



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/2/19	ASCD	Gail Van Daff - Professional Publication	\$ 89.00	22166	Y
7/2/19	MAS FPS	Gail Van Daff - MAS / FPS Conference	\$ 350.00	22148	Y
7/2/19	MI Assoc. School Admin	Gail Van Daff - MASA Conference	\$ 445.00	22166	Y
7/3/19	N'tl Assoc of Biology Teache	Liz Ratashak - NABT Conference	\$ 120.00	22136	Y
7/3/19	DMG Training	J. Tibbetts - DIBELS Deep Training	\$ 129.00	22136	Y
7/3/19	DMG Training	J. Tibbetts - DIBELS Deep Training	\$ 129.00	22136	Y
7/3/19	Amazon	HS Textbooks	\$ 572.88	15180	Y
7/3/19	Amazon	HS Textbooks	\$ 631.20	15180	Y
7/4/19	Amazon	HS Textbooks	\$ 497.07	15180	Y
7/4/19	Gander Publishing	Elementary Intervention	\$ 1,517.78	11181 (364.45) 12181 (1153.33)	Y
7/11/19	Amazon	Elementary Inventories	\$ 32.95	13181	Y
7/11/19	Amazon	Curriculum Office Supplies	\$ 83.24	22179	Y
7/12/2019	Amazon	Elementary Inventories	\$ 16.29	12181 (5.43) 13181 (10.86)	Y
7/12/2019	EAI Education	Elementary Inventories	\$ 23.08	13181	Y
7/12/2019	Amazon	Elementary Inventories	\$ 87.92	11181 (21.98) 12181 (43.96) 13181 (21.98)	Y
7/15/2019	ETA Hand2Mind	Elementary Inventories	\$ 30.74	12181 (15.37) 13181 (15.37)	Y
7/15/2019	Amazon	Elementary Inventories	\$ 41.94	13181	Y
7/15/2019	Amazon	Elementary Inventories	\$ 42.90	13181	Y
7/15/2019	Amazon	Elementary Inventories	\$ 298.49	11181, 12181, 13181	Y
7/15/2019	Amazon	Elementary Inventories	\$ 395.40	11181, 12181, 13181	Y
7/15/2019	School Specialty	Elementary Intervention	\$ 430.08	11181	Y
7/16/2019	Amazon	Elementary Intervention	\$ 39.90	12181	Y
Total Amount of Purchases			\$ 6,003.86		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 968.03	22179
	12181	\$ 1,595.09		
	13181	\$ 394.35		
	15180	\$ 1,701.15		
	22136	\$ 378.00		
	22148	\$ 350.00		
	22166	\$ 534.00		

Employee Signature: *Andrew Curikala* Supervisor Signature: *G. Van Daff*

**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.







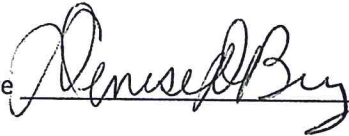
Card Holder: Matt Hawkins  
Purchases for: July, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/27	Marathon Petro	ITS trip	\$40.01	64636	x
6/27	Marathon Petro	ITS trip	\$40.12	64636	x
6/29	New Orleans Pizza	ITS trip	\$80.88	64636	x
6/27	Sirkel Foods	ITS trip	\$153.00	64636	x
6/28	Demetre's Family Eatery	ITS trip	\$201.36	64636	x
6/28	Molly Blooms Irish Pub	ITS trip	\$206.88	64636	x
6/29	Golden Corral	ITS trip	\$207.63	64636	x
6/29	Shell	ITS trip	\$120.12	64636	x
7/2	Amazon	Office supplies	\$35.91	24570	x
7/3	Batteries + Bulbs	Auditorium supplies	\$4.23	33170	x
7/3	Michaels	Auditorium supplies	\$12.70	33170	x
7/3	BMI	Auditorium supplies	\$69.05	33170	x
7/3	Home Depot	Auditorium supplies	\$31.74	33170	x
7/12	Spotify	Band Subscription	\$9.99	64584	no
Total Amount of Purchases			\$1,213.62		

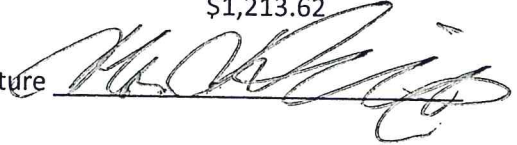
Summary by ASN #	ASN #	Total	ASN #	Total
		24570	\$35.91	
	33170	\$117.72		\$0.00
	64584	\$9.99		\$0.00
	64636	\$1,050.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,213.62

Employee Signature



Supervisor Signature



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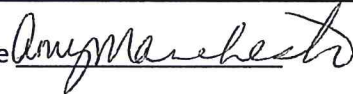



**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/12/2019	MASA	2019 Fall Conference	\$400.00	23262	Y
7/12/2019	MASA	Membership Renewal	\$1,416.79	23262	Y
Total Amount of Purchases			\$1,816.79		

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 1,816.79	

Employee Signature 

Supervisor Signature 


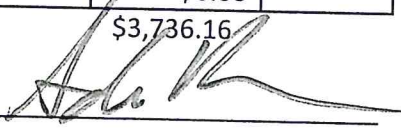
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Adam Brush  
Purchases for: July, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/27	Family Fare	Math Camp	\$20.36	64702	x
6/27	The Dawg House	Math Camp	\$55.36	64702	x
6/27	Grand Traverse Resort	Adam Conference	\$989.91	15366	x
6/28	Jaspares	Math Camp	\$127.42	64702	x
7/1	Amazon	Office supplies	\$14.95	24570	x
7/9	Edgewater Mexican Café	AP Capstone	\$36.94	capstone	
7/7	Giordanos	AP Capstone	\$41.09	capstone	
7/10	Bull Dog Ale house	AP Capstone	\$23.33	capstone	
7/10	Portillos	AP Capstone	\$18.36	capstone	
7/11	Giordanos	AP Capstone	\$41.09	capstone	
7/12	Hampton Inn	AP Capstone	\$972.10	capstone	
7/12	Hampton Inn	AP Capstone	\$1,147.10	capstone	
7/26	Amazon	Math Camp	\$161.91	64702	x
7/26	Jaspares	Maintenance Lunch	\$86.24	64702	x
Total Amount of Purchases			\$3,736.16		

Summary by ASN #	ASN #	Total	ASN #	Total
	15366	\$989.91		\$0.00
	24570	\$14.95		\$0.00
	64702	\$451.29		\$0.00
	capstone	\$2,280.01		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$3,736.16

Employee Signature  Supervisor Signature 

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**July 2019**

There was no balance due on July 2019 credit cards for:

Sarah Dyer

Amie McCaw

*Steve Goss Creditcard*

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							
AICPA 000 AICPA	102143389	0000000000 NS	AP	MEMBERSHIP	B	07/22/2019	08/26/2019	W	\$285.00			
			19-20				201900089		\$285.00			
1		MEMBERSHIP				1.00			\$285.00			
11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES							\$285.00			
NUMBER OF INVOICES: 1											\$285.00	
AMAZONCO000 AMAZON.COM	11309241689119400	0000000000 NS	AP	SUPPLIES	B	07/24/2019	08/26/2019	W	\$18.87			
			19-20				201900090		\$18.87			
1		SUPPLIES				1.00			\$18.87			
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM							\$18.87			
AMAZONCO000 AMAZON.COM	11320765535916262	0000000000 NS	AP	NY MEASURING SPOONS	B	07/24/2019	08/26/2019	W	\$20.82			
			19-20				201900090		\$20.82			
1		NY MEASURING SPOONS				1.00			\$20.82			
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM							\$20.82			
AMAZONCO000 AMAZON.COM	11323996097964210	0000000000 NS	AP	SUPPLIES	B	07/24/2019	08/26/2019	W	\$14.23			
			19-20				201900090		\$14.23			
1		SUPPLIES				1.00			\$14.23			
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM							\$14.23			
AMAZONCO000 AMAZON.COM	11327453925780232	0000000000 NS	AP	SUPPLIES	B	07/24/2019	08/26/2019	W	\$117.53			
			19-20				201900090		\$117.53			
1		SUPPLIES				1.00			\$117.53			
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM							\$117.53			
AMAZONCO000 AMAZON.COM	11328599464941015	0000000000 NS	AP	NY CRAFT STICKS	B	07/15/2019	08/26/2019	W	\$15.90			
			19-20				201900090		\$15.90			
1		NY CRAFT STICKS				1.00			\$15.90			
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM							\$15.90			
AMAZONCO000 AMAZON.COM	11329548137617814	0000000000 NS	AP	SUPPLIES	B	07/24/2019	08/26/2019	W	\$25.71			
			19-20				201900090		\$25.71			





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								
AMAZONCO000	AMAZON.COM	11360309816165850	*****CONTINUED*****									
11E111 5211 04185 000 0000 0000	13181	TY ELEM CURRICULUM										\$133.82
AMAZONCO000	AMAZON.COM	11379945267915464	0000000000	NS	AP	NY BOOKS	B	07/16/2019	08/26/2019	W		\$284.76
							19-20		201900090			\$284.76
1		NY BOOKS						1.00				\$284.76
11E232 5410 00000 000 0000 0000	23271	SUPERINTENDENT PUBLICATION										\$284.76
AMAZONCO000	AMAZON.COM	11381263914601827	0000000000	NS	AP	NY ECHO	B	07/10/2019	08/26/2019	W		\$149.94
							19-20		201900090			\$149.94
1		NY ECHO						1.00				\$149.94
61A431 4702 00000 000 0000 0000	64702	T&A HS TECHNOLOGY										\$149.94
AMAZONCO000	AMAZON.COM	11390303162080255	0000000000	NS	AP	NY CARD STOCK	B	07/15/2019	08/26/2019	W		\$654.22
							19-20		201900090			\$654.22
1		NY CARD STOCK						1.00				\$654.22
11E111 5211 01836 000 0000 0000	11181	IL ELEM CURRICULUM										\$137.39
11E111 5211 04104 000 0000 0000	12181	SL ELEM CURRICULUM										\$392.53
11E111 5211 04185 000 0000 0000	13181	TY ELEM CURRICULUM										\$124.30
AMAZONCO000	AMAZON.COM	11395813230441800-2	0000000000	NS	AP	SUPPLIES	B	07/24/2019	08/26/2019	W		\$44.35
							19-20		201900090			\$44.35
1		SUPPLIES						1.00				\$44.35
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM										\$44.35
											<b>NUMBER OF INVOICES: 16</b>	<b>\$2,844.83</b>
APPROVED000	APPROVED PROTECTION SYSTEMS	16845575	0000000000	NS	AP	NY FIRE ALARM SERVICE CALL	B	07/17/2019	08/26/2019	W		\$131.00
							19-20		201900091			\$131.00
1		FIRE ALARM SERVICE CALL						1.00				\$131.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$131.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$131.00</b>
ARNOLD S000	ARNOLD SALES	1282462	0000000000	NS	AP	CY JANITORIAL SUPPLIES	B	06/10/2019	08/26/2019	W		\$1,701.93

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	1282462	*****CONTINUED*****								
							19-20		201900092		\$1,701.93
1		JANITORIAL SUPPLIES						1.00			\$1,701.93
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS							\$1,701.93
ARNOLD S000	ARNOLD SALES	1282462-1	0000000000	NS	AP	CY JANITORIAL SUPPLIES	B	06/24/2019	08/26/2019	W	\$114.06
							19-20		201900092		\$114.06
1		JANITORIAL SUPPLIES						1.00			\$114.06
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS							\$114.06
NUMBER OF INVOICES: 2											\$1,815.99
CAROLINA000	CAROLINA.COM	30539980	0000000000	NS	AP	NY SCIENCE SUPPLIES	B	07/25/2019	08/26/2019	W	\$5,333.88
							19-20		201900093		\$5,333.88
1		NY SCIENCE SUPPLIES						1.00			\$5,333.88
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM							\$5,333.88
NUMBER OF INVOICES: 1											\$5,333.88
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10103525	0000000000	NS	AP	cy PHONES	B	07/01/2019	08/26/2019	W	\$1,216.09
							19-20		201900094		\$1,216.09
1		PHONES						1.00			\$1,216.09
	11E261 3410 00000 000 0000 0180		26860	TELEPHONE SERVICE							\$1,216.09
NUMBER OF INVOICES: 1											\$1,216.09
DAVE'S S000	DAVE'S SECURITY	29403	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00
							19-20		201900095		\$275.00
1		YEARLY MONITORING - JUNE						1.00			\$275.00
	11E266 3190 00000 000 0000 0000		26959	SCHOOL SECURITY P/S							\$275.00
DAVE'S S000	DAVE'S SECURITY	29435	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00
							19-20		201900095		\$275.00
1		YEARLY MONITORING - JUNE						1.00			\$275.00

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							
DAVE'S S000	DAVE'S SECURITY	29435	*****CONTINUED*****									
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$275.00				
DAVE'S S000	DAVE'S SECURITY	29492	0000000000	NS	AP	YEARLY MONITORING - JUNE & CELL UNIT	B	06/04/2019	08/26/2019	W	\$395.00	
			19-20			201900095				\$395.00		
	1	YEARLY MONITORING - JUNE & CELL UNIT			1.00				\$395.00			
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$395.00				
DAVE'S S000	DAVE'S SECURITY	29493	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00	
			19-20			201900095				\$275.00		
	1	YEARLY MONITORING - JUNE			1.00				\$275.00			
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$275.00				
DAVE'S S000	DAVE'S SECURITY	29494	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00	
			19-20			201900095				\$275.00		
	1	YEARLY MONITORING - JUNE			1.00				\$275.00			
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$275.00				
DAVE'S S000	DAVE'S SECURITY	29495	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00	
			19-20			201900095				\$275.00		
	1	YEARLY MONITORING - JUNE			1.00				\$275.00			
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$275.00				
DAVE'S S000	DAVE'S SECURITY	29496	0000000000	NS	AP	YEARLY MONITORING - JUNE	B	06/04/2019	08/26/2019	W	\$275.00	
			19-20			201900095				\$275.00		
	1	YEARLY MONITORING - JUNE			1.00				\$275.00			
	11E266 3190 00000 000 0000 0000	26959	SCHOOL SECURITY P/S					\$275.00				
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,045.00</b>	
DL GALLI000	DL GALLIVAN INC	IN70737	0000000000	NS	AP	CY COPIES	B	06/24/2019	08/26/2019	W	\$224.68	
			19-20			201900096				\$224.68		
	1	COPIES			1.00				\$224.68			

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	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
DL GALLI000	DL GALLIVAN INC	IN70737	*****CONTINUED*****									
	11E241 4120 01836 000 0000 0000	24163	IL	COPIER SERVICE								\$224.68
DL GALLI000	DL GALLIVAN INC	IN70839	0000000000	NS	AP	CY COPIES	B	06/26/2019	08/26/2019	W		\$263.17
	1	COPIES					19-20		201900096			\$263.17
	11E231 3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES				1.00				\$263.17
DL GALLI000	DL GALLIVAN INC	IN70894	0000000000	NS	AP	CY COPIES	B	06/27/2019	08/26/2019	W		\$177.33
	1	COPIES					19-20		201900096			\$177.33
	11E241 4120 04185 000 0000 0000	24363	TY	COPIER SERVICE				1.00				\$177.33
DL GALLI000	DL GALLIVAN INC	IN71016	0000000000	NS	AP	cy COPIES	B	06/30/2019	08/26/2019	W		\$127.88
	1	COPIES					19-20		201900096			\$127.88
	11E241 4120 04104 000 0000 0000	24263	SL	COPIER SERVICE				1.00				\$127.88
DL GALLI000	DL GALLIVAN INC	IN71099	0000000000	NS	AP	CY COPIES	B	07/02/2019	08/26/2019	W		\$111.75
	1	COPIES					19-20		201900096			\$111.75
	11E231 3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES				1.00				\$111.75
											<b>NUMBER OF INVOICES: 5</b>	<b>\$904.81</b>
HILLSDAL001	HILLSDALE COLLEGE	1526	0000000000	NS	AP	NY DEPOSIT PAYMENT	B	07/22/2019	08/26/2019	W		\$845.00
	1	NY DEPOSIT PAYMENT					19-20		201900097			\$845.00
	11E232 3220 00000 000 0000 0000	23262	EXEC TRAV/CONF/IS					1.00				\$845.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$845.00</b>
.YDEN OI000	LYDEN OIL COMPANY	1567968	0000000000	NS	AP	NY TOOLS & PARTS	B	07/09/2019	08/26/2019	W		\$7,151.00
							19-20		201900098			\$7,151.00

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							

LYDEN OI000	LYDEN OIL COMPANY	1567968	*****CONTINUED*****									
1		NY TOOLS & PARTS							1.00			\$7,151.00
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS							\$4,050.00
11E271	5791 00000 000 0000 0000		27178		TRANS SMALL TOOLS							\$3,101.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,151.00</b>	

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1413316	0000000000	NS	AP	CY NY COPIES	B	06/19/2019	08/26/2019	W		\$1,578.41
							19-20				201900099	\$1,578.41
1		COPIES							1.00			\$1,578.41
11E284	4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$1,578.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,578.41</b>	

MICPA 000	MICPA	20038-2019	0000000000	NS	AP	MEMBERSHIP	B	07/22/2019	08/26/2019	W		\$265.00
							19-20				201900100	\$265.00
1		MEMBERSHIP							1.00			\$265.00
11E252	3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES							\$265.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$265.00</b>	

RADIO SH000	RADIO SHACK	314180	0000000000	NS	AP	NY BATTERY HOLDER	B	07/25/2019	08/26/2019	W		\$27.07
							19-20				201900101	\$27.07
1		NY BATTERY HOLDER							1.00			\$27.07
11E112	5211 01031 000 0000 0000		14181		MS CURRICULUM							\$27.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$27.07</b>	

RW LAPIN000	RW LAPINE INC	14535	0000000000	NS	AP	CY SERVICE CALL	B	05/29/2019	08/26/2019	W		\$320.00
							19-20				201900102	\$320.00
1		SERVICE CALL							1.00			\$320.00
11E261	4911 00000 000 0000 0160		26762		MAINT PURCH SVC							\$320.00



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						

NUMBER OF INVOICES: 1

\$234.00

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010484:01	0000000000	NS	AP	CREDIT	B	06/03/2019	08/26/2019	W		\$-447.08
							19-20		201900088			\$-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						\$-39.65

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010485:01	0000000000	NS	AP	cy PARTS, LABOR & SUPPLIES	B	06/03/2019	08/26/2019	W		\$380.59
							19-20		201900088			\$380.59
1		PARTS, LABOR & SUPPLIES						1.00				\$380.59
11E271	4130 00000 000 0000 0140	27173				TRANS CONTRACT SERVICE						\$268.40
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						\$24.16

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010604:01	0000000000	NS	AP	cy PARTS, LABOR & SUPPLIES	B	06/20/2019	08/26/2019	W		\$392.39
							19-20		201900088			\$392.39
1		PARTS, LABOR & SUPPLIES						1.00				\$392.39
11E271	4130 00000 000 0000 0140	27173				TRANS CONTRACT SERVICE						\$305.00
11E271	5730 00000 000 0000 0130	27176				TRANS PARTS						\$59.94
11E271	5790 00000 000 0000 0140	27177				TRANS MISC SUPPLY						\$27.45

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010640:02	0000000000	NS	AP	cy PARTS	B	06/29/2019	08/26/2019	W		\$72.93
							19-20		201900088			\$72.93
1		PARTS						1.00				\$72.93
11E271	5730 00000 000 0000 0130	27176				TRANS PARTS						\$72.93

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010642:01	0000000000	NS	AP	cy PARTS	B	06/29/2019	08/26/2019	W		\$70.06
							19-20		201900088			\$70.06
1		PARTS						1.00				\$70.06
11E271	5730 00000 000 0000 0130	27176				TRANS PARTS						\$70.06

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

NUMBER OF INVOICES: 5 \$468.89

WINSKO 000 WINSKO	13772	0000000000 NS	AP	NY	PARTS	B	07/25/2019	08/26/2019	W	\$23.70		
							19-20		201900107	\$23.70		
1		NY PARTS						1.00		\$23.70		
11E112 5211 01031 000 0000 0000		14181			MS CURRICULUM					\$23.70		

NUMBER OF INVOICES: 1 \$23.70

TOTAL NUMBER OF BATCH INVOICES: 51 \$30,691.17

51 WIRE TRAN CHECK INVOICES \$30,691.17

TOTAL INVOICES: 51 \$30,691.17

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	\$30,691.17	\$30,691.17

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 ? = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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



*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
CONSUMER001	CONSUMERS ENERGY	205455374567	0000000000	NS	AP	NATURAL GAS	B	06/11/2019	08/26/2019	W		\$247.27
							19-20			201900078		\$247.27
1		NATURAL GAS						1.00				\$247.27
11E261	3410 00000 000 0000 0180		26860			TELEPHONE SERVICE						\$247.27
						NUMBER OF INVOICES: 2						\$346.39
CONSUMER001	CONSUMERS ENERGY	205811361680	0000000000	NS	AP	NATURAL GAS	B	07/11/2019	08/26/2019	W		\$99.12
							19-20			201900078		\$99.12
1		NATURAL GAS						1.00				\$99.12
11E261	5510 00000 000 0000 0120		26865			NATURAL GAS						\$99.12
						NUMBER OF INVOICES: 1						\$2,090.00
FRANKCOV000	FRANKLIN, COVEY	36315465	0000000000	NS	AP	CY SYMPOSIUM	B	07/03/2019	08/26/2019	W		\$2,090.00
							19-20			201900079		\$2,090.00
1		CY SYMPOSIUM						1.00				\$2,090.00
11E111	3210 04104 001 0000 0000		12166			LEADER IN ME -TCI						\$2,090.00
						NUMBER OF INVOICES: 1						\$2,090.00
GOCODES 000	GOCODES, INC	INV-009093	0000000000	NS	AP	NY SUBSCRIPTIONS	B	07/11/2019	08/26/2019	W		\$4,113.33
							19-20			201900080		\$4,113.33
1		NY SUBSCRIPTIONS						1.00				\$4,113.33
11E284	3450 00000 000 0000 0000		28463			SOFTWARE LICENSES						\$4,113.33
						NUMBER OF INVOICES: 1						\$4,113.33
HPS 000	HPS	115311	0000000000	NS	AP	OVEN	B	06/25/2019	08/26/2019	W		\$8,725.99
							19-20			201900081		\$8,725.99
1		OVEN						1.00				\$8,725.99
25E297	6450 00000 000 0000 0000		46194			C/O >2500						\$8,725.99
						NUMBER OF INVOICES: 1						\$8,725.99
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JUNE	0000000000	NS	AP	CY ELECTRIC	B	07/08/2019	08/26/2019	W		\$87.14



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						

NUMBER OF INVOICES: 2 \$41,646.26

PEARSON 003	PEARSON EDUCATION, INC.	6800229817	0000000000	NS	AP	NY PAYMENT #3	B	07/11/2019	08/26/2019	W	\$24,720.76
							19-20		201900084		\$24,720.76
1		NY PAYMENT #3						1.00			\$24,720.76
	11E112 5211 01031 000 0000 0000		14181		MS CURRICULUM						\$24,720.76

NUMBER OF INVOICES: 1 \$24,720.76

SERVPRO 000	SERVPRO OF WEST KALAMAZOO	4665	0000000000	NS	AP	HS BLEACHER CLEANING	B	06/05/2019	08/26/2019	W	\$3,600.00
							19-20		201900085		\$3,600.00
1		HS BLEACHER CLEANING						1.00			\$3,600.00
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC	NONEM					\$3,600.00

NUMBER OF INVOICES: 1 \$3,600.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1612	0000000000	NS	AP	CONSULTING	B	06/28/2019	08/26/2019	W	\$2,750.00
							19-20		201900086		\$2,750.00
1		CONSULTING						1.00			\$2,750.00
	11E282 3150 00000 000 0000 0000		28259		DISTRICT COMMUNICATION P/S						\$2,750.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1623	0000000000	NS	AP	NY CONSULTING	B	07/26/2019	08/26/2019	W	\$2,750.00
							19-20		201900086		\$2,750.00
1		NY CONSULTING						1.00			\$2,750.00
	11E282 3150 00000 000 0000 0000		28259		DISTRICT COMMUNICATION P/S						\$2,750.00

NUMBER OF INVOICES: 2 \$5,500.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7623907-2529-4	0000000000	NS	AP	TRASH	B	05/01/2019	08/26/2019	W	\$984.54
							19-20		201900077		\$984.54
1		TRASH						1.00			\$984.54
	11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP						\$984.54

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							

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7627301-2529-6	0000000000	NS	AP	TRASH	B	05/30/2019	08/26/2019	W		\$1,580.82
							19-20		201900077			\$1,580.82
1		TRASH						1.00				\$1,580.82
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$1,580.82

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7627888-2529-2	0000000000	NS	AP	TRASH	B	06/03/2019	08/26/2019	W		\$381.50
							19-20		201900077			\$381.50
1		TRASH						1.00				\$381.50
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$381.50

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7632192-2529-2	0000000000	NS	AP	TRASH	B	06/27/2019	08/26/2019	W		\$1,581.08
							19-20		201900077			\$1,581.08
1		TRASH						1.00				\$1,581.08
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$1,581.08

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7632776-2529-2	0000000000	NS	AP	TRASH	B	07/01/2019	08/26/2019	W		\$406.11
							19-20		201900077			\$406.11
1		TRASH						1.00				\$406.11
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$406.11

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	C14854456	0000000000	NS	AP	CREDIT	B	07/31/2019	08/26/2019	W		\$-350.00
							19-20		201900077			\$-350.00
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$-350.00

NUMBER OF INVOICES: 6 \$4,584.05

TOTAL NUMBER OF BATCH INVOICES: 19 \$95,563.92

19 WIRE TRAN CHECK INVOICES \$95,563.92

TOTAL INVOICES: 19 \$95,563.92

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$95,563.92	\$95,563.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<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 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 DESCRIPTION</u>			<u>1099</u>						<u>ACCT AMOUNT</u>

LIQUIDATION STATUS (LQ) CODE LEGEND:

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