



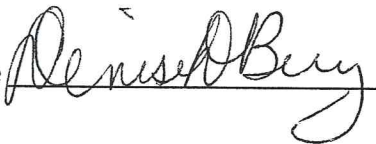


Card Holder: Keevin O'Neill  
Purchases for: April/May, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/7	Spotify	Band monthly subscription	\$9.99	64584	No
5/8	Key Blooms	Graduation flowers	\$9.53	24581	x
"	"	"	\$38.86	24581	x
5/8	Cedar Point	Senate trip tickets	\$1,575.00	64700	x
5/14	LaCantina	Wolverine Conference Luncheon	\$854.00	24583	x
5/19	PayPal-East AP Institute	Rob Johnson AP Conference	\$575.00	64581	x
5/20	Squirrels Store	Rob Johnson Reflector	\$12.99	64702	x
5/25	Verizon Wireless	Principal Broadband	\$20.00	24570	No
Total Amount of Purchases			\$3,095.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	64584	\$9.99		\$0.00
	24581	\$48.39		\$0.00
	64700	\$1,575.00		\$0.00
	24583	\$854.00		\$0.00
	64702	\$12.99		\$0.00
	24570	\$20.00		\$0.00
	64581	\$575.00		\$0.00
		\$0.00		\$0.00

\$3,095.37

Employee Signature 

Supervisor Signature 

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**Card Holder: Adam Brush**  
**Purchases for: April/May, 2014**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Chicago Fire	Spanish Trip Soccer Tickets	\$250.00	64696	x ✓
4/30	FFA Store	Graduation cords	\$124.50	64640	x ✓
5/2	T-Shirt Printing	Boys Track apparel	\$68.05	64710	x ✓
5/8	Adorama	Film	\$78.60	64684	x ✓
5/14	Amazon.com	EFA Supplies	\$58.00	15370	x ✓
5/14	"	"	\$313.99	15370	x ✓
5/13	Paypal - DAFT	Film Festival entries	\$420.00	15370	x ✓
5/14	Amazon.com	Photography supplies	\$26.95	64684	x ✓
5/15	Techsmith	"	\$9.95	64684	x ✓
5/20	Hungry Howies	Robotics dinner	\$68.86	64656	x ✓
5/21	Apple Knockers	Girls Track Team ice cream party	\$83.58	64653	x ✓
5/22	Theatrical Rights	Perusal	\$5.00	64578	x ✓
5/22	MTI	Perusals	\$23.00	64637	x ✓
<b>Total Amount of Purchases</b>			<b>\$1,530.48</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	64696	\$250.00	64578	\$5.00
	64640	\$124.50	64637	\$23.00
	64710	\$68.05		\$0.00
	64684	\$115.50		\$0.00
	15370	\$791.99		\$0.00
	64656	\$68.86		\$0.00
	64653	\$83.58		\$0.00

\$1,530.48

Employee Signature  Supervisor Signature 

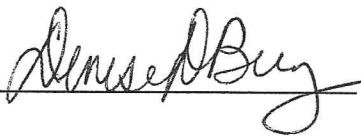
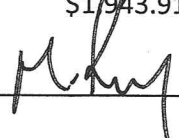
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Card Holder: Mike Roy  
Purchases for: April/May, 2014

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/1	ABC Warehouse	Baseball stereo equipment	\$300.00	64736	x
5/11	Embassy Suites	Baseball lodging	\$139.32	64664	x
"	"	"	\$139.32	64664	x
"	"	"	\$139.32	64664	x
"	"	"	\$139.32	64664	x
"	"	"	\$139.32	64664	x
5/9	Ed's Basic Car Rental	Baseball trip car rental	\$260.00	64664	x
5/12	Family Fare	"	\$18.48	64705	x
"	"	"	\$4.39	64705	x
5/12	Hungry Howies	Girls Tennis Dinner	\$74.20	64705	x
5/15	Crown Trophy	Brockway plaque	\$590.24	42148	x
Total Amount of Purchases			\$1,943.91		

Summary by ASN #	ASN #	Total	ASN #	Total
	64736	\$300.00		\$0.00
	64664	\$956.60		\$0.00
	64705	\$97.07		\$0.00
	42148	\$590.24		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,943.91

Employee Signature  Supervisor Signature 

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Card Holder: Steve Fryling

Purchases for: WAY Program

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30/14	Postal Service	Postage - Lab Supplies	\$49.00	18384	Y ✓
05/01/14	weebly.com	Website Hosting Fee - Annual	\$ 27.49	18384	Y ✓
05/01/14	weebly.com	Website Linking fee- Annual	\$ 47.88	18384	Y ✓
05/03/14	Michaels	Lab supplies	\$ 10.58	18384	Y ✓
05/07/14	Amazon	Computer memory	\$ 41.95	18384	Y ✓
05/10/14	Amazon	Specialized Cable	\$ 23.39	18384	Y ✓
05/12/14	Nelson Hardware	Cords - Lab supplies	\$ 13.77	18384	Y ✓
05/12/14	Brightstorm	Instructional website fee	\$ 29.99	18384	Y ✓
05/13/14	Amazon	Computer replacement screen	\$ 65.98	18384	Y ✓
05/13/14	Mendards	Air conditioner - office	\$ 115.54	18384	Y ✓
05/22/14	Amazon	Bar Code Scanner	\$ 22.50	18384	Y ✓
05/24/14	Signs on the Cheap	Way Yard Signs - Advertising	\$ 143.71	18384	Y ✓
Total Amount of Purchases			\$ 591.78		
Summary by ASN #		ASN #	Total	ASN #	Total
		18384	\$ 591.78		
Employee Signature		Supervisor Signature <i>Kristen Hossink</i>			
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INFO ONLY					
Total by summary		\$ 591.78			
Total above		\$ 591.78			
Difference		\$ (0.00)			





ONLY \*\*

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder:  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-29-14	Double L. Bait & Tackle	worms for K-science	4.50	13177	yes
5-1-14	Precision Printer	toner for All printers	225.55	13170	yes
			264.20	64537	yes
5-1-14	Meijer	Potting soil, celery & filter	16.15	13177	yes
5-5-14	USPS	Stamps	147.00	64537	yes
5-6-14	Sams Club	Flowers music	41.94	64537	yes
5-9-14	Erbeilis	Pizza - staff appreciation	90.20	64537	yes
5-12	BFS	popsicles on playground	43.48	64537	yes
5-13	School Specialty	ball chairs, erasers	100.00	64466	yes
5-13			55.12	64537	yes
5-13	School Specialty	ball chairs, erasers	100.00	64465	yes
5-13			55.12	64537	yes
5-15	Positive Promotions	PE ribbons - Track & Field	79.92	13173	yes
Total Amount of Purchases			\$1,223.18		

Summary by ASN #	ASN #	Total	ASN #	Total
	13177	20.65		
	13170	225.55		
	64537	691.06		
	64466	100.00		
	64465	100.00		
	13173	79.92		

Employee Signature Michelle P. Boone Supervisor Signature [Signature]

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Card Holder: Pat Moreno  
Purchases for: Sunset Lake Elem.  
Statement Date: 05-27-14

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
29-Apr	Sam's Club	Trayers- classroom snack fund	\$43.88	64513	Y ✓
29-Apr	Precision Printer	Color toner for comp. lab printer	\$219.90	64519	Y ✓
30-Apr	Wal-mart	Moreno- Mini blinds-classroom window	\$13.97	64523	Y ✓
30-Apr	Wal-mart	Moreno- Mini blinds-classroom window	\$14.81	64523	Y ✓
30-Apr	School Specialty	Science- Lee: latex free gloves sm/ Med.	\$30.71	64523	Y ✓
1-May	Wal-mart	Moreno- mini blinds returned- credit \$14.81	(14.81)	64523	Y ✓
1-May	USPS	Masco- postage- Dropout Challenge Video	\$16.95	64523	Y ✓
1-May	Dollar Tree	Masco- Title 1 Night	\$26.00	K. Hill	Y ✓
1-May	Peripole Inc.	Heintzelman- Student Recorder order	\$485.60	64458	Y ✓
1-May	Rawlingsons Appliance	Moreno- Staff Lounge refrigerator-Staff Appreciation gift	\$500.00	64519	Y ✓
2-May	Hardings Mkt.	Masco- Title 1 Night	\$34.96	K. Hill	Y ✓
2-May	Five Below	Masco- Title 1 Night	\$43.78	K. Hill	Y ✓
2-May	Dollar Tree	Masco- Title 1 Night	\$51.00	K. Hill	Y ✓
6-May	Double L Bait	Science- Lee KLS Worms	\$4.77	64523	Y ✓
7-May	Office Max	Vander Mei- WMU Acct. purchase- HP Ink	\$26.99	64471	Y ✓
7-May	Jaspares Pizza	Moreno- Staff appreciation luncheon	\$65.00	64519	Y ✓
7-May	Hungry Howie's	Masco- Title 1 Night	\$117.21	K. Hill	Y ✓
8-May	Int. Pathway Teachers	Vander Mei- WMU Acct. purchase- task cards, etc.	\$19.48	64471	Y ✓
12-May	Pease Packing	Science- Lee- cow eyes	\$22.50	64523	Y ✓
12-May	The Vault	Moreno- PTA appreciation	\$100.00	64519	Y ✓
13-May	Amazon Mktplace	Science- Lee- PTA to reimb.- games, books, etc.	\$74.91	64521	Y ✓
14-May	Family Fare	Moreno- PTA appreciation	\$7.16	64519	Y ✓
15-May	Lake Shore Learning	Science- Lee- PTA to reimb., quiz cards, match up games, etc.	\$241.88	64521	Y ✓
19-May	Verison Wireless	Moreno- Ipad wireless service	\$20.00	24270	Y ✓
21-May	Nasco Mail Order	Science- Lee- Math/Geo. cards, etc Math & Science budget	\$104.60	see O'Toole	Y ✓
			<b>\$2,286.06</b>		

22143  
Per discuss  
w/ Karen  
Hill  
6/23/14

12181

Summary by ASN #	ASN #	Total	ASN #	Total	
	64513	43.88	O'Toole	\$104.60	
	64519	892.06	64521	\$316.79	
	64523	103.71			
	K.Hill	272.95			
	64458	485.6			
	64471	46.47			
	24270	20			
Employee Signature	<i>B. Austin</i>		Supervisor Signature	<i>Pat Moreno</i>	
INFO ONLY					
Total by summary		\$2,286.06			
Total above	\$	2,286.06			
Difference	\$	-			
	\$	-			

Rebecca Oviatt CC

APBATCHV - 39170

Accounts Payable Batch List  
Vicksburg Schools

17:24 Date: 06/23/2014  
Page: 1

Batch : 156 Year : C Batch : Prepaid Items : 4 Total : \$4,676.75 Title : Purchase Card Import for 06/19/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
7	28275		04/28/2014	31139	DYNACAL LLC		F	161047/Subscription	\$1,740.00		000553	
Vendor Total---->									\$1,740.00	\$0.00		
3	62131		05/26/2014	24583	FIFTH THIRD BANK/MC		F	/Due to General Fund P-	\$-2,936.75		99999	
4	20192		05/26/2014	24583	FIFTH THIRD BANK/MC		F	/Owe General Fund P-Car	\$2,936.75		99999	
Vendor Total---->									\$2,936.75	\$0.00		
8	64700		04/29/2014	33577	JUST GOOD FOOD		F	5031401/Prom (Half CC,	\$2,936.75		000554	
Vendor Total---->									\$2,936.75	\$0.00		
Batch Total----->									\$4,676.75	\$0.00		
Total Less Discount----->									\$4,676.75			

Automatic Offset Setup

20060	-4,676.75		
62101			

Steve Boss credit card

Batch : 150 Year : C Batch : Prepaid Items : 84 Total : \$35,840.75 Title : Purchase Card Import for 06/20/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
9	11181		04/29/2014	33789	AMAZON.COM		F	002-5364706-0289839/Var	\$4.89		000532	
10	12181		04/29/2014	33789	AMAZON.COM		F	002-5364706-0289839/Var	\$4.88		000532	
11	13181		04/29/2014	33789	AMAZON.COM		F	002-5364706-0289839/Var	\$4.88		000532	
20	64748		05/02/2014	33789	AMAZON.COM		F	102-9426401-3627439/Sig	\$65.94		000532	
22	64307		05/02/2014	33789	AMAZON.COM		F	110-8105909-3892239/Ipa	\$150.00		000532	
42	64748		05/06/2014	33789	AMAZON.COM		F	102-4286679-9801048/Sig	\$32.97		000532	
Vendor Total---->									\$263.56	\$0.00		
28	26975		05/02/2014	24557	ARNOLD SALES		F	1097875-1/Janitorial Su	\$4.52		000538	
30	26975		05/02/2014	24557	ARNOLD SALES		F	1098054-1/Janitorial Su	\$265.68		000538	
31	26271		05/02/2014	24557	ARNOLD SALES		F	1098507-1/Janitorial Su	\$229.50		000538	
32	26471		05/02/2014	24557	ARNOLD SALES		F	1098288-1/Janitorial Su	\$20.24		000538	
33	26471		05/02/2014	24557	ARNOLD SALES		F	1101088/Janitorial Supp	\$722.01		000538	
24	26171		05/02/2014	24557	ARNOLD SALES		F	1101795/Janitorial Supp	\$531.29		000538	
25	26171		05/02/2014	24557	ARNOLD SALES		F	1101852/Janitorial Supp	\$9.23		000538	
26	26571		05/02/2014	24557	ARNOLD SALES		F	1101860/Janitorial Supp	\$5.00		000538	
29	26975		05/02/2014	24557	ARNOLD SALES		F	1099440/Janitorial Supp	\$431.92		000538	
27	26975		05/02/2014	24557	ARNOLD SALES		F	1099044/Janitorial Supp	\$63.04		000538	
34	26471		05/02/2014	24557	ARNOLD SALES		F	1101349/Janitorial Supp	\$807.95		000538	
35	26171		05/02/2014	24557	ARNOLD SALES		F	1101855/Janitorial Supp	\$75.07		000538	
36	26271		05/02/2014	24557	ARNOLD SALES		F	1101400/Janitorial Supp	\$811.31		000538	
37	26271		05/02/2014	24557	ARNOLD SALES		F	1101952/Janitorial Supp	\$110.00		000538	
38	26371		05/02/2014	24557	ARNOLD SALES		F	1101682/Janitorial Supp	\$24.08		000538	
39	26471		05/02/2014	24557	ARNOLD SALES		F	1101744/Janitorial Supp	\$165.81		000538	
40	26571		05/02/2014	24557	ARNOLD SALES		F	1101859/Janitorial Supp	\$10.50		000538	
41	26571		05/02/2014	24557	ARNOLD SALES		F	1101498/Janitorial Supp	\$1,116.43		000538	
Vendor Total---->									\$5,403.58	\$0.00		
83	64307		05/21/2014	21766	BARNES AND NOBLE BOOKSEL		F	767922558/Various Title	\$17.66		000552	
84	64307		05/22/2014	21766	BARNES AND NOBLE BOOKSEL		F	767922558/Various Title	\$17.91		000552	
Vendor Total---->									\$35.57	\$0.00		
18	26670		04/25/2014	01490	BEAVER RESEARCH CO		F	0209801-IN/Asphat Cold	\$825.08		000534	
Vendor Total---->									\$825.08	\$0.00		
43	64748		05/08/2014	23245	CROWN TROPHY		F	20148/Plaque Plates	\$45.00		000539	
Vendor Total---->									\$45.00	\$0.00		
72	23270		05/15/2014	04050	DL GALLIVAN INC		F	24279/Contract Services	\$494.00		000549	
73	24563		05/15/2014	04050	DL GALLIVAN INC		F	24294/Contract Services	\$660.50		000549	



Batch : 150 Year : C Batch : Prepaid Items : 84 Total : \$35,840.75 Title : Purchase Card Import for 06/20/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	F	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
69	42148		05/15/2014	33879	ENGINEERED TEXTILE	PRODU 020450	F		Vendor Total---->	\$1,154.50	\$0.00		
70	64653		05/15/2014	33879	ENGINEERED TEXTILE	PRODU 020450	F		115011/Pole Vault Cover	\$504.76		000548	
71	64710		05/15/2014	33879	ENGINEERED TEXTILE	PRODU 020450	F		115011/Pole Vault Cover	\$263.99		000548	
									115011/Pole Vault Cover	\$264.00		000548	
1	21150		05/26/2014	24583	FIFTH THIRD BANK/MC		F		Vendor Total---->	\$1,032.75	\$0.00		
2	20190		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/Due to General Fund P-	\$-504.76		99999	
7	62131		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/Owe General Fund P-Car	\$504.76		99999	
8	20192		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/Due to General Fund P-	\$-6,959.56		99999	
4	20190		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/Owe General Fund P-Car	\$6,959.56		99999	
3	23141		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/OWE GENERAL FUND P-CAR	\$1,510.34		99999	
6	20190		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/DUE TO GENERAL FUND P-	\$-1,510.34		99999	
5	25411		05/26/2014	24583	FIFTH THIRD BANK/MC		F		/OWE TO GENERAL FUND P-	\$233.22		99999	
									/DUE TO GENERAL FUND P-	\$-233.22		99999	
44	64748		05/08/2014	33969	GAZELLE SPORTS KALAMAZOO		F		Vendor Total---->	\$100.00	\$0.00	000540	
45	64680		05/09/2014	33881	IMPACT ATHLETIC, LLC	020456	F		RC00001000244696/Gift C	\$1,700.00	\$0.00	000541	
21	64748		04/30/2014	24334	MEIJERS		F		Vendor Total---->	\$150.00	\$0.00	000536	
12	18464		04/28/2014	20123	PRINTING SERVICES		F		Vendor Total---->	\$150.00	\$0.00	000533	
13	23165		04/28/2014	20123	PRINTING SERVICES		F		25834/The Summer Times	\$680.80		000533	
14	64637		04/28/2014	20123	PRINTING SERVICES		F		25851/Bond Issue Mailer	\$1,243.71		000533	
15	28267		04/28/2014	20123	PRINTING SERVICES	020506	F		25700/Shrek Programs	\$1,250.70		000533	
16	28270		04/28/2014	20123	PRINTING SERVICES		F		25781/Red & White Newsl	\$2,744.60		000533	
17	28265		04/28/2014	20123	PRINTING SERVICES		F		25781/Red & White Newsl	\$585.00		000533	
68	43537		05/16/2014	20123	PRINTING SERVICES	020596	F		25781/Red & White Newsl	\$953.72		000533	
74	23165		05/16/2014	20123	PRINTING SERVICES		F		25841/Gilmore Posters	\$159.26		000533	
77	43538		05/16/2014	20123	PRINTING SERVICES	020596	F		25954/Bond Proposal Mai	\$2,775.55		000533	
									25929/Gilmore Posters	\$1,351.08		000533	
46	46173		05/15/2014	14260	QUILL CORPORATION	019185	P		Vendor Total---->	\$11,744.42	\$0.00	000542	
									2381379/Supplies	\$233.22			

Batch : 150 Year : C Batch : Prepaid Items : 84 Total : \$35,840.75 Title : Purchase Card Import for 06/20/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment/Account Title	Amount	Discount	Check Ref.	Misc Ref.
75	64653		05/15/2014	23291	RBS SHIRTPRINTING INC.	020603	P	Vendor Total---->	\$233.22	\$0.00	000550	
76	64653		05/15/2014	23291	RBS SHIRTPRINTING INC.	020603	F	87962/Track Gear	\$952.85		000550	
								87963/Track Gear	\$616.35		000550	
78	11433		05/16/2014	24333	SOLUTION TREE LLC	019015	F	Vendor Total---->	\$1,569.20	\$0.00	000551	
79	11434		05/16/2014	24333	SOLUTION TREE LLC	019015	F	786268/April Session	\$480.00		000551	
80	22121		05/16/2014	24333	SOLUTION TREE LLC	019015	F	786268/April Session	\$480.00		000551	
81	22110		05/16/2014	24333	SOLUTION TREE LLC	019015	F	786268/April Session	\$480.00		000551	
82	22136		05/16/2014	24333	SOLUTION TREE LLC	019015	F	786268/April Session	\$480.00		000551	
47	26862		05/15/2014	21913	STERICYCLE INC		F	Vendor Total---->	\$2,400.00	\$0.00	000543	
								4004817105/May 1st	\$253.58		000543	
23	26762		04/30/2014	31955	SUBURBAN MECHANICAL		F	Vendor Total---->	\$253.58	\$0.00	000537	
								121348/Burner Replaceme	\$3,450.00		000537	
48	26862		05/15/2014	31620	WASTE MANAGEMENT OF MICH		F	Vendor Total---->	\$3,450.00	\$0.00	000545	
								7340666-2529-8/May	\$1,292.35		000545	
19	26965		04/30/2014	31337	WEATHER SHIELD ROOFING S		F	Vendor Total---->	\$1,292.35	\$0.00	000535	
								2753/Admin Bldg Roof Re	\$1,069.15		000535	
50	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	Vendor Total---->	\$1,069.15	\$0.00	000547	
51	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3027072K/Parts	\$27.45		000547	
52	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3026694K/Parts	\$114.48		000547	
53	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3027071K/Parts Credit	\$-1,101.91		000547	
54	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3023738K/Parts	\$299.05		000547	
55	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3023772K/Parts	\$54.58		000547	
56	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3023739K/Parts	\$40.76		000547	
57	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3023695K/Parts	\$67.48		000547	
58	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3024210K/Parts	\$60.56		000547	
59	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3024391K/Parts	\$45.72		000547	
60	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3025164K/Parts	\$1,101.91		000547	
61	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3025915K/Parts Credit	\$-259.83		000547	
62	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3025221K/Parts	\$394.35		000547	
63	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3025072K/Parts	\$39.21		000547	
64	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO		F	3024390K/Parts	\$91.44		000547	
								3025231K/Parts	\$319.98		000547	

Batch : 150 Year : C Batch : Prepaid Items : 84 Total : \$35,840.75 Title : Purchase Card Import for 06/20/

Seq	ASN	SE	Date	Vendor	Vendor Name	Order Num	P	Comment\Account Title	Amount	Discount	Check Ref.	Misc Ref.
65	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO	F		3025323K/Parts	\$264.33		000547	
66	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO	F		3025442K/Parts	\$51.42		000547	
67	27176		05/15/2014	31340	WEST MICHIGAN INTERNATIO	F		3025524K/Parts	\$175.62		000547	
Vendor Total---->									\$1,786.60	\$0.00		
49	64736		05/15/2014	23008	ZEPHYR	F		612365-42/Bulldog Gear	\$1,332.19		000546	
Vendor Total---->									\$1,332.19	\$0.00		
Batch Total----->									\$35,840.75	\$0.00		
Total Less Discount----->									\$35,840.75			

**Automatic Offset Setup**

20060	-35,840.75		
21060			
23060			
25060			
62101			