

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-Jun	Michigan Museum Admin	3rd Grade Field Trip	\$ 190.00	64522	Yes
4-Jun	Grand Rapids Museum	4th Grade Field Trip	\$ 606.00	64522	Yes
8-Jun	Meijer	Snacks for 3rd Grade Field Trip	\$ 31.65	64522	Yes
8-Jun	Gordon Food	Snacks for 3rd Grade Field Trip	\$ 25.28	64522	Yes
8-Jun	Scholastic	Summer Reading Books for Parents	\$ 250.00	22145	Yes
8-Jun	Scholastic	Summer Reading Books for Parents	\$ 145.91	11170	Yes
11-Jun	Amazon	Summer Reading Books for Parents	\$ 24.35	11170	Yes
11-Jun	Amazon	Summer Reading Books for Parents	\$ 8.88	11170	Yes
30-May	Amazon	Lens Cleaning Wipes	\$ 26.54	11176	Yes
30-May	Amazon	Pens	\$ 5.08	11176	Yes
6/15	Amazon	Professional Develop	\$ 53.28	11170	Yes
6/17	USPS	Report card mailings	\$ 53.20	11165	Yes
6/06	Binder Park 700	Field trip	\$ 356.00	64522	Yes
6/06	Binder Park 700	Double-charged Refund	\$ 356.00	64522	Yes
6/07	Apple iTunes	Still Need Receipt	\$ 17.76	64522	Yes
					Yes
					Yes
					Yes
					Yes
					Yes
					Yes
Total Amount of Purchases			\$	1543.93	
				1313.69	

Summary by ASN #	Total			
	ASN #		ASN #	Total
	64522	\$ 852.93	976.69	
	22145	\$ 250.00		
	11170	\$ 179.14	232.42	
	11176	\$ 31.62		
	11165	\$ 53.20		

Employee Signature

Supervisor Signature

X - Not on credit card statement

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

RD

Employee Signature Jamika Swadlow Supervisor Signature [Signature]

INFO ONLY

Total by summary	\$	625.91
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Total above	\$	625.91
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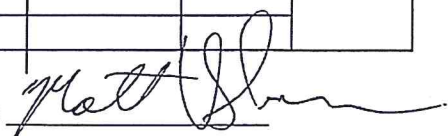
Difference	\$	-
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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: **Matt VanDussen**, Vicksburg Middle School
Purchases for: June, 2019

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	5/30	Sam's Club	School Improvement - Student Incentive	\$ 34.44	64764	X
2	5/31	Hungry Howies	School Improvement - Student Incentive	\$ 8.47	64764	X
3	5/31	Hungry Howies	School Improvement - Student Incentive	\$ 31.94	64764	X
4	6/1	Sam's Club	School Improvement/Office Revolving	\$ 298.44	*	X
5	5/31	SASED Midwest PBIS	Bardeen Grant - Teacher Conference	\$ 590.00	Bardeen	X
6	6/5	Jaspares Pizza	Office Revolving - Teacher Interviews	\$ 87.00	64564	X
7	6/6	Jaspares Pizza	Office Revolving - Teacher Interviews	\$ 53.00	64564	X
8	6/11	Grand Traverse Pie Co.	Office Revolving - Retirement Luncheon	\$ 16.98	64564	X
9	6/11	Sam's Club	Office Revolving - Retirement Luncheon	\$ 71.26	64564	X
10	6/11	Boonzaaijer Bakery	Office Revolving - Retirement Luncheon	\$ 114.00	64564	X
11	6/10	Nina's Market	Office Revolving - Retirement Luncheon	\$ 186.75	64564	X
12	6/11	City of Portage	School Improvement - Student Incentive	\$ 200.00	64764	X
13	6/11	Gordon Food Service	Office Revolving - Retirement Luncheon	\$ 63.22	64564	X
14	6/14	Shell Oil	Cedar Point - Ice	\$ 10.15	64572	X
15	6/18	Panera Bread	Office Revolving - Teacher Interviews	\$ 150.00	64564	X
20						
21	* School Improvement 64764 \$258.48; Office Revolving 64564 \$39.96					
22						
23						
24						
25						
26						
Total Amount of Purchases				\$ 1,915.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	64764	\$ 533.33		
	64564	\$ 782.17		
	64572	\$ 10.15		
	Bardeen Grant	\$ 590.00		

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.

Abstract

PD

\$331.08

Signature: R. Phelps

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Total by summary	\$331.08
Total above	\$331.08
Difference	\$ -

\$ -

Card Holder: Matt Hawkins
Purchases for: June, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/16	Spotify	Band Subscription	\$9.99	64584	no
5/29	Stratford Festival	ITS Trip	\$282.08	64636	x
5/31	Olive Garden	B&G Track	\$266.77	42161	x
6/1	Panera	B&G Track	\$136.51	42161	x
6/1	Tropical Smoothie	B&G Track	\$97.44	42161	x
6/3	Dollar General	B&G Track	\$2.65	64653	x
"	"	"	\$2.65	64710	x
6/3	Hungry Howies	B&G Track	\$55.00	64653	x
"	"	"	\$55.00	64710	x
6/4	Prudential Nursery	Ag Grant Supplies	\$489.86	64650	x
6/3	Hungry Howies	B&G Track	\$114.50	64653	x
"	"	"	\$114.50	64710	x
6/12	R&H Theatricals	Musical supplies	\$16.00	64637	x
6/14	Jaspares	Yearbook lunch	\$31.72	64587	x
6/19	Taco Bob's	Yearbook lunch	\$24.97	64587	x
6/22	Sam's Club	Level Rac	\$149.98	24570	x
			1739.59		
Total Amount of Purchases			\$1,672.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$500.72	64710	\$117.15
	64584	\$9.99	24570	\$149.98
	64587	\$31.72		\$0.00
	64636	\$282.50		\$0.00
	64637	\$16.00		\$0.00
	64650	\$489.86		\$0.00
	64653	\$172.15		\$0.00

Employee Signature

Supervisor Signature

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X - Not on credit card statement

Statement Date: June, 2019

Month of: June, 2019

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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: Nancy Spicketts
Purchases for: June 2019

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 42.65		
	26772	\$ 69.70		
	26976	\$ 434.72		
	26968	\$ 1,749.28		

Supervisor Signature

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RECK Plate

Purchases for: Vicksburg Pathways High School - June 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
6-03-19	Verizon	Prom Prize	\$ 169.57	18385	Y
6-07-19	Gordon Foods	End Of Year Party	\$ 137.57	18385	Y
6-10-19	Taco Bob's	Accidental Purchase! \$ Reimburse	\$ 6.99	Cash	N
6-11-19	USPS	Postage	\$ 55.00	18384	Y
6-13-19	Dollar Tree	Graduation Decorations	\$ 25.44	18385	Y
6-17-19	Harding's Market	Graduation Supplies	\$ 61.03	18385	Y
6-17-19	OfficeMax	Graduation Programs	\$ 61.64	18385	Y
6-18-19	Amazon	Coffee Maker	\$ 94.34	18384	Y
Total Amount of Purchases			\$ 749.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ -
	18397	\$ 138.08	18383	\$ -
	18384	\$ 149.34	18385	\$ 455.25
Reimbursed		\$ 6.99		29.61
Cash				2.96
Total		\$ 749.66		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$ 749.66
Total above	\$ 749.66
Difference	\$ 0.00

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~~489.16~~ 551.70

Supervisor Signature

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Card Holder: Don Puckett
Purchases June 2019

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 86.90
			28470	\$ 31.98
			47769	\$ 1,598.00
			28473	\$ 95.94
			Total	\$ 1,812.12

Chen L. A. On



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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for: June 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/12/2019	Jaspare's Pizza	Bond Meeting	\$29.34	23273	Y
6/13/2019	ASCD	Membership Renewal	\$89.00	23262	Y
Total Amount of Purchases			\$118.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	23273	\$ 29.34		
	23262	\$89.00		

Employee Signature *Angie M. [Signature]*

Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw					
Purchases for: Sunset Lake- Master Card					
Statement Date: June Receipts					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-Jun	Family Fare	Higgason- snacks for 4th gd. water fun day	\$20.75 -	64519	Y
4-Jun	Dollar General	Higgason- supplies for 4th gd. water fun day	\$17.25 -	64519	Y
11-Jun	Apple Knockers	Lewis- class trip- PTSO ck. Dep. 6/20/19	\$37.70 -	64519	Y
4-Jun	Amazon.com	Higgason- classroom stools- PTSO ck dep. 6/20/19	\$90.94 -	64519	Y
7-Jun	Scholastic Book Clubs	Porter- classroom supplies; PTSO ck dep. 6/20/19	\$177.25 -	64519	Y
4-Jun	Gordon Water	Staff water in lounge- PTSO ck dep. 6/20/10	\$82.70 -	64519	Y
4-Jun	Amazon.com	Higgason- classroom bandanas- PTSO to reimburse	\$59.98 -	64519	Y
6-Jun	Amazon.com	Sink- classroom supplies; PTSO ck dep. 6/20/19	68.93 \$268.60	64519 64519	N/D Y
31-May	Amazon.com	Kessler- classroom books & supplies; PTSO ck dep 6/20/19	\$49.80 -	64519	Y
28-May	School Specialty	Phillips- classroom supplies; PTSO ck dep 6/20/19	X \$87.74	64519	Y
4-Jun	Scholastic Book Clubs	Newhouse- TLIM exit books order	\$16.96 -	64523	Y
7-Jun	Demco	Young- summer reading book bags	\$184.71 -	64523	Y
24-May	School Specialty	Austin- Office supplies	\$61.60 -	24270	Y
3-Jun	School Specialty	Austin- Office supplies	\$65.63 -	24270	Y
4-Jun	School Specialty	✓ Austin- Office supplies	\$108.03 -	24270	Y
7-Jun	Demco	Negri- HIL \$ Library beanbags	\$230.75 -	12170	Y
		Total Amt. of Purchases	1541.58 \$1,560.39		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64519	892.71 873.90		
		64523	201.67		
		24270	235.26		
		12170	230.75		

X - not on credit card statement

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Employee Signature	Supervisors Signature <i>Ami McCann</i>				
INFO ONLY					
Total by summary	\$1,560.39	1541.58			
Total above	\$1,560.39	1541.58			
Difference	\$0.00				

→ NOTE: Prepared by Brenda Austin

Card Holder: Adam Brush
Purchases for: June, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/1	Sams Club	Graduation supplies	\$16.66 -	24581	x ✓
6/4	Amazon.com	Photo supplies	\$36.83 --	64684	x -
6/4	Amazon.com	SE Supplies	\$22.99 --	15284	x -
6/6	Amazon.com	Flag	\$9.95 ~	24570	x ✓
6/11	Erbelli's	Staff lunch	\$397.73 -	64702	x -
6/17	Amazon.com	Life Skills supplies	\$11.65 --	15149	x -
6/17	Amazon.com	Life Skills supplies	\$130.33 -	15149	x -
6/17	Walmart.com	Life Skills supplies	\$114.36-	15149	x -
6/24	North Peak	Existed Conference	24.98	15366	X -
6/25	Dish Cafe	" "	14.00	15366	X -
6/26	Grand trav Resort	" "	8.33	15366	x -
6/26	Grand Trav Resort	" "	48.00	15366	x -
6/26	Blue Tractor	- " "	49.00	15366	X -
6/27	Jimmy John's GR	" "	10.84	15366	X
			895.65		
Total Amount of Purchases			\$740.51		/

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$256.36		\$0.00
	15284	\$22.99		\$0.00
	24570	\$9.95		\$0.00
	24581	\$16.66		\$0.00
	64684	\$36.83		\$0.00
	64702	\$397.73		\$0.00
	15366	155.15		\$0.00

Employee Signature _____

Supervisor Signature

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Purant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
CONSUMER001	CONSUMERS ENERGY	206790005290	0000000000	18/19	CC AP	NATURAL GAS	B	06/04/2019	07/26/2019	W		\$240.44
				18-19						201800900		\$240.44
1		NATURAL GAS							1.00			\$240.44
11E261	5510 00000 000 0000 0120		26865		NATURAL GAS							\$240.44
CONSUMER001	CONSUMERS ENERGY	206967874779	0000000000	18/19	CC AP	NATURAL GAS	B	06/04/2019	07/26/2019	W		\$243.91
				18-19						201800900		\$243.91
1		NATURAL GAS							1.00			\$243.91
11E261	5510 00000 000 0000 0120		26865		NATURAL GAS							\$243.91
NUMBER OF INVOICES: 2												\$484.35
CROWN TR000	CROWN TROPHY	33469	5001819470	18/19	CC AP	TROPHIES	F B	05/22/2019	07/26/2019	W		\$634.00
				18-19						201800904		\$634.00
100		TROPHIES/PLAQUES							1.00			\$634.00
61A431	4584 00000 000 0000 0000		64584		T&A HS BAND SUPPLIES							\$634.00
NUMBER OF INVOICES: 1												\$634.00
INDIAN T000	INDIAN TRAILS INC.	63548	0000000000	18/19	CC AP	BUS FOR CEDAR POINT	B	05/07/2019	07/26/2019	W		\$5,759.66
				18-19						201800901		\$5,759.66
1		BUS FOR CEDAR POINT							1.00			\$5,759.66
61A431	4572 00000 000 0000 0000		64572		T&A MS CEDAR POINT TRIP							\$5,759.66
NUMBER OF INVOICES: 1												\$5,759.66
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-6/8/19	0000000000	18/19	CC AP	ELECTRIC	B	06/08/2019	07/26/2019	W		\$185.09
				18-19						201800905		\$185.09
1		ELECTRIC							1.00			\$185.09
11E261	5520 00000 000 0000 0110		26866		ELECTRICITY							\$185.09
NUMBER OF INVOICES: 1												\$185.09
NORTH AM000	NORTH AMERICAN SPIRIT	3812	0000000000	18/19	CC AP	GVSU CAMP	B	06/14/2019	07/26/2019	W		\$7,319.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								

NORTH AM000	NORTH AMERICAN SPIRIT	3812	*****CONTINUED*****									
							18-19		201800902			\$7,319.00
1		GVSU CAMP						1.00				\$7,319.00
61A431	4600 00000 001 0000 0000	64607	SIDE LINE CHEER									\$7,319.00

NUMBER OF INVOICES: 1 \$7,319.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1596	0000000000 18/19 CC AP	CONSULTING			B	05/30/2019	07/26/2019	W		\$2,750.00
							18-19		201800903			\$2,750.00
1		CONSULTING						1.00				\$2,750.00
11E282	3150 00000 000 0000 0000	28259	DISTRICT COMMUNICATION P/S									\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

TOTAL NUMBER OF BATCH INVOICES: 7 \$17,132.10

7 WIRE TRAN CHECK INVOICES \$17,132.10

TOTAL INVOICES: 7 \$17,132.10

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$17,132.10	\$17,132.10

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****

AP Invoice Listing Report

Steve Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					IQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
AMAZONCO000	AMAZON.COM	113-2028286-0162632	0000000000	18/19	CC AP	CY WRAPPING PAPER	B	05/31/2019	07/26/2019	W		\$12.99
							18-19			201800913		\$12.99
1		CY WRAPPING PAPER						1.00				\$12.99
11E232	5610 00000 000 0000 0000	23272		VAB	STAFF MEETINGS							\$12.99
						NUMBER OF INVOICES: 1						\$12.99
APPROVED000	APPROVED PROTECTION SYSTEMS	16510816	0000000000	18/19	CC AP	FIRE ALARM SERVICE/REPAIR	B	05/28/2019	07/26/2019	W		\$329.62
							18-19			201800914		\$329.62
1		FIRE ALARM SERVICE/REPAIR						1.00				\$329.62
11E261	4911 00000 000 0000 0160	26762		MAINT	PURCH SVC							\$329.62
						NUMBER OF INVOICES: 1						\$329.62
ARNOLD S000	ARNOLD SALES	1277734	0000000000	18/19	CC AP	CREDIT	B	06/16/2019	07/26/2019	W		\$-124.99
							18-19			201800910		\$-124.99
11E261	5990 04299 000 0000 0140	26571		CUSOTIDAL	SUPPLY HS							\$-124.99
ARNOLD S000	ARNOLD SALES	1279432	0000000000	18/19	CC AP	JANITORIAL SUPPLIES	B	05/07/2019	07/26/2019	W		\$660.33
							18-19			201800910		\$660.33
1		JANITORIAL SUPPLIES						1.00				\$660.33
11E261	5990 01031 000 0000 0140	26471		CUSTODIAL	SUPPLY MS							\$660.33
ARNOLD S000	ARNOLD SALES	1279439	0000000000	18/19	CC AP	JANITORIAL SUPPLIES	B	05/07/2019	07/26/2019	W		\$805.66
							18-19			201800910		\$805.66
1		JANITORIAL SUPPLIES						1.00				\$805.66
11E261	5993 00000 000 0000 0000	26975		CUSTODIAL	SUPPLY/GENL							\$805.66
ARNOLD S000	ARNOLD SALES	1282568	0000000000	18/19	CC AP	JANITORIAL SUPPLIES	B	06/10/2019	07/26/2019	W		\$251.23
							18-19			201800910		\$251.23
1		JANITORIAL SUPPLIES						1.00				\$251.23
11E261	5990 01031 000 0000 0140	26471		CUSTODIAL	SUPPLY MS							\$251.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES:	1				\$1,385.64
DIESEL I000	DIESEL INJECTION SERVICE LLC	S40443	0000000000	18/19 CC AP	COMMON RAIL INJECTOR	B	05/09/2019	07/26/2019 W			\$3,573.43
						18-19			201800917		\$3,573.43
1		COMMON RAIL INJECTOR					1.00				\$3,573.43
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$3,573.43
						NUMBER OF INVOICES:	1				\$3,573.43
DL GALLI000	DL GALLIVAN INC	IN68660	0000000000	18/19 CC AP	COPIES	B	05/03/2019	07/26/2019 W			\$394.65
						18-19			201800918		\$394.65
1		COPIES					1.00				\$394.65
	11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE								\$394.65
DL GALLI000	DL GALLIVAN INC	IN68961	0000000000	18/19 CC AP	COPIES	B	05/10/2019	07/26/2019 W			\$203.28
						18-19			201800918		\$203.28
1		COPIES					1.00				\$203.28
	11E241 4120 01031 000 0000 0000	24463	MS COPIER SERVICE								\$203.28
DL GALLI000	DL GALLIVAN INC	IN69011	0000000000	18/19 CC AP	COPIES	B	05/13/2019	07/26/2019 W			\$544.49
						18-19			201800918		\$544.49
1		COPIES					1.00				\$544.49
	11E241 4120 01031 000 0000 0000	24463	MS COPIER SERVICE								\$544.49
DL GALLI000	DL GALLIVAN INC	IN69012	0000000000	18/19 CC AP	COPIES	B	05/13/2019	07/26/2019 W			\$76.67
						18-19			201800918		\$76.67
1		COPIES					1.00				\$76.67
	11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE								\$76.67
DL GALLI000	DL GALLIVAN INC	IN69013	0000000000	18/19 CC AP	COPIES	B	05/13/2019	07/26/2019 W			\$404.22
						18-19			201800918		\$404.22
1		COPIES					1.00				\$404.22
	11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE								\$404.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC	IN69525	0000000000	18/19	CC AP	COPIES	B	05/23/2019	07/26/2019	W	\$586.12
							18-19		201800918		\$586.12
	1	COPIES						1.00			\$586.12
	11E241 4120 01836 000 0000 0000		24163	IL	COPIER SERVICE						\$586.12
DL GALLI000	DL GALLIVAN INC	IN69651	0000000000	18/19	CC AP	COPIES	B	05/28/2019	07/26/2019	W	\$345.76
							18-19		201800918		\$345.76
	1	COPIES						1.00			\$345.76
	11E241 4120 04185 000 0000 0000		24363	TY	COPIER SERVICE						\$345.76
DL GALLI000	DL GALLIVAN INC	IN69872	0000000000	18/19	CC AP	COPIES	B	06/03/2019	07/26/2019	W	\$326.50
							18-19		201800918		\$326.50
	1	COPIES						1.00			\$326.50
	11E241 4120 04104 000 0000 0000		24263	SL	COPIER SERVICE						\$326.50
DL GALLI000	DL GALLIVAN INC	IN69987	0000000000	18/19	CC AP	STAPLES	B	06/04/2019	07/26/2019	W	\$130.50
							18-19		201800918		\$130.50
	1	STAPLES						1.00			\$130.50
	11E241 4120 04104 000 0000 0000		24263	SL	COPIER SERVICE						\$130.50
DL GALLI000	DL GALLIVAN INC	IN70166	0000000000	18/19	CC AP	COPIES	B	06/10/2019	07/26/2019	W	\$496.01
							18-19		201800918		\$496.01
	1	COPIES						1.00			\$496.01
	11E241 4120 01031 000 0000 0000		24463	MS	COPIER SERVICE						\$496.01
DL GALLI000	DL GALLIVAN INC	IN70167	0000000000	18/19	CC AP	COPIES	B	06/10/2019	07/26/2019	W	\$93.50
							18-19		201800918		\$93.50
	1	COPIES						1.00			\$93.50
	11E241 4120 04185 000 0000 0000		24363	TY	COPIER SERVICE						\$93.50
DL GALLI000	DL GALLIVAN INC	IN70168	0000000000	18/19	CC AP	COPIES	B	06/10/2019	07/26/2019	W	\$81.76
							18-19		201800918		\$81.76
	1	COPIES						1.00			\$81.76
	11E241 4120 04104 000 0000 0000		24263	SL	COPIER SERVICE						\$81.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
HILLSDAL001	HILLSDALE COLLEGE	Z9106*	0000000000	18/19	CC AP	CY LODGING	B	06/19/2019	07/26/2019	W		\$1,554.00
							18-19			201800909		\$1,554.00
	1		CY LODGING						1.00			\$1,554.00
	11E232 3220 00000 000 0000 0000		23262		EXEC TRAV/CONF/IS							\$1,554.00
NUMBER OF INVOICES: 2												\$1,216.00
HOBART F000	HOBART FOOD EQUIPMENT	QB155359	6001819004	18/19	CC AP	Open PO for 2018-2019	P B	05/31/2019	07/26/2019	W		\$329.60
							18-19			201800908		\$329.60
	100		Open PO for 2018-2019						1.00			\$329.60
	25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE							\$329.60
NUMBER OF INVOICES: 1												\$329.60
HOLLAND 000	HOLLAND BUS COMPANY	142961	0000000000	18/19	CC AP	CREDIT	B	04/11/2019	07/26/2019	W		\$-116.19
							18-19			201800911		\$-116.19
	11E271 5730 00000 000 0000 0130		27176		TRANS PARTS							\$-116.19
HOLLAND 000	HOLLAND BUS COMPANY	143768	0000000000	18/19	CC AP	PARTS	B	05/02/2019	07/26/2019	W		\$254.90
							18-19			201800911		\$254.90
	1		PARTS						1.00			\$254.90
	11E271 5730 00000 000 0000 0130		27176		TRANS PARTS							\$254.90
HOLLAND 000	HOLLAND BUS COMPANY	144030	0000000000	18/19	CC AP	PARTS	B	05/09/2019	07/26/2019	W		\$150.45
							18-19			201800911		\$150.45
	1		PARTS						1.00			\$150.45
	11E271 5730 00000 000 0000 0130		27176		TRANS PARTS							\$150.45
HOLLAND 000	HOLLAND BUS COMPANY	144108	0000000000	18/19	CC AP	PARTS	B	05/10/2019	07/26/2019	W		\$176.34
							18-19			201800911		\$176.34
	1		PARTS						1.00			\$176.34
	11E271 5730 00000 000 0000 0130		27176		TRANS PARTS							\$176.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
HOLLAND 000	HOLLAND BUS COMPANY	144259	0000000000	18/19	CC AP	PARTS	B	05/16/2019	07/26/2019	W		\$341.15
							18-19			201800911		\$341.15
1		PARTS						1.00				\$341.15
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$341.15
HOLLAND 000	HOLLAND BUS COMPANY	144464	0000000000	18/19	CC AP	PARTS	B	05/23/2019	07/26/2019	W		\$516.29
							18-19			201800911		\$516.29
1		PARTS						1.00				\$516.29
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$516.29
HOLLAND 000	HOLLAND BUS COMPANY	144920	0000000000	18/19	CC AP	PARTS	B	06/06/2019	07/26/2019	W		\$50.95
							18-19			201800911		\$50.95
1		PARTS						1.00				\$50.95
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$50.95
NUMBER OF INVOICES: 7												\$1,373.89
MASTER T000	MASTER TEACHER	1345721	0000000000	18/19	CC AP	CLOCK	B	06/11/2019	07/26/2019	W		\$96.04
							18-19			201800921		\$96.04
1		CLOCK						1.00				\$96.04
11E231	5990 00000 000 0000 0000	23170	BOARD MEETING EXP									\$96.04
MASTER T000	MASTER TEACHER	46767	0000000000	18/19	CC AP	PERSONALIZED VASE	B	06/03/2019	07/26/2019	W		\$110.00
							18-19			201800921		\$110.00
1		PERSONALIZED VASE						1.00				\$110.00
11E231	5990 00000 000 0000 0000	23170	BOARD MEETING EXP									\$110.00
MASTER T000	MASTER TEACHER	46839	0000000000	18/19	CC AP	BOWL	B	06/05/2019	07/26/2019	W		\$137.00
							18-19			201800921		\$137.00
1		BOWL						1.00				\$137.00
11E231	5990 00000 000 0000 0000	23170	BOARD MEETING EXP									\$137.00
NUMBER OF INVOICES: 3												\$343.04
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1401019	0000000000	18/19	CC AP	COPIES	B	06/03/2019	07/26/2019	W		\$675.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY		LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1401019	*****CONTINUED*****									
							18-19			201800922	\$675.77	
1		COPIES							1.00		\$675.77	
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$675.77	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1401882	0000000000	18/19 CC AP		COPIES	B	06/04/2019	07/26/2019	W	\$2,078.97	
							18-19			201800922	\$2,078.97	
1		COPIES							1.00		\$2,078.97	
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$2,078.97	
											NUMBER OF INVOICES: 2	\$2,754.74
PRINTING000	PRINTING SERVICES	39033	0000000000	18/19 CC AP		CREDIT FOR OVERPAYMENT	B	05/20/2019	07/26/2019	W	\$-0.01	
							18-19			201800907	\$-0.01	
11E351 5990 00000 000 0000 0000		20170		CHILD CARE SUPPLY							\$-0.01	
PRINTING000	PRINTING SERVICES	39033*	0000000000	18/19 CC AP		KIDS KLUB SCHEDULE	B	05/20/2019	07/26/2019	W	\$464.24	
							18-19			201800907	\$464.24	
1		KIDS KLUB SCHEDULE							1.00		\$464.24	
11E351 5990 00000 000 0000 0000		20170		CHILD CARE SUPPLY							\$464.24	
PRINTING000	PRINTING SERVICES	39255	5001819478	18/19 CC AP		PROGRAMS	F B	05/31/2019	07/26/2019	W	\$773.87	
							18-19			201800907	\$773.87	
100		COMMENCEMENT PROGRAM							1.00		\$773.87	
11E249 5991 04299 000 0000 0000		24581		HS GRADUATION SUPPLY							\$773.87	
											NUMBER OF INVOICES: 3	\$1,238.10
R W MERC000	R W MERCER	136902	0000000000	18/19 CC AP		INSPECTION	B	04/30/2019	07/26/2019	W	\$250.00	
							18-19			201800923	\$250.00	
1		INSPECTION							1.00		\$250.00	
11E271 4130 00000 000 0000 0140		27173		TRANS CONTRACT SERVICE							\$250.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
R W MERC000 R W MERCER		139665*	0000000000 18/19 CC AP	CY SUPPLIES			B	06/12/2019	07/26/2019	W	\$107.62
							18-19		201800923		\$107.62
1		CY SUPPLIES						1.00			\$107.62
11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY								\$107.62
NUMBER OF INVOICES: 2											\$357.62
STERICYC000 STERICYCLE INC		4008607938	0000000000 18/19 CC AP	MEDICAL WASTE			B	06/01/2019	07/26/2019	W	\$629.00
							18-19		201800924		\$629.00
1		MEDICAL WASTE						1.00			\$629.00
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$629.00
NUMBER OF INVOICES: 1											\$629.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		77686	0000000000 18/19 CC AP	JACKETS			B	03/28/2019	07/26/2019	W	\$1,427.00
							18-19		201800906		\$1,427.00
1		JACKETS						1.00			\$1,427.00
11E271 5910 00000 000 0000 0000		27179	TRANS OFFICE SUPPLY								\$1,427.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		78455	5001819442 18/19 CC AP	BACKPACKS			F B	05/06/2019	07/26/2019	W	\$1,981.00
							18-19		201800906		\$1,981.00
100		DEMARINI VODOO BACKPACKS/WHEEL BAG						1.00			\$1,981.00
61A431 4694 00000 000 0000 0000		64694	T&A HS SOFTBALL SUPPLIES								\$1,981.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		78456	5001819457 18/19 CC AP	SHIRTS			F B	05/06/2019	07/26/2019	W	\$803.00
							18-19		201800906		\$803.00
100		SCHOLAR ATHLETE TSHIRTS						1.00			\$803.00
11E293 5990 00000 222 0000 0000		42148	HS BOOSTERS								\$803.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		78523	5001819455 18/19 CC AP	BASEBALLS			F B	05/08/2019	07/26/2019	W	\$330.00
							18-19		201800906		\$330.00
100		RAWLINGS R100 BASEBALLS						1.00			\$330.00
61A431 4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES								\$330.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
T-SHIRT 000	T-SHIRT PRINTING PLUS	78712	5001819460	18/19	CC AP	SHIRTS	F	B	05/21/2019	07/26/2019	W	\$304.00
							18-19			201800906		\$304.00
100		GILDAN GREY TSHIRTS							1.00			\$304.00
61A431	4588 00000 000 0000 0000	64588	T&A	HS BOYS LACROSSE								\$304.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	78856	5001819490	18/19	CC AP	UNIFORMS	F	B	05/30/2019	07/26/2019	W	\$890.10
							18-19			201800906		\$890.10
100		ADIDAS JERSEYS & SHORTS							1.00			\$890.10
61A431	4691 00000 000 0000 0000	64691	T&A	HS GIRLS SOCCER								\$890.10
T-SHIRT 000	T-SHIRT PRINTING PLUS	79064	0000000000	18/19	CC AP	CLOTHES	B		06/14/2019	07/26/2019	W	\$1,560.50
							18-19			201800906		\$1,560.50
1		CLOTHES							1.00			\$1,560.50
11E321	5990 00000 000 0000 0000	32170	COMM	RECR SUPPLY								\$1,560.50
NUMBER OF INVOICES: 7												\$7,295.60
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	100384877	0000000000	18/19	CC AP	LAWN SERVICE	B		04/25/2019	07/26/2019	W	\$201.50
							18-19			201800925		\$201.50
1		LAWN SERVICE							1.00			\$201.50
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH	SVC	NONEM							\$201.50
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	100384887	0000000000	18/19	CC AP	LAWN SERVICE	B		04/25/2019	07/26/2019	W	\$395.90
							18-19			201800925		\$395.90
1		LAWN SERVICE							1.00			\$395.90
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH	SVC	NONEM							\$395.90
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	100468198	0000000000	18/19	CC AP	VEGETATION CONTROL	B		04/27/2019	07/26/2019	W	\$1,525.51
							18-19			201800925		\$1,525.51
1		VEGETATION CONTROL							1.00			\$1,525.51
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH	SVC	NONEM							\$1,525.51
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	102509899	0000000000	18/19	CC AP	LAWN SERVICE	B		05/25/2019	07/26/2019	W	\$395.90
							18-19			201800925		\$395.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
ACH VOID DOWNLOAD							DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)					QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT						
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	102509899	*****CONTINUED*****													
1		LAWN SERVICE							1.00			\$395.90				
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$395.90				
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	102511584	0000000000		18/19 CC AP	LAWN SERVICE	B	05/25/2019	07/26/2019	W		\$201.50				
							18-19			201800925		\$201.50				
1		LAWN SERVICE							1.00			\$201.50				
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$201.50				
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	103016592	0000000000		18/19 CC AP	LAWN SERVICE	B	06/01/2019	07/26/2019	W		\$80.50				
							18-19			201800925		\$80.50				
1		LAWN SERVICE							1.00			\$80.50				
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$80.50				
NUMBER OF INVOICES: 6												\$2,800.81				
WEST MIC002	WEST MICHIGAN INTERNATIONAL	2 INVOICES CREDIT	0000000000		18/19 CC AP	INV #X103051550:01 & X103051993:01	B	02/01/2019	07/26/2019	W		\$-236.70				
							18-19			201800912		\$-236.70				
11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE									\$-236.70				
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010318:01	0000000000		18/19 CC AP	LABOR & MISC	B	05/09/2019	07/26/2019	W		\$420.00				
							18-19			201800912		\$420.00				
1		LABOR & MISC							1.00			\$420.00				
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$400.00				
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$20.00				
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010319:01	0000000000		18/19 CC AP	LABOR & MISC	B	05/09/2019	07/26/2019	W		\$420.00				
							18-19			201800912		\$420.00				
1		LABOR & MISC							1.00			\$420.00				
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$400.00				
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$20.00				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010357:01	0000000000	18/19 CC AP		HEALTH REPORT ON BUS	B	05/16/2019	07/26/2019	W		\$447.08
							18-19			201800912		\$447.08
	1			HEALTH REPORT ON BUS				1.00				\$447.08
	11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE								\$329.40
	11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$78.03
	11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$10.00
	11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$29.65
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010366:01	0000000000	18/19 CC AP		REPAIRS	B	05/29/2019	07/26/2019	W		\$2,593.86
							18-19			201800912		\$2,593.86
	1			REPAIRS				1.00				\$2,593.86
	11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE								\$1,952.00
	11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$457.08
	11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$9.10
	11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$175.68
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010445:01	0000000000	18/19 CC AP		REPAIRS	B	06/03/2019	07/26/2019	W		\$159.58
							18-19			201800912		\$159.58
	1			REPAIRS				1.00				\$159.58
	11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE								\$146.40
	11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$13.18
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103055913:01	0000000000	18/19 CC AP		TOOLS	B	05/07/2019	07/26/2019	W		\$65.29
							18-19			201800912		\$65.29
	1			TOOLS				1.00				\$65.29
	11E271	5791 00000 000 0000 0000	27178	TRANS SMALL TOOLS								\$65.29
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056026:01	0000000000	18/19 CC AP		PARTS	B	05/10/2019	07/26/2019	W		\$1,579.04
							18-19			201800912		\$1,579.04
	1			PARTS				1.00				\$1,579.04
	11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$1,579.04
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056127:01	0000000000	18/19 CC AP		PARTS	B	05/13/2019	07/26/2019	W		\$9.64
							18-19			201800912		\$9.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT		
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056127:01	*****CONTINUED*****								
1		PARTS						1.00		\$9.64	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS							\$9.64	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056140:01	0000000000 18/19 CC AP		PARTS		B	05/14/2019	07/26/2019	W	\$105.22
							18-19		201800912		\$105.22
1		PARTS						1.00			\$105.22
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$105.22
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056186:01	0000000000 18/19 CC AP		PARTS		B	05/15/2019	07/26/2019	W	\$239.58
							18-19		201800912		\$239.58
1		PARTS						1.00			\$239.58
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$239.58
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056222:01	0000000000 18/19 CC AP		PARTS		B	05/20/2019	07/26/2019	W	\$32.63
							18-19		201800912		\$32.63
1		PARTS						1.00			\$32.63
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$32.63
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056508:01	0000000000 18/19 CC AP		PARTS		B	05/24/2019	07/26/2019	W	\$30.78
							18-19		201800912		\$30.78
1		PARTS						1.00			\$30.78
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$30.78
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056734:01	0000000000 18/19 CC AP		PARTS		B	05/31/2019	07/26/2019	W	\$121.86
							18-19		201800912		\$121.86
1		PARTS						1.00			\$121.86
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$121.86
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056905:01	0000000000 18/19 CC AP		PARTS		B	06/06/2019	07/26/2019	W	\$243.72
							18-19		201800912		\$243.72
1		PARTS						1.00			\$243.72
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$243.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103056978:01	0000000000	18/19	CC AP	PARTS	B	06/10/2019	07/26/2019	W		\$477.91
				18-19					201800912			\$477.91
1		PARTS						1.00				\$477.91
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$477.91
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057050:01	0000000000	18/19	CC AP	PARTS	B	06/11/2019	07/26/2019	W		\$497.00
				18-19					201800912			\$497.00
1		PARTS						1.00				\$497.00
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$497.00
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057063:01	0000000000	18/19	CC AP	PARTS	B	06/12/2019	07/26/2019	W		\$526.02
				18-19					201800912			\$526.02
1		PARTS						1.00				\$526.02
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$526.02
NUMBER OF INVOICES: 18												\$7,732.51
TOTAL NUMBER OF BATCH INVOICES: 82												\$41,423.87
82 WIRE TRAN CHECK INVOICES												\$41,423.87
TOTAL INVOICES: 82												\$41,423.87
BANK TOTALS: BANK										INVOICE AMOUNT		NET AMOUNT
AP										\$41,423.87		\$41,423.87
**A101 0002 00000 001 0000 1005												

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****