

Card Holder: Ruth Hook **Ruth Hook**

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Nov	Dollar General	Office Supplies	\$ 12.50	24170	Yes
5-Nov	I Know It	3rd Grade Learning Website	\$ 36.00	64522/11181	Yes
5-Nov	I Know It	3rd Grade Learning Website	\$ 150.00	64522/11181	Yes
7-Nov	Amazon	Kinetic Play Sand for BK	\$ 69.98	64667	Yes
7-Nov	Amazon	Vibration Reminder Wristband	\$ 99.95	11170	Yes
9-Nov	The Home Depot	Reading Room Supplies	\$ 25.39	64307	Yes
13-Nov	Walgreens	Lice Hair Supplies for Rubert Family	\$ 47.27	21271	Yes
19-Nov	USPS	Stamps	\$ 50.00	11165	Yes
23-Nov	Amazon	Lego Club Legos	\$ 63.50	11181	Yes
Total Amount of Purchases			\$	554.59	

Summary by ASN #		Total	
ASN #	Total	ASN #	Total
24170	\$ 12.50	11165	\$ 50.00
11181	\$ 249.50		
64667	\$ 69.98		
11170	\$ 99.95		
64307	\$ 25.39		
21271	\$ 47.27		

Employee Signature Betsy Johnson 12/13/18 Supervisor Signature Ruth Hook CH

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/18	Barnes & Noble	MS Classroom Libraries	\$ 11.23	14181	See Aug.
10/30/18	Barnes & Noble	MS Classroom Libraries	\$ 11.23	14181	See Aug.
11/1/18	Amazon	Instructional Skills Materials	\$ 18.56	22175	Y
11/2/18	Amazon	Curriculum Office Supplies	\$ 16.99	22179	Y
11/5/18	Dollar Days International	Engineering Notebooks	\$ 140.58	14181	Y
11/7/18	Barnes & Noble	MS Classroom Libraries	\$ 28.32	14181	See Aug.
11/14/18	Barnes & Noble	MS Classroom Libraries	\$ 42.38	14181	See Aug.
11/14/18	TCI	Additional MS SS Subscriptions	\$ 78.00	14180	Y
11/14/18	College Board	K. Porter AP Workshop	\$ 235.00	22136	Y
11/15/18	Amazon	Instructional Skills Materials	\$ 19.25	22175	Y
11/27/18	Amazon	Labelmaker - HR	\$ 46.38	28370	Y
Total Amount of Purchases			\$ 647.92		

Summary by ASN #	ASN #	Total	ASN #	Total
		14180	\$ 78.00	
	14181	\$ 233.74		
	22136	\$ 235.00		
	22175	\$ 37.81		
	22179	\$ 16.99		
	28370	\$ 46.38		

Employee Signature *Amanda Covakalis* Supervisor Signature *Gail Van Daff*

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INFO ONLY
Total by summary \$ 647.92
Total above \$ 647.92
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/19/18	Dollar General	Cleaning supplies	\$7.31	27177	X
10/31/18	Dollar General	???? Cleaning Supplies	\$8.75	27177	waiting for copy

Received
KD

	27177	\$16.06		

Employee Signature Gonda VanderStuater Supervisor Signature K McKinstry

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: November, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	PayPal, GoogleAddon	General Supply/Google form	\$ 50.00	14170	X
10/30	Sams Club	Student Council/Athletics	\$ 167.56	*	X
10/30	Sams Club	Office Rev/Vending	\$ 310.49	64564	X
10/30	SERVOCITY	Robotics Parts	\$ 500.05	64558	X
10/31	ANDY MARK INC	Robotics Parts	\$ 128.87	64558	X
11/1	Hungry Howies	Athletics-7th VB	\$ 41.00	64553	X
11/2	SERVOCITY	Robotics Parts	\$ 165.72	64558	X
11/2	Main Street Pub	Office Rev/Teacher Incentive	\$ 13.11	64564	X
11/2	Sams Club	Office Rev/Teacher Incentive	\$ 163.32	64564	X
11/9	Taco Bob's	Office Rev/Office staff lunch	\$ 50.24	64564	X
11/11	Wal-Mart	FFA	\$ 210.77	64544	X
11/12	Wal-Mart	FFA	\$ 199.64	64544	X
11/12	Wal-Mart	FFA/refunding tax	\$ (210.77)	64544	X
11/15	The DAWG House	Office Rev/Teacher Incentive	\$ 8.97	64564	X
11/17	Jaspares Pizza	School Imp/Walkin' Dawgs Fundraiser	\$ 51.62	64764	X
11/17	Jaspares Pizza	School Imp/Walkin' Dawgs Fundraiser	\$ 53.97	64764	X
11/18	GFS Store	Office Rev/Vending	\$ 210.44	64564	X
11/19	Amazon.com/BooksfromUSA	General Supply/Taking Action	\$ 29.47	14170	X
11/19	Amazon.com/Xciting Prices (wrong item)	General Supply/Taking Action	\$ 29.47	14170	X
11/19	Amazon.com/tacoma_goodwill	General Supply/Taking Action	\$ 52.84	14170	X
11/19	ANDY MARK INC	Robotics Parts	\$ 571.50	64558	X
11/20	Amazon.com/glenthebookseller	General Supply/Taking Action	\$ 26.42	14170	X
11/20	Amazon.com/BookGuyz	General Supply/Taking Action	\$ 29.47	14170	X
11/20	Amazon.com/BOOK-LAND	General Supply/Taking Action	\$ 29.47	14170	X
11/20	Amazon.com/books24seven	General Supply/Taking Action	\$ 29.47	14170	X
11/20	Amazon.com/Booksmart14	General Supply/Taking Action	\$ 29.47	14170	X
11/20	Amazon.com/World-of-Books	General Supply/Taking Action	\$ 29.73	14170	X
11/20	Gimkit	General Supply/Math ELO	\$ 59.88	14170	X
11/20	MathCOUNTS	General Supply/Mathcounts club	\$ 70.00	14170	X
11/21	Amazon.com/HPB-Blue	General Supply/Taking Action	\$ 26.45	14170	X
11/22	SERVOCITY	Robotics Parts	\$ 243.41	64558	X
11/21	PITSCO Inc	Robotics Parts	\$ 375.74	64558	X
11/24	JOANN Stores	Student Council	\$ 61.68	64562	X
11/26	BEST BUY.COM	School Imp/Walkin' Dawgs Fundraiser	\$ 296.79	64764	X
*Student Council-student incentive, 64562 \$39.14/ Athletics-concessions, 64553 \$128.42					
Total Amount of Purchases			\$ 4,106.26		

Summary by ASN #	ASN #	Total	ASN #	Total
		14170	\$ 492.14	64558
	64562	\$ 100.82	64544	\$ 199.64
	64553	\$ 169.42	64764	\$ 402.38
	64564	\$ 756.57		

Employee Signature Holly Owens

Supervisor Signature Matt VanDussen

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Card Holder: Alyssa Thompson
Purchases for: November 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/31/2018	Amazon	Office Supplies	\$32.24	18474	Y
11/5/2018	Amazon	BB Preschool supplies	\$8.14	11475	Y
11/5/2018	Amazon	BB Preschool supplies	\$77.97	11475	Y
11/6/2018	School Specialty	IL KK	\$34.23	20170	Y
11/6/2018	Walgreens	BB Preschool supplies-lice kits	\$36.02	11475	Y
11/13/2018	Amazon	Office Supplies	\$29.99	18474	Y

Total Amount of Purchases	\$218.59
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Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$0.00	18474	\$62.23
	20170	\$34.23		\$0.00
	11475	\$122.13		\$0.00

\$218.59

Employee Signature R Phelps

Supervisor Signature Alyssa Thompson


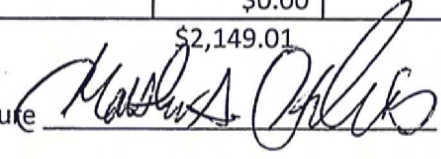
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INFO ONLY
Total by summary \$218.59
Total above \$218.59
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: November, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Dollar General	Jr Musical Supplies	\$12.80	64578	x
10/31	Amazon.com	EFA Supplies	\$16.95	15370	x
10/31	Amazon.com	EFA Supplies	\$27.99	15370	x
10/31	Amazon.com	EFA Supplies	\$137.79	15370	x
11/1	Amazon.com	EFA Supplies	\$6.09	15370	x
11/1	Amazon.com	EFA Supplies	\$9.98	15370	x
11/1	Amazon.com	EFA Supplies	\$29.99	15370	x
11/1	Amazon.com	EFA Supplies	\$31.78	15370	x
11/1	Amazon.com	EFA Supplies	\$683.17	15370	x
11/2	Barn Door	EFA Supplies	\$46.66	15370	x
11/4	Amazon.com	PE Supplies	\$84.76	15173	x
11/15	Amazon.com	Guidance supplies	\$29.99	21274	x
11/21	Amazon.com	Copier supplies	\$218.58	24570	x
11/27	Amazon.com	Office desk	\$812.48	24570	x
Total Amount of Purchases			\$2,149.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	15173	\$84.76		\$0.00
	15370	\$990.40		\$0.00
	21274	\$29.99		\$0.00
	24570	\$1,031.06		\$0.00
	64578	\$12.80		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$2,149.01

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary - Michael Barwegan
 Purchases for: 11-27-18 statement Date

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
24-Oct	West Music	Music Supplies	\$ 119.89	13174	Yes
31-Oct	Sweetwaters Donut Mill	TTY Breakfast Donuts	\$ 39.96	24370	Yes
11-7	USPS	stamps	\$ 150.00	13165	Yes
11-14	Swank Motion Pictures	Movie License	\$ 474.00	64546	Yes
Total Amount of Purchases			\$ 783.85		

Summary by ASN #	ASN #	Total	ASN #	Total
		13174	\$ 119.89	
	24370	\$ 39.96		
	13165	\$ 150.00		
	64546	\$ 474.00		

Employee Signature Michelle Fulton Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 783.85

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

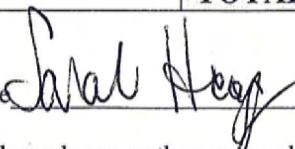
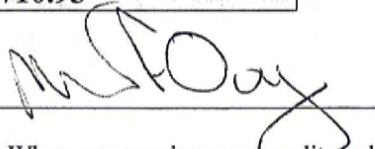
Card Holder: Maureen Ouvry

Month of: November 2018

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10-30	Radisson Hotels	Conference-Ouvry	307.26	46135	Yes
11-09	OTC	Pirate Theme	379.17	46173	Yes
11-14	Katom	Foot long wraps-foil	70.72*	46173	Yes
11-14	Amazon	Foot long wraps-paper	46.95	46173	Yes
11-14	Amazon	Hershey Kisses	48.27	46170	Yes
		*Credit has been issued for the product			
		Total Amount of Purchases	\$ 710.93		

Summary by ASN #			
ASN	46173	Supplies	\$ 355.40
ASN	46175	Misc.	\$
ASN	46170	Food	\$ 48.27
ASN	46135	Travel/Conf	\$ 307.26
ASN			\$
ASN			\$
ASN			\$
		TOTAL	\$ 710.93

Employee Signature  Supervisor Signature 

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Rick Plece

Purchases for: Vicksburg Pathways High School - November 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-30-18	Comcast	Internet for VPHS Lab	\$ 134.03	18397	Y
10-31-18	Barley's Brewing Co.	Conference Meal	\$ 112.00	18395	Y
11-01-18	Chestnut St. Parking	Conference Parking	\$ 16.00	18395	Y
11-01-18	Marcella's	Conference Meal	\$ 60.00	18395	Y
11-01-18	Chipotle	Conference Meal	\$ 76.29	18395	Y
11-01-18	Max & Erma's	Conference Meal	\$ 87.00	18395	Y
11-16-18	USPS	Postage	\$ 11.00	18384	Y
11-21-18	Vistaprint	Staff Buisness Cards	\$ 61.40	18384	Y
11-27-18	Amazon	Lab Supplies	\$ 19.05	18384	Y

Total Amount of Purchases \$ 576.77

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 351.29	18381	\$ -
	18397	\$ 134.03	18383	\$ -
	18384	\$ 91.45	18385	\$ -
	Total	\$ 576.77		

Employee Signature  Supervisor Signature 

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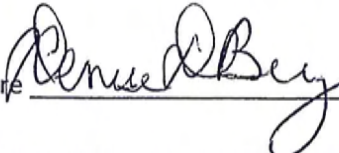
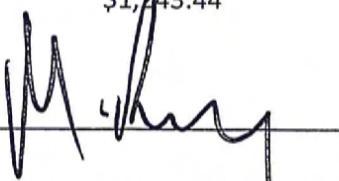
INFO ONLY	
Total by summary	\$ 576.77
Total above	\$ 576.77
Difference	\$ 0.00

Card Holder: Mike Roy
Purchases for: November, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/1	12 Hour Awards	Cross Country plaques	\$117.20	64668	x
"	"	"	\$117.20	64669	x
11/3	Team Snap	Subscription	\$99.99	64588	x
11/2	McBee.com	Athletic checks	\$482.93	42144	x
11/10	Team Snap	Upgrade	\$29.34	64588	x
11/13	Amazon.com	Concession supplies	\$147.34	64593	x
11/19	Hungry Howies	Tournament meal	\$51.10	42161	x
11/19	Hungry Howies	Tournament meal	\$67.67	42161	x
11/19	Hungry Howies	Team Meal	\$54.75	64668	x
"	"	"	\$54.75	64669	x
11/21	Menards	Supplies	\$21.17	42144	x
Total Amount of Purchases			\$1,243.44		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$504.10		\$0.00
	42161	\$118.77		\$0.00
	64588	\$129.33		\$0.00
	64593	\$147.34		\$0.00
	64668	\$171.95		\$0.00
	64669	\$171.95		\$0.00
		\$0.00		\$0.00

\$1,243.44

Employee Signature  Supervisor Signature 

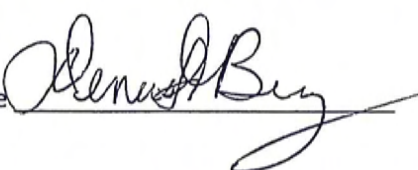
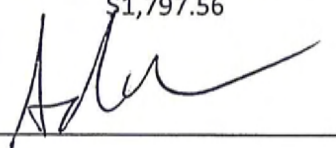
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Card Holder: Adam Brush
Purchases for: November, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	ACTFL	AP Conference Meal	\$50.00	64696	x
10/30	ACTFL	AP Conference Meal	\$50.00	64696	x
10/29	Amazon.com	Classroom supplies	\$140.52	16570	x
10/30	ACTFL	AP Conference	\$195.00	64696	x
10/31	Amazon.com	Classroom supplies	\$171.95	16570	x
10/29	Amazon.com	Classroom supplies	\$143.96	16570	x
11/5	BMI	Fall Play supplies	\$428.45	64596	x
11/10	Family Fare	Ford Drive supplies	\$26.97	64702	x
11/10	Windfall	Ford Drive supplies	\$51.75	64702	x
11/6	Comfort Inn	Skyward conference	\$208.68	22135	x
11/12	Spotify	Band subscription	\$9.99	64584	x
11/12	World Flag Pins	Model UN Supplies	\$41.95	64683	x
11/14	Carolina Biological	Science supplies	\$47.45	15172	x
11/16	Family Fare	Fall Play supplies	\$3.02	64596	x
11/14	Carolina Biological	Science supplies	\$5.50	15172	x
11/16	Gordon Food	Fall Play supplies	\$164.95	64596	x
"	"	Musical Supplies	\$57.42	64637	x
Total Amount of Purchases			\$1,797.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$52.95	64696	\$295.00
	16570	\$456.43	64702	\$78.72
	22135	\$208.68		\$0.00
	64584	\$9.99		\$0.00
	64596	\$596.42		\$0.00
	64637	\$57.42		\$0.00
	64683	\$41.95		\$0.00

\$1,797.56

Employee Signature  Supervisor Signature 

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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										
HYATT RE001	HYATT REGENCY COLUMBUS	32LCK2VD	0000000000	NS	AP	LODGING FOR MEREDITH TAFT & RACHEL SPALVIERI-KRUSE	B		10/28/2018	12/26/2018	W	\$554.04
							18-19			201800365		\$554.04
1		LODGING FOR MEREDITH TAFT & RACHEL SPALVIERI-KRUSE							1.00			\$554.04
11E113	3220 01435 000 0000 9003											\$554.04
NUMBER OF INVOICES: 4											\$2,129.76	
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0187336	0000000000	NS	AP	FALL 2018	B		10/17/2018	12/26/2018	W	\$9,462.00
							18-19			201800366		\$9,462.00
1		FALL 2018							1.00			\$9,462.00
11E113	3710 04299 000 0000 0000											\$9,462.00
NUMBER OF INVOICES: 1											\$9,462.00	
MEYER MU000	MEYER MUSIC	4000516	5001819080	NS	AP	INSTRUMENTS	F B		07/13/2018	12/26/2018	W	\$24,649.00
							18-19			201800372		\$24,649.00
100		INSTRUMENTS							1.00			\$24,649.00
61A431	4584 00000 000 0000 0000											\$24,649.00
MEYER MU000	MEYER MUSIC	4000520	5001819080	NS	AP	INSTRUMENTS	F B		07/09/2018	12/26/2018	W	\$20,608.00
							18-19			201800372		\$20,608.00
110		INSTRUMENTS							1.00			\$20,608.00
61A431	4584 00000 000 0000 0000											\$20,608.00
MEYER MU000	MEYER MUSIC	4000538	5001819080	NS	AP	INSTRUMENTS	F B		08/14/2018	12/26/2018	W	\$3,781.00
							18-19			201800372		\$3,781.00
120		INSTRUMENTS							1.00			\$3,781.00
61A431	4584 00000 000 0000 0000											\$3,781.00
NUMBER OF INVOICES: 3											\$49,038.00	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1252871	0000000000	NS	AP	COPIES	B		10/24/2018	12/26/2018	W	\$967.00

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)	1099	ACCT AMOUNT										
ROAD EQU000	ROAD EQUIP PARTS CENTER	718651	0000000000	NS	AP	PARTS	B	09/21/2018	12/26/2018	W		\$4.16
							18-19				201800368	\$4.16
1		PARTS						1.00				\$4.16
11E271	5730	00000	000	0000	0130							\$4.16
ROAD EQU000	ROAD EQUIP PARTS CENTER	718702	0000000000	NS	AP	CREDIT	B	09/24/2018	12/26/2018	W		\$-303.00
							18-19				201800368	\$-303.00
11E271	5730	00000	000	0000	0130							\$-303.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	718788	0000000000	NS	AP	PARTS	B	09/24/2018	12/26/2018	W		\$64.10
							18-19				201800368	\$64.10
1		PARTS						1.00				\$64.10
11E271	5730	00000	000	0000	0130							\$64.10
ROAD EQU000	ROAD EQUIP PARTS CENTER	719048	0000000000	NS	AP	PARTS	B	09/27/2018	12/26/2018	W		\$294.98
							18-19				201800368	\$294.98
1		PARTS						1.00				\$294.98
11E271	5730	00000	000	0000	0130							\$294.98
NUMBER OF INVOICES: 7												\$1,660.38
SPRINT	000 SPRINT	478652866-036	0000000000	NS	AP	PHONES	B	08/14/2018	12/26/2018	W		\$1,032.70
							18-19				201800369	\$1,032.70
1		PHONES						1.00				\$1,032.70
11E271	3191	00000	000	0000	0130							\$1,032.70
SPRINT	000 SPRINT	478652866-037	0000000000	NS	AP	PHONES	B	09/14/2018	12/26/2018	W		\$1,091.00
							18-19				201800369	\$1,091.00
1		PHONES						1.00				\$1,091.00
11E271	3191	00000	000	0000	0130							\$1,091.00
SPRINT	000 SPRINT	478652866-038	0000000000	NS	AP	PHONES	B	10/14/2018	12/26/2018	W		\$1,091.00
							18-19				201800369	\$1,091.00
1		PHONES						1.00				\$1,091.00

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)		1099										ACCT AMOUNT

SPRINT 000 SPRINT 478652866-038 *****CONTINUED*****
 11E271 3191 00000 000 0000 0130 \$1,091.00

NUMBER OF INVOICES: 3 \$3,214.70

VANGUARD000 VANGUARD PUBLIC AFFAIRS 1507 0000000000 NS AP CONSULTING B 11/30/2018 12/26/2018 W \$2,750.00
 18-19 201800370 \$2,750.00
 1 CONSULTING 1.00 \$2,750.00
 11E282 3150 00000 000 0000 0000 \$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

WASTE MA000 WASTE MANAGEMENT OF MICHIGAN 7598089-2529-2 0000000000 NS AP TRASH B 10/30/2018 12/26/2018 W \$1,531.61
 18-19 201800371 \$1,531.61
 1 TRASH 1.00 \$1,531.61
 11E261 3840 00000 000 0000 0175 \$1,531.61

WASTE MA000 WASTE MANAGEMENT OF MICHIGAN 7598637-2529-8 0000000000 NS AP TRASH B 11/01/2018 12/26/2018 W \$30.00
 18-19 201800371 \$30.00
 1 TRASH 1.00 \$30.00
 11E261 3840 00000 000 0000 0175 \$30.00

NUMBER OF INVOICES: 2 \$1,561.61

TOTAL NUMBER OF BATCH INVOICES: 26 \$89,112.17

26 WIRE TRAN CHECK INVOICES \$89,112.17

TOTAL INVOICES: 26 \$89,112.17

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$89,112.17 \$89,112.17

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 *****

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										
ARNOLD S000	ARNOLD SALES	1259864	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/09/2018	12/26/2018	W		\$1,486.36
							18-19				201800377	\$1,486.36
1		JANITORIAL SUPPLIES						1.00				\$1,486.36
11E261	5990 04104 000 0000 0140											\$1,486.36
ARNOLD S000	ARNOLD SALES	1259959	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/09/2018	12/26/2018	W		\$582.54
							18-19				201800377	\$582.54
1		JANITORIAL SUPPLIES						1.00				\$582.54
11E261	5990 01031 000 0000 0140											\$582.54
ARNOLD S000	ARNOLD SALES	1259983	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/10/2018	12/26/2018	W		\$1,399.82
							18-19				201800377	\$1,399.82
1		JANITORIAL SUPPLIES						1.00				\$1,399.82
11E261	5990 04299 000 0000 0140											\$1,399.82
ARNOLD S000	ARNOLD SALES	1259997	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/05/2018	12/26/2018	W		\$58.14
							18-19				201800377	\$58.14
1		JANITORIAL SUPPLIES						1.00				\$58.14
11E261	5990 04299 000 0000 0140											\$58.14
ARNOLD S000	ARNOLD SALES	1260116	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/10/2018	12/26/2018	W		\$995.33
							18-19				201800377	\$995.33
1		JANITORIAL SUPPLIES						1.00				\$995.33
11E261	5990 01836 000 0000 0140											\$995.33
ARNOLD S000	ARNOLD SALES	26371	0000000000	NS	AP	JANITORIAL SUPPLIES	B	10/10/2018	12/26/2018	W		\$513.08
							18-19				201800377	\$513.08
1		JANITORIAL SUPPLIES						1.00				\$513.08
11E261	5990 04185 000 0000 0140											\$513.08
NUMBER OF INVOICES: 10												\$6,040.53
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10086577	0000000000	NS	AP	PHONES	B	11/01/2018	12/26/2018	W		\$1,197.61
							18-19				201800378	\$1,197.61

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			

CLIMAX T000 CLIMAX TELEPHONE COMPANY 10086577 *****CONTINUED*****
 1 PHONES 1.00 \$1,197.61
 11E261 3410 00000 000 0000 0180 \$1,197.61

NUMBER OF INVOICES: 1 \$1,197.61

DL GALLI000 DL GALLIVAN INC IN59662 0000000000 NS AP COPIES B 10/05/2018 12/26/2018 W \$171.03
 18-19 201800379 \$171.03
 1 COPIES 1.00 \$171.03
 11E231 3150 00000 000 0000 0000 \$171.03

DL GALLI000 DL GALLIVAN INC IN59966 0000000000 NS AP COPIES B 10/11/2018 12/26/2018 W \$85.99
 18-19 201800379 \$85.99
 1 COPIES 1.00 \$85.99
 11E241 4120 04104 000 0000 0000 \$85.99

DL GALLI000 DL GALLIVAN INC IN60024 0000000000 NS AP COPIES B 10/12/2018 12/26/2018 W \$248.53
 18-19 201800379 \$248.53
 1 COPIES 1.00 \$248.53
 11E241 4120 01031 000 0000 0000 \$248.53

DL GALLI000 DL GALLIVAN INC IN60025 0000000000 NS AP COPIES B 10/12/2018 12/26/2018 W \$869.70
 18-19 201800379 \$869.70
 1 COPIES 1.00 \$869.70
 11E241 4120 04299 000 0000 0000 \$869.70

DL GALLI000 DL GALLIVAN INC IN60506 0000000000 NS AP COPIES B 10/23/2018 12/26/2018 W \$405.68
 18-19 201800379 \$405.68
 1 COPIES 1.00 \$405.68
 11E241 4120 01836 000 0000 0000 \$405.68

DL GALLI000 DL GALLIVAN INC IN60735 0000000000 NS AP COPIES B 10/29/2018 12/26/2018 W \$345.71
 18-19 201800379 \$345.71
 1 COPIES 1.00 \$345.71

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							
DL GALLI000	DL GALLIVAN INC	IN60735	*****CONTINUED*****									\$345.71
	11E241 4120 04185 000 0000 0000											
DL GALLI000	DL GALLIVAN INC	IN61033	0000000000	NS	AP	COPIES	B	11/05/2018	12/26/2018	W		\$402.52
	1	COPIES					18-19			201800379		\$402.52
	11E241 4120 04104 000 0000 0000							1.00				\$402.52
											NUMBER OF INVOICES: 7	\$2,529.16
HOBART F000	HOBART FOOD EQUIPMENT	QB153771	6001819004	NS	AP	Open PO for 2018-2019	P B	10/24/2018	12/26/2018	W		\$203.50
	100	Open PO for 2018-2019					18-19			201800388		\$203.50
	25E297 4120 00000 000 0000 0000							1.00				\$203.50
											NUMBER OF INVOICES: 1	\$203.50
HOLLAND 000	HOLLAND BUS COMPANY	134302	0000000000	NS	AP	PARTS	B	09/04/2018	12/26/2018	W		\$35.16
	1	PARTS					18-19			201800380		\$35.16
	11E271 5730 00000 000 0000 0130							1.00				\$35.16
HOLLAND 000	HOLLAND BUS COMPANY	134368	0000000000	NS	AP	PARTS	B	09/05/2018	12/26/2018	W		\$196.48
	1	PARTS					18-19			201800380		\$196.48
	11E271 5730 00000 000 0000 0130							1.00				\$196.48
HOLLAND 000	HOLLAND BUS COMPANY	134401	0000000000	NS	AP	PARTS	B	09/05/2018	12/26/2018	W		\$47.61
	1	PARTS					18-19			201800380		\$47.61
	11E271 5730 00000 000 0000 0130							1.00				\$47.61
HOLLAND 000	HOLLAND BUS COMPANY	134417	0000000000	NS	AP	PARTS	B	09/06/2018	12/26/2018	W		\$103.84
							18-19			201800380		\$103.84

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	134417				*****CONTINUED*****						
1		PARTS					1.00					\$103.84
11E271 5730 00000 000 0000 0130												\$103.84
HOLLAND 000	HOLLAND BUS COMPANY	134648	0000000000	NS	AP	PARTS	B	09/11/2018	12/26/2018	W		\$162.08
1		PARTS					18-19				201800380	\$162.08
11E271 5730 00000 000 0000 0130							1.00					\$162.08
HOLLAND 000	HOLLAND BUS COMPANY	134867	0000000000	NS	AP	BUS SUPPLIES	B	09/17/2018	12/26/2018	W		\$517.64
1		BUS SUPPLIES					18-19				201800380	\$517.64
11L471 0000 00000 007 0000 1001							1.00					\$517.64
HOLLAND 000	HOLLAND BUS COMPANY	134918	0000000000	NS	AP	PARTS	B	09/18/2018	12/26/2018	W		\$24.78
1		PARTS					18-19				201800380	\$24.78
11E271 5730 00000 000 0000 0130							1.00					\$24.78
HOLLAND 000	HOLLAND BUS COMPANY	135224	0000000000	NS	AP	PARTS	B	09/24/2018	12/26/2018	W		\$108.13
1		PARTS					18-19				201800380	\$108.13
11E271 5730 00000 000 0000 0130							1.00					\$108.13
HOLLAND 000	HOLLAND BUS COMPANY	135235	0000000000	NS	AP	PARTS	B	09/24/2018	12/26/2018	W		\$60.24
1		PARTS					18-19				201800380	\$60.24
11E271 5730 00000 000 0000 0130							1.00					\$60.24
HOLLAND 000	HOLLAND BUS COMPANY	135238	0000000000	NS	AP	PARTS	B	09/24/2018	12/26/2018	W		\$188.26
1		PARTS					18-19				201800380	\$188.26
11E271 5730 00000 000 0000 0130							1.00					\$188.26

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: 10 \$1,444.22

MEYER MU000	MEYER MUSIC	4000519	0000000000	NS	AP	FRENCH HORN	B	07/09/2018	12/26/2018	W	\$2,576.00
							18-19		201800381		\$2,576.00
1		FRENCH HORN						1.00			\$2,576.00
11E113	6423	04299	000	0000	0000						\$2,500.00
61A431	4584	00000	000	0000	0000						\$76.00

NUMBER OF INVOICES: 1 \$2,576.00

OFFICE D000	OFFICE DEPOT	211549687001	0000000000	NS	AP	ENVELOPES	B	10/03/2018	12/26/2018	W	\$172.02
							18-19		201800382		\$172.02
1		ENVELOPES						1.00			\$172.02
11E232	5610	00000	000	0000	0000						\$172.02

NUMBER OF INVOICES: 1 \$172.02

PRINTING000	PRINTING SERVICES	37205	0000000000	NS	AP	NEWSLETTER	B	08/31/2018	12/26/2018	W	\$4,894.44
							18-19		201800383		\$4,894.44
1		NEWSLETTER						1.00			\$4,894.44
11E282	3430	00000	000	0000	0000						\$1,253.04
11E282	3610	00000	000	0000	0000						\$3,134.40
11E282	5990	00000	000	0000	0000						\$507.00

PRINTING000	PRINTING SERVICES	37634	0000000000	NS	AP	NEWSLETTER	B	10/30/2018	12/26/2018	W	\$5,241.08
							18-19		201800383		\$5,241.08
1		NEWSLETTER						1.00			\$5,241.08
11E282	3430	00000	000	0000	0000						\$1,253.04
11E282	3610	00000	000	0000	0000						\$3,208.04
11E282	5990	00000	000	0000	0000						\$780.00

NUMBER OF INVOICES: 2 \$10,135.52

RW LAPIN000	RW LAPINE INC	50066365	0000000000	NS	AP	WATER HEATER	B	09/12/2018	12/26/2018	W	\$6,085.00
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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

T-SHIRT 000 T-SHIRT PRINTING PLUS 74813 *****CONTINUED*****
 61A431 4501 00000 000 0000 0000 \$502.00

T-SHIRT 000 T-SHIRT PRINTING PLUS 74864 4001819040 NS AP Invoice 74864, 10/23/18 F B 10/23/2018 12/26/2018 W \$2,500.00
 Basketball Jersey
 18-19 201800386 \$2,500.00
 100 Invoice 74864, 10/23/18 Adidas Crazy 50.00 \$2,500.00
 Explosive Jersey Set 296J.URW 2-C Front
 2-C Number Front 2-C Number Back,
 359B.URW
 61A431 4553 00000 000 0000 0000 \$2,500.00

T-SHIRT 000 T-SHIRT PRINTING PLUS 74998 0000000000 NS AP CLOTHING B 10/31/2018 12/26/2018 W \$36.00
 18-19 201800386 \$36.00
 1 CLOTHING 1.00 \$36.00
 61A431 4501 00000 000 0000 0000 \$36.00

NUMBER OF INVOICES: 5 \$5,861.05

WEST MIC002 WEST MICHIGAN INTERNATIONAL X103042645:01 0000000000 NS AP SUPPLIES B 05/01/2018 12/26/2018 W \$239.80
 18-19 201800387 \$239.80
 1 SUPPLIES 1.00 \$239.80
 11L471 0000 00000 007 0000 1001 \$239.80

WEST MIC002 WEST MICHIGAN INTERNATIONAL X103044908:01 0000000000 NS AP SUPPLIES B 06/28/2018 12/26/2018 W \$360.49
 18-19 201800387 \$360.49
 1 SUPPLIES 1.00 \$360.49
 11L471 0000 00000 007 0000 1001 \$360.49

NUMBER OF INVOICES: 2 \$600.29

TOTAL NUMBER OF BATCH INVOICES: 45 \$38,246.36
 45 WIRE TRAN CHECK INVOICES \$38,246.36

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

TOTAL INVOICES: 45 \$38,246.36

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$38,246.36	\$38,246.36

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 *****