

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

*not on statement*

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/13/18	The Teacher Store	Terri Negri: Books, book bin	\$134.62	64531	yes
		Tax was charged, but should be taken off bill \$7.73			
5/4/18	School Specialty	Sue Haines: School calendar for new Admin Assistant, rotary cards	\$44.93	24170	yes
6/9/18	Family Fare	Jill Barton: ice cream treats for Student Council	\$32.96	64509	yes
6/6/18	OfficeMax	Sue Haines: purple file folders for 504's	\$19.58	11170	yes
6/6/18	Otten Trophies	Sue Haines: retirement plaques	\$90.00	64510	yes
6/7/18	J+unes		.20	64522	N
6/12/18	Family Fare	Career plan supplies	56.08	64522	N
6/8/18	Binder Park 7co	Binder Park 7co	549.00	64522	Y
Total Amount of Purchases			\$ 792.71		
			\$ 322.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	11170	\$19.58		
	24170	\$44.93		
	64509	\$32.96		
	64510	\$90.00		
	<del>64531</del>	<del>\$134.62</del>		
	64522	605.28		

Employee Signature Sue Haines Supervisor Signature Ruth Hook

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

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

V2

Card Holder: Amie McCaw					
Purchases for: Sunset Lake Elem. MasterCard					
Statement Date: Summer Receipts					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-Jun	Teachers Pay Teachers	Phillips- K tech- ReadyGen Word Wall Cards	\$30.00	64456	Y
6-Jun	Crown Trophy	Getsinger- End of the year T&F day awards	\$144.96	64459	Y
6-Jun	Air Zoo	Caseria-all 4th gds. Field trip	\$704.00	64519	Y
5-Jun	Lakeshore	Porter- GSRP PTSO \$; imagination builders, letter activity- (PTSO ck.#1286)	\$80.47	64519	Y
4-Jun	Amazon.com	Zagar- ordered classroom supplies to replace those that were destroyed by a student	<del>79.98</del> \$26.98	12170	Y
4-Jun	Amazon.com	Zagar- ordered classroom supplies to replace those that were destroyed by a student	\$50.98	12170	Y
4-Jun	Amazon.com	replace those that were destroyed by a student	\$67.60	12170	Y
1-Jun	Gordon Water Systems	Austin- staff water cooler in lounge	\$65.40	64519	Y
30-May	Amazon.com	Young- visitor stickers	\$23.55	64519	Y
30-May	Amazon.com	Phillips- Grant \$ purchases: saucer chair	\$42.02	Phillips Grant \$	Y <i>NO av. attached</i>
30-May	Amazon.com	Phillips- Grant \$ purchases: bean bag chairs	\$80.99	Phillips Grant \$	Y
30-May	Amazon.com	Phillips- Grant \$ purchases: Bunjo chair	\$95.00	Phillips Grant \$	Y
30-May	Amazon.com	Phillips- Grant \$ purchases: Microsuede saucer chair	\$30.74	Phillips Grant \$	Y
11-Jun	Target	Phillips- Grant \$ purchase; storage bench	\$102.16	Phillips Grant \$	Y
30-May	Hodges Badges Company, Inc.	Austin- ribbons for Track & Field day for this day and next year.	\$262.44	64459	Y
8-Jun	Binder Park Zoo	Chang- 2nd Gd. field trip	\$850.00	64519	Y
4-Jun	Double Bait and Marine	Lee- K-LS - worms	\$13.14	12177	Y
12-Jun	Apple Knockers	Sadowski- ice cream treats for students- 5th gd. money collected	\$114.55	64519	Y
8-Jun	Apple Knockers	Wallen- ice cream for students from money collected	\$34.80	64519	



VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

2/2

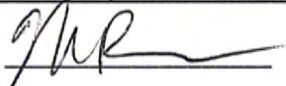
		Total Amt. of Purchases		2,922.97	
				\$2,869.78	
Summary by ASN #	ASN #	Total	ASN #	Total	
	64456	30.00			
	64459	407.40			
	64519	1,872.77			
	12170	195.56			
	12177	13.14			
	Phillips Grant \$	350.91	368.89		
	12170	92.21	Need Receipt		
Employee Signature <u>B Austin</u>		Supervisors Signature <u>Amie McCaw</u>			
INFO ONLY					
Total by summary		\$2,869.78			
Total above		\$2,869.78			
Difference		\$0.00			

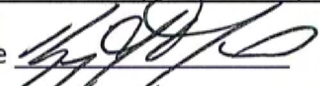
**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Mike Barwegen  
Purchases for: June 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/11/2018	Lakeshore Market	Ice for Field Day	\$7.98	64537	Y
6/14/2018	RI Novelty/Toy Network	Prizes for Summer IXL	\$309.60	64537	Y
6/18/2018	Great Skate	5th Grade Skating Party	\$420.00	64537	Y
6/20/2018	Sam's Club	Retirement Party Supplies	\$11.64	64537	Y
Total Amount of Purchases			\$749.22		

Summary by ASN #	ASN #	Total	ASN #	Total
		64537	\$ 749.22	

Employee Signature 

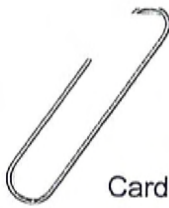
Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/24	Hilton Chicago	Grant - Excellence In Ed (Hotel for Oct 3 conf)	<del>537.69</del>	Grant Excellence In Ed	X
5/24	Amazon.com	Student Activity/Year End Student Awards	\$ 20.36	64566	X
5/29	Jones School Supply	Student Activity/Year End Student Awards	\$ 13.59	64566	X
6/1	Yoder's Country Market	Office Rev/Late Start Teacher /Staff Donuts	\$ 48.00	64564	X
6/5	Jones School Supply	Student Activity/Year End Student Awards	\$ 38.72	64566	X
6/5	Hungry Howies	FFA/End of the Year Party	\$ 58.05	64544	X
6/6	Jaspares Pizza	Office Rev/Office Staff Lunch	<sup>44.48</sup> <del>48.00</del>	64564	X
6/7	US Postal Service	Postage/Stamps - office mailings	\$ 150.00	14165	X
6/12	Boonzaaijer Bakery	Office Revolving/Year End Staff Luncheon-Ritter Retirement	\$ 116.75	64564	X
6/12	Sams Club	Office Revolving/Year End Staff Luncheon	\$ 71.42	64564	X
6/12	Juvenile Diabetes Research Foundation	Office Revolving/Staff Jeans \$ to charity	\$ 70.00	64564	X
6/12	American Diabetes Association	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Arts Council of Greater Kalamazoo	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Kalamazoo Loaves & Fishes	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Kalamazoo Gospel Mission	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	St. Jude Children's Hosp	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Generous Hands, Inc.	Office Revolving/Staff Jeans \$ to charity	\$ 70.00	64564	X
6/12	American Cancer Society	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Binder Park Zoo	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Ministry with Community	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Autism Society of MI	Office Revolving/Staff Jeans \$ to charity	\$ 35.00	64564	X
6/12	Taco Bob's	Office Revolving/Year End Staff Luncheon	\$ 300.00	64564	X
			<sup>1316.37</sup>		
Total Amount of Purchases			\$ 1,857.58		

NOT ON CC statement

Summary by ASN #	ASN #	Total	ASN #	Total
15386	Grant - Excellence In Ed	\$ <del>537.69</del>		
	64566	\$ 72.67		
	64564	\$ <del>1,039.17</del>	103565	
	64544	\$ 58.05		
	14165	\$ 150.00		

Employee Signature

Supervisor Signature

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Card Holder: Alyssa Thompson  
Purchases for: June 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/8/2018	Amazon	Summer KK supplies	\$106.93	20170	Y
6/12/2018	Marriott Hotel	Refund for overcharges- BB PD	-\$68.61	11462	n
Total Amount of Purchases			\$38.32		

BD

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	(\$68.61)	11475
	20170	\$106.93	18474	\$0.00
	11490	\$0.00		\$0.00
				\$38.32

Employee Signature *R. Phelps*

Supervisor Signature *[Signature]*

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INFO ONLY  
Total by summary                   \$38.32  
Total above                           \$38.32  
Difference                           \$           -

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



VICKSBURG COMMUNITY SCHOOLS  
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Card Holder: Charles Glaes  
Purchases for: June 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/5/2018	Amazon	Board Meeting Supply	\$52.34	23170	Y
6/20/2018	Speedway	Ice for Admin Retreat	\$6.27	22187	N
"/ /	"/ /	"/ /	\$7.08	22187	N
Total Amount of Purchases			\$65.69		

BC

Summary by ASN #	ASN #	Total	ASN #	Total
	23170	\$ 52.34		
	22187	\$13.35		

Employee Signature *Amy Marchant* Supervisor Signature *[Signature]*

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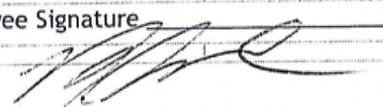


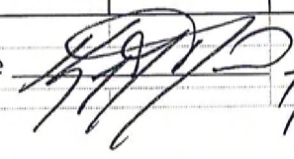
Rick Place

Purchases for: Vicksburg Pathways High School - June 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-18	Comcast	Internet for VPHS Lab	\$ 124.90	18397	Y
6-06-18	OfficeMax	Programs for Graduation	\$ 78.80	18384	Y
6-07-18	GFS Store	Supplies for Graduation	\$ 48.45	18384	Y
6-08-18	Dollar Tree	Supplies for Graduation	\$ 26.50	18384	Y
6-11-18	Meijer	Supplies for Graduation	\$ 12.17	18384	Y
6-11-18	Amazon	Office Supplies for VPHS	\$ 31.65	18384	Y
6-11-18	Meijer	Supplies for Graduation	\$ 82.26	18384	Y
6-14-18	VistaPrint	Promotional Material Printing	\$ 58.28	18384	Y
6-18-18	Facebook	Credit from Advertising	\$ (98.66)	18384	Y
6-18-18	OfficeMax	Office Supplies for VPHS	\$ 5.13	18384	Y
6-18-18	OfficeMax	Office Supplies for VPHS	\$ 26.00	18384	Y
6-18-18	Michigan Virtual Uni.	Continuing Education for Rick	\$ 725.00	18395	Y
Total Amount of Purchases			\$ 1,120.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 725.00	18381	\$ -
	18397	\$ 124.90	18383	\$ -
	18384	\$ 270.58	18385	\$ -
	Total	\$ 1,120.48		

Employee Signature 

Supervisor Signature  7/31/18

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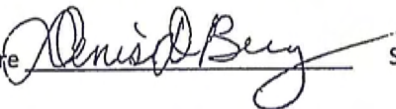
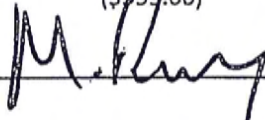
INFO ONLY					
Total by summary	\$	1,120.48			
Total above	\$	1,120.48			
Difference	\$	-			

Card Holder: Mike Roy  
Purchases for: June, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	Great Lakes Motorco	Refund	-\$1,330.00	64588	x
5/31	12 Hour Awards	Track awards	\$136.42	64653	x
"	"	"	\$136.41	64710	x
6/1	Carrabba's	State Track Meet meal	\$156.00	42161	x
6/2	???	State Track Meet meal	\$56.13	42161	x
6/2	Tropical Smoothie	State Track Meet meal	\$81.15	42161	x
6/4	Hungry Howies	Track Banquet	\$69.96	64653	x
"	"	"	\$69.96	64710	x
6/4	Dollar General	Track Banquet	\$12.45	64653	x
"	"	"	\$12.46	64710	x
Total Amount of Purchases			-\$599.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$293.28		\$0.00
	64588	(\$1,330.00)		\$0.00
	64653	\$218.83		\$0.00
	64710	\$218.83		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

(\$599.06)

Employee Signature  Supervisor Signature 

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Card Holder: Adam Brush  
Purchases for: June, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/4	National School Products	SE Supplies →	\$52.95	15284	x
5/25	Stratford Festival	Thesbian trip 283.36 →	\$288.42	64636	x
5/29	Dollar General	Graduation supplies	\$29.00	64608	x
5/29	Dollar General	Graduation supplies	\$8.00	64608	x
5/29	Heirloom Rose	Graduation supplies	\$102.76	64608	x
6/11	Amazon.com	Yearbook supplies	\$14.62	64587	x
6/28	Sams	AP Supplies	11.96	24570	x
6/27	windfall cafe	AP lunch	113.50	24570	x
			563.20		
Total Amount of Purchases			\$495.75		

Not on statement

RD

Summary by ASN #	ASN #	Total	ASN #	Total
	<del>15284</del>	<del>\$52.95</del>		\$0.00
	64587	\$14.62		\$0.00
	64608	\$139.76		\$0.00
	64636	<del>\$288.42</del>	283.36	\$0.00
	24570	125.46		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$495.75

Employee Signature Adam Brush Supervisor Signature [Signature]

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 Rebecca Durant - credit card

Trans Date	Invoice/Comment	Num	Misc #	ASN	SE	Account Description	Amount	Check	ACH #	Ck/ACH	Date
		UAAL	Vendor	Vendor Name							
05/28/2018	S0173656/TUITION		15961	HS DUAL ENROLL REIMB			745.50				PRE
			20391	KALAMAZOO VALLEY COMMUNITY			745.50	1781			007/20/2018
05/28/2018	8376075818/ELECTRICITY		26866	ELECTRICITY			62.81				PRE
			21889	MIDWEST ENERGY COOPERATIVE			62.81	1782			007/20/2018
05/28/2018	6071930RI/SUPPLIES		25275	FISCAL SVC OFFICE SUPPLY			858.51				PRE
			34769	NELCO			858.51	1783			007/20/2018
05/28/2018	710675/PARTS		27176	TRANS PARTS			-101.00				PRE
05/28/2018	710622/PARTS		27176	TRANS PARTS			753.94				PRE
			14790	ROAD EQUIP PARTS CENTER			652.94	1784			007/20/2018
05/28/2018	478652866-033/TELEPHONE		27164	TRANS PURCHASED SERVICES			1,341.00				PRE
			34237	SPRINT			1,341.00	1785			007/20/2018
05/28/2018	1400/PUBLIC RELATIONS		28259	DISTRICT COMMUNICATION			2,750.00				PRE
			33943	VANGUARD PUBLIC AFFAIRS			2,750.00	1786			007/20/2018
05/28/2018	7575628-2529-4/SANITATION		26862	WASTE & TRASH DISP			30.00				PRE
05/28/2018	7575115-2529-2/SANITATION		26862	WASTE & TRASH DISP			1,461.49				PRE
			31620	WASTE MANAGEMENT OF MICHIGAN			1,491.49	1787			007/20/2018
05/28/2018	31798/SUBSCRIPTION		26959	SCHOOL SECURITY P/S			3,997.50				PRE
			34772	ALICE TRAINING INSTITUTE LLC			3,997.50	1793			007/20/2018
05/28/2018	9153426418/GAS		26865	NATURAL GAS			173.23				PRE
05/28/2018	9153456418/GAS		26865	NATURAL GAS			142.40				PRE
05/28/2018	6541961218/GAS		26866	ELECTRICITY			141.45				PRE
			03600	CONSUMERS ENERGY			457.08	1795			007/20/2018
05/28/2018	30942/SUPPLIES	031788	42141	ATHLETIC AWARDS			100.00				PRE
			23245	CROWN TROPHY			100.00	1796			007/20/2018
05/28/2018	IS10024096/TUITION		12166	LEADER IN ME -TCI			357.00				PRE
			34300	FRANKLIN COVEY			357.00	1798			007/20/2018
05/28/2018	/Owe General Fund P-Card FROM 13		20190	1GF.DUE FROM SS			181.25				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					
05/28/2018	Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	13,912.05			PRE
			24583	FIFTH THIRD BANK/MC		14,093.30	99999		007/20/2018

TOTAL ACH 0.00  
 TOTAL CHECKS 26,907.13  
 TOTAL INVOICES 0.00  
 TOTAL PREPAIDS 26,907.13  
 TOTAL PAYROLL 0.00  
 GRAND TOTAL 26,907.13



*Steve Boss - credit card*

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					
06/28/2018	RODAS/REGISTRATION			22136	TITLE IIA TRAVEL/ CONF	240.00			PRE
06/28/2018	LAMERS/REGISTRATION			22136	TITLE IIA TRAVEL/ CONF	240.00			PRE
			34777	ACTFL		480.00	1984	007/20/2018	
06/28/2018	07072018AMAZON/SUPPLIES			20180	GF ACCOUNTS RECEIVABLE	79.76			PRE
06/28/2018	6131833789/SUPPLIES			23262	EXEC TRAV/CONF/IS	399.00			PRE
			33789	AMAZON.COM		478.76	1985	007/20/2018	
06/28/2018	1246041-1/SUPPLIES			26171	CUSTODIAL SUPPLY IL	116.28			PRE
06/28/2018	1246041/SUPPLIES			26171	CUSTODIAL SUPPLY IL	672.89			PRE
06/28/2018	1246008-1/SUPPLIES			26271	CUSTODIAL SUPPLY SL	87.21			PRE
06/28/2018	1246007-1/SUPPLIES			26271	CUSTODIAL SUPPLY SL	87.21			PRE
06/28/2018	1246008/SUPPLIES			26271	CUSTODIAL SUPPLY SL	864.71			PRE
06/28/2018	1246006-1/SUPPLIES			26371	CUSTODIAL SUPPLY TY	116.28			PRE
06/28/2018	1246006/SUPPLIES			26371	CUSTODIAL SUPPLY TY	411.24			PRE
06/28/2018	1246007/SUPPLIES			26471	CUSTODIAL SUPPLY MS	668.56			PRE
06/28/2018	1245901/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	1,518.64			PRE
06/28/2018	1245901-1/SUPPLIES			26571	CUSOTIDAL SUPPLY HS	17.20			PRE
06/28/2018	1246009-1/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	174.42			PRE
06/28/2018	1246009/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	838.46			PRE
06/28/2018	1245078/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	36.87			PRE
06/28/2018	1246067/SUPPLIES			26975	CUSTODIAL SUPPLY/GENL	-1,350.00			PRE
			24557	ARNOLD SALES		4,259.97	1987	007/20/2018	
06/28/2018	10076177/TELEPHONE			26860	TELEPHONE SERVICE	1,179.01			PRE
			20558	CLIMAX TELEPHONE COMPANY		1,179.01	1990	007/20/2018	
06/28/2018	6351685/SUPPLIES	031593		22274	MS LIBRARY SUPPLY	147.02			PRE
06/28/2018	6341680/SUPPLIES	031556		22275	HS LIBRARY SUPPLY	395.87			PRE
			04300	DEMCO INC		542.89	1991	007/20/2018	
06/28/2018	IN54275/COPIER			24163	IL COPIER SERVICE	278.52			PRE
06/28/2018	IN54721/COPIER			24263	SL COPIER SERVICE	14.17			PRE
06/28/2018	IN54547/COPIER			24263	SL COPIER SERVICE	350.19			PRE
06/28/2018	IN53659/COPIER			24263	SL COPIER SERVICE	75.49			PRE
06/28/2018	IN53283/COPIER			24263	SL COPIER SERVICE	274.14			PRE
06/28/2018	IN54218/COPIER			24363	TY COPIER SERVICE	314.13			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			
06/28/2018	IN53729/COPIER		24463	MS COPIER SERVICE	375.89		PRE
06/28/2018	IN53608/COPIER		24463	MS COPIER SERVICE	118.73		PRE
06/28/2018	IN53802/COPIER		24563	HS COPIER SERVICE	992.36		PRE
			04050	DL GALLIVAN INC	2,793.62	1992	007/20/2018
06/28/2018	810641F/SUPPLIES	031522	22271	IL LIBRARY SUPPLY	-22.30		PRE
			33717	FOLLETT BOOK COMPANY	-22.30	1993	007/20/2018
06/28/2018	R002056454:01/REPAIRS		27173	TRANS CONTRACT SERVICE	805.00		PRE
06/28/2018	R002056454:01/REPAIRS		27176	TRANS PARTS	2,977.62		PRE
06/28/2018	X002254014:01/REPAIRS		27176	TRANS PARTS	157.25		PRE
			21825	FREIGHTLINER OF KALAMAZOO,	3,939.87	1994	007/20/2018
06/28/2018	130890/PARTS		27176	TRANS PARTS	80.09		PRE
06/28/2018	130515/PARTS		27176	TRANS PARTS	22.22		PRE
06/28/2018	130486/PARTS		27176	TRANS PARTS	68.73		PRE
06/28/2018	130526/PARTS		27176	TRANS PARTS	500.27		PRE
06/28/2018	130828/PARTS		27176	TRANS PARTS	50.02		PRE
06/28/2018	130654/PARTS		27176	TRANS PARTS	62.44		PRE
06/28/2018	129629/PARTS		27176	TRANS PARTS	-190.11		PRE
06/28/2018	129995/PARTS		27176	TRANS PARTS	100.50		PRE
06/28/2018	129876/PARTS		27176	TRANS PARTS	57.90		PRE
06/28/2018	129867/PARTS		27176	TRANS PARTS	761.04		PRE
06/28/2018	128703/PARTS		27176	TRANS PARTS	50.81		PRE
06/28/2018	128777/PARTS		27176	TRANS PARTS	81.02		PRE
06/28/2018	128925/PARTS		27176	TRANS PARTS	44.07		PRE
06/28/2018	129215/PARTS		27176	TRANS PARTS	155.14		PRE
06/28/2018	129262/PARTS		27176	TRANS PARTS	36.68		PRE
06/28/2018	128854/PARTS		27176	TRANS PARTS	94.34		PRE
06/28/2018	129283/PARTS		27176	TRANS PARTS	95.07		PRE
06/28/2018	129380/PARTS		27176	TRANS PARTS	54.21		PRE
06/28/2018	129918/PARTS		27177	TRANS MISC SUPPLY	705.12		PRE
06/28/2018	130006/PARTS		27177	TRANS MISC SUPPLY	30.78		PRE
			31689	HOLLAND BUS COMPANY	2,860.34	1996	007/20/2018
06/28/2018	IN1150603/COPIER		24463	MS COPIER SERVICE	384.47		PRE
06/28/2018	IN1150603/COPIER		24563	HS COPIER SERVICE	385.47		PRE



Trans Date	Invoice/Comment	1 0 P O 9 Num Misc # ASN SE 9 UAAL Vendor	Account Description Vendor Name	Amount	Check ACH #	Ck/ACH Date
		18540	MICHIGAN OFFICE SOLUTIONS	769.94	1999	007/20/2018
06/28/2018	142346000000/SUPPLIES	23270	EXEC ADM OFFICE SUPPLY	303.63		PRE
06/28/2018	142345000000/SUPPLIES	23270	EXEC ADM OFFICE SUPPLY	113.79		PRE
		12810	OFFICE DEPOT	417.42	2000	007/20/2018
06/28/2018	36228/SUPPLIES	27179	TRANS OFFICE SUPPLY	147.54		PRE
06/28/2018	36497/SUPPLIES	28262	MKTG/RW T/C/PROF DEV	122.00		PRE
06/28/2018	36511/SUPPLIES	28265	R&W POSTAGE	655.00		PRE
06/28/2018	36511/SUPPLIES	28267	RED & WHITE PURCH SVC	1,636.00		PRE
06/28/2018	36511/SUPPLIES	28270	MKTG/RW SUPPLIES	1,637.00		PRE
06/28/2018	36497/SUPPLIES	28270	MKTG/RW SUPPLIES	622.51		PRE
06/28/2018	36363/SUPPLIES	031722 42537	TOURNAMENT FEES REVENUE	236.65		PRE
06/28/2018	36265/SUPPLIES	031722 42538	HS VOLLEYBALL	996.71		PRE
		20123	PRINTING SERVICES	6,053.41	2001	007/20/2018
06/28/2018	5341/REPAIRS	26762	MAINT PURCH SVC	1,227.28		PRE
06/28/2018	5544/REPAIRS	26762	MAINT PURCH SVC	480.00		PRE
06/28/2018	50065213/REPAIRS	26762	MAINT PURCH SVC	5,680.00		PRE
		32253	RW LAPINE INC	7,387.28	2003	007/20/2018
06/28/2018	208120000000/SUPPLIES	26771	MAINTENANCE SUPPLY	-74.14		PRE
		15400	SCHOOL SPECIALTY	-74.14	2004	007/20/2018
06/28/2018	4007848893/SUPPLIES	26862	WASTE & TRASH DISP	599.91		PRE
		21913	STERICYCLE INC	599.91	2005	007/20/2018
06/28/2018	7530010173/PARTS	27175	TRANS TIRE & BATTERY	793.85		PRE
		31776	TREDROC TIRE SERVICES	793.85	2007	007/20/2018
06/28/2018	83098330/SERVICES	Y 26660	GROUND PURCH SVC	1,481.08		PRE
		24623	TRUGREEN LIMITED PARTNERSHIP	1,481.08	2008	007/20/2018
06/28/2018	KDSALES/SUPPLIES	20180	GF ACCOUNTS RECEIVABLE	32.80		PRE
06/28/2018	5212018/SUPPLIES	20282	PREPAID EXPENSES	435.00		PRE
06/28/2018	41116/SUPPLIES	23170	BOARD MEETING EXP	196.86		PRE
06/28/2018	R103007852:01/PARTS	27173	TRANS CONTRACT SERVICE	383.50		PRE
06/28/2018	R103007852:02/PARTS	27176	TRANS PARTS	637.08		PRE

Trans Date	Invoice/Comment	1 0 9 9	Num Misc #	ASN SE	Account Description	Amount	Check ACH #	Ck/ACH	Date
			UAAL Vendor		Vendor Name				
06/28/2018	X103043369:01/PARTS			27176	TRANS PARTS	145.08			PRE
06/28/2018	X103043361:01/PARTS			27176	TRANS PARTS	34.35			PRE
06/28/2018	X103042561:02/PARTS			27176	TRANS PARTS	179.11			PRE
06/28/2018	X103042882:01/PARTS			27176	TRANS PARTS	29.96			PRE
06/28/2018	X1030435334:01/PARTS			27176	TRANS PARTS	111.36			PRE
06/28/2018	X103043081:01/PARTS			27176	TRANS PARTS	278.59			PRE
06/28/2018	X103043323:01/PARTS			27176	TRANS PARTS	81.76			PRE
06/28/2018	X103043016:01/PARTS			27176	TRANS PARTS	278.59			PRE
06/28/2018	X103043323:02/PARTS			27176	TRANS PARTS	35.60			PRE
06/28/2018	R103007875:01/PARTS			27176	TRANS PARTS	420.00			PRE
06/28/2018	X103042789:01/PARTS			27176	TRANS PARTS	35.25			PRE
06/28/2018	X103041784:01/PARTS			27176	TRANS PARTS	28.98			PRE
06/28/2018	X103041769:01/PARTS			27176	TRANS PARTS	79.49			PRE
06/28/2018	X103041886:01/PARTS			27176	TRANS PARTS	42.92			PRE
06/28/2018	X103041945:01/PARTS			27176	TRANS PARTS	568.12			PRE
06/28/2018	X103039734:01/PARTS			27176	TRANS PARTS	337.24			PRE
06/28/2018	X103041807:01/PARTS			27176	TRANS PARTS	97.50			PRE
06/28/2018	X103040684:01/PARTS			27176	TRANS PARTS	233.26			PRE
06/28/2018	X103040091:01/PARTS			27176	TRANS PARTS	7.86			PRE
06/28/2018	X103039772:01/PARTS			27176	TRANS PARTS	88.61			PRE
06/28/2018	X103041092:01/PARTS			27176	TRANS PARTS	151.15			PRE
06/28/2018	X103041092:02/PARTS			27176	TRANS PARTS	174.45			PRE
06/28/2018	X103040897:01/PARTS			27176	TRANS PARTS	61.95			PRE
			31340		WEST MICHIGAN INTERNATIONAL	5,186.42	2010		0 07/20/2018
06/28/2018	/Owe General Fund P-Card			20190	GF DUE FROM SS	965.00			PRE
06/28/2018	/Owe General Fund P-Card			20190	GF DUE FROM SS	1,040.59			PRE
06/28/2018	/Owe General Fund P-Card			20192	RECEIVABLE FROM T&A	15,622.74			PRE
			24583		FIFTH THIRD BANK/MC	17,628.33	99999		0 07/20/2018



TOTAL ACH	0.00
TOTAL CHECKS	56,755.66
TOTAL INVOICES	0.00
TOTAL PREPAIDS	56,755.66
TOTAL PAYROLL	0.00
GRAND TOTAL	56,755.66