## District Credit Card Information

## A report of all district-issued "credit cards" is required by law starting <br> December 15, 2014 (MCL 388.1618(2)(h)).

It is important to note that these cards are not used like a home credit card. There is no balance that carries forward month-to-month, and the district pays no interest. These cards are used to make the purchases that keep the district running--books, paper, pens, calculators, bus parts, custodial supplies, etc. The district even has a card for paying district bills that would normally be paid with a check.

A purchasing card program works in conjunction with the purchase order system, and is treated as another payment option. Purchase cards are more secure: The cards reduce the number of checks in circulation with the district's bank account information printed on them, the cards can also be immediately shut down, purchases can be prohibited from certain vendors based on merchant codes, and they eliminate the need for petty cash boxes.

Most importantly, the district's purchase card program earns the district at least a 1.27 percent rebate on every single purchase-something a business check has never done. By effectively implementing a purchase card program, the district has earned additional money to supplement the operations of the district.

Revised 9/30/2020

| Revolving Limit Card - For Business Office/Transportation Payment on Invoices |  |
| :--- | :---: |
| Name | Card Limit |
| Laura Konen (Accounts Payable Technician) | $\$ 600,000.00$ |
| Transportation Department | $\$ 50,000.00$ |


| Declining Balance Purchase Cards |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Name | Beginning Card Limit |  | Name | Beginning Card Limit |  | Name | Beginning Card Limit |  |
| Linda Aleo | \$ | 60,561.00 | D'Anne Golub | \$ | 29,057.00 | Wayne Pratt | \$ | 7,822.00 |
| Jennifer Ashley | \$ | 24,318.00 | Amy Hirschman | \$ | 2,572.00 | Martin Schaeding | \$ | 10,418.00 |
| Brittany Chesney | \$ | 9,645.00 | David Jolley | \$ | 5,191.00 | Richard VanCleave | \$ | 3,879.00 |
| Dan Clark | \$ | 6,837.00 | Tammy Jorden-Thelen | \$ | 6,400.00 | Travis Weldon | \$ | 10,632.00 |
| Breanna Cleeves | \$ | 10,789.00 | Michelle LeBlanc | \$ | 4,168.00 | Terrie Westman | \$ | 13,577.00 |
| Nola Cockroft | \$ | 3,767.00 | Leesha Lee | \$ | 4,939.00 | Stacia Wojnaroski | \$ | 12,326.00 |
| Kelli Conaty | \$ | 2,815.00 | Corrie Long | \$ | 10,123.00 | Cynthia Zerbe | \$ | 11,934.00 |
| Erika Conley | \$ | 16,609.00 | Patrick Malloy | \$ | 5,152.00 |  |  |  |
| Jennifer Daly | \$ | 19,385.00 | Kimberly Manning | \$ | 15,852.00 |  |  |  |
| Lynn Davis | \$ | 7,508.00 | Erin Marsh | \$ | 2,336.00 |  |  |  |
| Paula Dunn | \$ | 10,039.00 | Lance Mayes | \$ | 6,199.00 |  |  |  |
| Trevor Dunn | \$ | 8,879.00 | Stephanie Morgan | \$ | 8,811.00 |  |  |  |
| John Ellsworth | \$ | 13,926.00 | Michael Patrick | \$ | 6,710.00 |  |  |  |
| Lynn Freel | \$ | 10,384.00 | Joan Pedraza | \$ | 5,205.00 |  |  |  |
| Karen Frisbie | \$ | 10,256.00 | John Piper | \$ | 9,604.00 |  |  |  |
| Carly Gee | \$ | 4,182.00 | Marcia Pogoncheff | \$ | 7,360.00 |  |  |  |

