	031500		64577		T&A HS ART CLUB	320.70				PRE
				20874		DICK BLICK	908.39	1915		004/25/2018	
03/27/2018	10070018/TELEPHONE			26860		TELEPHONE SERVICE	1,208.40				PRE
				20558		CLIMAX TELEPHONE COMPANY	1,208.40	1916		004/25/2018	
03/27/2018	IN49074/COPIER			24163		IL COPIER SERVICE	181.42				PRE
03/27/2018	IN47825/COPIER	031470		24179		IL COPY SUPPLIES	95.50				PRE
03/27/2018	IN48586/COPIER			24263		SL COPIER SERVICE	40.61				PRE
03/27/2018	IN49832/COPIER			24263		SL COPIER SERVICE	77.12				PRE
03/27/2018	IN49544/COPIER			24263		SL COPIER SERVICE	416.27				PRE
03/27/2018	IN49021/COPIER			24363		TY COPIER SERVICE	189.07				PRE
03/27/2018	IN48671/COPIER			24463		MS COPIER SERVICE	180.74				PRE
03/27/2018	IN49864/COPIER			24463		MS COPIER SERVICE	316.81				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
03/27/2018	IN48672/COPIER	24563	HS COPIER SERVICE	446.75		PRE
03/27/2018	IN49863/COPIER	24563	HS COPIER SERVICE	982.73		PRE
		04050	DL GALLIVAN INC	2,927.02	1917	004/25/2018
03/27/2018	R002054794:01/SHIPPING	27173	TRANS CONTRACT SERVICE	215.90		PRE
		21825	FREIGHTLINER OF KALAMAZOO,	215.90	1918	004/25/2018
03/27/2018	QB151954/REPAIR AND MAINTENANCE	031005 46140	REPAIRS & MAINTENANCE	501.55		PRE
03/27/2018	QB152073/REPAIR AND MAINTENANCE	031005 46140	REPAIRS & MAINTENANCE	476.54		PRE
		07230	HOBART FOOD EQUIPMENT	978.09	1919	004/25/2018
03/27/2018	127589/PARTS	27176	TRANS PARTS	18.96		PRE
03/27/2018	127136/PARTS	27176	TRANS PARTS	190.11		PRE
03/27/2018	126844/PARTS	27176	TRANS PARTS	87.34		PRE
03/27/2018	127135/PARTS	27176	TRANS PARTS	220.48		PRE
03/27/2018	126916/PARTS	27176	TRANS PARTS	240.94		PRE
03/27/2018	126836/PARTS	27176	TRANS PARTS	128.60		PRE
03/27/2018	126828/PARTS	27176	TRANS PARTS	103.01		PRE
03/27/2018	126564/PARTS	27176	TRANS PARTS	236.00		PRE
03/27/2018	126124/PARTS	27176	TRANS PARTS	21.46		PRE
03/27/2018	126078/PARTS	27176	TRANS PARTS	64.92		PRE
		31689	HOLLAND BUS COMPANY	1,311.82	1920	004/25/2018
03/27/2018	1701860-0/SUPPLIES	031497 24570	HS OFFICE SUPPLY	328.35		PRE
03/27/2018	1708232-0/SUPPLIES	031539 64537	T&A TY OFFICE REVOLVING	68.99		PRE
		12820	INTEGRITY BUSINESS	397.34	1921	004/25/2018
03/27/2018	104223474/SUPPLIES	031536 64551	T&A MS BAND SUPPLIES	357.39		PRE
03/27/2018	104190936/SUPPLIES	031548 64584	T&A HS BAND SUPPLIES	41.75		PRE
03/27/2018	104223477/SUPPLIES	031548 64584	T&A HS BAND SUPPLIES	9.45		PRE
		31212	MEYER MUSIC	408.59	1922	004/25/2018
03/27/2018	K0549723/SUPPLIES	26771	MAINTENANCE SUPPLY	1,970.82		PRE
03/27/2018	K0549722/SUPPLIES	26771	MAINTENANCE SUPPLY	406.95		PRE
		31785	MIDWEST AIR FILTER INC	2,377.77	1923	004/25/2018
03/27/2018	0084748-IN/SUPPLIES	26771	MAINTENANCE SUPPLY	184.25		PRE
03/27/2018	0084626-IN/SUPPLIES	26771	MAINTENANCE SUPPLY	184.25		PRE

Trans Date	Invoice/Comment	1 0 P O	9 Num Misc # ASN SE	Account Description	Amount	Check	ACH	#Ck/ACH	Date
		9	UAAL Vendor	Vendor Name					
03/27/2018	0084582-IN/SUPPLIES		26771	MAINTENANCE SUPPLY	8.61				PRE
03/27/2018	0081293-IN/SUPPLIES		26771	MAINTENANCE SUPPLY	191.81				PRE
			11580	MIDWEST ELECTRIC MOTOR	568.92	1924		0 04/25/2018	
03/27/2018	4171811900/TRAINING		25262	FISCAL SVC T/C/I/DUES	340.00				PRE
03/27/2018	3151811900/TRAINING		25263	FISC SVC SOFTWARE LIC	130.00				PRE
			11900	MSBO	470.00	1925		0 04/25/2018	
03/27/2018	995707000000/SUPPLIES		23270	EXEC ADM OFFICE SUPPLY	2.19				PRE
03/27/2018	995707000000/SUPPLIES		23270	EXEC ADM OFFICE SUPPLY	-49.99				PRE
03/27/2018	993099000000/SUPPLIES		23270	EXEC ADM OFFICE SUPPLY	58.01				PRE
03/27/2018	995543000000/SUPPLIES		23270	EXEC ADM OFFICE SUPPLY	48.99				PRE
03/27/2018	995707000000/SUPPLIES		64765	T&A VAB COFFEE FUND	13.03				PRE
03/27/2018	995543000000/SUPPLIES		64765	T&A VAB COFFEE FUND	9.20				PRE
			12810	OFFICE DEPOT	81.43	1926		0 04/25/2018	
03/27/2018	144651/SUPPLIES	031501	16170	EFE AG SUPPLY	208.00				PRE
03/27/2018	144795/SUPPLIES	031496	22275	HS LIBRARY SUPPLY	109.00				PRE
03/27/2018	144890/SUPPLIES		28473	TECH MISCELLANEOUS	129.00				PRE
03/27/2018	144889/SUPPLIES	031502	64522	T&A IL STU ACTY	99.00				PRE
03/27/2018	145227/SUPPLIES	031545	64587	T&A HS BARKER I SUPPLIES	554.00				PRE
			04470	PRECISION PRINTER SERVICES,	1,099.00	1927		0 04/25/2018	
03/27/2018	35619/SUPPLIES		27179	TRANS OFFICE SUPPLY	154.51				PRE
03/27/2018	35495/SUPPLIES	031407	64537	T&A TY OFFICE REVOLVING	265.17				PRE
			20123	PRINTING SERVICES	419.68	1928		0 04/25/2018	
03/27/2018	5144249/SUPPLIES	031008	46173	SUPPLIES,	16.94				PRE
03/27/2018	5001520/SUPPLIES	031008	46173	SUPPLIES,	968.11				PRE
			14260	QUILL CORPORATION	985.05	1929		0 04/25/2018	
03/27/2018	106112/INSPECTION		26976	COMPLIANCE EXPENSE	250.00				PRE
03/27/2018	107378/AGREEMENT		27173	TRANS CONTRACT SERVICE	500.00				PRE
			11024	R W MERCER	750.00	1930		0 04/25/2018	
03/27/2018	702842/PARTS		27176	TRANS PARTS	138.46				PRE
03/27/2018	702431/PARTS		27176	TRANS PARTS					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
		14790	ROAD EQUIP PARTS CENTER	340.64	1931		0	04/25/2018
03/27/2018	3643/REPAIR AND MAINTENANCE	26762	MAINT PURCH SVC	235.40				PRE
03/27/2018	3606/REPAIR AND MAINTENANCE	26762	MAINT PURCH SVC	480.00				PRE
		32253	RW LAPINE INC	715.40	1932		0	04/25/2018
03/27/2018	208120000000/SUPPLIES	031469	11171 IL ELEMENTARY ART	203.04				PRE
03/27/2018	308103000000/SUPPLIES	031468	14171 MS ART SUPPLY	355.63				PRE
03/27/2018	208120000000/SUPPLIES		26771 MAINTENANCE SUPPLY	68.76				PRE
		15400	SCHOOL SPECIALTY	627.43	1933		0	04/25/2018
03/27/2018	491547/REPAIR AND MAINTENANCE	26660	GROUND PURCH SVC	934.31				PRE
03/27/2018	490675/REPAIR AND MAINTENANCE	26660	GROUND PURCH SVC	1,599.84				PRE
03/27/2018	489984/REPAIR AND MAINTENANCE	26660	GROUND PURCH SVC	-16.58				PRE
03/27/2018	489936/REPAIR AND MAINTENANCE	26660	GROUND PURCH SVC	930.67				PRE
		30004	STEENSMA LAWN & POWER	3,448.24	1934		0	04/25/2018
03/27/2018	373328373/PEST CONTROL	26660	GROUND PURCH SVC	96.00				PRE
03/27/2018	373345444/PEST CONTROL	26660	GROUND PURCH SVC	195.00				PRE
		27913	TERMINIX	291.00	1935		0	04/25/2018
03/27/2018	78297793/SUPPLIES	Y	26670 GROUNDS SUPPLY	887.88				PRE
		24623	TRUGREEN LIMITED PARTNERSHIP	887.88	1936		0	04/25/2018
03/27/2018	70183/UNIFORMS		32170 COMM RECR SUPPLY	357.50				PRE
03/27/2018	70006/UNIFORMS	031544	42148 HS BOOSTERS	396.00				PRE
03/27/2018	69854/UNIFORMS	031528	42148 HS BOOSTERS	52.50				PRE
03/27/2018	69828/UNIFORMS	031498	42148 HS BOOSTERS	834.00				PRE
03/27/2018	69907/UNIFORMS	031551	64522 T&A IL STU ACTY	444.00				PRE
03/27/2018	69540/UNIFORMS	031527	64600 T&A HS CHEERLEADERS SUPP	594.00				PRE
03/27/2018	70006/UNIFORMS	031544	64664 T&A HS BASEBALL SUPPLIES	396.00				PRE
03/27/2018	69854/UNIFORMS	031528	64691 T&A HS GIRLS SOCCER	26.25				PRE
03/27/2018	69854/UNIFORMS	031528	64693 T&A HS BOYS SOCCER	26.25				PRE
03/27/2018	69828/UNIFORMS	031498	64694 T&A HS SOFTBALL SUPPLIES	834.00				PRE
03/27/2018	69827/UNIFORMS	031510	64710 T&A HS BOYS TRACK	994.00				PRE
03/27/2018	70086/UNIFORMS	031565	64718 T&A HS WRESTLING TEAM	107.00				PRE
03/27/2018	69829/UNIFORMS	031530	64736 T&A HS ATH MISC SUPPLIES	222.00				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
		16920	T-SHIRT PRINTING PLUS	5,283.50	1937	004/25/2018
03/27/2018	X103039288:01/PARTS	27176	TRANS PARTS	259.19		PRE
03/27/2018	X103039514:01/PARTS	27176	TRANS PARTS	512.76		PRE
03/27/2018	X103039730:01/PARTS	27176	TRANS PARTS	35.63		PRE
03/27/2018	X103036857:01/PARTS	27176	TRANS PARTS	84.04		PRE
03/27/2018	X103039457:01/PARTS	27177	TRANS MISC SUPPLY	183.96		PRE
03/27/2018	X103036113:01/PARTS	27177	TRANS MISC SUPPLY	9.98		PRE
		31340	WEST MICHIGAN INTERNATIONAL	1,085.56	1938	004/25/2018
03/27/2018	/Owe General Fund P-Card	20190	GF DUE FROM SS	1,963.14		PRE
03/27/2018	/Owe General Fund P-Card	20192	RECEIVABLE FROM T&A	5,969.87		PRE
03/27/2018	/Due to General Fund P-Card	25411	DUE TO OTHER FUNDS-LUNCH	-1,963.14		PRE
03/27/2018	/Due to General Fund P-Card	62131	T&A PAYABLE TO GF	-5,969.87		PRE
		24583	FIFTH THIRD BANK/MC	0.00	99999	004/25/2018

TOTAL ACH	0.00
TOTAL CHECKS	35,344.37
TOTAL INVOICES	0.00
TOTAL PREPAIDS	35,344.37
TOTAL PAYROLL	0.00
GRAND TOTAL	35,344.37