

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Purchases for: Indian Lake Elementary

Summary by ASN #	ASN #		Total		ASN #		Total	
	64307	\$	311.34		64522	\$	100.40	
	64509	\$	290.34		11165	\$	5.80	
	159.98		Ck from VEA		64531	\$	161.65	
	12373	\$	69.41					
	24170	\$	85.12					

Supervisor Signature _____

Signature: Justin Wood

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/10/18	MI Music Conference	Ravenna Kahler - Conference	\$ 75.00	22135	Y
12/10/18	MI Music Conference	Ravenna Kahler - Conference	\$ 95.00	22136	Y
12/10/18	MI Music Conference	Patty Heintzelman - Conference	\$ 120.00	22136	Y
12/10/18	MI Music Conference	Patricia Stoll - Conference	\$ 170.00	22136	Y
12/18/18	MI Assoc of School Admins	Gail Van Daff - Conference	\$ 225.00	22148	Y
12/18/18	Solution Tree	RTI at Work Handbook	\$ 365.55	15375	Y
Total Amount of Purchases			\$ 1,050.55		

Summary by ASN #	ASN #	Total	ASN #	Total
	22135	\$ 75.00		
	22136	\$ 385.00		
	22148	\$ 225.00		
	15375	\$ 365.55		

Employee Signature [Signature] Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$ 1,050.55
Total above \$ 1,050.55
Difference \$ -

Card Holder: Karen McKinstry
Purchases for:

[illegible]

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Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: December, 2018

Summary by ASN #	ASN #	Total	ASN #	Total
64558	45558	\$ 55.20	64572	\$ 400.00
	64555	\$ 281.60	24487	\$ 178.41
	64562	\$ 1,249.22	64764	\$ (16.80)
	64553	\$ 83.44		
	64564	\$ 229.73		

Golly Cousins

Mat Olsen

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Card Holder: Alyssa Thompson
Purchases for: December 2018

[illegible]

Total Amount of Purchases	\$122.13	
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Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$105.34	18474	\$0.00
	20170	\$16.79		\$0.00
	11475	\$0.00		\$0.00

\$122.13

Employee Signature  Supervisor Signature 

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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	\$122.13
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Total above	\$122.13
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Difference	\$	-
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Card Holder: Matt Hawkins
Purchases for: December, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/30	Big Burrito	Model UN conference	\$74.01	64683	x
11/30	Hardings	Model UN conference	\$22.02	64683	x
11/30	Domino's	Model UN conference	\$72.29	64683	x
11/29	Campus Wok	Model UN conference	\$84.03	64683	x
11/30	Image Market	Tshirts	\$299.00	64703	x
12/4	U/M Model UN	Registration	\$540.00	64683	x
12/6	D&W	Sophomore treat	\$12.80	64628	x
12/6	Sweetwaters	Sophomore treat	\$29.97	64628	x
12/9	Bittersweet	Ski passes	\$510.00	64692	x
12/11	MAME	Membership	\$50.00	22275	x
12/12	Worldwide Ticketcraft	Auditorium supplies	\$32.17	43570	x
12/18	Jaspares	Boys Basketball team meal	\$100.00	64590	x
12/20	Cadwell	Model UN supplies	\$302.00	64683	x
12/21	Celebrations Cinema	Reward Movie	\$333.50	64702	x
Total Amount of Purchases			\$2,461.79		

Summary by ASN #	ASN #	Total	ASN #	Total
	22275	\$50.00	64703	\$299.00
	43570	\$32.17		\$0.00
	64590	\$100.00		\$0.00
	64628	\$42.77		\$0.00
	64683	\$1,094.35		\$0.00
	64692	\$510.00		\$0.00
	64702	\$333.50		\$0.00

Employee Signature _____

Supervisor Signature

\$2,461.79

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary - Michael Barwegan
Purchases for: 12-27-18 statement Date

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
26-Nov	Office Depot	Office Supplies	\$ 41.28	64537	Yes
28-Nov	Character.org	Character Application Fee	\$ 100.00	64537	Yes
12-2	Meijer	Leggins & Pants for the office kids	\$ 94.94	64537	Yes
12-5	Sweetwater's	TTY Breakfast donuts	\$ 9.99	64537	Yes
5-Dec	Sweetwater's	TTY Breakfast donuts	\$ 29.97	64537	Yes
12/8	Target	Chair - Award choice for Glerum	\$ 103.83	64537	Yes
12/15	Sams Club	Tootsirolls/blow pops	\$ 34.74	64537	Yes
12/17/18	Sams Club	Flowers for Musical Night	\$ 15.96	64537	Yes
12/18	Target	Air freshner Office & bathroom supplie	\$ 33.69	64537	Yes
12/20	Qdoba	Christmas Lunch for Tobey Staff	\$ 465.00	64537	Yes
Total Amount of Purchases			\$ 929.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	\$ 929.40		

Employee Signature Michelle Fulton Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$ 929.40

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: December, 2018

Card Holder: Maureen Ouvry

Month of: December, 2018

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
11-28	Vicksburg Hardware	Utility Knives	15.35	46173	Yes
12-04	Family Fare	Coffee-IL	7.19	46170	Yes
12-07	Windfall Cafe	Staff Holiday Gathering	40.25	46170	Yes
12-10	Family Fare	Board of Ed Reception	31.80	46170	Yes
12-19	CACFP Training	Conference- Dyer	25.00	46135	Yes
12-21	Lakeshore Learning	Milk Pitchers - HS	29.37	46173	Yes
Total Amount of Purchases			\$ 148.96		

Summary by ASN #				
ASN	46173	Supplies	\$	44.72
ASN	46175	Misc.	\$	
ASN	46170	Food	\$	79.24
ASN	46135	Travel/Conf	\$	25.00
ASN			\$	
ASN			\$	
ASN			\$	
TOTAL			\$	148.96

Employee Signature

Maureen Ouvry

Supervisor Signature

M. Ouvry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts
Purchases for: December 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12.7.18	Amazon	Belt for motor	\$ 40.80	26771	Yes
12.12.18	Amazon	Washer Lid Switch	\$ 12.84	26771	Yes
12.12.18	Amazon	Heating motor	\$ 124.95	26771	Yes
12.13.18	Decker Equipment	Bathroom Partition Bracket	\$ 156.67	26771	Yes
12.14.18	Trane	Univent motor	\$ 343.40	26771	Yes
12.19.18	MacAllister	Lift Rental - MS gym lighting	\$ 562.60	26762	Yes
12.19.18	NightLock	Night Lock Devices	\$ 511.30	26771	Yes
12.20.18	Batteries Plus	Custodial floor machines	\$ 269.95	26968	Yes
12.19.18	Custom Part Inc	Drain Pipe for Kitchen	\$ 123.94	26771	Yes
12.21.18	MacAllister	Scissor Lift for Flag Pole - Toben Flag pole repair.	\$ 558.89	26762	Yes
Total Amount of Purchases			\$ 2,705.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	26762	\$ 1,121.49		
	26968	\$ 269.95		
	26771	\$ 1,313.90		

Employee Signature: _____

Supervisor Signature

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Purchases for: Vicksburg Pathways High School - **December 2018**

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ -
	18397	\$ 233.03	18383	\$ -
	18384	\$ 197.99	18385	\$ 353.96
	Total	\$ 784.98		

Supervisor Signature

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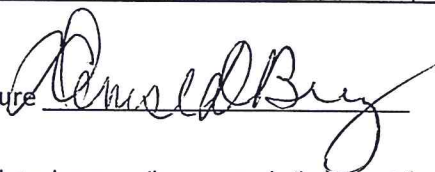
INFO ONLY	
Total by summary	\$ 784.98
Total above	\$ 784.98
Difference	\$ -

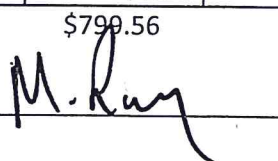
Card Holder: Mike Roy
Purchases for: December, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Sport Addix	Bowling shirt	\$51.95	64719	x
12/4	Paypal Newsnewsinc	Microphone supplies	\$14.95	42144	x
12/7	Soaring Eagle Resort	Baseball Conference	\$142.50	64664	x
12/7	Soaring Eagle Resort	Baseball Conference	\$142.50	64664	x
12/7	MHSBCA	Baseball clinic/membership	\$248.66	64664	x
12/20	Glazier Clinics	Football Season Pass	\$199.00	64635	x
Total Amount of Purchases			\$799.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$14.95		\$0.00
	64635	\$199.00		\$0.00
	64664	\$533.66		\$0.00
	64719	\$51.95		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$799.56

Employee Signature 

Supervisor Signature 

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Card Holder: Don Puckett
Purchases for: December 2018

Summary by ASN #	ASN #		Total	
	ASN #		Total	
			28464	\$ 143.80
			28474	\$ 84.90
			Total	\$ 228.70

Employee Signature Cherie L. Allen

Supervisor Signature [Signature]

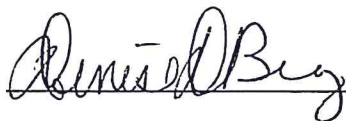
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Card Holder: Adam Brush
Purchases for: December, 2018

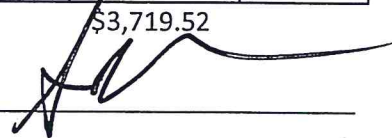
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Party City	Semi Formal supplies	\$52.67	64700	x
11/28	Amazon.com	Semi Formal supplies	\$29.80	64700	x
11/28	Party City	Semi Formal supplies	\$200.39	64700	x
11/28	Meijer	Semi Formal supplies	\$90.78	64700	x
11/29	Dollar General	Semi Formal supplies	\$19.08	64700	x
11/30	At Home	Semi Formal supplies	\$57.14	64700	x
11/30	Hobby Lobby	Semi Formal supplies	\$70.90	64700	x
11/30	Erbellis	Semi Formal supplies	\$81.17	64700	x
11/30	Sams Club	Semi Formal supplies	\$167.58	64700	x
12/1	Carolina Biological	Science supplies	\$62.70	15172	x
12/6	Amazon.com	Band supplies	\$76.93	64584	x
12/7	Amazon.com	Seminar chair	\$84.99	24570	x
12/8	Sams Club	Office supplies	\$33.98	24570	x
12/6	Office Max	Troy Smith cabinet	\$119.17	24570	x
12/7	Rusch Entertainment	Prom DJ Deposit	\$450.00	64627	x
12/10	Panera	Staff food	\$93.54	24587	x
12/12	Spotify	Band subscription	\$9.99	64584	x
12/15	Sams Club	Staff food	\$43.56	24587	x
12/15	Sams Club	Membership	\$45.00	24570	x
12/15	NAEA	Membership	\$140.00	64723	x
12/15	NAEA	Supplies	\$150.99	64723	x
12/21	Erbelli's	Blood Drive meal	\$65.86	64700	x
12/21	Meijer	AIM donuts	\$83.39	64702	x
12/20	Erbelli's	Staff Lunch	\$347.62	64702	x
12/20	Erbelli's	Staff Lunch	\$378.32	64702	x
12/19	Webstaurant Store	Recycling bins	\$763.97	64700	x
Total Amount of Purchases			\$3,719.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$62.70	64723	\$290.99
	24570	\$283.14		\$0.00
	24587	\$137.10		\$0.00
	64584	\$86.92		\$0.00
	64627	\$450.00		\$0.00
	64700	\$1,599.34		\$0.00
	64702	\$809.33		\$0.00

Employee Signature



Supervisor Signature



\$3,719.52

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for: December 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/13/2018	Beacon Club	Board Dinner	\$818.24	23170	Y
Total Amount of Purchases			\$818.24		

Summary by ASN #	ASN #	Total	ASN #	Total
			23170	\$818.24

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: 12/27/18

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Nov	Hungry Howies	Lewis/Higgason- classroom reward- PTSO to reimburse	\$45.00	64519	Y
3-Dec	The 2 Sisters	Wallen- subscription- classroom program	\$24.00	12170	Y
3-Dec	Teachers Pay Teachers	Guerrero- classroom activities-PTSO reimbursed Ck#1336	\$25.44	64519	Y
5-Dec	Vista Prints	Welling- business cards	\$23.82	64519	Y
5-Dec	School Specialty	Guerrero- pastel cayons, dry erasers, etc.- PTSO reimbursed Ck#1336	\$56.68	64519	Y
6-Dec	Gordon Water	Austin- staff water in lounge	\$27.25	64519	Y
7-Dec	Amazon Mkt.	Lonsway- board game for fine motor skills	\$9.89	21272	Y
7-Dec	Amazon Mkt.	Young- office visitor stickers	\$14.31	24270	Y
10-Dec	Amazon Mkt.	Lonsway- therapy putty	\$10.07	21272	Y
10-Dec	Amazon Mkt.	Lonsway- exercise balls, veggie straws & other snacks	\$87.27	21272	Y
12-Dec	Heirloom Rose	Austin- bouquets for Heintzelman & Kahler	\$60.00	64523	Y
12-Dec	Gopher Sport	Getsinger- PE supplies	\$535.55	12173	Y
14-Dec	School Specialty- EPSCC	Fulton- SE Reasoning & Reading guides	\$107.86	12284	Y
17-Dec	Scholastic Reading	Vander Mei- HIL \$- books	\$99.00	12170	Y
17-Dec	Scholastic Reading	Phillips- HIL \$- books	\$100.00	12170	Y
17-Dec	Scholastic Reading	Guerrero- HIL \$- books	\$100.00	12170	Y
17-Dec	Scholastic Reading	Newhouse- HIL \$- books	\$100.00	12170	Y

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

17-Dec	Scholastic Reading	Reichow- HIL \$- books	\$102.50	12170	Y
17-Dec	School Specialty	Austin- Kraft paper	\$144.34	24270	Y
18-Dec	Scholastic Education	Fulton- HIL \$- books	\$109.00	12170	Y
19-Dec	School Specialty	Phelps- HIL \$-books \$22.50	\$53.68	\$22.50 #12170/ \$31.18 #24270	Y
20-Dec	Scholastic Reading	Taylor- HIL \$- books	\$100.00	12170	Y
20-Dec	Scholastic Reading	Zagar- HIL \$- books	\$100.50	12170	Y
20-Dec	School Specialty	Austin- office supplies; phone cords, cumu. Folders, stamps, post- its, etc.	\$192.87	24270	Y
21-Dec	Country Reports.org	Negri- Country Reports membership	\$68.00	64520	Y
21-Dec	Scholastic Reading	Moughton- HIL \$- books	\$100.00	12170	Y
21-Dec	Jaspares Pizza-Vicksburg	Austin- Amie's staff Chirstmas luncheon	\$204.20	64519	Y
		Total Amt. of Purchases	\$2,601.23		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64519	382.39	12284	\$107.86
		12170	957.50		
		21272	107.23		
		24270	382.70		
		64523	60.00		
		12173	535.55		
		64520	68.00		
	Employee Signature <u>B. Austin</u> Supervisors Signature <u>Amie M^c Caw</u>				
	INFO ONLY				
	Total by summary	\$2,601.23			
	Total above	\$2,601.23			
	Difference	\$0.00			

Rebecca Durant - credit card

[illegible]

[illegible]

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)	1099	ACCT AMOUNT										

ROAD EQU000	ROAD EQUIP PARTS CENTER	722963	0000000000	NS	AP	SUPPLIES	B	11/30/2018	01/26/2019	W		\$351.82
							18-19		201800487			\$351.82
1		SUPPLIES						1.00				\$351.82
11E271 5730 00000 000 0000 0130												\$351.82
SERVOCIT000	SERVOCITY.COM	100068379	0000000000	NS	AP	ROBOTICS ORDER	B	12/08/2018	01/26/2019	W		\$707.43
							18-19		201800488			\$707.43
1		ROBOTICS ORDER						1.00				\$707.43
61A431 4558 00000 000 0000 0000												\$707.43
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1467	0000000000	NS	AP	SERVICES	B	10/10/2018	01/26/2019	W		\$2,750.00
							18-19		201800489			\$2,750.00
1		SERVICES						1.00				\$2,750.00
11E282 3150 00000 000 0000 0000												\$2,750.00
VEX ROBO000	VEX ROBOTICS, INC.	11275329	0000000000	NS	AP	ROBOTICS ORDER	B	12/08/2018	01/26/2019	W		\$165.62
							18-19		201800490			\$165.62
1		ROBOTICS ORDER						1.00				\$165.62
61A431 4558 00000 000 0000 0000												\$165.62
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7602026-2529-8	0000000000	NS	AP	TRASH	B	11/27/2018	01/26/2019	W		\$1,577.11
							18-19		201800491			\$1,577.11
1		TRASH						1.00				\$1,577.11
11E261 3840 00000 000 0000 0175												\$1,577.11

TOTAL NUMBER OF BATCH INVOICES: 19 \$17,402.35

19 WIRE TRAN CHECK INVOICES \$17,402.35

TOTAL INVOICES: 19 \$17,402.35

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	\$17,402.35	\$17,402.35

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 Goss 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)	1099	ACCT AMOUNT										

AMAZONCO000	AMAZON.COM	112-4804981-6634659	0000000000	NS	AP	OFFICE CHAIR	B	11/30/2018	01/26/2019	W		\$121.65
							18-19		201800438			\$121.65
1		OFFICE CHAIR						1.00				\$121.65
11E271	5910 00000 000 0000 0000											\$121.65

AMAZONCO000	AMAZON.COM	PRIME	0000000000	NS	AP	PRIME MEMBERSHIP	B	11/30/2018	01/26/2019	W		\$119.00
							18-19		201800438			\$119.00
1		PRIME MEMBERSHIP						1.00				\$119.00
11E284	4910 00000 000 0000 0000											\$119.00

NUMBER OF INVOICES: 2

-\$240.65

APPROVED000	APPROVED PROTECTION SYSTEMS	15160661	0000000000	NS	AP	FIRE ALARM SERVICE/REPAIR	B	11/02/2018	01/26/2019	W		\$980.00
							18-19		201800439			\$980.00
1		FIRE ALARM SERVICE/REPAIR						1.00				\$980.00
11E261	4911 00000 000 0000 0160											\$980.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15160662	0000000000	NS	AP	FIRE ALARM SERVICE/REPAIR	B	11/02/2018	01/26/2019	W		\$139.00
							18-19		201800439			\$139.00
1		FIRE ALARM SERVICE/REPAIR						1.00				\$139.00
11E261	4911 00000 000 0000 0160											\$139.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15160667	0000000000	NS	AP	FIRE ALARM SERVICE/REPAIR	B	11/02/2018	01/26/2019	W		\$241.00
							18-19		201800439			\$241.00
1		FIRE ALARM SERVICE/REPAIR						1.00				\$241.00
11E261	4911 00000 000 0000 0160											\$241.00

APPROVED000	APPROVED PROTECTION SYSTEMS	15263352	0000000000	NS	AP	FIRE ALARM SERVICE	B	10/08/2018	01/26/2019	W		\$187.50
							18-19		201800439			\$187.50
1		FIRE ALARM SERVICE						1.00				\$187.50
11E261	4911 00000 000 0000 0160											\$187.50

APPROVED000	APPROVED PROTECTION SYSTEMS	161749	0000000000	NS	AP	INSTALL OF NEW FIRE ALARM SYSTEM	B	10/31/2018	01/26/2019	W		\$3,852.00
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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)		1099									ACCT AMOUNT

APPROVED000	APPROVED PROTECTION SYSTEMS	161749		*****CONTINUED*****								
							18-19			201800439		\$3,852.00
	1		INSTALL OF NEW FIRE ALARM SYSTEM						1.00			\$3,852.00
	11E261	4911 00000 000 0000 0160										\$3,852.00

NUMBER OF INVOICES: 5 \$5,399.50

ARNOLD S000	ARNOLD SALES	1262570	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$324.87
							18-19			201800440		\$324.87
	1		JANITORIAL SUPPLIES						1.00			\$324.87
	11E261	5993 00000 000 0000 0000										\$324.87

ARNOLD S000	ARNOLD SALES	1262571	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$553.72
							18-19			201800440		\$553.72
	1		JANITORIAL SUPPLIES						1.00			\$553.72
	11E261	5990 01836 000 0000 0140										\$553.72

ARNOLD S000	ARNOLD SALES	1262572	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$1,119.40
							18-19			201800440		\$1,119.40
	1		JANITORIAL SUPPLIES						1.00			\$1,119.40
	11E261	5990 04104 000 0000 0140										\$1,119.40

ARNOLD S000	ARNOLD SALES	1262574	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$805.50
							18-19			201800440		\$805.50
	1		JANITORIAL SUPPLIES						1.00			\$805.50
	11E261	5990 01031 000 0000 0140										\$805.50

ARNOLD S000	ARNOLD SALES	1262621	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$1,959.03
							18-19			201800440		\$1,959.03
	1		JANITORIAL SUPPLIES						1.00			\$1,959.03
	11E261	5990 04299 000 0000 0140										\$1,959.03

ARNOLD S000	ARNOLD SALES	1262655	0000000000 NS	AP	JANITORIAL SUPPLIES		B	11/06/2018	01/26/2019	W		\$79.44
							18-19			201800440		\$79.44

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)			1099									ACCT AMOUNT

ARNOLD S000 ARNOLD SALES 1262655 *****CONTINUED*****
 1 JANITORIAL SUPPLIES 1.00 \$79.44
 11E261 5990 04299 000 0000 0140 \$79.44

ARNOLD S000 ARNOLD SALES 1262891 0000000000 NS AP JANITORIAL SUPPLIES B 11/06/2018 01/26/2019 W \$422.67
 18-19 201800440 \$422.67
 1 JANITORIAL SUPPLIES 1.00 \$422.67
 11E261 5990 04185 000 0000 0140 \$422.67

NUMBER OF INVOICES: 7 \$5,264.63

BSN SPOR000 BSN SPORTS 903175868 5001819215 NS AP SHOES F B 09/27/2018 01/26/2019 W \$886.00
 18-19 201800456 \$886.00
 100 SHOES 1.00 \$886.00
 61A431 4635 00000 000 0000 0000 \$886.00

NUMBER OF INVOICES: 1 \$886.00

CLEAN EA000 CLEAN EARTH 2-12693 0000000000 NS AP JET WASH B 10/25/2018 01/26/2019 W \$723.00
 18-19 201800441 \$723.00
 1 JET WASH 1.00 \$723.00
 11E261 4911 00000 000 0000 0160 \$723.00

CLEAN EA000 CLEAN EARTH 2-14297 0000000000 NS AP CLEANING B 11/02/2018 01/26/2019 W \$5,356.20
 18-19 201800441 \$5,356.20
 1 CLEANING 1.00 \$5,356.20
 11E261 4911 00000 000 0000 0160 \$5,356.20

NUMBER OF INVOICES: 2 \$6,079.20

CLIMAX T000 CLIMAX TELEPHONE COMPANY 10088682 0000000000 NS AP PHONES B 12/01/2018 01/26/2019 W \$1,186.07
 18-19 201800442 \$1,186.07
 1 PHONES 1.00 \$1,186.07
 11E261 3410 00000 000 0000 0180 \$1,186.07

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)	1099	ACCT AMOUNT										

NUMBER OF INVOICES: 1

\$1,186.07

DL GALLI000 DL GALLIVAN INC	IN61382	0000000000 NS	AP	COPIES	B	11/12/2018 01/26/2019 W	\$331.25					
					18-19	201800443	\$331.25					
1	COPIES					1.00	\$331.25					
11E241 4120 01031 000 0000 0000							\$331.25					

DL GALLI000 DL GALLIVAN INC	IN61383	0000000000 NS	AP	COPIES	B	11/12/2018 01/26/2019 W	\$62.22					
					18-19	201800443	\$62.22					
1	COPIES					1.00	\$62.22					
11E241 4120 04104 000 0000 0000							\$62.22					

DL GALLI000 DL GALLIVAN INC	IN61384	0000000000 NS	AP	COPIES	B	11/12/2018 01/26/2019 W	\$876.89					
					18-19	201800443	\$876.89					
1	COPIES					1.00	\$876.89					
11E241 4120 04299 000 0000 0000							\$876.89					

DL GALLI000 DL GALLIVAN INC	IN61408	0000000000 NS	AP	COPIES	B	11/12/2018 01/26/2019 W	\$109.70					
					18-19	201800443	\$109.70					
1	COPIES					1.00	\$109.70					
11E241 4120 01031 000 0000 0000							\$109.70					

DL GALLI000 DL GALLIVAN INC	IN61839	0000000000 NS	AP	COPIES	B	11/21/2018 01/26/2019 W	\$315.24					
					18-19	201800443	\$315.24					
1	COPIES					1.00	\$315.24					
11E241 4120 01836 000 0000 0000							\$315.24					

NUMBER OF INVOICES: 5

\$1,695.30

FREIGHTL000 FREIGHTLINER OF KALAMAZOO, INC	R002057690:01	0000000000 NS	AP	BUS REPAIRS	B	10/11/2018 01/26/2019 W	\$323.85					
					18-19	201800444	\$323.85					
1	BUS REPAIRS					1.00	\$323.85					
11E271 4130 00000 000 0000 0140							\$300.00					
11E271 5790 00000 000 0000 0140							\$23.85					

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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							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)						1099					ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	135288	0000000000	NS	AP	PARTS	B	09/25/2018	01/26/2019	W	\$453.14
							18-19			201800445	\$453.14
1		PARTS						1.00			\$453.14
11E271 5730 00000 000 0000 0130											\$453.14
HOLLAND 000	HOLLAND BUS COMPANY	135418	0000000000	NS	AP	PARTS	B	09/27/2018	01/26/2019	W	\$170.40
							18-19			201800445	\$170.40
1		PARTS						1.00			\$170.40
11E271 5730 00000 000 0000 0130											\$170.40
HOLLAND 000	HOLLAND BUS COMPANY	135746	0000000000	NS	AP	REAR SHOCK	B	10/02/2018	01/26/2019	W	\$345.64
							18-19			201800445	\$345.64
1		REAR SHOCK						1.00			\$345.64
11E271 5730 00000 000 0000 0130											\$345.64
HOLLAND 000	HOLLAND BUS COMPANY	136048	0000000000	NS	AP	PARTS	B	10/10/2018	01/26/2019	W	\$204.48
							18-19			201800445	\$204.48
1		PARTS						1.00			\$204.48
11E271 5730 00000 000 0000 0130											\$204.48
HOLLAND 000	HOLLAND BUS COMPANY	136089	0000000000	NS	AP	PARTS/SUPPLIES	B	10/11/2018	01/26/2019	W	\$104.35
							18-19			201800445	\$104.35
1		PARTS/SUPPLIES						1.00			\$104.35
11E271 5730 00000 000 0000 0130											\$104.35
HOLLAND 000	HOLLAND BUS COMPANY	136265	0000000000	NS	AP	PARTS	B	10/17/2018	01/26/2019	W	\$75.60
							18-19			201800445	\$75.60
1		PARTS						1.00			\$75.60
11E271 5730 00000 000 0000 0130											\$75.60
HOLLAND 000	HOLLAND BUS COMPANY	136273	0000000000	NS	AP	PARTS	B	10/17/2018	01/26/2019	W	\$4.08
							18-19			201800445	\$4.08
1		PARTS						1.00			\$4.08
11E271 5730 00000 000 0000 0130											\$4.08

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)		1099										ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	137481	0000000000	NS	AP	PARTS	B	11/16/2018	01/26/2019	W		\$169.47
							18-19			201800445		\$169.47
1		PARTS							1.00			\$169.47
11E271 5730 00000 000 0000 0130												\$169.47
HOLLAND 000	HOLLAND BUS COMPANY	137595	0000000000	NS	AP	PARTS	B	11/19/2018	01/26/2019	W		\$120.11
							18-19			201800445		\$120.11
1		PARTS							1.00			\$120.11
11E271 5730 00000 000 0000 0130												\$120.11
HOLLAND 000	HOLLAND BUS COMPANY	137805	0000000000	NS	AP	PARTS	B	11/27/2018	01/26/2019	W		\$17.59
							18-19			201800445		\$17.59
1		PARTS							1.00			\$17.59
11E271 5730 00000 000 0000 0130												\$17.59
HOLLAND 000	HOLLAND BUS COMPANY	137940	0000000000	NS	AP	PARTS	B	11/29/2018	01/26/2019	W		\$232.38
							18-19			201800445		\$232.38
1		PARTS							1.00			\$232.38
11E271 5730 00000 000 0000 0130												\$232.38
NUMBER OF INVOICES: 20												\$4,123.11
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1268194	0000000000	NS	AP	LASER PRINTER	B	11/14/2018	01/26/2019	W		\$665.00
							18-19			201800446		\$665.00
1		LASER PRINTER							1.00			\$665.00
47E456 6222 00000 004 0000 0000												\$665.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1269003	0000000000	NS	AP	COPIES	B	11/15/2018	01/26/2019	W		\$1,462.18
							18-19			201800446		\$1,462.18
1		COPIES							1.00			\$1,462.18
11E284 4910 00000 000 0000 0000												\$1,462.18
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1278756	0000000000	NS	AP	COPIES	B	12/03/2018	01/26/2019	W		\$755.70
							18-19			201800446		\$755.70

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)			1099									ACCT AMOUNT

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1278756	*****CONTINUED*****									
1		COPIES				1.00						\$755.70
11E284	4910 00000 000 0000 0000											\$755.70

NUMBER OF INVOICES: 3 \$2,882.88

OFFICE D000	OFFICE DEPOT	223048205001	9600001016 NS	AP	2nd Quarter Eureka Math	F B	10/24/2018	01/26/2019	W			\$7,943.30
					Materials- IL, SL, TY							
						18-19				201800458		\$7,943.30
100		Eureka Math - Q2 Materials - Indian					1.00					\$1,985.83
		Lake Elementary										
110		Eureka Math - Q2 Materials - Sunset					1.00					\$3,971.64
		Lake Elementary										
120		Eureka Math - Q2 Materials - Tobey					1.00					\$1,985.83
		Elementary										
11E111	5211 01836 000 0000 0000											\$1,985.83
11E111	5211 04104 000 0000 0000											\$3,971.63
11E111	5211 04185 000 0000 0000											\$1,985.84

NUMBER OF INVOICES: 1 \$7,943.30

PRINTING000	PRINTING SERVICES	37209	0000000000 NS	AP	FIELD TRIP INFO FORMS	B	09/10/2018	01/26/2019	W			\$251.26
						18-19				201800447		\$251.26
1		FIELD TRIP INFO FORMS					1.00					\$251.26
11E271	5910 00000 000 0000 0000											\$251.26

PRINTING000	PRINTING SERVICES	37342	5001819201 NS	AP	POSTERS	F B	10/10/2018	01/26/2019	W			\$345.60
						18-19				201800447		\$345.60
100		POSTERS					1.00					\$345.60
61A431	4578 00000 000 0000 0000											\$172.80
61A431	4596 00000 000 0000 0000											\$172.80

PRINTING000	PRINTING SERVICES	37556	5001819202 NS	AP	POSTERS	F B	10/15/2018	01/26/2019	W			\$199.15
						18-19				201800447		\$199.15

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)		1099								ACCT AMOUNT		
PRINTING000	PRINTING SERVICES	37556	*****CONTINUED*****									
100		POSTERS					1.00			\$199.15		
61A431	4578 00000 000 0000 0000									\$99.57		
61A431	4596 00000 000 0000 0000									\$99.58		
PRINTING000	PRINTING SERVICES	37654	5001819200	NS	AP	PROGRAMS	F B	10/30/2018	01/26/2019	W		\$1,518.07
							18-19			201800447		\$1,518.07
100		PROGRAMS					1.00			\$1,518.07		
61A431	4578 00000 000 0000 0000									\$1,518.07		
PRINTING000	PRINTING SERVICES	37770	0000000000	NS	AP	KIDS KLUB SCHEDULES	B	11/19/2018	01/26/2019	W		\$385.36
							18-19			201800447		\$385.36
1		KIDS KLUB SCHEDULES					1.00			\$385.36		
11E351	5990 00000 000 0000 0000									\$385.36		
PRINTING000	PRINTING SERVICES	37826	5001819194	NS	AP	PROGRAMS	F B	11/19/2018	01/26/2019	W		\$819.36
							18-19			201800447		\$819.36
100		PROGRAMS					1.00			\$819.36		
61A431	4596 00000 000 0000 0000									\$819.36		
NUMBER OF INVOICES: 6												\$3,518.80
R W MERC000	R W MERCER	125427	0000000000	NS	AP	INSPECTION	B	10/30/2018	01/26/2019	W		\$250.00
							18-19			201800448		\$250.00
1		INSPECTION					1.00			\$250.00		
11E261	5994 00000 000 0000 0000									\$250.00		
R W MERC000	R W MERCER	125428	0000000000	NS	AP	LINE TEST	B	10/30/2018	01/26/2019	W		\$150.00
							18-19			201800448		\$150.00
1		LINE TEST					1.00			\$150.00		
11E271	4130 00000 000 0000 0140									\$150.00		
NUMBER OF INVOICES: 2												\$400.00
ROTO ROO000	ROTO ROOTER	1A2518020	0000000000	NS	AP	SERVICE CALL	B	10/25/2018	01/26/2019	W		\$679.95

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)			1099										ACCT AMOUNT

ROTO R00000	ROTO ROOTER	1A2518020	*****CONTINUED*****									
						18-19			201800449			\$679.95
.1	SERVICE CALL							1.00				\$679.95
11E261 4911 00000 000 0000 0160												\$679.95

NUMBER OF INVOICES: 1

\$679.95

RW LAPIN000	RW LAPINE INC	10090	0000000000 NS	AP	REPLACE COPPER LINE	B	11/14/2018	01/26/2019	W			\$1,410.00
						18-19			201800450			\$1,410.00
1	REPLACE COPPER LINE							1.00				\$1,410.00
11E261 4911 00000 000 0000 0160												\$1,410.00

RW LAPIN000	RW LAPINE INC	10677	0000000000 NS	AP	BOILER REPAIRS	B	12/05/2018	01/26/2019	W			\$160.00
						18-19			201800450			\$160.00
1	BOILER REPAIRS							1.00				\$160.00
11E261 4911 00000 000 0000 0160												\$160.00

RW LAPIN000	RW LAPINE INC	50066712	0000000000 NS	AP	INSTALL EXHAUST FAN	B	11/07/2018	01/26/2019	W			\$1,854.00
						18-19			201800450			\$1,854.00
1	INSTALL EXHAUST FAN							1.00				\$1,854.00
11E261 4911 00000 000 0000 0160												\$1,854.00

RW LAPIN000	RW LAPINE INC	9915	0000000000 NS	AP	BOILER SERVICE CALL	B	11/07/2018	01/26/2019	W			\$760.00
						18-19			201800450			\$760.00
1	BOILER SERVICE CALL							1.00				\$760.00
11E261 4911 00000 000 0000 0160												\$760.00

RW LAPIN000	RW LAPINE INC	9916	0000000000 NS	AP	BOILER SERVICE CALL	B	11/07/2018	01/26/2019	W			\$2,094.39
						18-19			201800450			\$2,094.39
1	BOILER SERVICE CALL							1.00				\$2,094.39
11E261 4911 00000 000 0000 0160												\$2,094.39

NUMBER OF INVOICES: 5

\$6,278.39

STERICYC000	STERICYCLE INC	4008098542	0000000000 NS	AP	MEDICAL WASTE	B	10/01/2018	01/26/2019	W			\$629.58
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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)		1099								ACCT AMOUNT		
STERICYC000 STERICYCLE INC		4008098542	*****CONTINUED*****						18-19	201800451	\$629.58	
1		MEDICAL WASTE							1.00			\$629.58
11E261 3840 00000 000 0000 0175												\$629.58
NUMBER OF INVOICES: 1												\$629.58
T-SHIRT 000 T-SHIRT PRINTING PLUS		67773	0000000000	NS	AP	CLOTHING	B	11/09/2017	01/26/2019	W	\$648.00	
							18-19			201800452	\$648.00	
1		CLOTHING							1.00			\$648.00
61A431 4502 00000 000 0000 0000												\$648.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		73538	5001819186	NS	AP	SPLIT WITH MS	P B	08/28/2018	01/26/2019	W	\$480.00	
							18-19			201800452	\$480.00	
100		SUPPLIES							1.00			\$480.00
61A431 4635 00000 000 0000 0000												\$480.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		73968	5001819166	NS	AP	SUPPLIES	F B	09/14/2018	01/26/2019	W	\$3,645.50	
							18-19			201800452	\$3,645.50	
100		SUPPLIES							1.00			\$3,645.50
61A431 4600 00000 001 0000 0000												\$3,645.50
T-SHIRT 000 T-SHIRT PRINTING PLUS		74216	5001819186	NS	AP	SPLIT WITH MS	P B	09/25/2018	01/26/2019	W	\$792.00	
							18-19			201800452	\$792.00	
110		SUPPLIES							1.00			\$792.00
61A431 4635 00000 000 0000 0000												\$792.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		75278	0000000000	NS	AP	CLOTHING	B	11/12/2018	01/26/2019	W	\$522.00	
							18-19			201800452	\$522.00	
1		CLOTHING							1.00			\$522.00
61A431 4502 00000 000 0000 0000												\$522.00
T-SHIRT 000 T-SHIRT PRINTING PLUS		75365	5001819190	NS	AP	SHORTS	F B	11/15/2018	01/26/2019	W	\$84.00	
							18-19			201800452	\$84.00	

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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)		1099										ACCT AMOUNT

WEST MIC002 WEST MICHIGAN INTERNATIONAL	X103050881:01	0000000000 NS	AP	CREDIT	B	12/10/2018	01/26/2019	W	\$-57.50
					18-19		201800454		\$-57.50
11E271 5730 00000 000 0000 0130									\$-57.50

WEST MIC002 WEST MICHIGAN INTERNATIONAL	X103051036:01	0000000000 NS	AP	SUPPLIES	B	12/14/2018	01/26/2019	W	\$240.90
					18-19		201800454		\$240.90
1	SUPPLIES					1.00			\$240.90
11E271 5790 00000 000 0000 0140									\$240.90

NUMBER OF INVOICES: 13	\$5,758.48
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ZEPHYR 000 ZEPHYR	632779	5001819102 NS	AP	HATS	F B	10/04/2018	01/26/2019	W	\$830.43
					18-19		201800455		\$830.43
100	HATS					1.00			\$830.43
61A431 4671 00000 000 0000 0000									\$830.43

NUMBER OF INVOICES: 1	\$830.43
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TOTAL NUMBER OF BATCH INVOICES:	95	\$76,121.07
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95 WIRE TRAN CHECK INVOICES	\$76,121.07
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TOTAL INVOICES:	95	\$76,121.07
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BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	\$76,121.07	\$76,121.07

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 *****