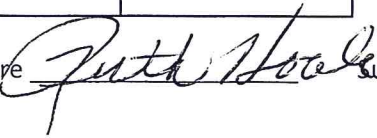


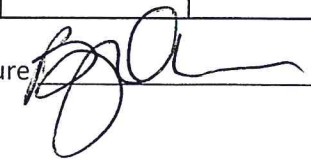
VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Mar	Amazon	Classroom Supplies	\$ 57.49	11170	Yes
29-Mar	Amazon	Student Council	\$ 57.75	64509	Yes
29-Mar	Amazon	Supplies for students	\$ 106.92	11170	Yes
1-Apr	West Music Catalog	Performance materials for 2&3 grade show	\$ 143.03	11174	Yes
1-Apr	Plank Road Publishing	Performance materials for 2&3 grade show	\$ 192.06	11174	Yes
1-Apr	Erbellis Pizza	Conference food for staff	\$ 244.97	24187	Yes
3-Apr	Amazon	Supplies for students	\$ 247.38	11170	Yes
9-Apr	Sams Club	Student Council Eggs	\$ 39.92	64509	Yes
12-Apr	Sams Club	Student Council Candy for eggs	\$ 19.96	64509	Yes
17-Apr	Think Social Publishing	Books for Curriculum	\$ 126.10	11170	Yes
18-Apr	Learning A-Z	Renewal for Raz-Kids	\$ 109.95	11170	Yes
24-Apr	Amazon	Books for Curriculum	\$ 79.90	11170	Yes
Total Amount of Purchases			\$	1425.43	

Summary by ASN #		Total		
ASN #		ASN #	Total	
11170	\$ 727.74			
64509	\$ 117.63			
11174	\$ 335.09			
24187	\$ 244.97			

Employee Signature 

Supervisor Signature 

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/29/19	Amazon	OEC Supplies	\$ 26.99	11181, 12181, 13181	Y
Total Amount of Purchases			\$ 26.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 6.75		
	12181	\$ 13.49		
	13181	\$ 6.75		

Employee Signature *Andra Caviakalu* Supervisor Signature *Gail Van Daff*

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INFO ONLY

Total by summary	\$	26.99
Total above	\$	26.99
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

[illegible]

	27176	\$112.00			
	26772	\$30.61			
	27177	\$53.41			

Employee Signature Gunde Vander Sturten

Supervisor Signature K. McRae

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/26	OfficeMax/OfficeDepot	Office Supply/Admin computer bags	\$ 193.96	24470	X
3/27	Latitude 42	Office Rev/Staff appreciation	\$ 70.00	64564	X
4/9	Amazon.com	School Imp/8th Gr Awards	\$ 9.60	64764	X
4/8	The Home Depot	Stud Council/SS (masking tape)	\$ 37.94	*	X
4/9	OTC Brands, Inc	School Imp/Math ELO rewards	\$ 42.36	64764	X
4/10	Sams Club	Office Rev/Vending	\$ 260.94	64564	X
4/12	Yoders Country Market	Office Rev/Staff Late Start Mtg	\$ 64.95	64564	X
4/15	Sams Club	Stud Council/Mtg & Staff Appreciation	\$ 109.28	64562	X
4/15	Dollar General	FFA/Meeting	\$ 17.62	64544	X
4/18	Gordon Food Service	Office Rev/Vending	\$ 169.95	64564	X
4/22	DiscountMugs.com	Stud Council/Athletics (Staff Appreciat	\$ 944.00	**	X
4/25	Jaspares Pizza	Office Rev/Admin Asst Day	\$ 71.33	64564	X
4/26	Amazon.com	Amzn Mktp/Refund PTLW Materials	\$ 8.99	14170	X
4/26	Amazon.com	Amzn Mktp/Refund PTLW Materials	\$ 8.99	14170	X
*Student Council, 64562 \$18.97/Social Studies, 64555, \$18.97					
**Student Council, 64562 \$472.00/Athletics, 64553 \$472.00					
Total Amount of Purchases			\$ 2,009.91		

Summary by ASN #	ASN #	Total	ASN #	Total
	24470	\$ 193.96	64544	\$ 17.62
	64564	\$ 637.17		
	64764	\$ 51.96		
	64562	\$ 600.25		
	64555	\$ 18.97		
	64553	\$ 472.00		
	14170	\$ 17.98		

Employee Signature Holly Conner Supervisor Signature Matt VanDussen

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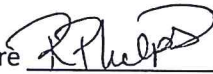
Card Holder: Alyssa Thompson
Purchases for: April 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/2019	Kal County Health	Inspection at IL	\$187.00	11490	Y
4/8/2019	Walmart	Dance Costumes	\$185.79	64746	Y
4/10/2019	Weissman	Dance Costumes	\$42.15	64746	Y
4/22/2019	Weissman	Dance Costumes	\$43.96	64746	Y
4/23/2019	Amazon	TY BB supplies	\$27.07	11475	Y
4/24/2019	Marathon Printing	Hearty Hustle bibs	\$144.40	64748	Y

Total Amount of Purchases	\$630.37
---------------------------	----------

Summary by ASN #	ASN #	Total	ASN #	Total	
	20133	\$0.00	20170	\$0.00	
	64748	\$144.40	64746	\$271.90	
	11475	\$27.07	11490	\$187.00	

\$630.37

Employee Signature  Supervisor Signature 

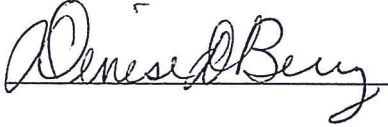
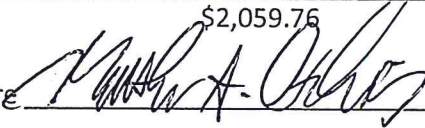
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INFO ONLY
Total by summary \$630.37
Total above \$630.37
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: April, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28	Golfteamproducts	Boys Golf apparel	\$361.00	64649	x
4/1	Vistaprint	Sales Tax Credit	-\$10.32	24582	x
4/1	Vistaprint	Academic Awards supplies	\$182.30	24582	x
4/11	Harbor Freight	Classroom supplies	\$792.01	16570	x
4/12	Windfall	GR AP Trip	\$19.77	64702	x
4/12	Subway	GR AP Trip	\$46.91	64702	x
4/16	Paper Direct	Senior Honors Certificates	\$42.98	64672	x
4/15	Celebrations Cinema	EFA Movie deposit	\$100.00	15370	x
4/15	Panera	Staff food	\$98.31	24587	x
"	"	"	\$50.80	64702	x
4/16	Spotify	Band Subscription	\$9.99	64584	x
4/17	Lands End	Testing help	\$50.03	64581	x
4/15	Kinko's	Color Copies	\$55.65	64584	x
"	"	"	\$55.65	64660	x
4/19	Sweetwaters	Senior Boys Movie	\$149.85	64702	x
4/22	Amazon	EFA supplies	\$39.00	15370	x
4/26	Prospect Hill	DECA Conference	\$15.83	64633	x
Total Amount of Purchases			\$2,059.76		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$139.00	64649	\$361.00
	16570	\$792.01	64660	\$55.65
	24582	\$171.98	64672	\$42.98
	24587	\$98.31	64702	\$267.33
	64581	\$50.03		\$0.00
	64584	\$65.64		\$0.00
	64633	\$15.83		\$0.00

Employee Signature  Supervisor Signature  ^{\$2,059.76}

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Sarah Dyer

Month of: April, 2019

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
4/12/19	Family Fare	Food	13.48	46170	Yes
4/24/19	Amazon	Sandwich Slide Bulbs	13.98	46173	Yes
4/25/19	Family Fare	Food	21.31	47170	Yes
Total Amount of Purchases			\$ 48.77		

Summary by ASN #			
ASN	46170	Food	\$ 34.79
ASN	46173		\$ 13.98
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
ASN			\$
	TOTAL		\$ 48.77

Employee Signature *Debra Gussner* Supervisor Signature *Sarah Dyer*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegan
Purchases for: April, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-27	Sams Club	Popcorn Supplies	\$ 46.41	24387	Yes
3-28	Amazon	Gym Supplies	\$ 41.97	13173	Yes
3-28	West Music	Music	\$ 55.96	13174	Yes
3-28	Plank Road	Music Supplies	\$ 159.23	13174	Yes
4-5	American Screen Printing	K Tobey T-shirts	\$ 468.75	64524	Yes
4-9	Amazon	Fair is Fair Book	\$ 12.72	64524	Yes
4-10	Target	Replacement Toys for Gebben's room	\$ 43.90	64524	Yes
4-11	Meijer	Teacher Flower for Music Program	\$ 33.90	64524	Yes
4-15	Target	File Folders	\$ 5.89	64524	Yes
4-18	Amazon	Venus Fly Trap	\$ 19.95	13177	Yes
3-28	West Music	Music -Drums	\$ 242.72	13174	Yes
4-22	Target	Replacement Toys for Gebben's room	\$ 90.88	64524	Yes
4-24	Sams Club	Medication for Office	\$ 35.91	64524	Yes
Total Amount of Purchases			\$ 1,258.19		

Summary by ASN #	ASN #	Total	ASN #	Total
	24387	\$ 46.41		
	13173	\$ 41.97		
	13174	\$ 457.91		
	64524	\$ 691.95		
	13177	\$ 19.95		

Employee Signature Michelle Fulton Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$ 1,258.19

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy (Irving) Spicketts

Purchases for: April 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.28.19	Amazon	Filters	\$ 254.84	26771	yes
3.29.19	Mid-West Air Filter	Filters	\$ 411.90	26771	yes
4.1.19	Amazon	Two Way radio	\$ 34.07	26771	yes
4.15.19	Amazon	Mounting Bracket cloths washer	\$ 18.98	26771	yes
4.16.19	Amazon	Vaccum Belts	\$ 21.84	26571	yes
4.15.19	Amazon	Emergency lights	\$ 36.04	26771	yes
4.18.19	Amazon	Home Depot	\$ 316.93	26670	yes
4.17.19	Amazon	Faucet	\$ 33.91	26771	yes
4.25.19	Amazon	Fire Alarm pull/HS	\$ 120.00	26771	yes
Total Amount of Purchases			\$ 1,248.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 909.74		
	26571	\$ 21.84		
	26670	\$ 316.93		

Employee Signature

Nancy Spicketts

Supervisor Signature

AA [Signature]

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Rick Place

Purchases for: Vicksburg Pathways High School - **April 2019**

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total	
	18395	\$ -	18381	\$ -	
	18397	\$ 138.07	18383	\$ -	
	18384	\$ 132.21	18385	\$ 65.30	
	Total	\$ 335.58			

Employee Signature

Supervisor Signature _____

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INFO ONLY					
Total by summary	\$	335.58			
Total above	\$	335.58			
Difference	\$	-			

Card Holder: Mike Roy
Purchases for: April, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/9	Tennis Reporting	Subscription renewal	\$35.00	64705	x
4/11	Main St Pub	AD Lunch	\$156.72	42144	x
4/19	MHSAA	Miller PD	\$40.00	42139	x
4/19	Hungry Howies	Boys Lax meal	\$78.00	64588	x
4/24	Airway Lanes	Girls Lax activity	\$450.00	64663	x
Total Amount of Purchases			\$759.72		

Summary by ASN #	ASN #	Total	ASN #	Total
	42139	\$40.00		\$0.00
	42144	\$156.72		\$0.00
	64588	\$78.00		\$0.00
	64663	\$450.00		\$0.00
	64705	\$35.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature Denise Bey Supervisor Signature Mike Roy \$759.72

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Card Holder: Don Puckett
Purchases for: April 2019

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 86.90
			28499	\$ 111.06
			28499	\$ 287.60
			28499	\$ 18.98
			Total	\$ 504.54

Cherie L. Allen

Signature: _____

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for: March 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/9/2019	MPAAA	Conference (AManchester)	\$395.00	23262	Y
Total Amount of Purchases			\$395.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 395.00		

Employee Signature *Amy Manchester*

Supervisor Signature *[Signature]*

Instruction: Record pruchases 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: 4/29/19					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Mar	Walmart.com	Lonsway- Kinetic Sand	\$37.56	64523	Y
28-Mar	Gordon Water	Austin- staff water in lounge	\$39.60	64519	Y
28-Mar	Amazon Mktpl.	Kahler- Music; CD, etc.	\$61.55	12174	Y
28-Mar	Home Depot	Kahler- white buckets	\$41.34	12174	Y
29-Mar	Amazon Mktpl.	Kahler- Music; CD, etc.	\$42.59	12174	Y
29-Mar	Amazon Mktpl.	Lonsway- putty, fidgets, etc	\$51.17	64523	Y
28-Mar	West Music Catalog	Kahler- musci catalog	\$83.09	12174	Y
28-Mar	Gander Publishing	Chang- Visualizing and Verbalizing Kit	\$549.95	12370	Y
1-Apr	Amazon.com	Lonsway- snacks, book shelf, etc	\$116.86	\$113.72 #21272 \$3.14 #64523	Y
3-Apr	Follett School Solution	Austin- RPS Online for AR/RC Renewal	\$199.00	12170	Y
11-Apr	Gordon Water	Austin- staff water in lounge	\$39.60	64519	Y
15-Apr	Think Social Publishing	Fulton- Special Ed.- The Zones of Regulation	\$67.92	12284	Y
19-Apr	REI Greenwood Heinemann	Austin- No More Independent Reading books for classroom teachers HIL\$\$	\$387.19	12170	Y
23-Apr	Sams Club	Higgason- Lansing Field trip snacks	\$30.90	64519	Y
24-Apr	Dollar Tree	Marci Bailey- Curiosity Grant Foundation \$\$	\$16.96	Curiosity Grant	Y
25-Apr	School Specialty	Phillips- classroom supplies; Curiosity Grant...the Grant was paid to Sarah directly so she wrote a personal check to SL.	\$168.12	64519	Y
24-Apr	MI Museum Admissions Lansing	Higgason-4th gd. Lansing Field trip	\$242.00	64519	Y
24-Apr	Meijer Inc.	Marci Bailey- Curiosity Grant Foundation \$\$	\$2.32	Curiosity Grant	Y
		Total Amt. of Purchases	\$2,177.72		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64523	91.87	Bailey-Curiosity Grant	\$19.28
		64519	520.22		
		12174	228.57		

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

		12370	549.95			
		21272	113.72			
		12170	586.19			
		12284	67.92			
	Employee Signature <u>Amie M. Law</u> Supervisors Signature <u>Brynde Austin</u>					
	INFO ONLY					
	Total by summary	\$2,177.72				
	Total above	\$2,177.72				
	Difference	\$0.00				

Card Holder: Adam Brush
Purchases for: April, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28	Panera	Staff breakfast	\$103.54	24587	x
4/23	Hungry Howies	Track food	\$123.50	42161	x
4/23	Sams Club	Academic Awards supplies	\$185.60	24582	x
4/25	K-D Sales	Academic Awards supplies	\$43.65	24582	x
				104579	
Total Amount of Purchases			\$456.29		

Summary by ASN #	ASN #	Total	ASN #	Total
	104579 24582	\$229.25		\$0.00
	24587	\$103.54		\$0.00
	42161	\$123.50		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$456.29

Employee Signature Remond Berg Supervisor Signature [Signature]

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05.19.02.00.00-11.7-010068

AP Invoice Listing Report

PAGE: 1

Rebecca Durant - credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
ACH VOID DOWNLOAD							DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT									
CONSUMER001	CONSUMERS ENERGY	204031410286	0000000000	NS	AP	NATURAL GAS	B	04/03/2019	05/26/2019	W		\$723.64				
							18-19				201800800	\$723.64				
1		NATURAL GAS						1.00				\$723.64				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$723.64				
CONSUMER001	CONSUMERS ENERGY	204031410287	0000000000	NS	AP	NATURAL GAS	B	04/03/2019	05/26/2019	W		\$616.86				
							18-19				201800800	\$616.86				
1		NATURAL GAS						1.00				\$616.86				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$616.86				
CONSUMER001	CONSUMERS ENERGY	204832362528	0000000000	NS	AP	NATURAL GAS	B	04/10/2019	05/26/2019	W		\$608.72				
							18-19				201800800	\$608.72				
1		NATURAL GAS						1.00				\$608.72				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$608.72				
NUMBER OF INVOICES: 3												\$1,949.22				
DICK BLI000	DICK, BLICK	1115588	5001819271	NS	AP	ART SUPPLIES	F B	02/16/2019	05/26/2019	W		\$784.60				
							18-19				201800799	\$784.60				
100		OPEN PO FOR ART SUPPLIES						1.00				\$784.60				
61A431	4577 00000 000 0000 0000	64577	T&A HS ART CLUB									\$784.60				
DICK BLI000	DICK, BLICK	1332341	5001819271	NS	AP	ART SUPPLIES-BACK ORDER ITEM	F B	05/16/2019	05/26/2019	W		\$10.40				
							18-19				201800799	\$10.40				
100		OPEN PO FOR ART SUPPLIES						1.00				\$10.40				
61A431	4577 00000 000 0000 0000	64577	T&A HS ART CLUB									\$10.40				
NUMBER OF INVOICES: 2												\$795.00				
KALAMAZOO012	KALAMAZOO VALLEY COMMUNITY COL	S0204976	0000000000	NS	AP	WINTER 2019 TUITION	B	04/01/2019	05/26/2019	W		\$867.00				
							18-19				201800801	\$867.00				
1		WINTER 2019 TUITION						1.00				\$867.00				
11E113	3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB									\$867.00				

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

\$867.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1548	0000000000	NS	AP	CONSULTING	B	02/28/2019	05/26/2019	W		\$2,750.00
							18-19		201800798			\$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	7619298-2529-4	0000000000	NS	AP	TRASH	B	03/27/2019	05/26/2019	W		\$1,581.47
							18-19		201800802			\$1,581.47
1		TRASH						1.00				\$1,581.47
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP									\$1,581.47

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7619858-2529-5	0000000000	NS	AP	TRASH	B	04/01/2019	05/26/2019	W		\$381.50
							18-19		201800802			\$381.50
1		TRASH						1.00				\$381.50
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP									\$381.50

NUMBER OF INVOICES: 2

\$1,962.97

TOTAL NUMBER OF BATCH INVOICES:	9	\$8,324.19
9 WIRE TRANS CHECK INVOICES		\$8,324.19

TOTAL INVOICES: 9 \$8,324.19

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	\$8,324.19	\$8,324.19

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 *****

AP Invoice Listing Report
Steve Goss - credit card

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					
A PARTS 000	A PARTS WAREHOUSE	146710*	0000000000	NS	AP	PARTS	B	12/06/2018	05/26/2019	W	\$364.00	
							18-19			201800763	\$364.00	
1		PARTS						1.00			\$364.00	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$364.00	
NUMBER OF INVOICES: 1												\$364.00
AMAZONCO000	AMAZON.COM	111-1917658-5039457	0000000000	NS	AP	SUPPLIES	B	04/10/2019	05/26/2019	W	\$26.24	
							18-19			201800764	\$26.24	
1		SUPPLIES						1.00			\$26.24	
11E232	5610 00000 000 0000 0000	23272	VAB STAFF MEETINGS								\$9.75	
61A431	4748 00000 000 0000 0000	64748	T&A COMM ED MISC SUPPLIES								\$16.49	
NUMBER OF INVOICES: 1												\$26.24
AMAZONCO000	AMAZON.COM	113-3427875-0579448	0000000000	NS	AP	COFFEE	B	04/12/2019	05/26/2019	W	\$82.10	
							18-19			201800764	\$82.10	
1		COFFEE						1.00			\$82.10	
11E221	5610 00000 000 0000 0000	22187	PROF DEV FOOD								\$82.10	
NUMBER OF INVOICES: 1												\$82.10
AMAZONCO000	AMAZON.COM	113-6872550-4719404	0000000000	NS	AP	PICNIC TABLE	B	04/23/2019	05/26/2019	W	\$168.90	
							18-19			201800764	\$168.90	
1		PICNIC TABLE						1.00			\$168.90	
11E232	5610 00000 000 0000 0000	23272	VAB STAFF MEETINGS								\$168.90	
NUMBER OF INVOICES: 3												\$277.24
ARNOLD S000	ARNOLD SALES	1265843	0000000000	NS	AP	SERVICE CALL	B	01/07/2019	05/26/2019	W	\$160.00	
							18-19			201800765	\$160.00	
1		SERVICE CALL						1.00			\$160.00	
11E261	4120 00000 000 0000 0160	26968	CUST EQUIP REPAIR								\$160.00	
NUMBER OF INVOICES: 1												\$160.00
ARNOLD S000	ARNOLD SALES	1269261	0000000000	NS	AP	JANITORIAL SUPPLIES	B	01/30/2019	05/26/2019	W	\$1,625.00	
							18-19			201800765	\$1,625.00	
1		JANITORIAL SUPPLIES						1.00			\$1,625.00	
11E261	6410 00000 000 0000 0000	26997	CUST CAP OUT > \$2,500								\$1,625.00	
NUMBER OF INVOICES: 1												\$1,625.00

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					
ARNOLD S000	ARNOLD SALES	1274051	0000000000	NS	AP	JANITORIAL SUPPLIES	B	03/11/2019	05/26/2019	W	\$529.22	
							18-19			201800765	\$529.22	
1		JANITORIAL SUPPLIES						1.00			\$529.22	
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL								\$529.22	
ARNOLD S000	ARNOLD SALES	1276312	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/08/2019	05/26/2019	W	\$20.86	
							18-19			201800765	\$20.86	
1		JANITORIAL SUPPLIES						1.00			\$20.86	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$20.86	
ARNOLD S000	ARNOLD SALES	1276454	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/08/2019	05/26/2019	W	\$424.50	
							18-19			201800765	\$424.50	
1		JANITORIAL SUPPLIES						1.00			\$424.50	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$424.50	
ARNOLD S000	ARNOLD SALES	1276455	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/05/2019	05/26/2019	W	\$46.75	
							18-19			201800765	\$46.75	
1		JANITORIAL SUPPLIES						1.00			\$46.75	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$46.75	
ARNOLD S000	ARNOLD SALES	1276474	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/08/2019	05/26/2019	W	\$35.75	
							18-19			201800765	\$35.75	
1		JANITORIAL SUPPLIES						1.00			\$35.75	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$35.75	
ARNOLD S000	ARNOLD SALES	1276577	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/08/2019	05/26/2019	W	\$1,457.18	
							18-19			201800765	\$1,457.18	
1		JANITORIAL SUPPLIES						1.00			\$1,457.18	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$1,457.18	
ARNOLD S000	ARNOLD SALES	1277535	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/15/2019	05/26/2019	W	\$496.20	
							18-19			201800765	\$496.20	
1		JANITORIAL SUPPLIES						1.00			\$496.20	
11E261	5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY								\$496.20	

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							
ARNOLD S000	ARNOLD SALES	26471	0000000000	NS	AP	JANITORIAL SUPPLIES	B	04/15/2019	05/26/2019	W		\$902.80				
							18-19			201800765		\$902.80				
1		JANITORIAL SUPPLIES						1.00				\$902.80				
11E261	5990 01031 000 0000 0140	26471		CUSTODIAL SUPPLY MS								\$902.80				
NUMBER OF INVOICES: 17												\$8,066.15				
BARNES&N000	BARNES&NOBLE.COM	4078202617	0000000000	NS	AP	GIFT CARDS	B	05/06/2019	05/26/2019	W		\$501.01				
							18-19			201800766		\$501.01				
1		GIFT CARDS						1.00				\$501.01				
61A431	4307 00000 000 0000 0000	64307		T&A BARDEEN								\$501.01				
NUMBER OF INVOICES: 1												\$501.01				
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10097153	0000000000	NS	AP	PHONES	B	04/01/2019	05/26/2019	W		\$1,211.83				
							18-19			201800767		\$1,211.83				
1		PHONES						1.00				\$1,211.83				
11E261	3410 00000 000 0000 0180	26860		TELEPHONE SERVICE								\$1,211.83				
NUMBER OF INVOICES: 1												\$1,211.83				
DL GALLI000	DL GALLIVAN INC	IN65838	0000000000	NS	AP	COPIES	B	02/28/2019	05/26/2019	W		\$356.79				
							18-19			201800768		\$356.79				
1		COPIES						1.00				\$356.79				
11E241	4120 04185 000 0000 0000	24363		TY COPIER SERVICE								\$356.79				
DL GALLI000	DL GALLIVAN INC	IN65955	0000000000	NS	AP	COPIES	B	03/04/2019	05/26/2019	W		\$344.85				
							18-19			201800768		\$344.85				
1		COPIES						1.00				\$344.85				
11E241	4120 04104 000 0000 0000	24263		SL COPIER SERVICE								\$344.85				
DL GALLI000	DL GALLIVAN INC	IN66263	0000000000	NS	AP	COPIES	B	03/08/2019	05/26/2019	W		\$100.38				
							18-19			201800768		\$100.38				
1		COPIES						1.00				\$100.38				

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	IN66263	*****CONTINUED*****									
11E241	4120 04185 000 0000 0000	24363	TY COPIER SERVICE		\$100.38							
DL GALLI000	DL GALLIVAN INC	IN66306	0000000000 NS		AP	COPIES	B	03/11/2019	05/26/2019	W	\$87.12	
							18-19			201800768	\$87.12	
1		COPIES						1.00			\$87.12	
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL		\$87.12							
DL GALLI000	DL GALLIVAN INC	IN66370	0000000000 NS		AP	COPIES	B	03/12/2019	05/26/2019	W	\$448.01	
							18-19			201800768	\$448.01	
1		COPIES						1.00			\$448.01	
11E241	4120 01031 000 0000 0000	24463	MS COPIER SERVICE		\$448.01							
DL GALLI000	DL GALLIVAN INC	IN66371	0000000000 NS		AP	COPIES	B	03/12/2019	05/26/2019	W	\$227.74	
							18-19			201800768	\$227.74	
1		COPIES						1.00			\$227.74	
11E241	4120 04299 000 0000 0000	24563	HS COPIER SERVICE		\$227.74							
DL GALLI000	DL GALLIVAN INC	IN66431	0000000000 NS		AP	COPIES	B	03/12/2019	05/26/2019	W	\$445.52	
							18-19			201800768	\$445.52	
1		COPIES						1.00			\$445.52	
11E241	4120 01031 000 0000 0000	24463	MS COPIER SERVICE		\$445.52							
DL GALLI000	DL GALLIVAN INC	IN66488	0000000000 NS		AP	COPIES	B	03/14/2019	05/26/2019	W	\$20.60	
							18-19			201800768	\$20.60	
1		COPIES						1.00			\$20.60	
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES		\$20.60							
DL GALLI000	DL GALLIVAN INC	IN66489	0000000000 NS		AP	COPIES	B	03/14/2019	05/26/2019	W	\$409.87	
							18-19			201800768	\$409.87	
1		COPIES						1.00			\$409.87	
11E241	4120 01836 000 0000 0000	24163	IL COPIER SERVICE		\$409.87							

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	IN66940	0000000000	NS	AP	COPIES	B	03/25/2019	05/26/2019	W	\$413.23	
							18-19			201800768	\$413.23	
1		COPIES						1.00			\$413.23	
11E241	4120 01836 000 0000 0000	24163	IL	COPIER SERVICE							\$413.23	
DL GALLI000	DL GALLIVAN INC	IN67003	0000000000	NS	AP	COPIES	B	03/26/2019	05/26/2019	W	\$106.68	
							18-19			201800768	\$106.68	
1		COPIES						1.00			\$106.68	
11E231	3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES							\$106.68	
DL GALLI000	DL GALLIVAN INC	IN67018	0000000000	NS	AP	COPIES	B	03/26/2019	05/26/2019	W	\$91.81	
							18-19			201800768	\$91.81	
1		COPIES						1.00			\$91.81	
11E231	3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES							\$91.81	
DL GALLI000	DL GALLIVAN INC	IN67070	0000000000	NS	AP	COPIES	B	03/27/2019	05/26/2019	W	\$306.10	
							18-19			201800768	\$306.10	
1		COPIES						1.00			\$306.10	
11E241	4120 04185 000 0000 0000	24363	TY	COPIER SERVICE							\$306.10	
DL GALLI000	DL GALLIVAN INC	IN67258	0000000000	NS	AP	COPIES	B	04/01/2019	05/26/2019	W	\$299.27	
							18-19			201800768	\$299.27	
1		COPIES						1.00			\$299.27	
11E241	4120 04104 000 0000 0000	24263	SL	COPIER SERVICE							\$299.27	
DL GALLI000	DL GALLIVAN INC	IN67445	0000000000	NS	AP	COPIES	B	04/04/2019	05/26/2019	W	\$139.56	
							18-19			201800768	\$139.56	
1		COPIES						1.00			\$139.56	
11E231	3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES							\$139.56	
NUMBER OF INVOICES: 15											\$3,797.53	
HOLLAND 000	HOLLAND BUS COMPANY	138900	0000000000	NS	AP	REPAIRS	B	12/28/2018	05/26/2019	W	\$154.00	
							18-19			201800762	\$154.00	

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					
HOLLAND 000	HOLLAND BUS COMPANY	138900	*****CONTINUED*****									
100									1.00		\$154.00	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$154.00	
HOLLAND 000	HOLLAND BUS COMPANY	141145	0000000000	NS	AP	PARTS	B	02/22/2019	05/26/2019	W	\$820.42	
							18-19			201800762	\$820.42	
1	PARTS								1.00		\$820.42	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$820.42	
HOLLAND 000	HOLLAND BUS COMPANY	141159	0000000000	NS	AP	PARTS	B	02/22/2019	05/26/2019	W	\$172.77	
							18-19			201800762	\$172.77	
1	PARTS								1.00		\$172.77	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$172.77	
HOLLAND 000	HOLLAND BUS COMPANY	141351	0000000000	NS	AP	PARTS	B	02/28/2019	05/26/2019	W	\$343.16	
							18-19			201800762	\$343.16	
1	PARTS								1.00		\$343.16	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$343.16	
HOLLAND 000	HOLLAND BUS COMPANY	141705	0000000000	NS	AP	PARTS	B	03/12/2019	05/26/2019	W	\$281.91	
							18-19			201800762	\$281.91	
1	PARTS								1.00		\$281.91	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$281.91	
HOLLAND 000	HOLLAND BUS COMPANY	141910	0000000000	NS	AP	PARTS	B	03/18/2019	05/26/2019	W	\$814.28	
							18-19			201800762	\$814.28	
1	PARTS								1.00		\$814.28	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$814.28	
HOLLAND 000	HOLLAND BUS COMPANY	141958	0000000000	NS	AP	PARTS	B	03/18/2019	05/26/2019	W	\$150.40	
							18-19			201800762	\$150.40	
1	PARTS								1.00		\$150.40	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$150.40	

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										
HOLLAND 000	HOLLAND BUS COMPANY	142092	0000000000	NS	AP	PARTS	B	03/20/2019	05/26/2019	W		\$75.49				
							18-19		201800762			\$75.49				
1		PARTS						1.00				\$75.49				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$75.49				
HOLLAND 000	HOLLAND BUS COMPANY	142119	0000000000	NS	AP	PARTS	B	03/20/2019	05/26/2019	W		\$104.70				
							18-19		201800762			\$104.70				
1		PARTS						1.00				\$104.70				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$104.70				
HOLLAND 000	HOLLAND BUS COMPANY	142219	0000000000	NS	AP	CREDIT	B	03/22/2019	05/26/2019	W		\$-89.06				
							18-19		201800762			\$-89.06				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$-89.06				
HOLLAND 000	HOLLAND BUS COMPANY	142318	0000000000	NS	AP	PARTS	B	03/25/2019	05/26/2019	W		\$20.96				
							18-19		201800762			\$20.96				
1		PARTS						1.00				\$20.96				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$20.96				
HOLLAND 000	HOLLAND BUS COMPANY	142394	0000000000	NS	AP	PARTS	B	03/27/2019	05/26/2019	W		\$32.01				
							18-19		201800762			\$32.01				
1		PARTS						1.00				\$32.01				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$32.01				
HOLLAND 000	HOLLAND BUS COMPANY	142417	0000000000	NS	AP	PARTS	B	03/27/2019	05/26/2019	W		\$573.80				
							18-19		201800762			\$573.80				
1		PARTS						1.00				\$573.80				
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$573.80				
NUMBER OF INVOICES: 13												\$3,454.84				
INTEGRIT000	INTEGRITY BUSINESS SOLUTIONS,	1883708-0	5001819372	NS	AP	SUPPLIES	F B	03/26/2019	05/26/2019	W		\$177.73				
							18-19		201800757			\$177.73				
100		SUPPLIES						1.00				\$177.73				

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					
INTEGRIT000	INTEGRITY BUSINESS SOLUTIONS,	1883708-0	*****CONTINUED*****									
	11E122 5113 04299 194 2020 0000	15284	HS LD SUPPLY								\$177.73	
INTEGRIT000	INTEGRITY BUSINESS SOLUTIONS,	1883710-0	5001819373	NS	AP	SUPPLIES	F B	03/26/2019	05/26/2019	W	\$180.52	
							18-19			201800757	\$180.52	
	100	SUPPLIES						1.00			\$180.52	
	11E122 5113 04299 194 2020 0000	15284	HS LD SUPPLY								\$180.52	
INTEGRIT000	INTEGRITY BUSINESS SOLUTIONS,	1884871-0	5001819380	NS	AP	SUPPLIES	F B	03/28/2019	05/26/2019	W	\$264.24	
							18-19			201800757	\$264.24	
	100	SEE ATTACHED ORDER						1.00			\$264.24	
	11E212 5910 04299 000 0000 0000	21274	HS GUIDANCE SUPPLY								\$264.24	
NUMBER OF INVOICES: 3											\$622.49	
LANDMARK000	LANDMARK TOURS & TRAVEL	061203A	0000000000	NS	AP	BAGGAGE FEES	B	04/02/2019	05/26/2019	W	\$120.00	
							18-19			201800769	\$120.00	
	1	BAGGAGE FEES						1.00			\$120.00	
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE								\$120.00	
NUMBER OF INVOICES: 1											\$120.00	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1337426	0000000000	NS	AP	B/W PRINTER	B	02/28/2019	05/26/2019	W	\$385.16	
							18-19			201800770	\$385.16	
	1	B/W PRINTER						1.00			\$385.16	
	47E456 6222 00000 004 0000 0000	47768	2016 B&S MISC TECH								\$385.16	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1337427	0000000000	NS	AP	B/W PRINTER	B	02/28/2019	05/26/2019	W	\$385.17	
							18-19			201800770	\$385.17	
	1	B/W PRINTER						1.00			\$385.17	
	47E456 6222 00000 004 0000 0000	47768	2016 B&S MISC TECH								\$385.17	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1337428	0000000000	NS	AP	B/W PRINTER	B	02/28/2019	05/26/2019	W	\$385.17	
							18-19			201800770	\$385.17	

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	IN1337428	*****CONTINUED*****									
1		B/W PRINTER							1.00			\$385.17
47E456 6222 00000 004 0000 0000		47768	2016 B&S MISC TECH									\$385.17
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1337430	0000000000 NS	AP	COLOR PRINTER	B	02/28/2019	05/26/2019	W			\$577.75
						18-19				201800770		\$577.75
1		COLOR PRINTER							1.00			\$577.75
47E456 6222 00000 004 0000 0000		47768	2016 B&S MISC TECH									\$577.75
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1337431	0000000000 NS	AP	COLOR PRINTER	B	02/28/2019	05/26/2019	W			\$577.75
						18-19				201800770		\$577.75
1		COLOR PRINTER							1.00			\$577.75
47E456 6222 00000 004 0000 0000		47768	2016 B&S MISC TECH									\$577.75
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1338566	0000000000 NS	AP	COPIES	B	03/01/2019	05/26/2019	W			\$649.07
						18-19				201800770		\$649.07
1		COPIES							1.00			\$649.07
11E284 4910 00000 000 0000 0000		28460	TECH CONTRACT SVC									\$649.07
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1349765	0000000000 NS	AP	COPIES	B	03/15/2019	05/26/2019	W			\$1,462.18
						18-19				201800770		\$1,462.18
1		COPIES							1.00			\$1,462.18
11E284 4910 00000 000 0000 0000		28460	TECH CONTRACT SVC									\$1,462.18
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1357050	0000000000 NS	AP	STAPLES	B	03/27/2019	05/26/2019	W			\$666.58
						18-19				201800770		\$666.58
1		STAPLES							1.00			\$666.58
11E284 5992 00000 000 0000 0000		28473	TECH MISCELLANEOUS									\$666.58
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1368430	0000000000 NS	AP	COPIES	B	04/12/2019	05/26/2019	W			\$967.00
						18-19				201800770		\$967.00
1		COPIES							1.00			\$967.00
11E284 4910 00000 000 0000 0000		28460	TECH CONTRACT SVC									\$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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								

NUMBER OF INVOICES: 1

\$236.45

RW LAPIN000 RW LAPINE INC	13162	0000000000 NS	AP	SERVICE CALL	B	03/15/2019	05/26/2019	W	\$360.00
					18-19		201800773		\$360.00
1	SERVICE CALL				1.00				\$360.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC							\$360.00

NUMBER OF INVOICES: 1

\$360.00

SCHOOL S003 SCHOOL SPECIALTY ABILITATIONS	208121557868	0000000000 NS	AP	CREDIT	B	09/13/2018	05/26/2019	W	\$-8.01
					18-19		201800755		\$-8.01
11E111 5110 01836 000 0000 0000	11172	IL BULK ORDER							\$-8.01

SCHOOL S003 SCHOOL SPECIALTY ABILITATIONS	308103275231	4001819079 NS	AP	Science/Art Order - Office Supply	P B	03/27/2019	05/26/2019	W	\$341.00
					18-19		201800755		\$341.00
100	Stopwatches, stickers, paper trimmer				1.00				\$341.00
11E241 5910 01031 000 0000 0000	24470	MS OFFICE SUPPLY							\$341.00

NUMBER OF INVOICES: 2

\$332.99

STERICYC000 STERICYCLE INC	4008482134	0000000000 NS	AP	MEDICAL WASTE	B	04/01/2019	05/26/2019	W	\$629.00
					18-19		201800774		\$629.00
1	MEDICAL WASTE				1.00				\$629.00
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP							\$629.00

NUMBER OF INVOICES: 1

\$629.00

T-SHIRT 000 T-SHIRT PRINTING PLUS	77502	5001819366 NS	AP	JERSEY	F B	03/20/2019	05/26/2019	W	\$19.00
					18-19		201800761		\$19.00
100	ADIDAS JERSEY				1.00				\$19.00
61A431 4691 00000 000 0000 0000	64691	T&A HS GIRLS SOCCER							\$19.00

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
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103009745:01*		*****CONTINUED*****							
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$180.00
11E271	5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY							\$19.76
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103009745:01**	0000000000	NS	AP	CREDIT FOR DOUBLE PAYMENT	B	02/26/2019	05/26/2019	W	\$-419.36
							18-19		201800753		\$-419.36
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$-399.60
11E271	5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY							\$-19.76
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053360:01	0000000000	NS	AP	PARTS	B	02/26/2019	05/26/2019	W	\$176.31
							18-19		201800753		\$176.31
1	PARTS							1.00			\$176.31
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS							\$176.31
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053450:01	0000000000	NS	AP	PARTS	B	02/26/2019	05/26/2019	W	\$23.34
							18-19		201800753		\$23.34
1	PARTS							1.00			\$23.34
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS							\$23.34
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053661:01	0000000000	NS	AP	PARTS	B	03/05/2019	05/26/2019	W	\$496.29
							18-19		201800753		\$496.29
1	PARTS							1.00			\$496.29
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS							\$496.29
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053707:01	0000000000	NS	AP	CREDIT	B	03/05/2019	05/26/2019	W	\$-868.25
							18-19		201800753		\$-868.25
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS							\$-868.25
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053717:01	0000000000	NS	AP	PARTS	B	03/06/2019	05/26/2019	W	\$40.61
							18-19		201800753		\$40.61
1	PARTS							1.00			\$40.61
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS							\$40.61

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
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053733:01	0000000000	NS	AP	PARTS	B	03/07/2019	05/26/2019	W		\$172.96
							18-19			201800753		\$172.96
1		PARTS							1.00			\$172.96
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$172.96
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053759:01	0000000000	NS	AP	CREDIT	B	03/07/2019	05/26/2019	W		\$-47.75
							18-19			201800753		\$-47.75
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$-47.75
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103053791:01	0000000000	NS	AP	PARTS	B	03/08/2019	05/26/2019	W		\$151.13
							18-19			201800753		\$151.13
1		PARTS							1.00			\$151.13
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$151.13
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054042:01	0000000000	NS	AP	PARTS	B	03/19/2019	05/26/2019	W		\$218.28
							18-19			201800753		\$218.28
1		PARTS							1.00			\$218.28
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$218.28
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054135:01	0000000000	NS	AP	PARTS	B	03/21/2019	05/26/2019	W		\$364.40
							18-19			201800753		\$364.40
1		PARTS							1.00			\$364.40
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$364.40
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054215:01	0000000000	NS	AP	PARTS	B	03/20/2019	05/26/2019	W		\$833.86
							18-19			201800753		\$833.86
1		PARTS							1.00			\$833.86
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$833.86
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054241:01	0000000000	NS	AP	PARTS	B	03/22/2019	05/26/2019	W		\$190.91
							18-19			201800753		\$190.91
1		PARTS							1.00			\$190.91
11E271	5730 00000 000 0000 0130	27176		TRANS	PARTS							\$190.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054245:01	0000000000	NS	AP	PARTS	B	03/21/2019	05/26/2019	W	\$108.74	
							18-19			201800753	\$108.74	
1		PARTS						1.00			\$108.74	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$108.74	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103054318:01	0000000000	NS	AP	CREDIT	B	03/22/2019	05/26/2019	W	\$-57.50	
							18-19			201800753	\$-57.50	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS								\$-57.50	
NUMBER OF INVOICES: 17											\$2,222.69	
ZEPHYR 000	ZEPHYR	633297-410	5001819400	NS	AP	APPAREL	F B	04/10/2019	05/26/2019	W	\$1,437.39	
							18-19			201800758	\$1,437.39	
100		APPAREL						1.00			\$1,437.39	
61A431	4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES								\$1,437.39	
NUMBER OF INVOICES: 1											\$1,437.39	
TOTAL NUMBER OF BATCH INVOICES:							101					\$41,942.32
							101	WIRE TRAN CHECK INVOICES				\$41,942.32
TOTAL INVOICES:							101					\$41,942.32
BANK TOTALS: BANK							BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
AP							**A101 0002 00000 001 0000 1005		\$41,942.32		\$41,942.32	

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 *****