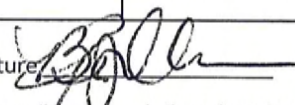
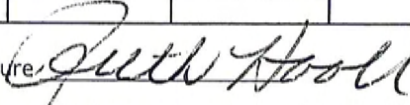


**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/20	School Specialty	Construction Paper	\$57.78	11176	Y
11/27/20	Amazon	Radios for Building	\$178.81	24170	N
11/29/20	Home Depot	Paint	\$39.35	64522	Y
12/2/20	Teachers Pay Teachers	Speech Materials	\$52.39	11176	Y
12/14/20	Jasperes	Food	\$100.00	64522	Y
12/17/20	Amazon	Toy for Student X-mas	\$17.66	64522	Y
12/17/20	Amazon	Toy for Student X-mas	\$37.08	64522	Y
12/17/20	BSN Sports	P.E. Equipment	\$155.11	11173	Y
12/17/20	OTC Brands	Wood Photo Blocks	\$24.04	11170	Y
12/19/20	Amazon	Toy for Student X-mas	\$28.99	64522	Y
12/18/20	Amazon	Toy for Student X-mas	\$32.72	64522	Y
12/18/20	Amazon	Toy for Student X-mas	\$33.48	64522	Y
12/19/20	Amazon	Toy for Student X-mas	\$38.09	64522	Y
12/19/20	Amazon	Toy for Student X-mas	\$27.24	64522	Y
12/18/20	OTC Brands	Bookmarks	\$43.40	11170	Y
12/21/20	Amazon	Toy for Student X-mas	\$20.29	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$26.88	64522	Y
12/21/20	Amazon	Toy for Student X-mas	\$27.90	64522	Y
12/22/20	Amazon	Toy for Student X-mas	\$ 30.17	64522	Y
12/20/20	Amazon	Toy for Student X-mas	\$ 30.18	64522	Y
12/22/20	Amazon	Toy for Student X-mas	\$30.87	64522	Y
12/21/20	Target	Toy for Student X-mas	\$ 39.21	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 27.99	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 36.92	64522	Y
12/23/20	Amazon	Room Divider	\$ 37.94	11176	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 39.99	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 42.99	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 43.98	64522	Y
12/23/20	Amazon	Toy for Student X-mas	\$ 49.72	64522	Y
12/27/20	Amazon	Toy for Student X-mas	\$ 27.96	64522	Y
12/26/20	Amazon	Toy for Student X-mas	\$ 39.88	64522	Y
Total Amount of Purchases			\$ 1,419.01		

Summary by ASN #	ASN #	Total	ASN #	Total
		11176	\$148.11	
	64522	\$869.54		
	11170	\$67.44		
	11173	\$155.11		
	24170	\$178.81		

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: Matt Hawkins
Purchases for: December, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Cuttingedgesten	Return credit	-\$42.95	64578	x
11/26	OTC Brands	Auditorium supplies	\$35.53	43570	x
12/5	Brower Timing Systems	PE repair	\$45.00	15173	x
12/5	Windfall Coffeehouse	Model UN Conference	\$44.82	64683	x
12/5	Los Amigos	Model UN Conference	\$159.12	64683	x
12/5	Radisson	Model UN Conference	\$10.00	64683	x
12/6	Radisson	Model UN Conference	\$10.00	64683	x
12/7	Radisson	Model UN Conference	\$10.00	64683	x
12/6	McDonalds	Model UN Conference	\$81.50	64683	x
12/9	Sams Club	School Store Supplies	\$44.50	64599	x
12/9	Sams Club	Membership	\$45.00	24570	x
12/12	Spotify	Band Subscription	\$9.99	64584	no
12/17	Weebly	EFA supplies	\$199.75	15370	x
12/18	Amazon.com	Credit	-\$56.78	64684	x
12/18	KVCC Cougar Café	Strive KVCC lunch	\$99.26	64702	x
Total Amount of Purchases			\$694.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	15173	\$45.00	64683	\$315.44
	15370	\$199.75	64684	-\$56.78
	24570	\$45.00	64702	\$99.26
	43570	\$35.53		\$0.00
	64578	-\$42.95		\$0.00
	64584	\$9.99		\$0.00
	64599	\$44.50		\$0.00

\$694.74

Employee Signature *Dennis Berg* Supervisor Signature *Matt Hawkins*

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: December, 2019

Card Holder: Sarah Dyer

Month of: December, 2019

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
12/5/19	Amazon	Food Supplies	9.19	46170	Yes
12/9/19	Amazon	Food Supplies	53.82	46170	Yes
12/9/19	Amazon	Food Supplies	87.89	46170	Yes
12/9/19	Amazon	Food Supplies	90.28	46170	Yes
12/11/19	Meijer	Food Supplies	26.00	46170	Yes
12/12/19	Amazon	Food Supplies	291.00	46170	Yes
12/13/19	Amazon	Food Supplies	56.78	46170	Yes
12/16/19	Amazon	Food Supplies	7.99	46170	Yes
12/16/19	Amazon	Food Supplies	10.87	46170	Yes
12/16/19	Oriental Trading	Decorations for promos	15.69	46173	Yes
12/16/19	Amazon	Food Supplies	25.40	46170	Yes
12/16/19	Hobby Lobby	Coffee bar decor	70.85	46173	Yes
12/16/19	Webstaurant	Food Supplies	152.22	46170	Yes
12/16/19	Webstaurant	Coffee Brewer	709.42	46195	Yes
12/19/19	Family Fare	Food Supplies	4.78	46170	Yes
12/20/19	Speedway	Food Supplies	19.96	46170	Yes
		Total Amount of Purchases	\$1,632.14		

Summary by ASN #		
ASN	46170 Food	\$ 836.18
ASN	46173 Supplies	\$ 86.54
ASN	46195 Capital <2500	\$ 709.42
ASN		\$
ASN		\$
ASN		\$
ASN		\$
	TOTAL	\$ 1,632.14

Employee Signature Cherie L Allen Supervisor Signature Sarah Dyer

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.

Rick Place

Purchases for: Vicksburg Pathways High School - December 2019

12/30/19
12/10
12/10
12/11
12/13
12/17
12/18
12/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
6-03-19	Little Ceasars	Student Incentive Lunch	\$ 79.67	18385	Y
6-07-19	Brightstorm	Math Help Website Subscription	\$ 99.00	18384	Y
6-10-19	Meijer	Breakfast for Students	\$ 99.62	18385	Y
6-11-19	Meijer	Heaters for Lab	\$ 127.18	18384	Y
6-13-19	Dollar Tree	Holiday toiletries for students	\$ 50.34	18385	Y
6-17-19	Meijer	Holiday Incentives for students	\$ 55.86	18385	Y
6-17-19	GFS Store	Holiday party supplies	\$ 123.68	18385	Y
Total Amount of Purchases			\$ 773.43		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ -
	18397	\$ 138.08	18383	\$ -
	18384	\$ 226.18	18385	\$ 409.17
	Total	\$ 773.43		

Employee Signature Kristen Honick Supervisor Signature [Signature] 1/8/20

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.

INFO ONLY	
Total by summary	\$ 773.43
Total above	\$ 773.43
Difference	\$ -

Card Holder: Mike Roy
Purchases for: December, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/2	Sports Addix	Bowling apparel	\$60.44	64719	x
12/2	MHSBCA	Baseball membership/clinic	\$248.66	64664	x
12/4	Hungry Howie's	XC meal	\$54.00	64668	x
"	"	"	\$54.00	64669	x
12/3	Soaring Eagle	Baseball membership/clinic	\$142.50	64664	x
12/3	Soaring Eagle	Baseball membership/clinic	\$142.50	64664	x
12/8	Qdoba	Interview meal	\$280.13	42144	x
12/12	Sam's Club	PD supplies	\$97.22	64702	x
12/12	Sam's Club	Wrestling Tournament supplies	\$213.46	42161	x
12/18	Gordon Foods	Staff meals	\$378.79	64702	x
12/20	MHSFCA	Football Clinic	\$270.00	42139	x
Total Amount of Purchases			\$1,941.70		

Summary by ASN #	ASN #	Total	ASN #	Total
	42139	\$270.00	64719	\$60.44
	42144	\$280.13		\$0.00
	42161	\$213.46		\$0.00
	64664	\$533.66		\$0.00
	64668	\$54.00		\$0.00
	64669	\$54.00		\$0.00
	64702	\$476.01		\$0.00

\$1,941.70

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.

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases December 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-Dec	Amazon Mktp	Display Port to VGA Adapter (5Pack)	\$ 33.53	28470	X
6-Dec	Amazon Mktp	Letra Tag Label Maker and supplies	\$ 55.28	28470	X
16-Dec	Comcast	Internet Service for OEC	\$ 86.90	28474	X
Total Amount of Purchases			\$ 175.71		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28474	\$ 86.90
			Total	\$ 178.71

Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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.

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for December 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/13/2019	Windfall	Secretarial Meeting/Training	\$214.17	23287	Y
Total Amount of Purchases			\$214.17		

Summary by ASN #	ASN #	Total	ASN #	Total
		23287	\$ 214.17	

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]* 1/8/20

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.

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 12/28/19

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/2/19	School Specialty	Trayers- New teacher Bulk order- items have been on back order since Oct.	\$66.63	12172	Y
12/4/19	Amazon Mktp. Place	Kahler-Music room supplies	\$27.32	64458	Y
12/9/19	Walmart.com	Guerrero/Phillips- HIL \$ plastice drawers sets.	\$168.56	12170	Y
12/9/19	Really Good Stuff	Haskell/Whitmore- HIL \$- book bins/holders	\$215.92	12170	Y
12/10/19	Poldermans Flower Shop	Austin- Principal of the Year bouquet	\$42.40	64523	Y
12/10/19	Amazon Mktp. Place	Collins- PTSO \$- reimbursed Ck#1452	\$203.89	64519	Y
12/11/19	Heirloom Rose-Schoolcraft	Austin- bouquet for Kahler- music program	\$40.00	64519	Y
12/11/19	Amazon Mktp. Place	Collins- PTSO \$- reimbursed Ck#1452 (over \$11.18)	\$67.29	64519	Y
12/12/19	Scholastic Inc	Chang- HIL\$ \$25 coupon	\$25.44	12170	Y
12/13/19	Little Caesar's Pizza	Lewis- PTSO \$-classroom party- reimbursed Ck#1454	\$39.32	64519	Y
12/16/19	School specialty	Ausitn- office supplies; cardstock, highlithers, etc	\$93.25	24270	Y
12/16/19	Jaspares Pizza	McCaw- Christmas staff luncheon	\$224.58	64519	Y
12/17/19	Heirloom Rose-Schoolcraft	Austin-flower bouquets for musicals	\$90.00	64523	Y
12/17/19	GBC E-Commerce	Austin- laminite for library laminator	\$115.62	24279	Y
12/19/19	Pioneer Valley Books	Guerrero- HIL\$ \$25 coupon	\$25.00	12170	Y
Total Amt. of Purchases			\$1,445.22		
Summary by ASN #		ASN #	Total	ASN #	Total
		12172	66.63		
		64458	27.32		
		12170	434.92		
		64523	132.40		
		64519	575.08		
		24270	93.25		
		24279	115.62		
Employee Signature <u>B Austin</u>		Supervisors Signature <u>Amie M^cLaw</u>			
INFO ONLY					
Total by summary		\$1,445.22			
Total above		\$1,445.22			
Difference		\$0.00			

December 2019

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

Karen McKinstry

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: 1 \$1,034.05

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-NOV 2019	0000000000	NS	AP	NOV. BILLING	B	12/08/2019	01/26/2020	W		\$1,021.23
							19-20				201900454	\$1,021.23
1		NOV. BILLING						1.00				\$1,021.23
	11E261 5520 00000 000 0000 0110		26866			ELECTRICITY						\$1,021.23

NUMBER OF INVOICES: 1 \$1,021.23

PIONEER 000	PIONEER MANUFACTURING	INV734257	0000000000	NS	AP	PAINT & SUPPLIES	B	08/29/2019	01/26/2020	W		\$710.25
							19-20				201900455	\$710.25
1		PAINT & SUPPLIES						1.00				\$710.25
	11E293 4190 00000 000 0000 0000		29361			ATH MAINTENANCE						\$710.25

NUMBER OF INVOICES: 1 \$710.25

ROAD EQU000	ROAD EQUIP PARTS CENTER	742666	0000000000	NS	AP	PARTS	B	10/09/2019	01/26/2020	W		\$111.50
							19-20				201900456	\$111.50
1		PARTS						1.00				\$111.50
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$111.50

ROAD EQU000	ROAD EQUIP PARTS CENTER	742753	0000000000	NS	AP	PARTS	B	10/09/2019	01/26/2020	W		\$894.50
							19-20				201900456	\$894.50
1		PARTS						1.00				\$894.50
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$894.50

ROAD EQU000	ROAD EQUIP PARTS CENTER	745992	0000000000	NS	AP	PARTS	B	12/06/2019	01/26/2020	W		\$1,341.44
							19-20				201900456	\$1,341.44
1		PARTS						1.00				\$1,341.44
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$1,341.44

NUMBER OF INVOICES: 3 \$2,347.44

ROTO R00000	ROTO ROOTER	128322	0000000000	NS	AP	SERVICE CALL	B	11/01/2019	01/26/2020	W		\$498.36
-------------	-------------	--------	------------	----	----	--------------	---	------------	------------	---	--	----------

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						

ROTO R0000	ROTO ROOTER	128322	*****CONTINUED*****									
						19-20			201900457			\$498.36
1		SERVICE CALL					1.00					\$498.36
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$498.36

NUMBER OF INVOICES: 1 \$498.36

STATE SY000	STATE SYSTEMS-RADIO INC	2019111212	0000000000	NS	AP	RADIO	B	11/12/2019	01/26/2020	W		\$537.00
1		RADIO				19-20			201900458			\$537.00
11E271	6650 00000 000 0000 0000	27197	TRANS BUS PURCHASES				1.00					\$537.00

NUMBER OF INVOICES: 1 \$537.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1683	0000000000	NS	AP	CONSULTING	B	11/26/2019	01/26/2020	W		\$2,750.00
1		CONSULTING				19-20			201900459			\$2,750.00
11E282	3150 00000 000 0000 0000	28259	DISTRICT COMMUNICATION P/S				1.00					\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

WEATHER 000	WEATHER SHIELD ROOFING SYSTEM	18016	0000000000	NS	AP	ROOF REPAIR	B	11/26/2019	01/26/2020	W		\$1,121.70
1		ROOF REPAIR				19-20			201900460			\$1,121.70
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC				1.00					\$1,121.70

NUMBER OF INVOICES: 1 \$1,121.70

TOTAL NUMBER OF BATCH INVOICES: 15 \$13,998.85
 15 WIRE TRAN CHECK INVOICES \$13,998.85

TOTAL INVOICES: 15 \$13,998.85

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

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						
			AP		**A101 0002 00000 001 0000 1005							\$13,998.85	\$13,998.85

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 *****

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

AMAZONCO000	AMAZON.COM	11303288547689037	0000000000	NS	AP	SHREDDER	B	12/12/2019	01/26/2020	W		\$119.95
							19-20			201900466		\$119.95
1		SHREDDER						1.00				\$119.95
	11E283 5910 00000 000 0000 0000		28370			HUMAN RESOURCE SUPPLY						\$119.95

NUMBER OF INVOICES: 1 \$119.95

ARNOLD S000	ARNOLD SALES	1296628	0000000000	NS	AP	JANITORIAL SUPPLIES	B	11/18/2019	01/26/2020	W		\$2,248.61
							19-20			201900467		\$2,248.61
1		JANITORIAL SUPPLIES						1.00				\$2,248.61
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$2,248.61

ARNOLD S000	ARNOLD SALES	1297749	0000000000	NS	AP	JANITORIAL SUPPLIES	B	11/30/2019	01/26/2020	W		\$160.00
							19-20			201900467		\$160.00
1		JANITORIAL SUPPLIES						1.00				\$160.00
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$160.00

ARNOLD S000	ARNOLD SALES	1299271	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/06/2019	01/26/2020	W		\$368.82
							19-20			201900467		\$368.82
1		JANITORIAL SUPPLIES						1.00				\$368.82
	11E261 5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL						\$368.82

ARNOLD S000	ARNOLD SALES	1299274	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/06/2019	01/26/2020	W		\$878.66
							19-20			201900467		\$878.66
1		JANITORIAL SUPPLIES						1.00				\$878.66
	11E261 5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY						\$878.66

ARNOLD S000	ARNOLD SALES	1299275	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/06/2019	01/26/2020	W		\$623.81
							19-20			201900467		\$623.81
1		JANITORIAL SUPPLIES						1.00				\$623.81
	11E261 5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$623.81

ARNOLD S000	ARNOLD SALES	1299276	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/06/2019	01/26/2020	W		\$335.93
							19-20			201900467		\$335.93

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	1299276	*****CONTINUED*****									
1		JANITORIAL SUPPLIES				1.00						\$335.93
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL									\$335.93
NUMBER OF INVOICES: 6											\$4,615.83	
BEST WAY000	Best Way Disposal	089997	0000000000	NS	AP	TRASH	B	12/02/2019	01/26/2020	W		\$781.14
1		TRASH				1.00						\$781.14
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$781.14
NUMBER OF INVOICES: 1											\$781.14	
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10114296	0000000000	NS	AP	NOV. BILLING	B	12/01/2019	01/26/2020	W		\$1,218.85
1		NOV. BILLING				1.00						\$1,218.85
11E261	3410 00000 000 0000 0180	26860	TELEPHONE SERVICE									\$1,218.85
NUMBER OF INVOICES: 1											\$1,218.85	
CROWN TR000	CROWN TROPHY	34838	5001920243	NS	AP	AWARDS	F B	11/23/2019	01/26/2020	W		\$262.50
100		PLAQUES				1.00						\$262.50
61A431	4635 00000 000 0000 0000	64635	T&A HS FOOTBALL									\$262.50
NUMBER OF INVOICES: 1											\$262.50	
DL GALLI000	DL GALLIVAN INC	IN77205	0000000000	NS	AP	COPIES	B	11/21/2019	01/26/2020	W		\$549.57
1		COPIES				1.00						\$549.57
11E241	4120 01836 000 0000 0000	24163	IL COPIER SERVICE									\$549.57
DL GALLI000	DL GALLIVAN INC	IN77343	0000000000	NS	AP	COPIES	B	11/25/2019	01/26/2020	W		\$182.53
						1.00						\$182.53

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: 8												\$2,463.94
HOLLAND 000	HOLLAND BUS COMPANY	150768	0000000000	NS	AP	PARTS	B	10/31/2019	01/26/2020	W		\$601.69
							19-20				201900461	\$601.69
1		PARTS						1.00				\$601.69
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$601.69
HOLLAND 000	HOLLAND BUS COMPANY	150950	0000000000	NS	AP	PARTS	B	11/06/2019	01/26/2020	W		\$59.67
							19-20				201900461	\$59.67
1		PARTS						1.00				\$59.67
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$59.67
HOLLAND 000	HOLLAND BUS COMPANY	151121	0000000000	NS	AP	PARTS	B	11/08/2019	01/26/2020	W		\$331.76
							19-20				201900461	\$331.76
1		PARTS						1.00				\$331.76
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$331.76
HOLLAND 000	HOLLAND BUS COMPANY	151125	0000000000	NS	AP	PARTS	B	11/08/2019	01/26/2020	W		\$56.34
							19-20				201900461	\$56.34
1		PARTS						1.00				\$56.34
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$56.34
HOLLAND 000	HOLLAND BUS COMPANY	151173	0000000000	NS	AP	PARTS	B	11/11/2019	01/26/2020	W		\$56.54
							19-20				201900461	\$56.54
1		PARTS						1.00				\$56.54
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$56.54
HOLLAND 000	HOLLAND BUS COMPANY	151256	0000000000	NS	AP	CREDIT	B	11/12/2019	01/26/2020	W		\$-59.67
							19-20				201900461	\$-59.67
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$-59.67
HOLLAND 000	HOLLAND BUS COMPANY	151260	0000000000	NS	AP	PARTS	B	11/13/2019	01/26/2020	W		\$109.51
							19-20				201900461	\$109.51
1		PARTS						1.00				\$109.51

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	151260	*****CONTINUED*****									
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$109.51
HOLLAND 000	HOLLAND BUS COMPANY	151574	0000000000	NS	AP	PARTS	B	11/19/2019	01/26/2020	W		\$97.52
	1	PARTS					19-20		201900461			\$97.52
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$97.52
HOLLAND 000	HOLLAND BUS COMPANY	151617	0000000000	NS	AP	PARTS	B	11/20/2019	01/26/2020	W		\$273.01
	1	PARTS					19-20		201900461			\$273.01
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$273.01
HOLLAND 000	HOLLAND BUS COMPANY	151636	0000000000	NS	AP	PARTS	B	11/20/2019	01/26/2020	W		\$57.16
	1	PARTS					19-20		201900461			\$57.16
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$57.16
											NUMBER OF INVOICES: 10	\$1,583.53
KENDALL 001	KENDALL ELECTRIC INC	S108615209.001	0000000000	NS	AP	SUPPLIES	B	11/19/2019	01/26/2020	W		\$216.45
	1	SUPPLIES					19-20		201900471			\$216.45
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY				1.00				\$216.45
KENDALL 001	KENDALL ELECTRIC INC	S108630183.001	0000000000	NS	AP	FLAP COVER	B	11/22/2019	01/26/2020	W		\$170.82
	1	FLAP COVER					19-20		201900471			\$170.82
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY				1.00				\$170.82
											NUMBER OF INVOICES: 2	\$387.27
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1521764	0000000000	NS	AP	COPIES	B	10/16/2019	01/26/2020	W		\$1,578.41
							19-20		201900472			\$1,578.41

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)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT						
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1521764	*****CONTINUED*****									
1		COPIES						1.00				\$1,578.41
11E284	4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$1,578.41
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1551846	0000000000	NS	AP	PRINTER	B	11/15/2019	01/26/2020	W		\$17,278.78
							19-20				201900472	\$17,278.78
1		PRINTER						1.00				\$17,278.78
47E456	6410 00000 000 0000 0000		47732		2018 B&S COPIERS AND PRINTERS							\$17,278.78
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1568104	0000000000	NS	AP	COPIES	B	12/04/2019	01/26/2020	W		\$713.71
							19-20				201900472	\$713.71
1		COPIES						1.00				\$713.71
11E241	4120 01031 000 0000 0000		24463		MS COPIER SERVICE							\$713.71
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1573109	0000000000	NS	AP	COPIES	B	12/10/2019	01/26/2020	W		\$1,578.41
							19-20				201900472	\$1,578.41
1		COPIES						1.00				\$1,578.41
11E284	4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$1,578.41
NUMBER OF INVOICES: 4											\$21,149.31	
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109304-IN	0000000000	NS	AP	SUPPLIES	B	11/25/2019	01/26/2020	W		\$199.94
							19-20				201900473	\$199.94
1		SUPPLIES						1.00				\$199.94
11E261	5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY							\$199.94
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109639-IN	0000000000	NS	AP	SUPPLIES	B	12/12/2019	01/26/2020	W		\$24.13
							19-20				201900473	\$24.13
1		SUPPLIES						1.00				\$24.13
11E261	5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY							\$24.13
NUMBER OF INVOICES: 2											\$224.07	
NELCO 000	NELCO	6605688	0000000000	NS	AP	CHECKS	B	11/21/2019	01/26/2020	W		\$777.10

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						
NELCO	000 NELCO	6605688	*****CONTINUED*****									
						19-20			201900474			\$777.10
	1	CHECKS						1.00				\$777.10
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY								\$777.10
NUMBER OF INVOICES: 1											\$777.10	
PRINTING000	PRINTING SERVICES	40750	5001920249	NS	AP	PROGRAMS	F	B	11/25/2019	01/26/2020	W	\$1,071.20
							19-20			201900465		\$1,071.20
	100	PROGRAMS						1.00				\$1,071.20
	61A431 4596 00000 000 0000 0000		64596	T&A HS PLAY								\$1,071.20
NUMBER OF INVOICES: 1											\$1,071.20	
RW LAPIN000	RW LAPINE INC	18395	0000000000	NS	AP	REPAIRS ON FAN	B		11/26/2019	01/26/2020	W	\$754.61
							19-20			201900475		\$754.61
	1	REPAIRS ON FAN						1.00				\$754.61
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$754.61
RW LAPIN000	RW LAPINE INC	18419	0000000000	NS	AP	SERVICE ON BOILERS	B		11/26/2019	01/26/2020	W	\$4,950.00
							19-20			201900475		\$4,950.00
	1	SERVICE ON BOILERS						1.00				\$4,950.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$4,950.00
RW LAPIN000	RW LAPINE INC	18438	0000000000	NS	AP	SERVICE ON FREEZER	B		11/26/2019	01/26/2020	W	\$640.00
							19-20			201900475		\$640.00
	1	SERVICE ON FREEZER						1.00				\$640.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$640.00
NUMBER OF INVOICES: 3											\$6,344.61	
STEENSMA000	STEENSMA LAWN & POWER	660426	0000000000	NS	AP	SUPPLIES	B		11/06/2019	01/26/2020	W	\$20.93
							19-20			201900476		\$20.93
	1	SUPPLIES						1.00				\$20.93

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						
STEENSMA000	STEENSMA LAWN & POWER	660426	*****CONTINUED*****									
	11E261 5999 00000 000 0000 0000	26772	MAINT VEHICLE PARTS					\$20.93				
STEENSMA000	STEENSMA LAWN & POWER	667394	0000000000	NS	AP	SUPPLIES	B	12/03/2019	01/26/2020	W	\$647.43	
	1	SUPPLIES	19-20			201900476	\$647.43					
	11E261 5999 00000 000 0000 0000	26772	MAINT VEHICLE PARTS		1.00	\$647.43						
						\$647.43						
STEENSMA000	STEENSMA LAWN & POWER	668181	0000000000	NS	AP	MOWER REPAIR	B	12/02/2019	01/26/2020	W	\$1,297.81	
	1	MOWER REPAIR	19-20			201900476	\$1,297.81					
	11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC		1.00	\$1,297.81						
						\$1,297.81						
NUMBER OF INVOICES: 3											\$1,966.17	
STERICYC000	STERICYCLE INC	4008980995	0000000000	NS	AP	MEDICAL WASTE	B	12/01/2019	01/26/2020	W	\$629.00	
	1	MEDICAL WASTE	19-20			201900477	\$629.00					
	11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP		1.00	\$629.00						
						\$629.00						
NUMBER OF INVOICES: 1											\$629.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	81981	5001920254	NS	AP	TSHIRTS	F B	11/05/2019	01/26/2020	W	\$480.50	
	100	JR MUSICAL TSHIRTS	19-20			201900463	\$480.50					
	61A431 4578 00000 000 0000 0000	64578	T&A JUNIOR MUSICAL		1.00	\$480.50						
						\$480.50						
T-SHIRT 000	T-SHIRT PRINTING PLUS	82249	0000000000	NS	AP	COAT	B	11/20/2019	01/26/2020	W	\$56.50	
	1	COAT	19-20			201900463	\$56.50					
	11E271 5910 00000 000 0000 0000	27179	TRANS OFFICE SUPPLY		1.00	\$56.50						
						\$56.50						
T-SHIRT 000	T-SHIRT PRINTING PLUS	82283	5001920241	NS	AP	APPAREL	F B	11/21/2019	01/26/2020	W	\$131.00	
			19-20			201900463	\$131.00					

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	82283	*****CONTINUED*****									
	100	SPORT TEK 1/4 ZIP					1.00				\$131.00	
	61A431 4654 00000 000 0000 0000	64654	T&A	HS	GIRLS	BBALL	SUPPLY				\$131.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	82345	5001920246	NS	AP	SUPPLIES	F	B	11/27/2019	01/26/2020	W	\$2,513.50
	100	SUPPLIES					19-20			201900463		\$2,513.50
	11E293 5990 00000 222 0000 0000	42148	HS	BOOSTERS								\$208.00
	61A431 4590 00000 000 0000 0000	64590	T&A	HS	BOYS	BASKETBALL	SUPPLY					\$2,305.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	82348	5001920248	NS	AP	PANTS	F	B	11/27/2019	01/26/2020	W	\$648.00
	100	ADIDAS PANTS					19-20			201900463		\$648.00
	61A431 4694 00000 000 0000 0000	64694	T&A	HS	SOFTBALL	SUPPLIES						\$648.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82383	5001920247	NS	AP	APPAREL	F	B	12/02/2019	01/26/2020	W	\$953.00
	100	APPAREL					19-20			201900463		\$953.00
	61A431 4654 00000 000 0000 0000	64654	T&A	HS	GIRLS	BBALL	SUPPLY					\$953.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82519	4001920053	NS	AP	Invoice 82519, 12/5/19	F	B	12/05/2019	01/26/2020	W	\$130.00
	100	Invoice 82519, 12/5/19; 100 Decals - Round Logos; Ski Club					19-20			201900463		\$130.00
	61A431 4573 00000 000 0000 0000	64573	T&A	MS	SKI	CLUB						\$130.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82521	5001920259	NS	AP	SUPPLIES	F	B	12/05/2019	01/26/2020	W	\$93.00
	100	SUPPLIES					19-20			201900463		\$93.00
	61A431 4600 00000 000 0000 0000	64600	T&A	HS	CHEERLEADERS	SUPP						\$93.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82575	5001920263	NS	AP	APPAREL	F	B	12/10/2019	01/26/2020	W	\$1,276.00
	100	APPAREL					19-20			201900463		\$1,276.00

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	82575	*****CONTINUED*****									
61A431	4590 00000 000 0000 0000	64590	T&A HS BOYS BASKETBALL SUPPLY					\$1,276.00				
T-SHIRT 000	T-SHIRT PRINTING PLUS	82600	5001920268	NS	AP	SUPPLIES	F	B	12/11/2019	01/26/2020	W	\$397.99
100						SUPPLIES	19-20		201900463			\$397.99
11E293	5990 00000 222 0000 0000	42148	HS BOOSTERS					\$199.00				
61A431	4718 00000 000 0000 0000	64718	T&A HS WRESTLING TEAM					\$198.99				
T-SHIRT 000	T-SHIRT PRINTING PLUS	82618	4001920054	NS	AP	Invoice 82618, 12/11/19 Ski Club Apparel	F	B	12/11/2019	01/26/2020	W	\$1,214.50
100						Gildan 50/50 T-Shirts Black 2-C Front	19-20		201900463			\$1,214.50
110						XXXL Fee						\$28.00
120						Gildan 50/50 Long Sleeve Black 2-C Front						\$2.00
130						Gildan Hoodie Black 2-C Front						\$275.00
140						XXL Fee						\$907.50
61A431	4573 00000 000 0000 0000	64573	T&A MS SKI CLUB					\$2.00				
T-SHIRT 000	T-SHIRT PRINTING PLUS	82619	5001920282	NS	AP	APPAREL	F	B	12/11/2019	01/26/2020	W	\$1,088.00
100						UNDER ARMOUR HOODIES/TSHIRTS	19-20		201900463			\$1,088.00
61A431	4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES					\$1,088.00				
											NUMBER OF INVOICES: 12	\$8,981.99
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0004474268	0000000000	NS	AP	COSTUMES	B		12/09/2019	01/26/2020	W	\$6,228.95
1						COSTUMES	19-20		201900478			\$6,228.95
61A431	4746 00000 000 0000 0000	64746	T&A COMM ED DANCE PROGRAM					\$6,228.95				
											NUMBER OF INVOICES: 1	\$6,228.95
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103062503:01	0000000000	NS	AP	PARTS	B		11/13/2019	01/26/2020	W	\$177.96

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	X103062503:01	*****CONTINUED*****									
							19-20			201900479		\$177.96
1		PARTS						1.00				\$177.96
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$177.96

WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103062691:01	0000000000	NS	AP	PARTS	B	11/18/2019	01/26/2020	W		\$317.16
							19-20			201900479		\$317.16
1		PARTS						1.00				\$317.16
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$317.16

NUMBER OF INVOICES: 2 \$495.12

ZEPHYR 000	ZEPHYR	637247-103	5001920265	NS	AP	HATS	F B	09/06/2019	01/26/2020	W		\$660.66
							19-20			201900462		\$660.66
100		VISORS						1.00				\$660.66
61A431	4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES									\$660.66

NUMBER OF INVOICES: 1 \$660.66

TOTAL NUMBER OF BATCH INVOICES: 61 \$59,961.19
61 WIRE TRAN CHECK INVOICES \$59,961.19

TOTAL INVOICES: 61 \$59,961.19

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$59,961.19	\$59,961.19

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 *****