

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: May, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Amazon*Happy Buying	General Supply/PLTW (charger pw cord)	\$ (8.99)	14170	X
4/29	Amazon*Happy Buying	General Supply/PLTW (charger pw cord)	\$ (8.99)	14170	X
5/1	USPS	Postage/Postcard Stamps	\$ 35.00	14165	X
4/30	Quality Inn of Kzoo	SS/Civil War Day (hotel, Abe Lincoln)	\$ 71.04	64555	X
5/1	Dollar General	School Improvement	\$ 11.00	64764	X
5/4	Meijer	Student Council/Teacher Appreciation	\$ 20.00	64562	X
5/4	Sam's Club	Student Council/Teacher Appreciation	\$ 26.82	64562	X
5/6	Sam's Club	Student Council/Teacher Appreciation	\$ 118.09	64562	X
5/6	Sam's Club	Office Revolving/Vending	\$ 188.56	64564	X
5/6	Meijer	Student Council/Teacher Appreciation	\$ 53.59	64562	X
5/7	Yoder's Country Market	Office Revolving/Teacher Appreciation	\$ 64.95	64564	X
5/7	Jaspares Pizza	Office Revolving/Staff Lunch	\$ 73.34	64564	X
5/7	Gordon Food Service	Student Council/Teacher Appreciation	\$ 45.19	64562	X
5/7	Meijer	Student Council/Teacher Appreciation	\$ 128.19	64562	X
5/10	Amazon MKTP	Social Studies	\$ 9.85	64555	X
5/11	Amazon MKTP	Social Studies	\$ 75.26	64555	X
5/16	Sam's Club	Student Council/Student Acty Parties	\$ 173.38	64562	X
5/20	Dollar General	MS FFA/End of Year Party	\$ 41.20	64544	X
5/21	Hungry Howies	MS FFA/End of Year Party	\$ 94.89	64544	X
					X
					X
Total Amount of Purchases			\$ 1,212.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ (17.98)		
	14165	\$ 35.00		
	64555	\$ 156.15		
	64764	\$ 11.00		
	64562	\$ 565.26		
	64564	\$ 326.85		
	64544	\$ 136.09		

Employee Signature

Holley Conner

Supervisor Signature

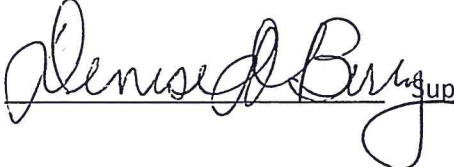
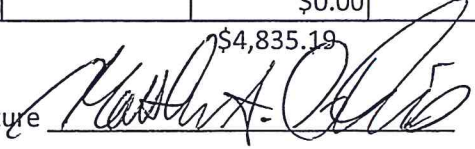
Matt VanDussen

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

Card Holder: Matt Hawkins
Purchases for: May, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/27	Hilton Hotel	DECA Conference	\$7.46	64633	x
4/27	Hilton Hotel	DECA Conference	\$7.46	64633	x
4/27	Hilton Hotel	DECA Conference	\$7.46	64633	x
4/29	Labamba Fruit	DECA Conference	\$11.72	64633	*
4/28	Orange County CC	DECA Conference	\$15.75	64633	*
4/28	Buffalo Wild Wings	DECA Conference	\$18.89	64633	x
4/29	Captain America	DECA Conference	\$35.01	64633	*
4/29	Blaze Pizza	DECA Conference	\$38.83	64633	x
4/29	Hilton Hotel	DECA Conference	\$3.99	64633	x
4/29	Orange County CC	DECA Conference	\$4.00	64633	x
4/29	Citrus28	DECA Conference	\$7.99	64633	*
4/30	Hilton Hotel	DECA Conference	\$10.65	64633	x
5/1	Amazon	EFA supplies	\$23.98	15370	x
5/1	Cheeburger Cheeburger	DECA Conference	\$29.48	64633	x
5/8	Jaspares	Teacher appreciation	\$254.17	64700	x
5/12	Spotify	Band Subscription	\$9.99	64584	no
5/13	Sams Club	School Store Supplies	\$93.88	64599	x
5/17	Jaspares	Simulator lunch	\$69.67	64702	x
5/21	Etsy	Senior Honors Supplies	\$18.47	64672	x
5/23	Hotels.com	ITS Trip	\$451.20	64636	x
5/23	Hotels.com	ITS Trip	\$767.70	64636	x
5/24	Stratford Festival	ITS Trip	\$987.93	64636	x
5/23	Cedar Point	Tickets	\$1,959.51	64700	x
Total Amount of Purchases			\$4,835.19		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$23.98	64702	\$69.67
	64584	\$9.99		\$0.00
	64599	\$93.88		\$0.00
	64633	\$198.69		\$0.00
	64636	\$2,206.83		\$0.00
	64672	\$18.47		\$0.00
	64700	\$2,213.68		\$0.00

Employee Signature  Supervisor Signature  \$4,835.19

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* A check for \$70.47 is being deposited into 64633 for missing receipts

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy (Irving) Spicketts
Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5.1.19	Amazon	Faucet	\$ 49.98	26771	yes
5.3.19	Amazon	Tool Set	\$ 35.10	26771	yes
5.3.19	Amazon	Air Monitor Sensor	\$ 165.99	26771	yes
5.7.19	Amazon	Faucet Sink Installer	\$ 33.58	26671	yes
5.10.19	HideAway	Maintenance Lunch	\$ 54.66	26770	yes
5.14.19	GreenMark	Filters oil/Lawn Mowers	\$ 62.48	26772	yes
5.14.19	Amazon	Sink Wrench	\$ 27.60	26771	yes
5.14.19	Amazon	Ignition Coil/Gator	\$ 35.79	26771	yes
5.16.19	Amazon	Thermostat	\$ 50.73	26771	yes
5.16.19	Amazon	Thermostat/Food Service	\$ 112.59	26771	yes
Total Amount of Purchases			\$ 628.50		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 511.36	
	26772	\$ 62.48		
	26770	\$ 54.66		

Employee Signature *Nancy Spicketts* Supervisor Signature *[Signature]*

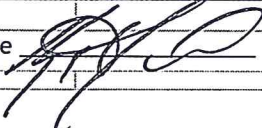
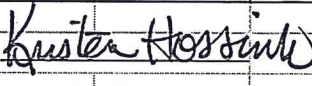
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Rick Place

Purchases for: Vicksburg Pathways High School - May 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-30-19	Amazon	Periodic Table for Lab	\$ 9.90	18384	Y
4-30-19	Paypal	Calculators for Lab	\$ 107.80	18384	Y
4-30-19	Comcast	Internet for Lab	\$ 138.07	18397	Y
5-01-19	Paypal	Accidental Purchase!	\$ 7.50	Reimbursed with cash	N
5-01-19	MASSP	Conference Registration	\$ 375.00	? Excel. in Ed Grant	Y
5-02-19	Vistaprint	Printing cost for prom	\$ 31.78	18384	Y
5-13-19	Meijer	Batteries	\$ 39.18	18384	Y
5-14-19	Etsy	Teacher awards	\$ 155.93	18384	Y
5-16-19	Amazon	Headphones for Lab	\$ 79.99	18384	Y
5-16-19	Amazon	Office Supplies	\$ 86.52	18384	Y
5-16-19	Journeyed	VR Headset for Lab	\$ 425.00	18384	Y
5-17-19	Amazon	Graduation Cards	\$ 23.30	18384	Y
5-20-19	Meijer	Food for Lab	\$ 131.71	18385	Y
5-22-19	USPS	Postage	\$ 7.85	18384	Y
5-23-19	Vistaprint	Letterhead	\$ 55.68	18384	Y
5-27-19	OfficeMax	Printer paper	\$ 42.39	18384	Y
5-27-19	Etsy	Teacher awards	\$ 72.97	18384	Y
Total Amount of Purchases			\$ 1,790.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 138.07	18383	\$ -
	18384	\$ 1,138.29	18385	\$ 131.71
	Accidental	\$ 7.50	Grant	\$ 375.00
	Total	\$ 1,790.57		

Employee Signature  Supervisor Signature 
 Supervisor Employee

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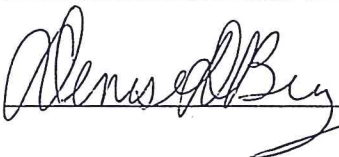
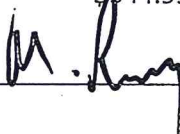
INFO ONLY	
Total by summary	\$ 1,790.57
Total above	\$ 1,790.57
Difference	\$ -

Card Holder: Mike Roy
Purchases for: May, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/1	Hungry Howies	Track food	\$123.50	42161	x
5/10	Cottage Inn Pizza	Boys Lacrosse food	\$69.71	64588	x
5/20	Sams Club	Staff Meeting snacks	\$91.78	64702	x
5/23	PayPal Michigan	Boys Lacrosse membership	\$60.00	64588	x
Total Amount of Purchases			\$344.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$123.50		\$0.00
	64588	\$129.71		\$0.00
	64702	\$91.78		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$344.99

Employee Signature  Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30/1990	Wrights Media LLC	US News & Rpt Badge Renewal	\$250.00	23271	Y
5/15/2019	Yogi's Restaurant	VCSF Exec Committee Mtg	\$32.98	23291	Y
Total Amount of Purchases			\$282.98		

Summary by ASN #	ASN #	Total	ASN #	Total
	23271	\$ 250.00		
	23291	\$32.98		

Employee Signature *Amy Manchester* 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: 5/27/19					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Apr	Amazon Mktp.	Burns/Kellogg- classroom supplies; PTSO to reimb.	\$27.98	64519	Y
30-Apr	Amazon Mktp.	Burns/Kellogg- classroom supplies; PTSO to reimb.	\$104.92	64519	Y
1-May	Amazon Mktp.	Burns/Kellogg- classroom supplies; PTSO to reimb.	\$32.97	64519	Y
2-May	School Specialty	Guerrero- classroom supplies; PTSO reimbursed	\$42.15	64519	Y
3-May	Gordon Water	Austin- staff water; PTSO reimbursed \$47.25	\$51.50	64519	Y
6-May	Lowes	Bailey- Marci purchased supplies for SL gardening	\$110.62	Garden Club Grant	Y
6-May	Taco Bob-Vicksburg	Austin- staff appreciation luncheon	\$490.00	64519	Y
8-May	Amazon.com	Lonsway- student snacks; PTSO reimbursed \$17.17	\$26.46	#64519 \$17.17 #64523 \$9.29	Y
8-May	Amazon.com	Lee- Science supplies; (5th PNG, 3rd Eng.) 12177	\$64.61	12177	Y
10-May	Amazon.com	Malito- book from HIL \$	\$28.08	12170	Y
13-May	REI GreenwoodHeinemann	Mason- book from HIL \$	\$33.86	12170	Y
14-May	Lowes	Bailey- Marci received a tax credit of 6.26 after her \$110.62 purchase.	(6.26)	Garden Club Grant	Y
14-May	Lowes	Bailey- Marci purchased supplies for SL gardening	\$46.10	Garden Club Grant	Y
14-May	GBC E Commerce	Austin- laminate for library laminator	\$109.14	24279	Y
16-May	Key Blooms	Bailey- Marci purchased supplies for SL gardening	\$44.51	Garden Club Grant	Y
17-May	School Specialty	Austin- classroom sand timers; HIL \$	\$161.50	12170	Y
17-May	School Specialty	Newhouse-Horseshoe Activity Table- Grant \$\$	\$420.50	Newhouse Grant \$\$	Y
27-May	Amazon Mktp.	Austin- \$478.58 Teacher Appreciation Books from Amie using HIL \$ / \$14.95 pd. Cash for Trump Pen mistakenly included in this order by ME/Brenda :(See June 18 deposit ticket	\$493.53	#12170 \$478.58 #64519 \$14.95	Y

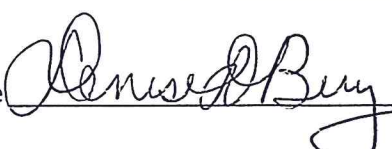
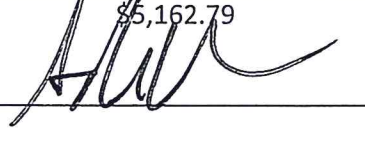
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

		Total Amt. of Purchases	\$2,288.43		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64519	781.64		
	64207	Garden Club	194.97		
		Grant	201.23		
		64523	9.29		
		12177	64.61		
		12170	702.02		
		24279	109.14		
	64307	Newhouse			
		Grant	420.50		
	Employee Signature <i>[Signature]</i>	Supervisors Signature <i>[Signature]</i>			
	INFO ONLY				
	Total by summary	\$2,288.43	2282.17		
	Total above	\$2,288.43	2282.17		
	Difference	\$0.00			

Card Holder: Adam Brush
Purchases for: May, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30	Amazon	Spanish supplies	\$53.06	64696	x
4/30	Sams Club	School Store Supplies	\$66.78	64599	x
4/30	Amazon	Spanish supplies	\$89.88	64696	x
4/9	B&W Charters	Spanish trip	\$1,740.00	64696	x
5/2	NAEA	NAHS Supplies	\$47.99	64723	x
5/1	MASSP	Adam Conference	\$325.00	15366	x
5/2	Amazon	Tech Supplies	\$13.77	15188	x
5/3	Target	AP Testing supplies	\$15.87	64581	x
5/6	Chicago Fire	Spanish trip	\$998.00	64696	x
5/8	Big Apple Bagels	Teacher appreciation	\$61.96	64700	x
5/9	Amazon	Refrigerator handle	\$22.19	24570	x
5/8	Erbelli's	Staff meal	\$191.46	64702	x
5/11	Hobby Lobby	Senior Walk supplies	\$7.12	24570	x
5/11	Sams Club	Office Supplies	\$78.56	24570	x
5/13	Home Depot	Band supplies	\$7.25	64584	x
5/13	Home Depot	Band supplies	\$39.16	64584	x
5/14	BMI	Auditorium supplies	\$112.72	33170	x
5/18	Prime Video	Accidental personal purchase	\$2.99	64696	*
5/18	Prime Video	Accidental personal purchase	\$2.99	64696	*
5/18	Prime Video	Accidental personal purchase	\$2.99	64696	*
5/19	Prime Video	Accidental personal purchase	\$2.99	64696	*
5/19	Prime Video	Accidental personal purchase	\$2.99	64696	*
5/20	Prime Video	Accidental personal purchase	\$10.04	64696	*
5/22	TSC	Grant supplies	\$581.72	64650	x
5/23	Prudential Nursery	Grant supplies credit	-\$499.50	64650	x
5/23	Jaspares	MTSS	\$85.76	64702	x
5/24	La Finca	Spanish meal	\$100.05	64696	x
5/23	Prudential Nursery	Grant supplies	\$499.50	64650	x
5/23	Prudential Nursery	Grant supplies	\$499.50	64650	x
Total Amount of Purchases			\$5,162.79		

Summary by ASN #	ASN #	Total	ASN #	Total
		15188	\$13.77	64599
	15366	\$325.00	64650	\$1,081.22
	24570	\$107.87	64696	\$3,005.98
	33170	\$112.72	64700	\$61.96
	64581	\$15.87	64702	\$277.22
	64584	\$46.41	64723	\$47.99
				\$5,162.79

Employee Signature  Supervisor Signature 

* A check for \$24.99 is being deposited into 64696 for personal purchases

Rebecca Durant - 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						
BYTESPEE000	ByteSpeed	Q-05393-R6M0-1	0000000000	NS	AP	GRAVITY GAMING APOLLO	B	05/14/2019	06/26/2019	W		\$1,998.00
							18-19		201800826			\$1,998.00
1		GRAVITY GAMING APOLLO						1.00				\$1,998.00
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$1,998.00
NUMBER OF INVOICES: 1											\$1,998.00	
CEDAR P0000	CEDAR POINT GROUP SALES	019SM4613700	0000000000	NS	AP	TICKETS	B	05/08/2019	06/26/2019	W		\$6,462.94
							18-19		201800827			\$6,462.94
1		TICKETS						1.00				\$6,462.94
61A431 4572 00000 000 0000 0000		64572		T&A MS CEDAR POINT TRIP								\$6,462.94
NUMBER OF INVOICES: 1											\$6,462.94	
CONSUMER001	CONSUMERS ENERGY	202607587987	0000000000	NS	AP	NATURAL GAS	B	05/05/2019	06/26/2019	W		\$472.01
							18-19		201800828			\$472.01
1		NATURAL GAS						1.00				\$472.01
11E261 5510 00000 000 0000 0120		26865		NATURAL GAS								\$472.01
CONSUMER001	CONSUMERS ENERGY	205722303162	0000000000	NS	AP	NATURAL GAS	B	05/10/2019	06/26/2019	W		\$489.84
							18-19		201800828			\$489.84
1		NATURAL GAS						1.00				\$489.84
11E261 5520 00000 000 0000 0110		26866		ELECTRICITY								\$489.84
CONSUMER001	CONSUMERS ENERGY	601011820740	0000000000	NS	AP	NATURAL GAS	B	05/03/2019	06/26/2019	W		\$376.46
							18-19		201800828			\$376.46
1		NATURAL GAS						1.00				\$376.46
11E261 5510 00000 000 0000 0120		26865		NATURAL GAS								\$376.46
NUMBER OF INVOICES: 3											\$1,338.31	
FOUNTAIN000	FOUNTAINS, THE	1790	0000000000	NS	AP	PROM	B	04/30/2019	06/26/2019	W		\$4,389.00
							18-19		201800829			\$4,389.00
1		PROM						1.00				\$4,389.00

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	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	IQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)										ACCT AMOUNT		

FOUNTAIN000 FOUNTAINS, THE 1790 *****CONTINUED*****
 61A431 4627 00000 000 0000 0000 64627 T&A HS CLASS OF 2020 \$4,389.00

NUMBER OF INVOICES: 1 \$4,389.00

HERFF J0000 HERFF JONES INC 14866-200-2019 4001819109 NS AP 2018-19 VMS Yearbook Invoice F B 05/06/2019 06/26/2019 W \$5,976.50
 14866-200-2019,5/6/19
 18-19 201800835 \$5,976.50
 100 56 PGS, 426 CPY 426.00 \$4,749.90
 110 Y HARD COVER 426.00 \$2,884.02
 120 DIGITAL NAME IMPRINTS 43.00 \$94.60
 130 DEPOSIT 1.00 \$-1,752.02
 61A431 4567 00000 000 0000 0000 64567 T&A MS YEARBOOK SUPPLIES \$5,976.50

NUMBER OF INVOICES: 1 \$5,976.50

KALAMAZO008 KALAMAZOO NATURE CENTER 16529 0000000000 NS AP 1ST SEMESTER B 05/16/2019 06/26/2019 W \$32,300.00
 18-19 201800830 \$32,300.00
 1 1ST SEMESTER 1.00 \$32,300.00
 11E127 3119 04299 000 0000 0301 22197 OUT OF THE WILD CONT INST \$32,300.00

KALAMAZO008 KALAMAZOO NATURE CENTER 16530 0000000000 NS AP 2ND SEMESTER B 05/17/2019 06/26/2019 W \$28,050.00
 18-19 201800830 \$28,050.00
 1 2ND SEMESTER 1.00 \$28,050.00
 11E127 3119 04299 000 0000 0301 22197 OUT OF THE WILD CONT INST \$28,050.00

NUMBER OF INVOICES: 2 \$60,350.00

MIDWEST 006 MIDWEST ENERGY & COMMUNICATIONS 1837601-5/8 0000000000 NS AP APRIL BILLING B 05/08/2019 06/26/2019 W \$427.11
 18-19 201800831 \$427.11
 1 APRIL BILLING 1.00 \$427.11
 11E261 5520 00000 000 0000 0110 26866 ELECTRICITY \$427.11

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								
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-MARCH	0000000000	NS	AP	BILLING FOR MARCH 2019	B	04/08/2019	06/26/2019	W		\$611.93
							18-19				201800831	\$611.93
1		BILLING FOR MARCH 2019						1.00				\$611.93
11E261 5520 00000 000 0000 0110		26866		ELECTRICITY								\$611.93
NUMBER OF INVOICES: 2											\$1,039.04	
MSBO 000	MSBO	R97092	0000000000	NS	AP	ANNUAL CONFERENCE - R.DURANT	B	05/06/2019	06/26/2019	W		\$360.00
							18-19				201800832	\$360.00
1		ANNUAL CONFERENCE - R.DURANT						1.00				\$360.00
11E252 3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES								\$360.00
NUMBER OF INVOICES: 2											\$720.00	
MSBO 000	MSBO	R97093	0000000000	NS	AP	ANNUAL CONFERENCE - S. GOSS	B	05/06/2019	06/26/2019	W		\$360.00
							18-19				201800832	\$360.00
1		ANNUAL CONFERENCE - S. GOSS						1.00				\$360.00
11E252 3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES								\$360.00
NUMBER OF INVOICES: 2											\$720.00	
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1571	0000000000	NS	AP	CONSULTING	B	04/29/2019	06/26/2019	W		\$2,750.00
							18-19				201800833	\$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	
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7623338-2529-2	0000000000	NS	AP	TRASH	B	04/25/2019	06/26/2019	W		\$1,582.38
							18-19				201800834	\$1,582.38
1		TRASH						1.00				\$1,582.38
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$1,582.38
NUMBER OF INVOICES: 1											\$1,582.38	

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

TOTAL NUMBER OF BATCH INVOICES: 15 \$86,606.17

15 WIRE TRAN CHECK INVOICES \$86,606.17

TOTAL INVOICES: 15 \$86,606.17

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$86,606.17	\$86,606.17

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 *****

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						
AMAZONCO000	AMAZON.COM	11432929507764234	0000000000	NS	AP	STORAGE TOTE	B	05/21/2019	06/26/2019	W	\$51.99	
							18-19		201800840		\$51.99	
1		STORAGE TOTE						1.00			\$51.99	
61A431	4307 00000 000 0000 0000		64307		T&A BARDEEN						\$51.99	
						NUMBER OF INVOICES: 7						\$1,707.83
APPROVED000	APPROVED PROTECTION SYSTEMS	16370517	0000000000	NS	AP	FIRE ALARM SERVICE/REPAIR	B	04/30/2019	06/26/2019	W	\$393.00	
							18-19		201800841		\$393.00	
1		FIRE ALARM SERVICE/REPAIR						1.00			\$393.00	
11E261	4911 00000 000 0000 0160		26762		MAINT PURCH SVC						\$393.00	
						NUMBER OF INVOICES: 1						\$393.00
ARNOLD S000	ARNOLD SALES	1276900	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/18/2019	06/26/2019	W	\$65.20	
							18-19		201800842		\$65.20	
1		JANITORIAL SUPPLIES						1.00			\$65.20	
11E261	5990 04299 000 0000 0140		26571		CUSTODIAL SUPPLY HS						\$65.20	
ARNOLD S000	ARNOLD SALES	1277536	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/17/2019	06/26/2019	W	\$743.14	
							18-19		201800842		\$743.14	
1		JANITORIAL SUPPLIES						1.00			\$743.14	
11E261	5990 01836 000 0000 0140		26171		CUSTODIAL SUPPLY IL						\$743.14	
ARNOLD S000	ARNOLD SALES	1277537	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/18/2019	06/26/2019	W	\$530.32	
							18-19		201800842		\$530.32	
1		JANITORIAL SUPPLIES						1.00			\$530.32	
11E261	5990 04104 000 0000 0140		26271		CUSTODIAL SUPPLY SL						\$530.32	

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								
ARNOLD S000	ARNOLD SALES	1277545	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/18/2019	06/26/2019	W		\$23.16
							18-19		201800842			\$23.16
1		JANITORIAL SUPPLIES						1.00				\$23.16
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS									\$23.16
ARNOLD S000	ARNOLD SALES	1277733	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/19/2019	06/26/2019	W		\$77.52
							18-19		201800842			\$77.52
1		JANITORIAL SUPPLIES						1.00				\$77.52
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS									\$77.52
ARNOLD S000	ARNOLD SALES	1279137	0000000000	NS	AP	JANITORIAL SUPPLIES	B	05/07/2019	06/26/2019	W		\$1,654.89
							18-19		201800842			\$1,654.89
1		JANITORIAL SUPPLIES						1.00				\$1,654.89
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS									\$1,654.89
ARNOLD S000	ARNOLD SALES	1279430	0000000000	NS	AP	JANITORIAL SUPPLIES	B	05/07/2019	06/26/2019	W		\$435.00
							18-19		201800842			\$435.00
1		JANITORIAL SUPPLIES						1.00				\$435.00
11E261 5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY									\$435.00
ARNOLD S000	ARNOLD SALES	1279510	0000000000	NS	AP	JANITORIAL SUPPLIES	B	05/07/2019	06/26/2019	W		\$436.77
							18-19		201800842			\$436.77
1		JANITORIAL SUPPLIES						1.00				\$436.77
11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL									\$436.77
ARNOLD S000	ARNOLD SALES	1279511	0000000000	NS	AP	JANITORIAL SUPPLIES	B	05/07/2019	06/26/2019	W		\$712.56
							18-19		201800842			\$712.56
1		JANITORIAL SUPPLIES						1.00				\$712.56
11E261 5990 04104 000 0000 0140		26271	CUSTODIAL SUPPLY SL									\$712.56
NUMBER OF INVOICES: 9												\$4,678.56
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10099270	0000000000	NS	AP	PHONES	B	05/01/2019	06/26/2019	W		\$1,167.62
							18-19		201800843			\$1,167.62

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						
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10099270				*****CONTINUED*****					
1		PHONES					1.00				\$1,167.62
11E261 3410 00000 000 0000 0180		26860	TELEPHONE SERVICE								\$1,167.62
NUMBER OF INVOICES: 1											\$1,167.62
DIESEL I000	DIESEL INJECTION SERVICE LLC	S40247	0000000000	NS	AP	INJECTOR	B	04/26/2019	06/26/2019	W	\$3,591.37
1		INJECTOR					18-19		201800844		\$3,591.37
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS				1.00				\$3,591.37
NUMBER OF INVOICES: 1											\$3,591.37
DL GALLI000	DL GALLIVAN INC	IN65295	0000000000	NS	AP	TONER & STAPLES	B	02/15/2019	06/26/2019	W	\$95.50
1		TONER & STAPLES					18-19		201800845		\$95.50
11E241 4120 01836 000 0000 0000		24163	IL COPIER SERVICE				1.00				\$95.50
DL GALLI000	DL GALLIVAN INC	IN67684	0000000000	NS	AP	COPIES	B	04/11/2019	06/26/2019	W	\$52.43
1		COPIES					18-19		201800845		\$52.43
11E241 4120 04104 000 0000 0000		24263	SL COPIER SERVICE				1.00				\$52.43
DL GALLI000	DL GALLIVAN INC	IN67720	0000000000	NS	AP	COPIES	B	04/12/2019	06/26/2019	W	\$323.09
1		COPIES					18-19		201800845		\$323.09
11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE				1.00				\$323.09
DL GALLI000	DL GALLIVAN INC	IN67721	0000000000	NS	AP	COPIES	B	04/12/2019	06/26/2019	W	\$184.67
1		COPIES					18-19		201800845		\$184.67
11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE				1.00				\$184.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>			<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>					<u>ACCT AMOUNT</u>	
DL GALLI000	DL GALLIVAN INC	IN68171	0000000000	NS	AP	COPIES	B	04/23/2019	06/26/2019	W		\$89.31
							18-19			201800845		\$89.31
1		COPIES						1.00				\$89.31
11E241 4120 01836 000 0000 0000			24163		IL	COPIER SERVICE						\$89.31
NUMBER OF INVOICES: 6												\$1,116.63
DL GALLI000	DL GALLIVAN INC	IN68402	0000000000	NS	AP	COPIES	B	04/29/2019	06/26/2019	W		\$371.63
							18-19			201800845		\$371.63
1		COPIES						1.00				\$371.63
11E241 4120 04185 000 0000 0000			24363		TY	COPIER SERVICE						\$371.63
NUMBER OF INVOICES: 1												\$942.30
FLAGHOUS000	FLAGHOUSE	P082004101012	0000000000	NS	AP	TRAMPOLINE	B	05/03/2019	06/26/2019	W		\$942.30
							18-19			201800846		\$942.30
1		TRAMPOLINE						1.00				\$942.30
61A431 4307 00000 000 0000 0000			64307		T&A	BARDEEN						\$942.30
NUMBER OF INVOICES: 1												\$942.30
GUITAR C000	GUITAR CENTER	GC15229108	0000000000	NS	AP	UKULELE STRINGS	B	06/10/2019	06/26/2019	W		\$179.70
							18-19			201800847		\$179.70
1		UKULELE STRINGS						1.00				\$179.70
61A431 4307 00000 000 0000 0000			64307		T&A	BARDEEN						\$179.70
NUMBER OF INVOICES: 1												\$179.70
HILLSDAL001	HILLSDALE COLLEGE	1485	0000000000	NS	AP	LODGING	B	05/21/2019	06/26/2019	W		\$2,535.00
							18-19			201800848		\$2,535.00
1		LODGING						1.00				\$2,535.00
11E232 3220 00000 000 0000 0000			23262		EXEC TRAV/CONF/IS							\$2,535.00
NUMBER OF INVOICES: 1												\$2,535.00
HOBART F000	HOBART FOOD EQUIPMENT	QB155037	6001819004	NS	AP	Open PO for 2018-2019	P B	04/16/2019	06/26/2019	W		\$511.71

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								
HOBART F000	HOBART FOOD EQUIPMENT	QB155037	*****CONTINUED*****									
			18-19		201800858		\$511.71					
100		Open PO for 2018-2019		1.00			\$511.71					
25E297 4120 00000 000 0000 0000		46140 REPAIRS & MAINTENANCE					\$511.71					
HOBART F000	HOBART FOOD EQUIPMENT	QB155196	6001819004	NS	AP	Open PO for 2018-2019	P	B	05/07/2019	06/26/2019	W	\$882.96
			18-19						201800858			\$882.96
100		Open PO for 2018-2019		1.00			\$882.96					
25E297 4120 00000 000 0000 0000		46140 REPAIRS & MAINTENANCE					\$882.96					
HOBART F000	HOBART FOOD EQUIPMENT	QB155213	6001819004	NS	AP	Open PO for 2018-2019	P	B	05/09/2019	06/26/2019	W	\$139.50
			18-19						201800858			\$139.50
100		Open PO for 2018-2019		1.00			\$139.50					
25E297 4120 00000 000 0000 0000		46140 REPAIRS & MAINTENANCE					\$139.50					
HOBART F000	HOBART FOOD EQUIPMENT	QB155214	6001819004	NS	AP	Open PO for 2018-2019	P	B	05/09/2019	06/26/2019	W	\$90.00
			18-19						201800858			\$90.00
100		Open PO for 2018-2019		1.00			\$90.00					
25E297 4120 00000 000 0000 0000		46140 REPAIRS & MAINTENANCE					\$90.00					
NUMBER OF INVOICES: 4												\$1,624.17
HOLLAND 000	HOLLAND BUS COMPANY	142815	0000000000	NS	AP	PARTS	B		04/08/2019	06/26/2019	W	\$749.26
			18-19						201800849			\$749.26
1		PARTS		1.00			\$749.26					
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS					\$749.26					
HOLLAND 000	HOLLAND BUS COMPANY	142844	0000000000	NS	AP	PARTS	B		04/09/2019	06/26/2019	W	\$278.54
			18-19						201800849			\$278.54
1		PARTS		1.00			\$278.54					
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS					\$278.54					
HOLLAND 000	HOLLAND BUS COMPANY	143124	0000000000	NS	AP	PARTS	B		04/15/2019	06/26/2019	W	\$204.48
			18-19						201800849			\$204.48

\$2, 5.00

\$ 4.19

3.14

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	143124				*****CONTINUED*****						
1		PARTS					1.00					\$204.48
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$204.48
HOLLAND 000	HOLLAND BUS COMPANY	143137	0000000000	NS	AP	PARTS	B	04/16/2019	06/26/2019	W		\$459.58
1		PARTS					18-19				201800849	\$459.58
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS			1.00					\$459.58
HOLLAND 000	HOLLAND BUS COMPANY	143196	0000000000	NS	AP	PARTS	B	04/17/2019	06/26/2019	W		\$382.22
1		PARTS					18-19				201800849	\$382.22
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS			1.00					\$382.22
HOLLAND 000	HOLLAND BUS COMPANY	143232	0000000000	NS	AP	PARTS	B	04/17/2019	06/26/2019	W		\$216.88
1		PARTS					18-19				201800849	\$216.88
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS			1.00					\$216.88
HOLLAND 000	HOLLAND BUS COMPANY	143254	0000000000	NS	AP	PARTS	B	04/18/2019	06/26/2019	W		\$138.67
1		PARTS					18-19				201800849	\$138.67
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS			1.00					\$138.67
NUMBER OF INVOICES: 7												\$2,429.63
MASTER T000	MASTER TEACHER	46536	0000000000	NS	AP	CLOCKS	B	05/23/2019	06/26/2019	W		\$574.75
1		CLOCKS					18-19				201800850	\$574.75
11E231 5990 00000 000 0000 0000		23170		BOARD MEETING EXP			1.00					\$574.75
NUMBER OF INVOICES: 1												\$574.75
MEYER MU000	MEYER MUSIC	104595476	4001819099	NS	AP	Invoice 104595476	F B	04/22/2019	06/26/2019	W		\$116.84

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						
RW LAPIN000	RW LAPINE INC	50067800	0000000000	NS	AP	HOT WATER MIX VALVE	B	04/19/2019	06/26/2019	W	\$1,599.00
							18-19		201800853		\$1,599.00
1		HOT WATER MIX VALVE					1.00				\$1,599.00
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$1,599.00
NUMBER OF INVOICES: 3											\$2,713.57
RW LAPIN000	RW LAPINE INC	50067853	0000000000	NS	AP	REPAIRS	B	04/26/2019	06/26/2019	W	\$914.57
							18-19		201800853		\$914.57
1		REPAIRS					1.00				\$914.57
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$914.57
NUMBER OF INVOICES: 3											\$2,713.57
SCHOLAST003	SCHOLASTIC INC	54370912	0000000000	NS	AP	BOOK ORDER	B	05/21/2019	06/26/2019	W	\$36.50
							18-19		201800854		\$36.50
1		BOOK ORDER					1.00				\$36.50
61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT								\$36.50
NUMBER OF INVOICES: 1											\$36.50
STERICYC000	STERICYCLE INC	4008545301	0000000000	NS	AP	MEDICAL WASTE	B	05/01/2019	06/26/2019	W	\$629.00
							18-19		201800855		\$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	77574	5001819395	NS	AP	SHIRTS	F B	03/25/2019	06/26/2019	W	\$888.15
							18-19		201800838		\$888.15
100		GILDAN TSHIRTS					1.00				\$888.15
61A431 4637 00000 000 0000 0000		64637	T&A HS MUSICAL								\$888.15
T-SHIRT 000	T-SHIRT PRINTING PLUS	77851	5001819391	NS	AP	TANKS	F B	04/05/2019	06/26/2019	W	\$400.00
							18-19		201800838		\$400.00
100		AUGUSTA TANK RED					1.00				\$400.00

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								
T-SHIRT 000	T-SHIRT PRINTING PLUS	77851										
	61A431 4705 00000 000 0000 0000		64705	T&A HS WOMEN'S TENNIS								\$400.00
*****CONTINUED*****												
T-SHIRT 000	T-SHIRT PRINTING PLUS	77993	5001819399	NS	AP	JACKETS	F	B	04/12/2019	06/26/2019	W	\$176.00
	100	ADIDAS JACKETS					18-19			201800838		\$176.00
	61A431 4694 00000 000 0000 0000		64694	T&A HS SOFTBALL SUPPLIES				1.00				\$176.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	78066	5001819413	NS	AP	SUPPLIES	F	B	04/16/2019	06/26/2019	W	\$184.00
	100	NEW BALANCE TURF					18-19			201800838		\$184.00
	61A431 4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES				1.00				\$184.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	78201	5001819419	NS	AP	JACKET	F	B	04/23/2019	06/26/2019	W	\$40.00
	100	PORT TORRENT JACKET					18-19			201800838		\$40.00
	61A431 4710 00000 000 0000 0000		64710	T&A HS BOYS TRACK				1.00				\$40.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	78204	5001819420	NS	AP	BACKPACKS	F	B	04/23/2019	06/26/2019	W	\$920.00
	100	DEMARINI VOODOO BACKPACKS					18-19			201800838		\$920.00
	61A431 4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES				1.00				\$920.00
NUMBER OF INVOICES: 6												\$2,608.15
THERMO K000	THERMO KING MICHIGAN INC	0354613	0000000000	NS	AP	PARTS & LABOR	B		04/05/2019	06/26/2019	W	\$1,518.56
	1	PARTS & LABOR					18-19			201800856		\$1,518.56
	11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE								\$760.50
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$689.61
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$68.45
NUMBER OF INVOICES: 1												\$1,518.56
TOWER GA000	TOWER GARDEN	US092966130	0000000000	NS	AP	GARDEN TOWER	B		05/17/2019	06/26/2019	W	\$1,141.95

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	X103055603:01	0000000000	NS	AP	PARTS	B		04/29/2019	06/26/2019	W	\$1,217.65
							18-19				201800836	\$1,217.65
1		PARTS						1.00				\$1,217.65
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$1,217.65
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103055765:01	0000000000	NS	AP	PARTS	B		05/02/2019	06/26/2019	W	\$294.79
							18-19				201800836	\$294.79
1		PARTS						1.00				\$294.79
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$294.79
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103055924:01	0000000000	NS	AP	PARTS	B		05/07/2019	06/26/2019	W	\$182.79
							18-19				201800836	\$182.79
1		PARTS						1.00				\$182.79
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$182.79
NUMBER OF INVOICES: 22												\$6,188.29
TOTAL NUMBER OF BATCH INVOICES: 80												\$39,577.13
80 WIRE TRAN CHECK INVOICES												\$39,577.13
TOTAL INVOICES: 80												\$39,577.13
BANK TOTALS: BANK				BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
AP				**A101 0002 00000 001 0000 1005				\$39,577.13		\$39,577.13		

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 *****