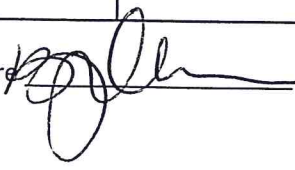
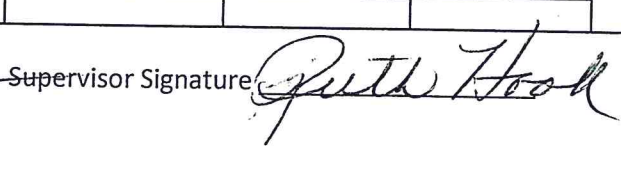


VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Feb	Amazon	Post its and Crayola Markers	\$ 14.88	11170	Yes
4-Mar	Walmart	Student Supplies in Special Ed	\$ 40.80	11170	Yes
6-Mar	Amazon	Scooter/Scooter Paddles for BK	\$ 83.23	64667	Yes
11-Mar	Amazon	Paper Cups for Meds	\$ 11.76	24170	Yes
11-Mar	Amazon	Kinetic Sand for BK	\$ 84.82	64667	Yes
13-Mar	Amazon	Gloves	\$ 59.95	24170	Yes
14-Mar	GBC	Laminating Paper	\$ 168.82	11176	Yes
20-Mar	Amazon	Envelopes and Lock	\$ 33.48	24170	Yes
23-Mar	Amazon	Paper clips	\$ 10.49	24170	Yes
23-Mar	Amazon	Staplers	\$ 14.09	24170	Yes
23-Mar	Amazon	Construction Paper	\$ 15.07	11176	Yes
23-Mar	Amazon	Expo Markers	\$ 17.96	11176	Yes
25-Mar	Amazon	Expo Markers	\$ 17.40	11176	Yes
26-Mar	Amazon	Reset Room Curtain	\$ 25.48	11170	Yes
25-Mar	Draw Your World	Twist & Write Pencils BK	\$ 47.95	64667	Yes
25-Mar	Fun and Function	Bean Bags BK	\$ 218.66	64667	Yes
Total Amount of Purchases			\$	864.84	

Summary by ASN #	Total		ASN #	Total
	ASN #	Amount		
	11170	\$ 81.16		
	64667	\$ 434.66		
	24170	\$ 129.77		
	11176	\$ 219.25		

Employee Signature  Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Amazon.com	Office Supply/Disinfecting wipes	\$ 38.94	24470	X
2/28	Adafruit Industries	General Supply/PTLW materials	\$ 174.34	14170	X
2/28	Panera Bread	Staff Food/Office Revolving	\$ 219.57	*	X
3/1	Amazon.com	At-Risk/Reading Support	\$ 11.33	14375	X
3/1	Amazon.com	At-Risk/Reading Support	\$ 375.26	14375	X
3/1	Amazon.com	General Supply/Office Supply	\$ 628.42	**	X
3/3	Menards	MS FFA	\$ 114.48	64544	X
3/6	Party City	School Improve/March is Reading	\$ 48.94	64764	X
3/7	Amazon.com	General Supply/PTLW materials	\$ (26.97)	14170	X
3/7	WorkPlacePro	Office Revolving/Peer-to-Peer	\$ 95.82	64564	X
3/10	Amazon.com	General Supply/PTLW materials	\$ 34.95	14170	X
3/12	WorkPlacePro	Office Revolving/Peer-to-Peer	\$ (5.42)	64564	X
3/12	Rise-N-Dine	Office Revolving/Teacher lunch	\$ 25.88	64564	X
3/13	Amazon.com	General Supply/headphones	\$ 79.99	14170	X
3/13	Hungry Howies	Science & School Imp/Science Night	\$ 85.00	***	X
3/13	Sams Club	Student Council/Teacher Appreciation	\$ 133.20	64562	X
3/14	Amazon.com	General Supply/Art Supply	\$ 193.02	****	X
3/13	Amz*Vex Robotics	General Supply/PTLW materials	\$ 636.09	14170	X
3/19	Amazon.com	MS Social Studies/Books	\$ 84.75	64555	X
3/20	Jaspares Pizza	Office Revolving/Office Staff Appreciation	\$ 58.03	64564	X
3/20	OTC Brands	School Improvmt/Math ELO rewards	\$ 73.70	64764	X
* Staff Food 24487 \$144.22; Office Revolving 64564 \$75.35					
**General Supply 14170 \$431.43; Office Supply 24470 \$196.99					
***Science Gen 14177 \$71.10; School Imp 64764 \$13.90					
****General Supply 14170 \$102.54; Art Supply 14171 \$90.48					
Total Amount of Purchases			\$ 3,079.32		

Summary by ASN #	ASN #	Total	ASN #	Total
		24470	\$ 235.93	14177
	14170	\$ 1,432.37	14171	\$ 90.48
	24487	\$ 144.22	64555	\$ 84.75
	64564	\$ 249.66	64562	\$ 133.20
	14375	\$ 386.59		
	64544	\$ 114.48		
	64764	\$ 136.54		

Employee Signature Holly Cousins Supervisor Signature Matt VanDussen

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Card Holder: Alyssa Thompson
Purchases for: March 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27/2019	Weissman	Dance costumes	\$38.67	64746	y
3/5/2019	Amazon	Dance costumes	\$120.00	64746	y
3/5/2019	IBT	KK Fingerprints	\$63.00	20133	y
3/5/2019	Amazon	Dance costumes	\$113.94	64746	y
3/7/2019	Amazon	Dance costumes	\$84.52	64746	y
3/6/2019	Dancewear Sol.	Dance costumes	\$99.70	64746	y
3/8/2019	Dancewear Sol.	Dance costumes	\$44.85	64746	y
3/12/2019	Amazon	BB supplies	\$25.99	11475	y
3/13/2019	Weissman	Dance costumes	\$107.30	64746	y
3/14/2019	MI afterschool	KK PD	\$119.00	20162	y
3/21/2019	Amazon	KK supplies	\$107.60	20170	y
3/24/2019	Amazon	BB supplies	\$158.27	11475	y

Total Amount of Purchases	\$1,082.84
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Summary by ASN #	ASN #	Total	ASN #	Total
		20133	\$63.00	20170
	20162	\$119.00	64746	\$608.98
	11475	\$184.26		\$0.00

\$1,082.84

Employee Signature 

Supervisor Signature 

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INFO ONLY
Total by summary \$1,082.84
Total above \$1,082.84
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: March, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27	Amazon.com	Band supplies	\$73.92	15968	x
3/1	Special Olympics	Donation	\$73.00	64702	x
3/2	Flinn Scientific	Science supplies	\$190.20	15172	x
3/4	Amazon.com	PE Supplies	\$80.27	15173	x
3/5	Walmart.com	Math supplies	\$110.38	15155	x
3/5	Family Fare	Science supplies	\$21.30	15172	x
3/5	Amazon.com	Machine Shop supplies	\$29.99	64673	x
3/6	Amazon.com	Machine Shop supplies	\$118.83	64673	x
3/5	Bio Corp	Science supplies	\$287.50	15172	x
3/9	Giordanos	DECA conference	\$148.48	64633	x
3/13	Amazon.com	credit	-\$319.20	15370	x
3/13	Embitec	Science supplies	\$349.00	15172	x
3/15	Amazon.com	credit	-\$79.80	15370	x
3/16	Antony Gerard Magic	Musical Supplies	\$6.00	64637	x
3/16	Aldi	Musical Supplies	\$19.92	64637	x
3/16	Walmart.com	Musical Supplies	\$24.32	64637	x
3/19	Bio-Rad	Science supplies	\$223.75	15172	x
3/22	Jaspares	Blood Drive meal	\$65.47	64700	x
3/22	Gilman Gear	Athletic supplies	\$330.00	42144	x
3/25	Amazon.com	English supplies	\$74.10	15147	x
3/25	Amazon.com	SE Supplies	\$119.95	15284	x
3/25	RTIS Custom Shop	Staff Appreciation gifts	\$1,874.00	64700	x
Total Amount of Purchases			\$3,821.38		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$74.10	64633	\$148.48
	15155	\$110.38	64637	\$50.24
	15172	\$1,071.75	64673	\$148.82
	15173	\$80.27	64700	\$1,939.47
	15284	\$119.95	64702	\$73.00
	15370	-\$399.00		\$0.00
	15968	\$73.92		\$0.00
	42144	\$330.00		\$0.00

\$3,821.38

Employee Signature 

Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts
Purchases for: March 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.1.19	Amazon Business	Motor/Tobey	\$ 147.75	26771	yes
3.4.19	Amazon Business	Spray Valve/Kitchen	\$ 34.92	26771	yes
3.4.19	Amazon Business	Cable Throttle/Golf Cart	\$ 39.48	26772	yes
3.8.19	Amazon Business	Drain Valve	\$ 29.89	26771	yes
3.13.19	Markles Auto Truck Repair	Tires for trailer	\$ 150.00	26772	yes
3.15.19	Amazon Business	Lights/High School	\$ 29.99	26771	yes
3.18.19	MSBO	Membership Fee	\$ 147.00	26764	yes
3.18.19	MSBO	Conference Fee	\$ 320.00	26764	yes
3.20.19	US Flag Store	Light for VAB Flag	\$ 142.62	26771	yes
3.25.19	Amazon Business	Blinds for OEC	\$ 156.27	26771	yes
3.25.19	Menards	Blinds for Tobey	\$ 320.12	26771	yes
3.25.19	Amazon Business	Emergency Lights/Sunset	\$ 36.04	26771	yes
Total Amount of Purchases			\$ 1,554.08		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 897.60	
	26772	\$ 189.48		
	26764	\$ 467.00		

Employee Signature N. Spicketts

Supervisor Signature [Signature]

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Rick Place

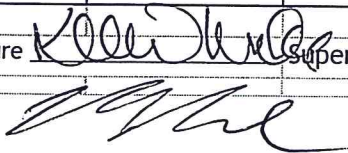
Purchases for: Vicksburg Pathways High School - March 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-04-19	Comcast	VPHS Internet for Lab	\$ 138.07	18397	Y
3-07-19	MACUL	Conference Session Fee	\$ 79.00	18395	Y
3-14-19	Target	Rewards for Spring Count	\$ 100.00	18385	Y
3-20-19	Meijer	Snacks for Lab	\$ 114.92	18385	Y
3-22-19	Giordanos	Conference Meal	\$ 26.87	18395	Y
3-22-19	WIX	Yearly Website Hosting Fee	\$ 168.00	18397	Y
3-25-19	Amazon	Math Manipulatives	\$ 62.93	18384	Y

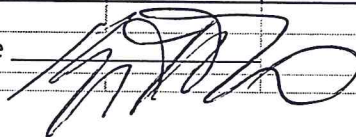
Total Amount of Purchases \$ 689.79

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 105.87	18381	\$ -
	18397	\$ 306.07	18383	\$ -
	18384	\$ 62.93	18385	\$ 214.92
	Total	\$ 689.79		

Employee Signature



Supervisor Signature



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INFO ONLY

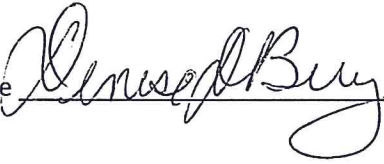
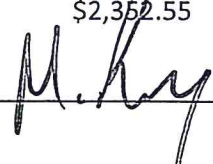
Total by summary	\$ 689.79
Total above	\$ 689.79
Difference	\$ -

Card Holder: Mike Roy
Purchases for: March, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/2	Shell	Gas	\$51.00	42144	x
3/4	Michigan State Parks	Cross Country Summer Camp	\$188.00	64668	x
"	"	"	\$188.00	64669	x
3/5	Sams Club		\$128.97		
3/5	Domes Sports	Golf Practice/cards	\$229.00	42148	x
3/6	MF Athletic	Track supplies	\$500.00	42148	x
"	"	"	\$110.00	64653	x
3/19	Grand Traverse Resort	Rhonda conference	\$249.00	42135	x
3/19	Grand Traverse Resort	Mike Conference	\$837.55	42135	x
Total Amount of Purchases			\$2,481.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$1,086.55		\$0.00
	42144	\$51.00		\$0.00
	42148	\$729.00		\$0.00
	64653	\$110.00		\$0.00
	64668	\$188.00		\$0.00
	64669	\$188.00		\$0.00
		\$0.00		\$0.00

\$2,352.55

Employee Signature  Supervisor Signature 

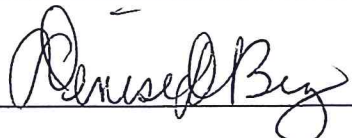
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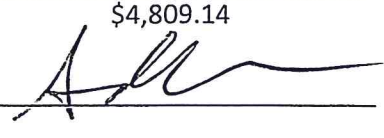
Card Holder: Adam Brush
Purchases for: March, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1	Miami Flyers	Musical supplies	\$150.53	64637	x
3/5	BMI	Musical supplies	\$138.77	64637	x
3/6	Amazon.com	Guidance Office supplies	\$13.49	21274	x
3/7	Sams Club	Office supplies	\$5.48	24570	x
3/7	Sams Club	SE Supplies	\$13.98	15382	x
3/7	Sams Club	Office supplies	\$77.12	24570	x
3/9	Walmart.com	Cabinet	\$250.50	24570	x
3/11	World Flag Pins	Model UN	\$30.35	64683	x
3/12	Honors Graduation	Model UN	\$54.93	64683	x
3/12	Spotify	Band subscription	\$9.99	64584	no
3/12	Pin Mart	Model UN	\$37.62	64683	x
3/12	Amazon.com	Machine Shop Supplies	\$402.31	16570	x
3/13	Amazon.com	English Supplies	\$338.40	15147	x
3/15	Amazon.com	Tech supplies	\$28.99	15188	x
3/16	Park Seeds	Vet Science supplies	\$53.93	16770	x
3/15	TilapiaDepot	Vet Science supplies	\$108.89	16770	x
3/18	Amazon.com	Seminar supplies	\$18.09	64702	x
3/18	DAFT	EFA entry fees	\$396.00	15370	x
3/22	Amazon.com	EFA Supplies	\$45.98	15370	x
3/21	Amazon.com	EFA Supplies	\$715.64	15370	x
3/23	Scensy	SE Supplies	\$4.08	15284	x
3/23	Scensy	SE Supplies	\$68.00	15284	x
3/22	Jaspares	Meeting lunch	\$76.24	64702	x
3/22	Grandville APSI	Lambdin AP Conference	\$438.04	15182	x
"	"	"	\$176.96	22135	x
3/25	RTIC Custom Shop	Staff Appreciation gifts	\$1,000.00	64700	x
3/27	Dick Blick	Art supplies	\$154.83	64577	x
Total Amount of Purchases			\$4,809.14		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$338.40	22135	\$176.96
	15182	\$438.04	24570	\$333.10
	15188	\$28.99	64577	\$154.83
	15284	\$72.08	64584	\$9.99
	15370	\$1,157.62	64637	\$289.30
	15382	\$13.98	64683	\$122.90
	16570	\$402.31	64700	\$1,000.00
	16770	\$162.82	64702	\$94.33
	21274	\$13.49		\$0.00

\$4,809.14

Employee Signature 

Supervisor 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: 3/27/19					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Feb	Amazon Mktp.	Young- visitor stickers	\$28.77	24270	Y
28-Feb	School Specialty	Austin- saftey vests & whistles	\$177.08	64459	Y
28-Feb	Air Zoo	3rd Gd. Air Zoo field trip	\$1,284.00	64519	Y
5-Mar	Heirloom Rose	Heintzelman & Kahler- flowers for 3rd gd musical	\$70.00	64523	Y
8-Mar	Scholastic Reading	Phillips- K Screening books	\$53.00	64523	Y
11-Mar	School Specialty	Phillips- K screening folders, labels, const. paper	\$115.51	#64519 \$81.84 #24270 \$33.67	Y
13-Mar	Amazon Mktp.	Bast- Art supplies; wall pic frames	\$100.98	12171	Y
12-Mar	Scholastic Reading	Trayers- books PTSO reimbursed ck#1356	\$162.71	64519	Y
19-Mar	Amazon Mktp.	Lonsway- group snacks	\$11.45	21272	Y
15-Mar	Free Spirit Publishing	Lonsway- books	\$113.72	21272	Y
20-Mar	Amazon Mktp.	Lonsway- snacks & supplies	\$136.75	21272	Y
20-Mar	School Specialty	Bast- Art supplies; const. paper, markers, etc	\$352.02	64439	Y
21-Mar	Teachers Pay Teachers	Guerrero- writing supplies- PTSO reimbursed...Jan. deposit	\$36.50	64519	Y
21-Mar	Amazon Mktp.	Young- Anti- Fatigue Mats for office	\$72.29	64519	Y
22-Mar	Gordon Water	Austin- staff water	\$32.70	64519	Y
Total Amt. of Purchases			\$2,747.48		
Summary by ASN #		ASN #	Total	ASN #	Total
		24270	62.44		
		64459	177.08		
		64519	1,670.04		
		64523	123.00		
		12171	100.98		
		21272	261.92		
		64439	352.02		
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Amie M McCaw</i>			
INFO ONLY					
Total by summary		\$2,747.48			
Total above		\$2,747.48			
Difference		\$0.00			

March 2019

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

Gail VanDaff

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

AMAZONCO000	AMAZON.COM	111-8483823-3826615	0000000000	NS	AP	OFFICE SUPPLIES	B	02/27/2019	04/26/2019	W		\$43.49
							18-19				201800662	\$43.49
1		OFFICE SUPPLIES						1.00				\$43.49
11E283	5910 00000 000 0000 0000	28370				HUMAN RESOURCE SUPPLY						\$43.49

AMAZONCO000	AMAZON.COM	111-9371388-3770664	0000000000	NS	AP	SUPPLIES	B	02/26/2019	04/26/2019	W		\$23.62
							18-19				201800662	\$23.62
1		SUPPLIES						1.00				\$23.62
11E232	5610 00000 000 0000 0000	23272				VAB STAFF MEETINGS						\$11.92
11E283	5910 00000 000 0000 0000	28370				HUMAN RESOURCE SUPPLY						\$11.70

NUMBER OF INVOICES: 2

NET AMOUNT
\$67.11

APPROVED000	APPROVED PROTECTION SYSTEMS	15920554	0000000000	NS	AP	SEMI ANNUAL HOOD INSPECTION	B	02/18/2019	04/26/2019	W		\$30.00
							18-19				201800663	\$30.00
1		SEMI ANNUAL HOOD INSPECTION						1.00				\$30.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC						\$30.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15920569	0000000000	NS	AP	SEMI ANNUAL HOOD INSPECTION	B	02/19/2019	04/26/2019	W		\$30.00
							18-19				201800663	\$30.00
1		SEMI ANNUAL HOOD INSPECTION						1.00				\$30.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC						\$30.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15920576	0000000000	NS	AP	SEMI ANNUAL INSPECTION	B	02/19/2019	04/26/2019	W		\$30.00
							18-19				201800663	\$30.00
1		SEMI ANNUAL INSPECTION						1.00				\$30.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC						\$30.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15920585	0000000000	NS	AP	SEMI ANNUAL HOOD INSPECTION	B	02/19/2019	04/26/2019	W		\$30.00
							18-19				201800663	\$30.00
1		SEMI ANNUAL HOOD INSPECTION						1.00				\$30.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC						\$30.00

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

NUMBER OF INVOICES: 4

\$2,865.02

HOBART F000	HOBART FOOD EQUIPMENT	QB154676	6001819004	NS	AP	Open PO for 2018-2019	P	B	02/26/2019	04/26/2019	W	\$638.82
							18-19			201800661		\$638.82
100		Open PO for 2018-2019							1.00			\$638.82
25E297	4120 00000 000 0000 0000		46140			REPAIRS & MAINTENANCE						\$638.82

HOBART F000	HOBART FOOD EQUIPMENT	QB154677	6001819004	NS	AP	Open PO for 2018-2019	P	B	02/26/2019	04/26/2019	W	\$297.69
							18-19			201800661		\$297.69
100		Open PO for 2018-2019							1.00			\$297.69
25E297	4120 00000 000 0000 0000		46140			REPAIRS & MAINTENANCE						\$297.69

NUMBER OF INVOICES: 2

\$936.51

HOLLAND 000	HOLLAND BUS COMPANY	130890	0000000000	NS	AP	CREDIT	B		05/21/2018	04/26/2019	W	\$-80.09
							18-19			201800658		\$-80.09
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$-80.09

HOLLAND 000	HOLLAND BUS COMPANY	140989	0000000000	NS	AP	SUPPLIES	B		02/19/2019	04/26/2019	W	\$304.28
							18-19			201800658		\$304.28
1		SUPPLIES							1.00			\$304.28
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$304.28

HOLLAND 000	HOLLAND BUS COMPANY	141424	0000000000	NS	AP	PARTS	B		03/04/2019	04/26/2019	W	\$158.93
							18-19			201800658		\$158.93
1		PARTS							1.00			\$158.93
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$158.93

HOLLAND 000	HOLLAND BUS COMPANY	141742	0000000000	NS	AP	PARTS	B		03/13/2019	04/26/2019	W	\$83.19
							18-19			201800658		\$83.19
1		PARTS							1.00			\$83.19
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$83.19

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

\$500.00

RW LAPIN000	RW LAPINE INC	11927	0000000000	NS	AP	BOILER INSPECTIONS	B	01/25/2019	04/26/2019	W		\$320.00
							18-19		201800671			\$320.00
1		BOILER INSPECTIONS						1.00				\$320.00
11E261	4194 00000 000 0000 0000	26864		ENVIR/COMPLIANCE	SERVICES							\$320.00

RW LAPIN000	RW LAPINE INC	12105	0000000000	NS	AP	CIRC PUMP LEAKING	B	02/05/2019	04/26/2019	W		\$979.67
							18-19		201800671			\$979.67
1		CIRC PUMP LEAKING						1.00				\$979.67
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$979.67

RW LAPIN000	RW LAPINE INC	12206	0000000000	NS	AP	FROZEN WATER LINE	B	02/07/2019	04/26/2019	W		\$553.57
							18-19		201800671			\$553.57
1		FROZEN WATER LINE						1.00				\$553.57
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$553.57

RW LAPIN000	RW LAPINE INC	12502	0000000000	NS	AP	GYM HEATING	B	02/15/2019	04/26/2019	W		\$4,592.81
							18-19		201800671			\$4,592.81
1		GYM HEATING						1.00				\$4,592.81
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$4,592.81

RW LAPIN000	RW LAPINE INC	12589	0000000000	NS	AP	TESTING AT HS	B	02/21/2019	04/26/2019	W		\$680.00
							18-19		201800671			\$680.00
1		TESTING AT HS						1.00				\$680.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$680.00

RW LAPIN000	RW LAPINE INC	12590	0000000000	NS	AP	TESTING AT MS	B	02/21/2019	04/26/2019	W		\$320.00
							18-19		201800671			\$320.00
1		TESTING AT MS						1.00				\$320.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$320.00

RW LAPIN000	RW LAPINE INC	12639	0000000000	NS	AP	TESTING AT THE ADMIN BUILDING	B	02/22/2019	04/26/2019	W		\$440.00
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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						
RW LAPIN000	RW LAPINE INC	12639		*****CONTINUED*****								
						18-19			201800671			\$440.00
1		TESTING AT THE ADMIN BUILDING					1.00					\$440.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$440.00
RW LAPIN000	RW LAPINE INC	12752		0000000000	NS	AP	BOILER SERVICE CALL	B	02/26/2019	04/26/2019	W	\$2,025.02
						18-19			201800671			\$2,025.02
1		BOILER SERVICE CALL					1.00					\$2,025.02
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$2,025.02
RW LAPIN000	RW LAPINE INC	12753		0000000000	NS	AP	PUMP REPAIRS	B	02/26/2019	04/26/2019	W	\$2,042.54
						18-19			201800671			\$2,042.54
1		PUMP REPAIRS					1.00					\$2,042.54
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$2,042.54
RW LAPIN000	RW LAPINE INC	12808		0000000000	NS	AP	TESTING AT INDIAN LAKE	B	02/28/2019	04/26/2019	W	\$320.00
						18-19			201800671			\$320.00
1		TESTING AT INDIAN LAKE					1.00					\$320.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$320.00
RW LAPIN000	RW LAPINE INC	12964		0000000000	NS	AP	SERVICE CALL FOR WATER LINES	B	03/06/2019	04/26/2019	W	\$160.00
						18-19			201800671			\$160.00
1		SERVICE CALL FOR WATER LINES					1.00					\$160.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$160.00
RW LAPIN000	RW LAPINE INC	13150		0000000000	NS	AP	BOILER EXPANSION TANK	B	03/13/2019	04/26/2019	W	\$200.00
						18-19			201800671			\$200.00
1		BOILER EXPANSION TANK					1.00					\$200.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$200.00
NUMBER OF INVOICES: 12											\$12,633.61	
SCHOOL S003	SCHOOL SPECIALTY ABILITATIONS	208122482645		4001819075	NS	AP	Art Supply Order - VMS	P B	03/01/2019	04/26/2019	W	\$-18.23
						18-19			201800659			\$-18.23

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			
SCHOOL S003	SCHOOL SPECIALTY ABILITATIONS	208122482645		*****CONTINUED*****								
11E112 5112 01031 000 0000 0000		14171	MS ART SUPPLY									\$-18.23
SCHOOL S003	SCHOOL SPECIALTY ABILITATIONS	208122541192	4001819075 NS	AP	Art Supply Order - VMS	P B	03/13/2019	04/26/2019 W				\$77.60
100			Art Supply Order - remainder of the year supplies			18-19		201800659				\$77.60
11E112 5112 01031 000 0000 0000		14171	MS ART SUPPLY				1.00					\$77.60
SCHOOL S003	SCHOOL SPECIALTY ABILITATIONS	308103262482	4001819076 NS	AP	Cardstock - office and bandaids	F B	02/22/2019	04/26/2019 W				\$386.37
100			Office supplies, cardstock, bandaids, highlighters			18-19		201800659				\$386.37
11E241 5910 01031 000 0000 0000		24470	MS OFFICE SUPPLY				1.00					\$386.37
SCHOOL S003	SCHOOL SPECIALTY ABILITATIONS	308103269160	4001819075 NS	AP	Art Supply Order - VMS	P B	03/13/2019	04/26/2019 W				\$817.82
100			Art Supply Order - remainder of the year supplies			18-19		201800659				\$817.82
11E112 5112 01031 000 0000 0000		14171	MS ART SUPPLY				1.00					\$817.82
NUMBER OF INVOICES: 4												\$1,263.56
STERICYC000	STERICYCLE INC	4008420203	0000000000 NS	AP	MEDICAL WASTE BILLING	B	03/01/2019	04/26/2019 W				\$628.42
1			MEDICAL WASTE BILLING			18-19		201800672				\$628.42
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP				1.00					\$628.42
NUMBER OF INVOICES: 1												\$628.42
T-SHIRT 000	T-SHIRT PRINTING PLUS	76523	5001819332 NS	AP	BAG	F B	01/18/2019	04/26/2019 W				\$27.00
100			ADIDAS SOCCER BALL BAG			18-19		201800660				\$27.00
							1.00					\$27.00

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	77310	5001819334	NS	AP	TSHIRTS	F	B	03/11/2019	04/26/2019	W	\$599.00
							18-19			201800660		\$599.00
100		CHILI DASH TSHIRTS						1.00				\$599.00
61A431	4653 00000 000 0000 0000	64653	T&A HS GIRLS TRACK									\$599.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	77418	5001819354	NS	AP	APPAREL	F	B	03/15/2019	04/26/2019	W	\$1,440.00
							18-19			201800660		\$1,440.00
100		ADIDAS LEGACY PRO						1.00				\$1,440.00
61A431	4664 00000 000 0000 0000	64664	T&A HS BASEBALL SUPPLIES									\$1,440.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	77422	5001819353	NS	AP	JACKETS	F	B	03/15/2019	04/26/2019	W	\$360.00
							18-19			201800660		\$360.00
100		PORT TORRENT JACKETS						1.00				\$360.00
61A431	4710 00000 000 0000 0000	64710	T&A HS BOYS TRACK									\$360.00
NUMBER OF INVOICES: 14											\$9,461.40	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	CREDIT	0000000000	NS	AP	CREDIT	B		03/25/2019	04/26/2019	W	\$-0.60
							18-19			201800657		\$-0.60
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$-0.60
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103009877:01	0000000000	NS	AP	BUS REPAIRS	B		03/12/2019	04/26/2019	W	\$420.00
							18-19			201800657		\$420.00
1		BUS REPAIRS						1.00				\$420.00
11L471	0000 00000 007 0000 1001	30207	CHANGE ASN FOR PAYABLES									\$420.00
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052749:01	0000000000	NS	AP	SUPPLIES	B		02/06/2019	04/26/2019	W	\$34.25
							18-19			201800657		\$34.25
1		SUPPLIES						1.00				\$34.25
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$34.25
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052922:01	0000000000	NS	AP	TRANS PARTS	B		02/12/2019	04/26/2019	W	\$4,390.23
							18-19			201800657		\$4,390.23
1		TRANS PARTS						1.00				\$4,390.23

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	X103052922:01		*****CONTINUED*****								
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$4,390.23
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052966:01	0000000000	NS	AP	SUPPLIES	B	02/13/2019	04/26/2019	W		\$172.50
							18-19		201800657			\$172.50
	1	SUPPLIES						1.00				\$172.50
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$172.50
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053203:01	0000000000	NS	AP	CREDIT	B	02/19/2019	04/26/2019	W		\$-143.75
							18-19		201800657			\$-143.75
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$-143.75
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053938:01	0000000000	NS	AP	PARTS	B	03/13/2019	04/26/2019	W		\$647.40
							18-19		201800657			\$647.40
	1	PARTS						1.00				\$647.40
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$647.40
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053946:01	0000000000	NS	AP	PARTS	B	03/13/2019	04/26/2019	W		\$118.25
							18-19		201800657			\$118.25
	1	PARTS						1.00				\$118.25
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$118.25
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053960:01	0000000000	NS	AP	PARTS	B	03/13/2019	04/26/2019	W		\$69.35
							18-19		201800657			\$69.35
	1	PARTS						1.00				\$69.35
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$69.35
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053989:01	0000000000	NS	AP	PARTS	B	03/15/2019	04/26/2019	W		\$68.09
							18-19		201800657			\$68.09
	1	PARTS						1.00				\$68.09
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$68.09
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054041:01	0000000000	NS	AP	PARTS	B	03/15/2019	04/26/2019	W		\$163.92
							18-19		201800657			\$163.92

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	X103054041:01		*****CONTINUED*****								
1		PARTS						1.00				\$163.92
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$163.92
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054139:01	0000000000	NS	AP	PARTS	B	03/18/2019	04/26/2019	W		\$1,279.97
1		PARTS					18-19			201800657		\$1,279.97
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS				1.00				\$1,279.97
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054161:01	0000000000	NS	AP	PARTS	B	03/19/2019	04/26/2019	W		\$197.76
1		PARTS					18-19			201800657		\$197.76
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS				1.00				\$197.76

NUMBER OF INVOICES: 13 \$7,417.37

TOTAL NUMBER OF BATCH INVOICES: 73 \$43,528.56
 73 WIRE TRAN CHECK INVOICES \$43,528.56

TOTAL INVOICES: 73 \$43,528.56

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$43,528.56 \$43,528.56

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 *****

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

BEST BUY000	BEST BUY	SURFACE BOOKS	0000000000	NS	AP	SURFACE BOOKS & HDMI SUPPLY	B		03/19/2019	04/26/2019	W	\$2,627.99
							18-19			201800689		\$2,627.99
1		SURFACE BOOKS & HDMI SUPPLY							1.00			\$2,627.99
11E284	5991 00000 000 0000 0000		28470			TECH SUPPLIES						\$29.99
47E284	6412 00000 000 0010 0000		47769			2016 B&S COMPUTER REFRESH						\$2,598.00

NUMBER OF INVOICES: 1 \$2,627.99

BURKETT 000	BURKETT SIGNS	32082	0000000000	NS	AP	FINAL PAYMENT	B		02/11/2019	04/26/2019	W	\$2,650.00
							18-19			201800690		\$2,650.00
1		FINAL PAYMENT							1.00			\$2,650.00
11E261	6411 00000 000 0000 0000		26797			MAINT CAP OUTLAY>\$2,500						\$2,650.00

NUMBER OF INVOICES: 1 \$2,650.00

CAMFIL U000	CAMFIL USA, INC	30082253	0000000000	NS	AP	FILTERS	B		03/22/2019	04/26/2019	W	\$3,715.13
							18-19			201800691		\$3,715.13
1		FILTERS							1.00			\$3,715.13
11E261	5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$3,715.13

NUMBER OF INVOICES: 1 \$3,715.13

CONSUMER001	CONSUMERS ENERGY	206256101419	0000000000	NS	AP	NATURAL GAS	B		03/05/2019	04/26/2019	W	\$964.04
							18-19			201800692		\$964.04
1		NATURAL GAS							1.00			\$964.04
11E261	5510 00000 000 0000 0120		26865			NATURAL GAS						\$964.04

CONSUMER001	CONSUMERS ENERGY	206256101420	0000000000	NS	AP	NATURAL GAS	B		03/04/2019	04/26/2019	W	\$737.94
							18-19			201800692		\$737.94
1		NATURAL GAS							1.00			\$737.94
11E261	5510 00000 000 0000 0120		26865			NATURAL GAS						\$737.94

CONSUMER001	CONSUMERS ENERGY	207145264432	0000000000	NS	AP	NATURAL GAS	B		03/13/2019	04/26/2019	W	\$1,381.45
							18-19			201800692		\$1,381.45

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	207145264432				*****CONTINUED*****						
1		NATURAL GAS					1.00					\$1,381.45
11E261 5510 00000 000 0000 0120		26865	NATURAL GAS									\$1,381.45
NUMBER OF INVOICES: 3												\$3,083.43
EZ FLEX 000	EZ FLEX SPORT MATS	51205	5001819260	NS	AP	MAT	F B	02/25/2019	04/26/2019	W		\$7,400.00
100		WRESTLING MAT					18-19				201800686	\$7,400.00
61A431 4718 00000 000 0000 0000		64718	T&A HS WRESTLING TEAM				1.00					\$7,400.00
NUMBER OF INVOICES: 1												\$7,400.00
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0201056	0000000000	NS	AP	DUAL ENROLLMENT	B	02/27/2019	04/26/2019	W		\$11,185.00
1		DUAL ENROLLMENT					18-19				201800693	\$11,185.00
11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB				1.00					\$11,185.00
NUMBER OF INVOICES: 1												\$11,185.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-3/8/19	0000000000	NS	AP	FEBRUARY BILLING	B	03/08/2019	04/26/2019	W		\$295.44
1		FEBRUARY BILLING					18-19				201800694	\$295.44
11E261 5520 00000 000 0000 0110		26866	ELECTRICITY				1.00					\$295.44
NUMBER OF INVOICES: 1												\$295.44
PROJECT 001	PROJECT LEAD THE WAY	137765	0000000000	NS	AP	COMPUTER SCIENCE PARTICIPATION	B	05/11/2018	04/26/2019	W		\$2,000.00
1		COMPUTER SCIENCE PARTICIPATION					18-19				201800695	\$2,000.00
11E127 5113 04299 000 0510 0301		16671	EFE COMP SCIENCE SUPPLY				1.00					\$2,000.00

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: 2 \$1,961.28

TOTAL NUMBER OF BATCH INVOICES: 14 \$42,808.27

14 WIRE TRAN CHECK INVOICES \$42,808.27

TOTAL INVOICES: 14 \$42,808.27

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$42,808.27	\$42,808.27

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/HOT RECEIVING

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BLANK = NO LIQUIDATION

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