

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/30/19	Prudential Nursery	Mulch for Butterfly Garden	\$352.04	64522	Y
7/31/19	Binder Park Zoo	Credit for Overcharge	(\$356.00)	64522	N
8/8/19	Target	School Supplies	\$33.87	11172	Y
8/15/19	Wal-Mart	School Supplies	\$50.00	11172	Y
8/15/19	Congress Plaza Hotel	PBIS Conference	\$199.38	64307	Y
8/15/19	Congress Plaza Hotel	PBIS Conference	\$218.53	64307	Y
8/20/19	Sticker Mule	Buttons	\$68.90	64522	Y
8/26/19	Amazon	Books	\$114.80	11170	Y
Total Amount of Purchases			\$ 681.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	64307	\$417.91		
	11170	\$114.80		
	64522	\$64.94		
	11172	\$83.87		
				\$ 681.52

Employee Signature Ruth Hook Supervisor Signature [Signature]

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconcilial form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement cop 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: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/31/19	MI Assoc. School Admins	Gail Van Daff- Conference	\$ 350.00	22166	Y
Total Amount of Purchases			\$ 350.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	\$ 350.00		

Employee Signature *Andra Conikala* Supervisor Signature *Gail Van Daff*

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INFO ONLY  
Total by summary       \$     350.00  
Total above             \$     350.00  
Difference               \$     -

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6/19	OFFICE DEPOT	MISC SUPPLIES FOR BACK TO SCHOOL MTG	\$29.13	27177	X
8/20/19	MEIJER	DRIVERS MTG BREAKFAST ITEMS	\$47.65	27177	X
8/22/19	DOLLAR GENERAL	BUILDING SUPPLIES	\$10.60	27177	X
8/22/19	VICKS HARDWARE	PAINT/SUPPLIES FOR FLOOR & WALLS	\$23.30	27177	X
8/22/19	VICKS HARDWARE	PAINT/SUPPLIES FOR FLOOR & WALLS	\$83.71	27177	X
8/6/2019	MODERN PROCESS CO	EARRINGS, STYLUS PENS, ZIPPER PULLS	\$121.56	27177	X
8/21/19	AMPLE PANTRY, INC	LUNCH FOR DRIVERS MEETING	\$300.25	27177	X
8/6/19	MEIJER	MISC SUPPLIES FOR BACK TO SCHOOL MTG	\$64.62	27177	
		waiting on duplicate receipt fr meijer			

	27177	\$680.82				

Employee Signature Junda Vander Straaten Supervisor Signature K McKinstry

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

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/10	Jaspares Pizza	Office Rev/Lunch- Leadership Team Work Session	\$ 93.80	64564	X
2	8/16	Carlex, Inc	Bulk Order/Lamers supply order	\$ 60.80	14172	X
3	8/19	Sam's Club	Social Studies/Exact Index	\$ 8.36	64555	X
4	8/19	Sam's Club	Bulk Order/Tutt supply order	\$ 17.96	14172	X
5	8/22	Sam's Club	Office Rev/Student Incentives & Staff Food	\$ 73.15	64564	X
6	8/23	Amazon.com	General Supply/Lindeman-Art Rm Set-up	\$ 83.01	14170	X
7	8/22	Amazon.com	Bulk Order/Teacher supplies	\$ 231.46	14172	X
8	8/25	Amazon.com	Bulk Order/Wilson supply order	\$ 57.97	14172	X
9	8/26	Panera Bread	Staff Food/New Staff Orientation	\$ 176.76	24487	X
10						
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28						
29						
<b>Total Amount of Purchases</b>				<b>\$ 803.27</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
		64564	\$ 166.95	
	14172	\$ 368.19		
	64555	\$ 8.36		
	14170	\$ 83.01		
	24487	\$ 176.76		

Employee Signature Holly Cousins Supervisor Signature Matt VanDussen


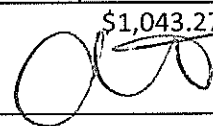
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Card Holder: Alyssa Thompson  
Purchases for: August 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/31/2019	Amazon	IL KK supplies	\$163.61	20170	Y
8/1/2019	Amazon	IL KK supplies	\$338.41	20170	Y
8/1/2019	IL Nazarene Camp	KK field trip-summer	\$112.00	20171	Y
8/5/2019	IBT	Fingerprint refund	-\$63.00	20133	Y
8/14/2019	Amazon	KK supplies	\$9.98	20170	Y
8/14/2019	Amazon	KK supplies	\$74.00	20170	Y
8/15/2019	Amazon	KK supplies	\$6.50	20170	Y
8/15/2019	Amazon	KK supplies	\$70.52	20170	Y
8/16/2019	Hungry Howies	KK-summer food	\$67.83	20171	Y
8/20/2019	Amazon	KK refund	-\$184.33	20170	Y
8/20/2019	Amazon	KK supplies	\$140.76	20170	Y
8/23/2019	Amazon	KK supplies	\$35.12	20170	Y
8/26/2019	Amazon	KK supplies	\$271.87	20170	Y

Total Amount of Purchases	\$1,043.27
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Summary by ASN #	ASN #	Total	ASN #	Total
		20171	\$179.83	18475
	20133	(\$63.00)	20170	\$926.44
	11475	\$0.00	18474	\$0.00

Employee Signature  Supervisor Signature  \$1,043.27

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INFO ONLY  
Total by summary \$1,043.27  
Total above \$1,043.27  
Difference \$ -

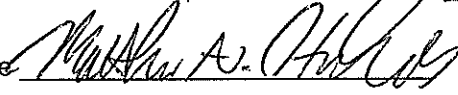
Card Holder: Matt Hawkins  
Purchases for: August, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/5	KC Headsets	Auditorium supplies	\$39.00	33166	x
8/5	Samuel French	Play supplies	\$128.65	64596	x
8/12	Spotify	Band Subscription	\$9.99	64584	no
8/22	Walmart.com	Math Supplies	\$148.82	15155	x
8/22	Gordon Food	Math Supplies	\$27.00	15155	x
Total Amount of Purchases			\$353.46		

Summary by ASN #	ASN #	Total	ASN #	Total
		15155	\$175.82	
	33166	\$39.00		\$0.00
	64584	\$9.99		\$0.00
	64596	\$128.65		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$353.46

Employee Signature 

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM  
Statement Date: Sept. 2019

Card Holder: Sarah Dyer

Month of: Sept. 2019

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
7/31/19	Dollar Tree	Promotional supplies	19.08	46173	Yes
8/21/19	Party City	Promotional supplies	23.30	46173	Yes
8/27/19	Jaspares	Food	83.35	46170	Yes
<b>Total Amount of Purchases</b>			<b>\$125.73</b>		

Summary by ASN #			
ASN	46173	Supplies	\$ 42.38
ASN	46170	Food	\$ 83.35
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
<b>TOTAL</b>			<b>\$ 125.73</b>

Employee Signature *Cherie Lalle* Supervisor Signature *Sarah Dyer*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen

Purchases for: August 27, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Aug	GFS	IXL Candy	\$ 59.97	64537	Yes
16-Aug	Walmart	IXL Water	\$ 11.94	64537	Yes
16-Aug	GFS	IXL Prizes for Summer Store	\$ 164.07	64537	Yes
19-Aug	Characterorg	Character membership	\$ 249.00	64537	Yes
20-Aug	Sams Club	Tobey Envelopes	\$ 31.52	24370	Yes
8/21	Sams Club	Fruit/cheese tray - teachers	\$ 22.98	24387	Yes
8/21	Subway	Subs for teachers pd	\$ 79.98	24387	Yes
8/26	USPS	CA60's out of state	\$ 6.45	13165	Yes
8/26	Sams Club	Snacks for teachers pd	\$ 13.98	24387	Yes
8/26	Sams Club	Fruit/cheese tray & Icecream sndwh	\$ 58.90	24387	Yes
Total Amount of Purchases			\$ 698.79		

Summary by ASN #	ASN #	Total	ASN #	Total
	24370	\$ 31.52		
	64537	\$ 484.98		
	13165	\$ 6.45		
	24387	\$ 175.84		

Employee Signature Michael Felton Supervisor Signature [Signature]

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INFO ONLY  
 Total by summary \$ 698.79



# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts  
Purchases for: July/August 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.30.19	Amazon	Faucet	\$ 28.61	26771	yes ✓
7.31.19	Amazon	Door Closer	\$ 228.96	26771	yes ✓
8.8.19	Amazon	Oil for air compressor	\$ 11.86	26771	yes ✓
8.1.19	Home Depot	Blinds/Sunset	\$ 931.88	47753	yes ✓
8.11.19	Amazon	Light Bulbs/HS /Band Choir area	\$ 38.00	26771	yes ✓
8.13.19	Decker	Locks for MS	\$ 1,191.39	26771	yes ✓
8.14.19	Amazon	Buletin Board/HS	\$ 254.02	26771	yes ✓
8.16.19	Amazon	Wet Dry vacuum	\$ 234.31	26771	yes ✓
Total Amount of Purchases			\$ 2,919.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 1,987.15		
	47753	\$ 931.88		

Employee Signature Nancy Spicketts

Supervisor Signature [Signature]

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Rick Place

Aug

Purchases for: Vicksburg Pathways High School - June 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
8-01-19	Facebook	Marketing	\$ 55.06	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-19-19	Meijer	Notebooks	\$ 4.51	18384	Y
8-22-19	Home Depot	Air Conditioner for VPHS Office	\$ 232.14	26771	Y
8-26-19	Facebook	Marketing	\$ 500.00	18384	

Total Amount of Purchases \$ 965.87

Summary by ASN #

ASN #	Total	ASN #	Total
18395	\$ -	18381	\$ -
18397	\$ 138.08	18383	\$ -
18384	\$ 827.79	18385	\$ -
<b>Total</b>	<b>\$ 965.87</b>		

Employee Signature

Supervisor Signature

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INFO ONLY

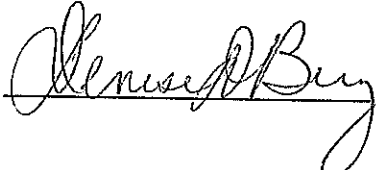
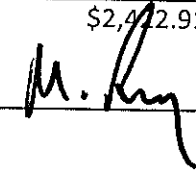
Total by summary	\$ 965.87
Total above	\$ 965.87
Difference	\$ 0.00

Card Holder: Mike Roy  
Purchases for: August 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/29	Webstaurant Store	Concession supplies	\$209.99	64593	x
8/8	Sams Club	B & G Cross Country Camp Supplies	\$315.32	64668	x
"	"	"	\$315.33	64669	x
8/10	Little Caesars	B & G Cross Country Camp Supplies	\$55.60	64668	x
"	"	"	\$55.59	64669	x
8/9	Lickity Split	B & G Cross Country Camp Supplies	\$101.72	64668	x
"	"	"	\$101.72	64669	x
8/15	Sams Club	Concession supplies	\$134.46	64593	x
8/19	Sams Club	Concession supplies	\$139.30	64593	x
8/21	Family Fare	Chocolate Milk Grant	\$39.00	46166	x
8/21	Impact Applications	Subscription renewal	\$655.00	42148	x
8/21	Dollar General	Concession supplies	\$9.24	64593	x
8/22	Family Fare	Chocolate Milk Grant	\$27.00	46166	x
8/22	Amazon	Trainer supplies	\$37.28	42143	x
8/22	CDI Corp	Athletic supplies	\$145.80	64736	x
8/22	B&G	Athletic supplies	\$80.56	42144	x
Total Amount of Purchases			\$2,422.91		

Summary by ASN #	Total		Total	
	ASN #		ASN #	
	64593	\$492.99	46166	\$66.00
	64668	\$472.64	42135	\$0.00
	64669	\$472.64	64635	\$0.00
	42148	\$655.00		\$0.00
	42143	\$37.28		\$0.00
	42144	\$80.56		\$0.00
	64736	\$145.80		\$0.00

\$2,422.91

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett  
Purchases August 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Jul	Gocodes	500 Asset Labels w/cloud hosted Dbase	\$ 310.44	28470	X
1-Aug	Corelife Eatery	Technology luncheon with KRESA Technolgy Director	\$ 67.84	28462	X
8-Aug	Best Buy	MS Surface Laptop Staff Replacement	\$ 999.00	47769	X
8-Aug	Best Buy	MS Surface Laptop Staff Replacement	\$ 999.00	47769	X
9-Aug	Best Buy	Technology Supplies for HS Program	\$ 298.92	47764	X
8-Aug	Comcast	Internet Service for OEC	\$ 86.90	28474	X
20-Aug	Amazon MKTP	Replacement Mobi Device for Math Dept	\$ 49.95	47762	X
Total Amount of Purchases			\$ 2,812.05		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			47769	\$ 1,998.00
			28462	\$ 67.84
			28474	\$ 86.90
			47762	\$ 49.95
			47764	\$ 298.92
			Total	\$ 2,812.05

Employee Signature *Cherie L Allen* Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/29/2019	Office Depot	Supplies	\$108.00	Below	Y
8/23/2019	Indian Run	Admin Retreat	\$378.00	23273	Y
Total Amount of Purchases			\$486.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 36.00	
	12181	\$36.00		
	13181	\$36.00		
	23273	\$ 378.00		

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: 8/27/18

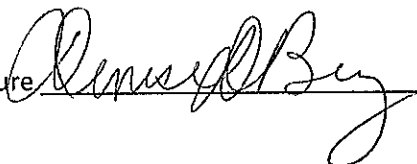
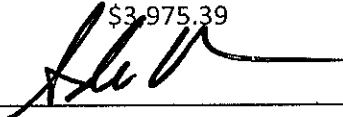
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
20-Aug	Family Fare	Austin- Stamps for office	\$33.00	12165	Y
26-Aug	Amazon.com	Young- magazine rack for office display	\$68.88	24270	Y
		<b>Total Amt. of Purchases</b>	<b>\$101.88</b>		
	<b>Summary by ASN #</b>	<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		12165	33.00		
		24270	68.88		
	Employee Signature <i>B. Rustin</i>	Supervisors Signature <i>Amie M McCaw</i>		9-9-19	
	INFO ONLY				
	Total by summary	\$101.88			
	Total above	\$101.88			
	Difference	\$0.00			

Card Holder: Adam Brush  
Purchases for: August, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/29	Family Fare	Interview	\$20.77	64702	x
7/29	RTIC Custom Shop	Staff gift	\$2,079.48	64702	x
8/3	Amazon	Office supplies	\$15.90	24570	x
8/3	Amazon	Math Camp	\$49.99	64702	x
8/7	Amazon	Tech supplies	\$24.79	15188	x
8/8	Amazon	Tech supplies	\$47.98	15188	x
8/8	Amazon	Classroom supply	\$23.95	64702	x
8/8	Jaspares	Custodian Lunch	\$95.76	64702	x
8/8	Galesburg Meat	Football food	\$675.00	64635	x
8/11	Amazon	AP Capstone supplies	\$50.00	capstone	x
8/12	Sams Club	Mental Health Lunch	\$86.25	64702	x
8/12	Jaspares	Mental Health Lunch	\$137.61	64702	x
8/13	TCI	SE Subscription	\$192.00	15284	x
8/14	Jaspares	Mental Health Lunch	\$21.20	64702	x
8/15	Family Fare	Math Camp	\$10.88	64702	x
8/15	Panera Bread	Math Camp	\$15.99	64702	x
8/16	Sweetwaters	Math Camp	\$15.48	64702	x
8/21	Amazon	Office supplies	\$143.23	24570	x
8/21	Office Max	Math Camp	\$66.04	24570	x
8/26	Walmart	Staff food	\$91.18	24587	x
8/26	Sams Club	Staff food	\$111.91	24587	x
Total Amount of Purchases			\$3,975.39		

Summary by ASN #	ASN #	Total	ASN #	Total
	15188	\$72.77		\$0.00
	15284	\$192.00		\$0.00
	24570	\$225.17		\$0.00
	24587	\$203.09		\$0.00
	64635	\$675.00		\$0.00
	64702	\$2,557.36		\$0.00
	capstone	\$50.00		\$0.00

\$3,975.39

Employee Signature  Supervisor Signature 

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*Rebecca Duran creditcard*

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

ALICE TR000	ALICE TRAINING INSTITUTE LLC	42446	0000000000	NS	AP	NY ELEARNING	B	06/01/2019	09/26/2019	W	\$3,997.50
							19-20		201900123		\$3,997.50
1		NY ELEARNING						1.00			\$3,997.50
	11E266 3190 00000 000 0000 0000		26959	SCHOOL SECURITY P/S		NONEM					\$3,997.50

NUMBER OF INVOICES: 1 \$3,997.50

CONSUMER001	CONSUMERS ENERGY	206967954692	0000000000	NS	AP	NATURAL GAS	B	08/04/2019	09/26/2019	W	\$170.79
							19-20		201900124		\$170.79
1		NATURAL GAS						1.00			\$170.79
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							\$170.79

CONSUMER001	CONSUMERS ENERGY	207145474217	0000000000	NS	AP	NATURAL GAS	B	08/14/2019	09/26/2019	W	\$206.27
							19-20		201900124		\$206.27
1		NATURAL GAS						1.00			\$206.27
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							\$206.27

NUMBER OF INVOICES: 2 \$377.06

DIESEL I000	DIESEL INJECTION SERVICE LLC	S40465	0000000000	NS	AP	PARTS	B	05/09/2019	09/26/2019	W	\$3,595.23
							19-20		201900125		\$3,595.23
1		PARTS						1.00			\$3,595.23
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$3,595.23

NUMBER OF INVOICES: 1 \$3,595.23

FIRST IN000	FIRST IN MICHIGAN	278326072	0000000000	NS	AP	REGISTRATION FOR 2019-2020	B	08/12/2019	09/26/2019	W	\$650.00
							19-20		201900126		\$650.00
1		REGISTRATION FOR 2019-2020						1.00			\$650.00
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							\$650.00

NUMBER OF INVOICES: 1 \$650.00

TEACHERS002	TEACHERS CURRICULUM INSTITUTE	INV54924	9601920029	NS	AP	TCI Social Studies - 6th	F B	07/15/2019	09/26/2019	W	\$9,930.00
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IN-KEY	VENDC. 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				

TEACHERS002	TEACHERS CURRICULUM INSTITUTE	INV54924	*****CONTINUED*****									
			Grade Geography Alive!									
							19-20			201900122		\$9,930.00
100		GA! Regions & People: Student Bundle								60.00		\$5,520.00
		(6yrs.)										
110		GA! Regions & People: Student Bundle								6.00		\$0.00
		(6yrs.)										
120		GA! Regions & People: Student								106.00		\$4,134.00
		Subscriptions (2 yr.)										
130		Shipping								1.00		\$276.00
11E112	5210 01031 000 0000 0000	14180	MS	TEXTBOOKS								\$9,930.00

NUMBER OF INVOICES: 1 \$9,930.00

TOTAL NUMBER OF BATCH INVOICES: 6 \$18,549.79

6 WIRE TRAN CHECK INVOICES \$18,549.79

TOTAL INVOICES: 6 \$18,549.79

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$18,549.79	\$18,549.79

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

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

*Steve Goss credit card*

EN-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						
BE BOOK000	ABE BOOKS	611262224	0000000000	NS	AP	BOOKS	B	08/01/2019	09/26/2019	W		\$224.45
							19-20		201900130			\$224.45
1		BOOKS						1.00				\$224.45
	11E113 5210 04299 000 0000 0000		15180	HS TEXTBOOKS								\$224.45
NUMBER OF INVOICES: 1											\$224.45	
MAZONCO000	AMAZON.COM	11305818315701002	0000000000	NS	AP	WRITING TABLETS	B	07/31/2019	09/26/2019	W		\$39.98
							19-20		201900131			\$39.98
1		WRITING TABLETS						1.00				\$39.98
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM								\$39.98
MAZONCO000	AMAZON.COM	11307336274005000	0000000000	NS	AP	BOOK	B	08/01/2019	09/26/2019	W		\$5.31
							19-20		201900131			\$5.31
1		BOOK						1.00				\$5.31
	11E113 5210 04299 000 0000 0000		15180	HS TEXTBOOKS								\$5.31
MAZONCO000	AMAZON.COM	11309271724000213	0000000000	NS	AP	BOOK	B	08/01/2019	09/26/2019	W		\$5.09
							19-20		201900131			\$5.09
1		BOOK						1.00				\$5.09
	11E113 5210 04299 000 0000 0000		15180	HS TEXTBOOKS								\$5.09
MAZONCO000	AMAZON.COM	11313232453551407	0000000000	NS	AP	BOOKS	B	08/01/2019	09/26/2019	W		\$15.27
							19-20		201900131			\$15.27
1		BOOKS						1.00				\$15.27
	11E113 5210 04299 000 0000 0000		15180	HS TEXTBOOKS								\$15.27
MAZONCO000	AMAZON.COM	11324379989259407	0000000000	NS	AP	BOOKS	B	08/01/2019	09/26/2019	W		\$20.36
							19-20		201900131			\$20.36
1		BOOKS						1.00				\$20.36
	11E113 5210 04299 000 0000 0000		15180	HS TEXTBOOKS								\$20.36
MAZONCO000	AMAZON.COM	11332065859320230	0000000000	NS	AP	SUPPLIES	B	08/14/2019	09/26/2019	W		\$31.38
							19-20		201900131			\$31.38

IN-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
IAZONCO000	AMAZON.COM	11332065859320230		*****CONTINUED*****								
1		SUPPLIES							1.00			\$31.38
11E232	5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$15.38
11E232	5910 00000 000 0000 0000	23270		EXEC ADM OFFICE SUPPLY								\$16.00
IAZONCO000	AMAZON.COM	11341162993757025	0000000000	NS	AP	FOOD SCALES	B	07/29/2019	09/26/2019	W		\$479.60
1		FOOD SCALES							1.00			\$479.60
11E112	5211 01031 000 0000 0000	14181		MS CURRICULUM						201900131		\$479.60
IAZONCO000	AMAZON.COM	11343816773123408	0000000000	NS	AP	BOOKS	B	08/01/2019	09/26/2019	W		\$135.98
1		BOOKS							1.00			\$135.98
11E113	5210 04299 000 0000 0000	15180		HS TEXTBOOKS						201900131		\$135.98
IAZONCO000	AMAZON.COM	11351887639405834	0000000000	NS	AP	BOOK	B	08/01/2019	09/26/2019	W		\$5.26
1		BOOK							1.00			\$5.26
11E113	5210 04299 000 0000 0000	15180		HS TEXTBOOKS						201900131		\$5.26
IAZONCO000	AMAZON.COM	11354339870981853	0000000000	NS	AP	BOOK	B	08/01/2019	09/26/2019	W		\$5.15
1		BOOK							1.00			\$5.15
11E113	5210 04299 000 0000 0000	15180		HS TEXTBOOKS						201900131		\$5.15
IAZONCO000	AMAZON.COM	11370788337555458	0000000000	NS	AP	BOOKS	B	08/01/2019	09/26/2019	W		\$10.76
1		BOOKS							1.00			\$10.76
11E113	5210 04299 000 0000 0000	15180		HS TEXTBOOKS						201900131		\$10.76
IAZONCO000	AMAZON.COM	11379471028659406	0000000000	NS	AP	NY POLY-FIL	B	07/24/2019	09/26/2019	W		\$31.94
1		NY POLY-FIL							1.00			\$31.94
11E112	5211 01031 000 0000 0000	14181		MS CURRICULUM						201900131		\$31.94





IN-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					
MFIL U000	CAMFIL USA, INC	30106042	0000000000	NS	AP	SUPPLIES	B	08/06/2019	09/26/2019	W		\$339.66
							19-20		201900133			\$339.66
1		SUPPLIES						1.00				\$339.66
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$339.66
NUMBER OF INVOICES: 6												\$3,641.13
MFIL U000	CAMFIL USA, INC	30106043	0000000000	NS	AP	SUPPLIES	B	08/06/2019	09/26/2019	W		\$340.42
							19-20		201900133			\$340.42
1		SUPPLIES						1.00				\$340.42
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$340.42
MFIL U000	CAMFIL USA, INC	30106044	0000000000	NS	AP	SUPPLIES	B	08/06/2019	09/26/2019	W		\$395.39
							19-20		201900133			\$395.39
1		SUPPLIES						1.00				\$395.39
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$395.39
MFIL U000	CAMFIL USA, INC	30106046	0000000000	NS	AP	SUPPLIES	B	08/06/2019	09/26/2019	W		\$1,854.08
							19-20		201900133			\$1,854.08
1		SUPPLIES						1.00				\$1,854.08
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$1,854.08
MFIL U000	CAMFIL USA, INC	30106048	0000000000	NS	AP	SUPPLIES	B	08/06/2019	09/26/2019	W		\$56.72
							19-20		201900133			\$56.72
1		SUPPLIES						1.00				\$56.72
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$56.72
IMAX T000	CLIMAX TELEPHONE COMPANY	10105670	0000000000	NS	AP	CY PHONES	B	08/01/2019	09/26/2019	W		\$1,159.72
							19-20		201900134			\$1,159.72
1		CY PHONES						1.00				\$1,159.72
	11E261 3410 00000 000 0000 0180	26860		TELEPHONE SERVICE								\$1,159.72
NUMBER OF INVOICES: 1												\$1,159.72
VEATIVE000	CREATIVE NOTEBOOK SOLUTIONS	NOTEBOOKS	0000000000	NS	AP	NOTEBOOKS	B	07/30/2019	09/26/2019	W		\$616.00

IN-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					

BEATIVE000	CREATIVE NOTEBOOK SOLUTIONS	NOTEBOOKS	*****CONTINUED*****									
							19-20		201900135			\$616.00
1		NOTEBOOKS							1.00			\$616.00
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM								\$616.00
											NUMBER OF INVOICES: 1	\$616.00

ROWN TR000	CROWN TROPHY	34099	0000000000	NS	AP	ENGRAVING	B	07/20/2019	09/26/2019	W		\$4.00
							19-20		201900136			\$4.00
1		ENGRAVING							1.00			\$4.00
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE								\$4.00
											NUMBER OF INVOICES: 1	\$4.00

LLAND 000	HOLLAND BUS COMPANY	145722	0000000000	NS	AP	PARTS	B	07/01/2019	09/26/2019	W		\$893.10
							19-20		201900137			\$893.10
1		PARTS							1.00			\$893.10
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$893.10

LLAND 000	HOLLAND BUS COMPANY	145950	0000000000	NS	AP	NY SHOP SUPPLIES	B	07/11/2019	09/26/2019	W		\$108.14
							19-20		201900137			\$108.14
1		NY SHOP SUPPLIES							1.00			\$108.14
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY								\$108.14
											NUMBER OF INVOICES: 2	\$1,001.24

ME DEP000	HOME DEPOT CREDIT SERVICES	W840788148	0000000000	NS	AP	VINYL	B	08/12/2019	09/26/2019	W		\$5,914.74
							19-20		201900138			\$5,914.74
1		VINYL							1.00			\$5,914.74
	11E266 6910 00000 000 0000 0000		26994	MSP School Safety Grant Imp.								\$5,914.74
											NUMBER OF INVOICES: 1	\$5,914.74

EARNING000	LEARNING WITHOUT TEARS	INV26920	9601920037	NS	AP	HWT 2019-20	F B	07/15/2019	09/26/2019	W		\$750.75
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IN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DOE 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					

EARNING000	LEARNING WITHOUT TEARS	INV26920	*****CONTINUED*****									
			19-20					201900127				\$750.75
100		MFSB-12 My First School Book						44.00				\$374.00
110		WP Package of Wood Pieces						1.00				\$29.50
120		PEN Pencils for Little Hands						22.00				\$231.00
130		TGMFB-18 My Printing Book Teacher's Guide						4.00				\$48.00
140		Shipping						1.00				\$68.25
11E111	5211 01836 000 0000 0000	11181	IL	ELEM	CURRICULUM							\$293.70
11E111	5211 04104 000 0000 0000	12181	SL	ELEM	CURRICULUM							\$363.00
11E111	5211 04185 000 0000 0000	13181	TY	ELEM	CURRICULUM							\$94.05

NUMBER OF INVOICES: 1 \$750.75

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1435143	0000000000	NS	AP	CY COPIES	B	07/15/2019	09/26/2019	W		\$1,046.36
			19-20						201900139			\$1,046.36
1		CY COPIES						1.00				\$1,046.36
11E284	4910 00000 000 0000 0000	28460	TECH	CONTRACT	SVC							\$1,046.36

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1435211	0000000000	NS	AP	NY COPIES	B	07/15/2019	09/26/2019	W		\$1,578.41
			19-20						201900139			\$1,578.41
1		NY COPIES						1.00				\$1,578.41
11E284	4910 00000 000 0000 0000	28460	TECH	CONTRACT	SVC							\$1,578.41

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1436653	0000000000	NS	AP	NY COPIES	B	07/16/2019	09/26/2019	W		\$967.00
			19-20						201900139			\$967.00
1		NY COPIES						1.00				\$967.00
11E284	4910 00000 000 0000 0000	28460	TECH	CONTRACT	SVC							\$967.00

NUMBER OF INVOICES: 3 \$3,591.77

OTTEN TR000	OTTEN TROPHIES & AWARDS	2017	0000000000	NS	AP	AWARDS	B	08/14/2019	09/26/2019	W		\$30.00
			19-20						201900140			\$30.00
1		AWARDS						1.00				\$30.00



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

TEN TRO00	OTTEN TROPHIES & AWARDS	2017	*****CONTINUED*****									
	11E231 5990 00000 000 0000 0000	23170		BOARD MEETING EXP							\$30.00	
NUMBER OF INVOICES: 1											\$30.00	

PRINTING000	PRINTING SERVICES	39666	0000000000	NS	AP	POSTCARDS - TAILGATE	B	07/31/2019	09/26/2019	W	\$348.59
							19-20		201900141		\$348.59
1						POSTCARDS - TAILGATE			1.00		\$348.59
	61A431 4925 00000 000 0000 0000	64925	T&A	COMMUNITY CELEBRATION							\$348.59
NUMBER OF INVOICES: 1											\$348.59

ROAD EQUI000	ROAD EQUIP PARTS CENTER	736761	0000000000	NS	AP	PARTS	B	07/05/2019	09/26/2019	W	\$4,093.98
							19-20		201900142		\$4,093.98
1						PARTS			1.00		\$4,093.98
	11E271 5730 00000 000 0000 0130	27176	TRANS	PARTS							\$4,093.98
NUMBER OF INVOICES: 1											\$4,093.98

LAPIN000	RW LAPINE INC	15423	0000000000	NS	AP	CY SERVICE CALL ON FREEZER	B	07/10/2019	09/26/2019	W	\$580.00
							19-20		201900143		\$580.00
1						CY SERVICE CALL ON FREEZER			1.00		\$580.00
	25E297 4120 00000 000 0000 0000	46140	REPAIRS &	MAINTENANCE							\$580.00
NUMBER OF INVOICES: 1											\$580.00

STERICYC000	STERICYCLE INC	4008731118	0000000000	NS	AP	NY MEDICAL WASTE	B	08/01/2019	09/26/2019	W	\$629.00
							19-20		201900144		\$629.00
1						NY 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	79601	0000000000	NS	AP	NY CLOTHING	B	07/18/2019	09/26/2019	W	\$2,693.40
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LN-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						

-SHIRT 000	T-SHIRT PRINTING PLUS	79601	*****CONTINUED*****					19-20		201900145		\$2,693.40
1		NY CLOTHING						1.00			\$2,693.40	
61A431	4600 00000 001 0000 0000	64607			SIDE LINE CHEER						\$2,693.40	

NUMBER OF INVOICES: 1 \$2,693.40

ENERGY 000	TENERGY	67483	0000000000	NS	AP	RECHARGEABLE BATTERIES	B	07/31/2019	09/26/2019	W	\$106.27
1		RECHARGEABLE BATTERIES						1.00			\$106.27
11E112	5211 01031 000 0000 0000	14181			MS CURRICULUM						\$106.27

NUMBER OF INVOICES: 1 \$106.27

TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	106246856	0000000000	NS	AP	NY GRUB PREVENTATIVE	B	07/12/2019	09/26/2019	W	\$120.75
1		NY GRUB PREVENTATIVE						1.00			\$120.75
11E261	4912 00000 000 0000 0170	26660			GROUND PURCH SVC	NONEH					\$120.75

TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	106246917	0000000000	NS	AP	NY LAWN SERVICE	B	07/12/2019	09/26/2019	W	\$80.50
1		NY LAWN SERVICE						1.00			\$80.50
11E261	4912 00000 000 0000 0170	26660			GROUND PURCH SVC	NONEH					\$80.50

NUMBER OF INVOICES: 2 \$201.25

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010706:02	0000000000	NS	AP	LABOR, PARTS & SUPPLIES	B	07/12/2019	09/26/2019	W	\$216.31
1		LABOR, PARTS & SUPPLIES						1.00			\$216.31
11E271	4130 00000 000 0000 0140	27173			TRANS CONTRACT SERVICE						\$125.00
11E271	5730 00000 000 0000 0130	27176			TRANS PARTS						\$70.06
11E271	5730 00000 000 0000 0130	27176			TRANS PARTS						\$21.25

N-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
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103010709:01	0000000000	NS	AP	CY PARTS	B	07/12/2019	09/26/2019	W		\$80.06
							19-20			201900128		\$80.06
1		CY PARTS						1.00				\$80.06
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$80.06
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103010783:02	0000000000	NS	AP	PARTS	B	07/11/2019	09/26/2019	W		\$66.82
							19-20			201900128		\$66.82
1		PARTS						1.00				\$66.82
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$66.82
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103010892:01	0000000000	NS	AP	PARTS	B	07/19/2019	09/26/2019	W		\$147.19
							19-20			201900128		\$147.19
1		PARTS						1.00				\$147.19
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$147.19
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103010983:01	0000000000	NS	AP	PARTS	B	07/30/2019	09/26/2019	W		\$66.82
							19-20			201900128		\$66.82
1		PARTS						1.00				\$66.82
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$66.82
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103011138:01	0000000000	NS	AP	CREDIT	B	08/15/2019	09/26/2019	W		\$-147.19
							19-20			201900128		\$-147.19
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$-147.19
EST MIC002	WEST MICHIGAN INTERNATIONAL	R103011139:01	0000000000	NS	AP	PARTS	B	08/15/2019	09/26/2019	W		\$66.82
							19-20			201900128		\$66.82
1		PARTS						1.00				\$66.82
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$66.82
NUMBER OF INVOICES: 7												\$496.83
HITAKER000	WHITAKER BROTHERS	WEB011485	0000000000	NS	AP	PAPER TRIMMER	B	07/30/2019	09/26/2019	W		\$189.00
							19-20			201900148		\$189.00
1		PAPER TRIMMER						1.00				\$189.00

IN-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		

WITAKER000 WHITAKER BROTHERS WEB011485 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 11E111 5211 04104 000 0000 0000 12181 SL ELEM CURRICULUM \$189.00

NUMBER OF INVOICES: 1 \$189.00

TOTAL NUMBER OF BATCH INVOICES: 57 \$37,816.59

57 WIRE TRAN CHECK INVOICES \$37,816.59

TOTAL INVOICES: 57 \$37,816.59

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$37,816.59	\$37,816.59

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

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