

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

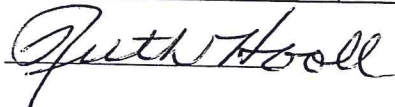
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Jan	Amazon	Coleman Screenhouse for Read Room	\$ 68.86	64307	Y
1-Jan	Home Depot	PVC Pipe for Reading Room	\$ 6.66	64307	Y
4-Jan	Menards	Reading Room	\$74.78	64307	Y
6-Jan	Home Depot	Paint for Reading Room	\$ 97.87	64307	Y
8-Jan	Amazon	Flashlights \$82.20 and Lantern Read Room \$113.98	\$ 196.18	11177/64307	Y
8-Jan	Dollar General	Batteries	\$ 31.64	11177	Y
12-Jan	JoAnn Stores	Gallery Canvas	\$ 24.99	64307	Y
12-Jan	Menards	Quad Chairs for Reading Room	\$ 35.96	64307	Y
14-Jan	Amazon	Flashlights Reading Room	\$ 87.68	64307	Y
15-Jan	Amazon	No tie shoelaces for BK Class	\$ 11.99	64667	Y
15-Jan	Amazon	Kinetic Sand for Spec Ed	\$ 12.99	11170	Y
16-Jan	Amazon	Flashlights for building	\$ 16.52	11176	Y
16-Jan	Amazon	Credit of flashlights	\$ (16.52)	11176	Y
16-Jan	Target	Rest Mats for Reading Room	\$ 149.90	64307	Y
18-Jan	Freds Pharmacy	Lice Shampoo for family	\$ 9.99	64522	Y
18-Jan	Timber Ridge Ski	5th Grade ski trip	\$ 1,090.00	64522	Y
21-Jan	Target	Command Strips for Reading Room	\$ 13.93	64307	Y
21-Jan	Home Depot	Rock Edger for Reading Room	\$ 42.64	64307	Y
25-Jan	Amazon	Sheet Protectors	\$ 7.67	24170	Y
25-Jan	Amazon	Packing Tape Refills	\$ 8.31	24170	Y
26-Jan	Amazon	Weighted Blanket and Book	\$ 185.75	11170	Y
Total Amount of Purchases			\$	2157.79	

Summary by ASN #	ASN #	Total	ASN #	Total
	64307	\$ 717.25	64667	\$ 11.99
11177	\$ 113.84			
11170	\$ 198.74			
11176	\$ -			
64522	\$ 1,099.99			
24170	\$ 15.98			
TOTAL \$ 2157.79				

Employee Signature



Supervisor Signature









VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8	Amazon Marketplace	General Supply/Taking Action	\$ (29.47)	14170	X
1/7	First Agency, Inc	Athletics/Sports Ins-parent purchase	\$ 105.00	64553	X
1/9	Amazon Marketplace	General Supply/Taking Action	\$ 27.64	14170	X
1/10	Sams Club	Office Revolving/Vending	\$ 361.52	64564	X
1/13	Walmart	FFA/Meeting snacks	\$ 47.45	64544	X
1/10	Gordon Food Service	Office Revolving/Vending	\$ 207.89	64564	X
1/14	Walmart	School Imprompt/Student PBSP Incentives	\$ 16.35	64764	X
1/14	Sams Club	School Imprompt/Student PBSP Incentives	\$ 620.41	64764	X
1/16	AndyMark Inc	Robotics/parts	\$ 30.40	64558	X
1/16	Joann Stores	Student Council/Teacher Appreciation	\$ 67.64	64562	X
1/15	Michigan Science Teach	Title IIA Funds/MSTA Conference	\$ 1,050.00	Title IIA	X
1/17	MASSP	Guidance/Member MASSP	\$ 200.00	21270	X
1/18	Sams Club	Student Council/Student Acty	\$ 25.36	64562	X
1/18	Pitsco Inc	Robotics/parts	\$ 103.23	64558	X
1/18	Sams Club	Athletics/Concessions	\$ 334.14	64553	X
1/18	Airway Fun Center	Student Council/Student Acty	\$ 720.00	64562	X
1/28	Amazon Marketplace	Office Supply/Sci Battries	\$ 14.79	24470	X
Total Amount of Purchases			\$ 3,902.35		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ (1.83)	21270	\$ 200.00
	64564	\$ 569.41	24470	\$ 14.79
	64544	\$ 47.45	64553	\$ 439.14
	64764	\$ 636.76		
	64558	\$ 133.63		
	64562	\$ 813.00		
	Title IIA	\$ 1,050.00		

Employee Signature Melley Conrad Supervisor Signature Matt VanDussen

*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.




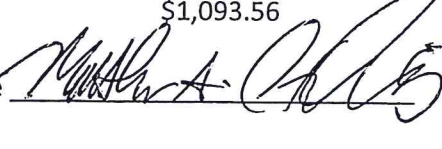


Card Holder: Matt Hawkins  
Purchases for: January, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/7	KC Headsets	Repair	\$78.00	33166	x
1/8	Sams Club	School Store Supplies	\$36.27	64599	x
1/9	Service Reproduction	Art Supplies	\$166.84	64577	x
1/13	Speedway	Model UN Conference	\$20.01	64683	x
1/12	Chela's Downtown	Model UN Conference	\$30.53	64683	x
1/12	Chela's Downtown	Model UN Conference	\$59.94	64683	x
1/10	Walmart.com	Math Supplies	\$76.07	15155	x
1/14	Home Depot	Musical Supplies	\$264.15	64637	x
1/18	Windfall	Interview lunch	\$25.00	64702	x
1/21	USPS.com	Stamps	\$336.75	15165	x
Total Amount of Purchases			\$1,093.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$76.07		\$0.00
	15165	\$336.75		\$0.00
	33166	\$78.00		\$0.00
	64577	\$166.84		\$0.00
	64599	\$36.27		\$0.00
	64637	\$264.15		\$0.00
	64683	\$110.48		\$0.00
	64702	\$25.00		\$0.00

\$1,093.56

Employee Signature  Supervisor Signature 

*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.



















Card Holder: Adam Brush  
Purchases for: January, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/28	Amazon.com	credit	-\$0.48	64702	no
1/12	Spotify	Band subscription	\$9.99	64584	no
1/12	Drury Hotels	Cheer Conference	\$100.58	64600	x
1/12	Drury Hotels	Cheer Conference	\$100.58	64600	x
1/12	Drury Hotels	Cheer Conference	\$100.58	64600	x
1/12	Drury Hotels	Cheer Conference	\$100.58	64600	x
1/13	Hungry Howies	Cheer Conference	\$162.67	64600	x
1/12	Drury Hotels	Cheer Conference	\$201.16	64600	x
1/14	Erbelli's	Board Meeting food	\$100.00	64702	x
1/15	Custom Ink	Shirts	\$227.86	64723	x
1/20	Amazon.com	Machine shop supplies	\$45.98	64673	x
1/18	Amazon.com	Machine shop supplies	\$137.13	64673	x
1/18	DAFT	EFA Supplies	\$150.00	15370	x
1/19	Amazon.com	Machine shop supplies	\$333.28	64673	x
1/24	Harbor Freight	Machine shop supplies	\$569.82	64673	x
1/25	Blain's Farm & Fleet	AIM Higher purchases	\$251.16	64586	x
Total Amount of Purchases			\$2,590.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$150.00		\$0.00
	64584	\$9.99		\$0.00
	64586	\$251.16		\$0.00
	64600	\$766.15		\$0.00
	64673	\$1,086.21		\$0.00
	64702	\$99.52		\$0.00
	64723	\$227.86		\$0.00

\$2,590.89

Employee Signature 

Supervisor Signature 

*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.



**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

**Card Holder: Amie M McCaw**

**Purchases for: Sunset Lake- Master Card**

**Statement Date: 1/28/19**

<b>Date</b>	<b>Vendor</b>	<b>Description/Purpose</b>	<b>Amount</b>	<b>ASN #</b>	<b>Receipt?</b>
8-Jan	Smore.com	McCaw- Sunset e-newsletter yearly subscription	\$59.00	24279	Y
9-Jan	Scholastic Reading CLU	Wallen-HIL\$-books	\$98.00	12170	Y
11-Jan	Amazon Mktp.	Bast- HIL \$- books	\$94.32	12170	Y
15-Jan	FCC FRANKLINCVM SEMINAR	Baker/Schimp/ Jones; TLIM conference \$295 each	\$885.00	TLIM	Y
16-Jan	Amazon Mktp.	Bast- HIL \$- books	\$9.53	12170	Y
17-Jan	Amazon Mktp.	Austin- American Flag for GYM	\$63.48	64460	Y
18-Jan	Scholastic Reading CLU	Phleps- HIL \$- books	\$56.50	12170	Y
21-Jan	Amazon.com	Lonsway- group snacks	\$69.50	21272	Y
21-Jan	MASSP	McCaw- MI Assoc. of School Principals- membership	\$94.50	24262	Y
21-Jan	Scholastic Payment	Whitmore- HIL \$- books	\$100.00	12170	Y
21-Jan	Scholastic Reading CLU	Malito- HIL \$- books	\$100.00	12170	Y
21-Jan	Gordon Water	Austin- staff water for lounge cooler	\$104.50	64519	Y
24-Jan	Scholastic Reading CLU	Lehman- HIL \$- books	\$100.25	12170	Y
28-Jan	Amazon Mktp.	Getsinger- HIL \$- posters, etc.	\$18.98	12170	Y
28-Jan	Amazon Mktp.	Getsinger- HIL \$- posters, etc.	\$28.42	12170	Y

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

28-Jan	Amazon Mktp.	Getsinger- HIL \$- posters, etc.		\$31.90	12170	Y
28-Jan	Scholastic Reading CLU	Trayers- HIL \$- books		\$97.00	12170	Y
		<b>Total Amt. of Purchases</b>		<b>\$2,010.88</b>		
	<b>Summary by ASN #</b>	<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>	
		24279	59.00			
		12170	734.90			
		TLIM	885.00			
		64460	63.48			
		21272	69.50			
		64519	104.50			
		24262	94.50			
	Employee Signature <i>Ami M. Caw</i>	← Supervisors Signature <i>B. Austin</i> →				
	INFO ONLY					
	Total by summary	\$2,010.88				
	Total above	\$2,010.88				
	Difference	\$0.00				

**January 2019**

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

Keevin O'Neill





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							
ARNOLD S000	ARNOLD SALES	1266612	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/20/2018	02/26/2019	W		\$1,318.81
							18-19		201800523			\$1,318.81
1		JANITORIAL SUPPLIES						1.00				\$1,318.81
11E241	4120 04104 000 0000 0000		24263			SL COPIER SERVICE						\$1,318.81
ARNOLD S000	ARNOLD SALES	1266613	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/20/2018	02/26/2019	W		\$1,504.29
							18-19		201800523			\$1,504.29
1		JANITORIAL SUPPLIES						1.00				\$1,504.29
11E261	5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$1,504.29
ARNOLD S000	ARNOLD SALES	1266614	0000000000	NS	AP	JANITORIAL SUPPLIES	B	12/20/2018	02/26/2019	W		\$730.19
							18-19		201800523			\$730.19
1		JANITORIAL SUPPLIES						1.00				\$730.19
11E261	5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY						\$730.19
NUMBER OF INVOICES: 7												\$6,723.23
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10090798	0000000000	NS	AP	PHONES	B	01/01/2019	02/26/2019	W		\$1,178.09
							18-19		201800524			\$1,178.09
1		PHONES						1.00				\$1,178.09
11E261	3410 00000 000 0000 0180		26860			TELEPHONE SERVICE						\$1,178.09
NUMBER OF INVOICES: 1												\$1,178.09
DL GALLI000	DL GALLIVAN INC	26563	0000000000	NS	AP	COPIES	B	12/12/2018	02/26/2019	W		\$382.02
							18-19		201800525			\$382.02
1		COPIES						1.00				\$382.02
11E261	5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$382.02
DL GALLI000	DL GALLIVAN INC	IN62056	0000000000	NS	AP	COPIES	B	11/28/2018	02/26/2019	W		\$460.20
							18-19		201800525			\$460.20
1		COPIES						1.00				\$460.20
11E241	4120 04185 000 0000 0000		24363			TY COPIER SERVICE						\$460.20

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						
DL GALLI000	DL GALLIVAN INC	IN62241	0000000000	NS	AP	COPIES	B	12/03/2018	02/26/2019	W		\$317.01
							18-19				201800525	\$317.01
1		COPIES						1.00				\$317.01
11E241	4120 04104 000 0000 0000		24263		SL	COPIER SERVICE						\$317.01
DL GALLI000	DL GALLIVAN INC	IN62486	0000000000	NS	AP	COPIES	B	12/06/2018	02/26/2019	W		\$119.78
							18-19				201800525	\$119.78
1		COPIES						1.00				\$119.78
11E241	4120 04185 000 0000 0000		24363		TY	COPIER SERVICE						\$119.78
DL GALLI000	DL GALLIVAN INC	IN62645	0000000000	NS	AP	COPIES	B	12/11/2018	02/26/2019	W		\$43.62
							18-19				201800525	\$43.62
1		COPIES						1.00				\$43.62
11E241	4120 04104 000 0000 0000		24263		SL	COPIER SERVICE						\$43.62
DL GALLI000	DL GALLIVAN INC	IN62705	0000000000	NS	AP	COPIES	B	12/12/2018	02/26/2019	W		\$312.68
							18-19				201800525	\$312.68
1		COPIES						1.00				\$312.68
11E241	4120 01031 000 0000 0000		24463		MS	COPIER SERVICE						\$312.68
DL GALLI000	DL GALLIVAN INC	IN62793	0000000000	NS	AP	COPIES	B	12/14/2018	02/26/2019	W		\$444.27
							18-19				201800525	\$444.27
1		COPIES						1.00				\$444.27
11E241	4120 01836 000 0000 0000		24163		IL	COPIER SERVICE						\$444.27
DL GALLI000	DL GALLIVAN INC	IN62797	0000000000	NS	AP	COPIES	B	12/14/2018	02/26/2019	W		\$25.76
							18-19				201800525	\$25.76
1		COPIES						1.00				\$25.76
11E231	3150 00000 000 0000 0000		23160		GF	DISTRICT SERVICES						\$25.76
DL GALLI000	DL GALLIVAN INC	IN63077	0000000000	NS	AP	COPIES	B	12/20/2018	02/26/2019	W		\$114.62
							18-19				201800525	\$114.62
1		COPIES						1.00				\$114.62
11E231	3150 00000 000 0000 0000		23160		GF	DISTRICT SERVICES						\$114.62



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			
DL GALLI000	DL GALLIVAN INC	IN63081	0000000000	NS	AP	COPIES	B	12/20/2018	02/26/2019	W		\$292.57
							18-19		201800525			\$292.57
1		COPIES					1.00					\$292.57
11E241 4120 01836 000 0000 0000		24163	IL	COPIER SERVICE								\$292.57
DL GALLI000	DL GALLIVAN INC	IN63186	0000000000	NS	AP	COPIES	B	12/26/2018	02/26/2019	W		\$127.55
							18-19		201800525			\$127.55
1		COPIES					1.00					\$127.55
11E231 3150 00000 000 0000 0000		23160	GF	DISTRICT SERVICES								\$127.55
DL GALLI000	DL GALLIVAN INC	IN63208	0000000000	NS	AP	COPIES	B	12/26/2018	02/26/2019	W		\$252.10
							18-19		201800525			\$252.10
1		COPIES					1.00					\$252.10
11E241 4120 04185 000 0000 0000		24363	TY	COPIER SERVICE								\$252.10
DL GALLI000	DL GALLIVAN INC	IN63368	0000000000	NS	AP	COPIES	B	01/03/2019	02/26/2019	W		\$207.85
							18-19		201800525			\$207.85
1		COPIES					1.00					\$207.85
11E241 4120 04104 000 0000 0000		24263	SL	COPIER SERVICE								\$207.85
NUMBER OF INVOICES: 13											\$3,100.03	
HOLLAND 000	HOLLAND BUS COMPANY	138467	0000000000	NS	AP	SUPPLIES	B	12/12/2018	02/26/2019	W		\$159.90
							18-19		201800526			\$159.90
1		SUPPLIES					1.00					\$159.90
11E271 5730 00000 000 0000 0130		27176	TRANS	PARTS								\$159.90
HOLLAND 000	HOLLAND BUS COMPANY	138547	0000000000	NS	AP	PARTS	B	12/14/2018	02/26/2019	W		\$136.44
							18-19		201800526			\$136.44
1		PARTS					1.00					\$136.44
11E271 5730 00000 000 0000 0130		27176	TRANS	PARTS								\$136.44
HOLLAND 000	HOLLAND BUS COMPANY	138721	0000000000	NS	AP	SUPPLIES	B	12/20/2018	02/26/2019	W		\$160.80
							18-19		201800526			\$160.80

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						
HOLLAND 000	HOLLAND BUS COMPANY	138721		*****CONTINUED*****								
1		SUPPLIES					1.00					\$160.80
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS								\$160.80
HOLLAND 000	HOLLAND BUS COMPANY	139046	0000000000	NS	AP	SUPPLIES	B	12/31/2018	02/26/2019	W		\$99.03
1		SUPPLIES					18-19		201800526			\$99.03
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$99.03
NUMBER OF INVOICES: 4												\$556.17
MI DEPAR000	MI DEPARTMENT OF LICENSING AND	19010896192754	0000000000	NS	AP	2018 ANNUAL REPORT	B	01/08/2019	02/26/2019	W		\$20.00
1		2018 ANNUAL REPORT					18-19		201800527			\$20.00
11E232	7915 00000 000 0000 0000	23291		VCSF MEETING EXPENSE				1.00				\$20.00
NUMBER OF INVOICES: 1												\$20.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1284572	0000000000	NS	AP	STAPLE CARTRIDGES	B	12/07/2018	02/26/2019	W		\$337.37
1		STAPLE CARTRIDGES					18-19		201800528			\$337.37
11E284	5992 00000 000 0000 0000	28473		TECH MISCELLANEOUS				1.00				\$337.37
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1290346	0000000000	NS	AP	COPIES	B	12/17/2018	02/26/2019	W		\$1,462.18
1		COPIES					18-19		201800528			\$1,462.18
11E284	4910 00000 000 0000 0000	28460		TECH CONTRACT SVC				1.00				\$1,462.18
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1307282	0000000000	NS	AP	COPIES	B	01/14/2019	02/26/2019	W		\$611.29
1		COPIES					18-19		201800528			\$611.29
11E284	4910 00000 000 0000 0000	28460		TECH CONTRACT SVC				1.00				\$611.29

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						
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1307283	0000000000	NS	AP	COPIES	B	01/14/2019	02/26/2019	W		\$967.00
							18-19			201800528		\$967.00
1		COPIES						1.00				\$967.00
11E284	4910 00000 000 0000 0000		28460			TECH CONTRACT SVC						\$967.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1308126	0000000000	NS	AP	COPIES	B	01/15/2019	02/26/2019	W		\$1,462.18
							18-19			201800528		\$1,462.18
1		COPIES						1.00				\$1,462.18
11E284	4910 00000 000 0000 0000		28460			TECH CONTRACT SVC						\$1,462.18
NUMBER OF INVOICES: 5											\$4,840.02	
MSBO	000 MSBO	88728	0000000000	NS	AP	FINANCIAL STRATEGIES CONF.	B	01/14/2019	02/26/2019	W		\$360.00
							18-19			201800529		-\$360.00
1		FINANCIAL STRATEGIES CONF.						1.00				\$360.00
11E252	3220 00000 000 0000 0000		25262			FISCAL SVC T/C/I/DUES						\$360.00
NUMBER OF INVOICES: 1											\$360.00	
OFFICE D000	OFFICE DEPOT	231292460001	9600001025	NS	AP	IL 1st Grade Handwriting	F B	11/27/2018	02/26/2019	W		\$38.92
							18-19			201800520		\$38.92
100		870284 Lowercase At Last Book Two Large Print						46.00				\$38.92
11E111	5211 01836 000 0000 0000		11181			IL ELEM CURRICULUM						\$38.92
NUMBER OF INVOICES: 1											\$38.92	
PRINTING000	PRINTING SERVICES	38021	0000000000	NS	AP	NEWSLETTER	B	12/28/2018	02/26/2019	W		\$5,661.08
							18-19			201800530		\$5,661.08
1		NEWSLETTER						1.00				\$5,661.08
11E282	3430 00000 000 0000 0000		28265			R&W POSTAGE						\$1,253.04
11E282	3610 00000 000 0000 0000		28267			RED & WHITE PURCH SVC						\$3,628.04
11E282	5990 00000 000 0000 0000		28270			MKTG/RW SUPPLIES						\$780.00



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: 1

\$5,661.08

RW LAPIN000	RW LAPINE INC	10757	0000000000	NS	AP	LABOR	B		12/07/2018	02/26/2019	W	\$840.00
							18-19			201800531		\$840.00
1		LABOR						1.00				\$840.00
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$840.00

RW LAPIN000	RW LAPINE INC	11141	0000000000	NS	AP	BLOWER REPAIRS	B		12/21/2018	02/26/2019	W	\$1,768.56
							18-19			201800531		\$1,768.56
1		BLOWER REPAIRS						1.00				\$1,768.56
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$1,768.56

RW LAPIN000	RW LAPINE INC	11464	0000000000	NS	AP	SERVICE CALL - NO HEAT IN GYM	B		01/09/2019	02/26/2019	W	\$3,035.06
							18-19			201800531		\$3,035.06
1		SERVICE CALL - NO HEAT IN GYM						1.00				\$3,035.06
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$3,035.06

RW LAPIN000	RW LAPINE INC	11465	0000000000	NS	AP	SERVICE CALL - WALK IN FREEZER	B		01/09/2019	02/26/2019	W	\$570.50
							18-19			201800531		\$570.50
1		SERVICE CALL - WALK IN FREEZER						1.00				\$570.50
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$570.50

NUMBER OF INVOICES: 4

\$6,214.12

T-SHIRT 000	T-SHIRT PRINTING PLUS	76008	5001819245	NS	AP	APPAREL	F B		12/19/2018	02/26/2019	W	\$417.00
							18-19			201800519		\$417.00
100		S&S WEATHERPROOF JACKET						1.00				\$417.00
61A431	4590 00000 000 0000 0000	64590	T&A HS BOYS BASKETBALL SUPPLY									\$417.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	76009	5001819244	NS	AP	APPAREL	F B		12/19/2018	02/26/2019	W	\$144.00
							18-19			201800519		\$144.00
100		ADIDAS 1/4 ZIP						1.00				\$144.00

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 76009 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 61A431 4654 00000 000 0000 0000 64654 T&A HS GIRLS BBALL SUPPLY \$144.00

T-SHIRT 000 T-SHIRT PRINTING PLUS 76077 5001819244 NS AP APPAREL F B 12/20/2018 02/26/2019 W \$33.00  
 110 ADIDAS PANT 18-19 201800519 \$33.00  
 61A431 4654 00000 000 0000 0000 64654 T&A HS GIRLS BBALL SUPPLY 1.00 \$33.00  
 \$33.00

NUMBER OF INVOICES: 3 \$594.00

WEISSMAN000 WEISSMAN DESIGNS FOR DANCE 0003952453 0000000000 NS AP DANCE COSTUMES B 01/14/2019 02/26/2019 W \$7,295.82  
 18-19 201800532 \$7,295.82  
 1 DANCE COSTUMES 1.00 \$7,295.82  
 61A431 4746 00000 000 0000 0000 64746 T&A COMM ED DANCE PROGRAM \$7,295.82

NUMBER OF INVOICES: 1 \$7,295.82

TOTAL NUMBER OF BATCH INVOICES: 44 \$36,946.45

44 WIRE TRAN CHECK INVOICES \$36,946.45

TOTAL INVOICES: 44 \$36,946.45

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$36,946.45 \$36,946.45

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)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002260861:01	0000000000	NS	AP	PARTS	B		10/01/2018	01/26/2019	W	\$627.54
							18-19			201800512		\$627.54
1		PARTS						1.00				\$627.54
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$627.54
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002260906:01	0000000000	NS	AP	CREDIT	B		10/01/2018	01/26/2019	W	-\$546.25
							18-19			201800512		-\$546.25
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						-\$546.25
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002260978:01	0000000000	NS	AP	PARTS	B		10/02/2018	01/26/2019	W	\$447.48
							18-19			201800512		\$447.48
1		PARTS						1.00				\$447.48
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$447.48
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002261127:01	0000000000	NS	AP	PARTS	B		10/05/2018	01/26/2019	W	\$1,050.22
							18-19			201800512		\$1,050.22
1		PARTS						1.00				\$1,050.22
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$1,050.22
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002261127:02	0000000000	NS	AP	PARTS	B		10/08/2018	01/26/2019	W	\$872.90
							18-19			201800512		\$872.90
1		PARTS						1.00				\$872.90
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$872.90
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002261445:01	0000000000	NS	AP	PARTS	B		10/11/2018	01/26/2019	W	\$13.68
							18-19			201800512		\$13.68
1		PARTS						1.00				\$13.68
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$13.68
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002261491:01	0000000000	NS	AP	CREDIT	B		10/11/2018	01/26/2019	W	-\$224.25
							18-19			201800512		-\$224.25
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						-\$224.25







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 \$812.45

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	104963-DEC	0000000000	NS	AP	ELECTRIC	B	01/08/2019	01/26/2019	W	\$242.30
							18-19		201800515		\$242.30
1		ELECTRIC						1.00			\$242.30
11E261	5520 00000 000 0000 0110	26866		ELECTRICITY							\$242.30

NUMBER OF INVOICES: 1 \$242.30

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1518	0000000000	NS	AP	CONSULTING	B	01/23/2018	01/26/2019	W	\$2,750.00
							18-19		201800516		\$2,750.00
1		CONSULTING						1.00			\$2,750.00
11E282	3150 00000 000 0000 0000	28259		DISTRICT COMMUNICATION P/S							\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7602583-2529-8	0000000000	NS	AP	TRASH	B	12/03/2018	01/26/2019	W	\$30.00
							18-19		201800517		\$30.00
1		TRASH						1.00			\$30.00
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP							\$30.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7606360-2529-7	0000000000	NS	AP	TRASH	B	12/27/2018	01/26/2019	W	\$1,577.89
							18-19		201800517		\$1,577.89
1		TRASH						1.00			\$1,577.89
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP							\$1,577.89

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7606911-2529-7	0000000000	NS	AP	TRASH	B	01/02/2019	01/26/2019	W	\$31.50
							18-19		201800517		\$31.50
1		TRASH						1.00			\$31.50
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP							\$31.50

NUMBER OF INVOICES: 3 \$1,639.39

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			

TOTAL NUMBER OF BATCH INVOICES: 32 \$15,682.82  
 32 WIRE TRAN CHECK INVOICES \$15,682.82  
 TOTAL INVOICES: 32 \$15,682.82

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$15,682.82 \$15,682.82

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 \*\*\*\*\*