

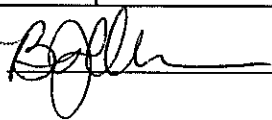
## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

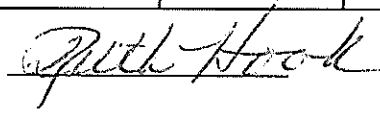
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Aug	Vicksburg Hardware	Bulletin Boards	\$ 47.27	64522	Yes
28-Aug	Rochester 100	Folders 4th grade bulk order	\$ 78.00	11172	Yes
28-Aug	Taco Bob	Lunch for Staff	\$ 210.00	24187	Yes
2-Sep	School Specialty	CA60 supplies	\$ 35.85	24170	Yes
2-Sep	Acco Brands	Laminating film	\$ 140.41	11176	Yes
5-Sep	Amazon	Clear pocket sleeves	\$ 23.85	11176	Yes
6-Sep	Smore.com	Yearly renewal	\$ 79.00	22131	Yes
6-Sep	Home Depot	Book Room Shelves	\$ 104.94	11170	Yes
9-Sep	Amazon	Fidget/Sensory Tools	\$ 17.99	11170	Yes
9-Sep	Walmart	Student Supplies	\$ 20.12	11176	Yes
9-Sep	Fresh Food Fairy	Promo for Open House	\$ 25.00	64522	Yes
9-Sep	Amazon	Bean Bag Chair	\$ 40.10	11170	Yes
10-Sep	Amazon	Medicine Cups	\$ 9.55	24170	Yes
10-Sep	Amazon	Band Aids and Ptouch tape refills	\$ 87.20	24170	Yes
11-Sep	Amazon	Bean Bag Chair	\$ 40.69	11170	Yes
16-Sep	Walmart	Student Supplies	\$ 8.54	11176	Yes
17-Sep	Meijer	Fish for Science	\$ 10.91	11177	Yes
18-Sep	Heirloom Rose	Social Committee	\$ 72.00	64510	Yes
18-Sep	PayPal MEMPSA	Conference Dues	\$ 299.00	22131	Yes
19-Sep	MEMPSA	Annual Dues	\$ 555.00	22131	Yes
19-Sep	Sendflowers	Social Committee	\$ 31.79	64510	Yes
19-Sep	Sendflowers	Social Committee	\$ 33.90	64510	Yes
24-Sep	USPS	Stamps	\$ 55.00	11165	Yes
26-Sep	Amazon	Balls for Recess and Student Rulers	\$ 62.40	11170	Yes
27-Sep	Amazon	Camera Charger Replacement	\$ 14.99	24170	Yes
<b>Total</b>			<b>\$ 2,103.50</b>		

Summary by ASN #	ASN #	Amount	ASN #	Total
	64522	\$ 72.27	11177	\$ 10.91
	11172	\$ 78.00	64510	\$ 137.69
	24187	\$ 210.00	11165	\$ 55.00
	24170	\$ 147.59		
	11176	\$ 192.92		
	22131	\$ 933.00		
	11170	266.12		

Employee Signature



Supervisor Signature



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/6/19	Amazon	OEC Bug Spray	\$ 27.64	11181-6.91 12181-13.82 13181-6.91	Y
9/9/19	Amazon	MS MI-i-STAR Supplies	\$ 151.24	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 4.98	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.03	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.47	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.47	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.47	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.48	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 5.99	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 9.95	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 11.46	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 13.26	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 22.42	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 92.27	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 27.90	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 31.11	14181	Y
9/11/19	Amazon	MS Classroom Libraries	\$ 170.88	14181	Y
9/11/19	Holiday Inn Express	FAME Conference	\$ 195.46	22136	Y
9/11/19	Holiday Inn Express	FAME Conference	\$ 197.62	22136	Y
9/11/19	Holiday Inn Express	FAME Conference	\$ 214.90	22136	Y
9/11/19	Holiday Inn Express	FAME Conference	\$ 217.06	22136	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 3.96	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.09	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.11	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.78	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 5.98	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 7.38	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 8.35	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 9.31	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 10.18	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 10.18	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 10.40	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 10.96	14181	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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9/12/19	Amazon	MS Classroom Libraries	\$ 15.39	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 127.42	14181	Y
9/12/19	Amazon	MS Classroom Libraries	\$ 113.73	14181	Y
9/13/19	Amazon	MS Classroom Libraries	\$ 5.99	14181	Y
9/13/19	Amazon	MS Classroom Libraries	\$ 5.99	14181	Y
9/13/19	Amazon	MS Classroom Libraries	\$ 23.08	14181	Y
9/13/19	Amazon	MS Classroom Libraries	\$ 185.56	14181	Y
9/16/19	Amazon	MS Classroom Libraries	\$ 7.83	14181	Y
9/17/19	Amazon	Coaching Supplies	\$ 25.99	28470	Y
9/18/19	Amazon	Elementary Inventory - SL	\$ 25.78	12181	Y
9/18/19	Amazon	Coaching Supplies	\$ 32.19	28470	Y
9/9/19	Amazon	Curriculum Office Supplies	\$ 5.97	22179	Y
9/19/19	Amazon	Instructional Skills PD Book	\$ 378.08	22176-111.20 22177-44.48 22178-44.48 22174-177.92	Y
9/24/19	Amazon	MS Classroom Libraries	\$ 13.99	14181	Y
9/26/19	Amazon	MS Classroom Libraries - CREDIT	\$ (0.28)	14181	N
Total Amount of Purchases			\$ 2,505.90		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 6.91	22178
	12181	\$ 39.60	22174	\$ 177.92
	13181	\$ 6.91	22179	\$ 5.97
	14181	\$ 1,185.21	28470	\$ 58.18
	22136	\$ 825.04		
	22176	\$ 111.20		
	22177	\$ 44.48		

Employee Signature Andra Cwiakala Supervisor Signature Paul Vardago

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INFO ONLY

Total by summary           \$     2,505.90  
 Total above                   \$     2,505.90  
 Difference                     \$           0.00

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/19	DOLLAR GENERAL	OFFICE CLEANING SUPPLIES	\$28.62	27177	X
9/6/19	SWEETWATERS	DONUTS FOR FIRST DAY FOR DRIVERS	\$19.98	27177	X
9/18/19	OFFICE DEPOT	MISC OFFICE SUPPLIES	\$63.55	27179	X

27177	\$48.60		
27179	\$63.55		

Employee Signature Kunda Vanderhoof Supervisor Signature Karen McKinstry

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

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

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/27	Sam's Club	Office Supply/Envelopes	\$ 39.92	24470	X
2	8/27	Panera Bread	Staff Food/Breakfast Pre-Service	\$ 216.03	24487	X
3	8/27	Sam's Club	Office Revolving/Vending	\$ 380.92	64564	X
4	8/27	Sam's Club	Athletics/Concessions	\$ 415.52	64553	X
5	8/29	Amazon Mktp	General Supply/Book	\$ 26.62	14170	X
6	8/27	Jimmy Johns	Staff Food/Pre-Service Lunch	\$ 247.15	24487	X
7	8/27	Gordon Food Service	Office Revolving/Vending	\$ 257.38	64564	X
8	8/28	Quill Corp	Office Supply/Teacher Chairs	\$ 349.92	24470	X
9	8/29	Amazon Mktp	Office Supply/Extension Cable	\$ 30.76	24470	X
10	8/30	Amazon Mktp	General Supply -book/Bulk Order -classroom items	\$ 247.33	*	X
11	9/3	Sam's Club	Office Revolving/Vending	\$ 77.88	64564	X
12	9/3	Sam's Club	Athletics/Concessions	\$ 157.96	64553	X
13	9/5	MSBOA	Band Membership/MS 2019-20	\$ 375.00	14166	X
14	9/8	Amazon Mktp	Office Supply/Cable Adapter	\$ 31.98	24470	X
15	9/8	Amazon Mktp	Bulk Order/Flexible Rulers	\$ 41.94	14172	X
16	9/6	Sam's Club	School Improvement/Student Incentives	\$ 65.84	64764	X
17	9/6	Yoders Country Market	Staff Food	\$ 95.88	24487	X
18	9/8	Amazon Mktp	Bulk Order/Wireless Keyboard/Mouse	\$ 154.95	14172	X
19	9/6	USPS	Postage	\$ 475.00	14165	X
20	9/9	Teacher's Discovery	Social Studies/Teaching Materials	\$ 146.88	64555	X
21	9/9	SP*Rubberstamps	General Supply/Teacher Stamps	\$ 149.11	14170	X
22	9/10	Amazon Mktp	General Supply/Whiteboard	\$ 319.99	14170	X
23	9/13	Amazon Mktp	Office Supply/Single Hole Punch	\$ 27.54	24470	X
24	9/13	Amazon Mktp	Athletics/6 gal Bucket-popcorn	\$ 35.00	64553	X
25	9/16	Sam's Club	Office Revolving -vending/Athletics -concessions	\$ 339.64	**	X
26	9/18	Amazon Mktp	Bulk Order/Teacher Allowance	\$ 19.98	14172	X
27	9/16	Gordon Food Service	Office Revolving/Vending	\$ 344.92	64564	X
28	9/18	Biggby Coffee	Office Revolving/Staff incentive	\$ 57.34	64564	X
29	9/18	Dollar General	Office Supply	\$ 25.90	24470	X
30	9/21	Nearpod	Social Studies/Teaching Materials	\$ 120.00	64555	X
31	9/21	Amazon Mktp	Office Supply	\$ 218.56	24470	X
32	9/23	Meijer	Athletics/Bug Spray	\$ 22.07	64553	X
33	9/24	Vine St. Market	Athletics/Ice	\$ 9.98	64553	X
*General Supply 14170, \$31.77/Bulk Order 14172, \$215.56						
**Office Revolving 64564, \$326.70/Athletics 64553, \$12.94						
Total Amount of Purchases				\$ 5,524.89		

Summary by ASN #	ASN #	Total	ASN #	Total
		24470	\$ 724.58	14172
	24487	\$ 559.06	14166	\$ 375.00
	64564	\$ 1,445.14	64764	\$ 65.84
	64553	\$ 653.47	14165	\$ 475.00
	14170	\$ 527.49	64555	\$ 266.88

Employee Signature Holley Corwin

Supervisor Signature Matt VanDussen

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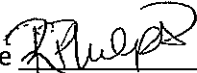
Card Holder: Alyssa Thompson  
Purchases for: September 2019

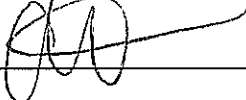
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27/2019	Amazon	Kids Klub supplies	\$8.93	20170	Y
8/28/2019	Amazon	Kids Klub supplies	\$7.20	20170	Y
8/27/2019	Teaching Strategies	Bulldog Beginnings	\$525.60	11476	Y
8/29/2019	Amazon	Kids Klub supplies	\$58.29	20170	Y
8/29/2019	Amazon	Kids Klub supplies	\$173.82	20170	Y
8/30/2019	Amazon	Kids Klub supplies	\$84.46	20170	Y
9/4/2019	Dollar Tree	Bulldog Beginnings	\$13.78	11475	Y
9/4/2019	Walmart	Kids Klub supplies	\$74.16	20170	Y
9/4/2019	Walmart	Bulldog Beginnings	\$102.84	11475	Y
9/5/2019	Amazon	Bulldog Beginnings	\$31.75	11475	Y
9/5/2019	Amazon	Bulldog Beginnings	\$36.99	11475	Y
9/10/2019	Really Good Stuff	Bulldog Beginnings	\$190.39	11475	Y
9/10/2019	Amazon	Bulldog Beginnings	\$355.15	11475	Y
9/10/2019	Amazon	Kids Klub supplies	\$68.56	20170	Y
9/11/2019	Amazon	Bulldog Beginnings	\$233.82	11475	Y
9/19/2019	Amazon	Bulldog Beginnings	\$278.82	11475	Y

Total Amount of Purchases	\$2,244.56
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Summary by ASN #	ASN #	Total	ASN #	Total
		20171	\$0.00	18475
	11476	\$525.60	20170	\$475.42
	11475	\$1,243.54	18474	\$0.00

\$2,244.56

Employee Signature 

Supervisor Signature 

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INFO ONLY  
Total by summary                   \$2,244.56  
Total above                           \$2,244.56  
Difference                           \$           -

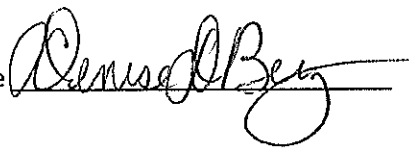
Card Holder: Matt Hawkins  
Purchases for: September, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27	ebay, West Lake Intl	Science supplies	\$59.60	15172	x
8/27	Meijer	Science supplies	\$22.53	15172	x
8/27	Meijer	Science supplies	\$25.55	15172	x
8/27	Meijer	Science supplies	\$76.59	15172	x
8/29	Amazon.com	Photo supplies	\$8.99	64684	x
8/29	Amazon.com	Photo supplies	\$73.38	64684	x
9/4	Sams Club	School Store supplies	\$238.74	64599	x
9/4	MSBOA	Membership	\$375.00	15166	x
9/5	Jaspares	Band meal	\$363.43	64584	x
9/6	Rubberstamps.com	Stamps	\$68.38	24570	x
9/12	Spotify	Band Subscription	\$9.99	64584	no
9/13	Smore.com Educator	Newsletter renewal	\$79.00	24570	x
9/14	Amazon.com	SE Supplies	\$79.76	15284	x
9/16	Miami Flyers	Play/Jr. Musical supplies	\$93.52	64578	x
"	"	"	\$93.52	64596	x
9/17	Biology Products	Science supplies	\$72.85	15172	x
9/20	PayPal Seeding Change	AIM membership	\$250.00	64586	x
9/21	Amazon	Vet Science supplies	\$694.60	16198	x
9/22	Office Max	World Language supplies	\$44.49	15148	x
9/24	Little Caesars	Band meal	\$328.34	64584	x
9/25	Hobby Lobby	Banner supplies	\$16.88	64700	x
Total Amount of Purchases			\$3,075.14		

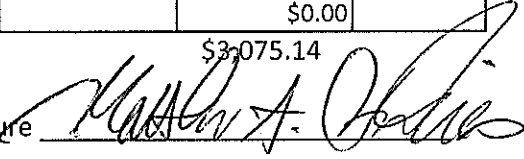
Summary by ASN #	ASN #	Total	ASN #	Total
	15148	\$44.49	64586	\$250.00
	15166	\$375.00	64596	\$93.52
	15172	\$257.12	64599	\$238.74
	15284	\$79.76	64684	\$82.37
	16198	\$694.60	64700	\$16.88
	24570	\$147.38		\$0.00
	64578	\$93.52		\$0.00
	64584	\$701.76		\$0.00

\$3,075.14

Employee Signature



Supervisor Signature



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# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen  
Purchases for: Tobey Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Aug	Subway	Teacher Sub	\$ 119.97	24387	Y
29-Aug	Learning A-Z	Raz Kids Subscriptions	\$ 624.66	13170	Y
5-Sep	Sams Club	Envelopes	\$ 26.94	24370	Y
7-Sep	Sams Club	Office Supplies	\$ 32.94	24370	Y
7-Sep	Sams Club	Renewal Plus Membership	\$ 100.00	24370	N
5-Sep	Oriental Trading	IXL Summer Prizes	\$ 120.81	64537	Y
13-Sep	West Music	Music Supplies	\$ 183.96	64537	Y
18-Sep	Sams Club	AR Prizes	\$ 19.76	64537	Y
25-Sep	Target	Office Supplies	\$ 32.78	64537	Y
<b>Total Amount of Purchases</b>			<b>\$ 1,261.82</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
		24387	\$ 119.97	
	13170	\$ 624.66		
	24370	\$ 159.88		
	64537	\$ 357.31		

Employee Signature Michelle Julto Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts  
Purchases for: September 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8.29.19	Amazon	Filters for drinking fountains	\$ 227.97	26771	yes
8.30.19	Amazon	Power Strip/Sunset room 310	\$ 44.29	26771	yes
9.3.19	Amazon	Heat Tape	\$ 40.42	26771	yes
9.4.19	Batteries Plus	Batteries/2 way radios	\$ 129.29	26771	yes
9.8.19	Tractor Supply	Mouse Traps/Sunset	\$ 26.45	26771	yes
9.9.19	Amazon	Earmuff/Mowing	\$ 31.63	26671	yes
9.9.19	Amazon	Heat Tape/Thermostat	\$ 41.02	26771	yes
9.9.19	Amazon	Flood Lamp	\$ 49.45	26771	yes
9.11.19	Amazon	3 Belts	\$ 65.52	26771	yes
9.12.19	Amazon	Battery/Kenwood Radio/MS	\$ 14.98	26771	yes
9.12.19	Amazon	Waste Baskets/MS	\$ 36.53	26471	yes
9.12.19	Amazon	Batteries for building clocks	\$ 534.24	26771	yes
9.13.19	Amazon	Waste Baskets/MS	\$ 48.02	26471	yes
9.17.19	Amazon	Power Strip Sunset	\$ 52.69	26771	yes
9.17.19	Amazon	Replacement Battery	\$ 65.96	26771	yes
9.17.19	Decker Equipment	Locks for HS	\$ 91.70	26571	yes
9.17.19	Amazon	Hepa Filter Vacuum	\$ 164.20	26771	yes
9.16.19	Amazon	Light Bulbs/Art Room	\$ 199.32	26771	yes
9..23.19	Home Depot	Mouse Traps/Sunset	\$ 17.84	26771	yes
9.20.19	Amazon	2 way radio/Battery	\$ 29.95	26771	yes
9.20.19	Amazon	Packing Tape/Dispenser Receiving	\$ 29.25	26975	yes
9.25.19	State of Michigan	Titl <del>l</del> Plate for Trailers	\$ 412.09	23190	yes
Total Amount of Purchases			\$ 2,352.81		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	1826.92	
	26471	84.55		
	26975	29.25		
	23190	412.09		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

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Rick Place

Purchases for: Vicksburg Pathways High School - September 2019

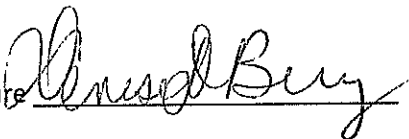
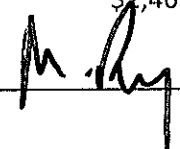
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
9-02-19	Facebook	Marketing	\$ 117.17	18384	Y
9-04-19	Remind.com	Student Communication	\$ 400.00	18397	Y
9-06-19	OfficeMax	Printing	\$ 54.73	18384	Y
9-06-19	OfficeMax	Office Supplies	\$ 134.79	18384	Y
9-06-19	Meijer	Food for Lab	\$ 150.08	18385	Y
9-11-19	ASCD	Association Fee	\$ 86.00	18384	Y
9-20-19	Id Creator	Student ID	\$ 12.74	18384	Y
9-23-19	Biddergy	Furniture for Lab	\$ 81.30	18384	Y
9-24-19	Remind.com	Student Communication	\$ 400.00	18397	Y
9-24-19	Facebook	Marketing	\$ 500.00	18384	Y
9-25-19	USPS	Postage	\$ 81.33	18384	Y
9-26-19	Best Buy	Computer Access. for ESports	\$ 383.91	64307	Y
Total Amount of Purchases			\$ 2,540.13		
Summary by ASN #		ASN #	Total	ASN #	Total
		18395	\$ -	18381	\$ -
		18397	\$ 938.08	18385	\$ 150.08
		18384	\$ 1,068.06	64307	\$ 383.91
		Total	\$ 2,540.13		
Employee Signature <i>Kristen Hovink</i>		Supervisor Signature <i>[Signature]</i>			
<p><i>Instruction:</i> 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.</p>					
INFO ONLY					
Total by summary		\$	2,540.13		
Total above		\$	2,540.13		
Difference		\$	0.00		

Card Holder: Mike Roy  
Purchases for: September 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/30	Turbostats	Software	\$150.00	64635	x
9/3	MIAAA	Membership	\$57.20	42135	x
9/4	hudl	Football subscription renewal	\$900.00	64635	x
9/5	Junk	Apparel	\$729.28	64736	x
9/9	Sams Club	Concession supplies	\$124.50	64593	x
9/12	Walmart	Boys Basketball supplies	\$44.82	64590	x
9/16	Sams Club	Concession supplies	\$124.50	64593	x
9/20	Athletic.net	Track/XC Website support	\$83.75	64668	x
"	"	"	\$83.75	64669	x
"	"	"	\$83.75	64653	x
"	"	"	\$83.75	64710	x
Total Amount of Purchases			\$2,465.30		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$57.20	64710	\$83.75
	64590	\$44.82	64736	\$729.28
	64593	\$249.00		\$0.00
	64635	\$1,050.00		\$0.00
	64653	\$83.75		\$0.00
	64668	\$83.75		\$0.00
	64669	\$83.75		\$0.00

\$2,465.30

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases September 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Aug	AMAZON MKTP	100 Pack ID Name Card Badge Holders	\$ 25.98	28470	X
10-Sep	MAEDS Conf Registration Fee	Cherie Allen/District Tech Specialist	\$ 210.00	28462	X
10-Sep	MAEDS Conf Registration Fee	Lori Hunt/ Tobey Computer Tech	\$ 210.00	28462	X
11-Sep	AMZN MKTP	Black Sharpie Pens	\$ 5.18	28470	X
11-Sep	AMZN MKTP	Silver Sharpie Pens for Techs in buildings	\$ 19.22	28470	X
11-Sep	Shanty Creek Resort	Conference Hotel Stay	\$ 119.00	28462	X
16-Sep	Amazon MKTP	Office Supplies for Tech Director	\$ 8.49	28470	X
16-Sep	AMAZON MKTP	2-Rechargeable Batteries for Mobi Device	\$ 23.15	28499	X
16-Sep	AMAZON MKTP	2- Wireless Mice	\$ 43.60	28470	x
16-Sep	Comcast	Internet Service for OEC	\$ 86.90	28474	X
16-Sep	Simply NUC Round Rk TX	2-Presentation Projection Devices	\$ 1,015.14	47762	X
27-Sep	Epson Store	10- Epson Replacement Bulbs	\$ 500.32	28499	X
Total Amount of Purchases			\$ 2,266.98		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28462	\$ 539.00
			47762	\$ <del>1,014.15</del> 1,015.14
			28474	\$ 86.90
			28499	\$ 523.47
			<b>Total</b>	<b>\$ 2,266.98</b>

Employee Signature Cherie Allen

Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/2019	Erbelli's	Opening Day	\$929.61	23273	Y
9/20/2019	Grand Traverse Resort	MASA Conference	\$627.60	23262	Y
Total Amount of Purchases			\$1,557.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	23273	\$ 929.61		
	23262	\$627.60		

Employee Signature *Amy Manchester*      Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

1/2

Card Holder: Amie M McCaw  
Purchases for: Sunset Lake- Master Card  
Statement Date: 9/27/19

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27/19	Taco Bob's Vicksburg	McCaw- back to school staff luncheon	\$315.00	64519	Y
8/29/19	Amazon MKTP	Young- Visitor Stickers	\$17.90	24270	Y
8/27/19	The Home Depot	Marci Bailey-school beautification-brown mulch	\$37.50	64523	Y
8/29/19	Amazon MKTP	Lonsway- fidget ball	\$9.77	21272	Y
8/30/19	Amazon MKTP	Haskell- HIL \$- books	\$13.71	X 12170	Y
8/29/19	Amazon MKTP	Haskell- HIL \$- books	\$89.89	X 12170	Y
9/1/19	Amazon MKTP	Collins- HIL \$; books	\$47.94	X 12170	Y
8/30/19	Scholastic Inc	Richardson- HIL \$; books	\$106.00	X 12170	Y
8/30/19	Scholastic Inc	Quist- HIL \$; books	\$109.71	X 12170	Y
9/2/19	Amazon.com	Sink- HIL\$- books ordered back in June-just shipped & charged in Sept.	\$34.67	12170	Y
9/2/19	Amazon.com	Collins- HIL \$; books	\$52.90	X 12170	Y
9/3/19	Amazon MKTP	Lonsway- stringy balls, sensory fidgets	\$66.56	21272	Y
9/3/19	Scholastic Education	Ryskamp- HIL \$; books	\$87.87	X 12170	Y
9/3/19	Amazon.com	Lonsway- group/student snacks	\$133.55	21272	Y
9/4/19	Planbook.com	Mason- online teacher planbook	\$15.00	12170	Y
9/4/19	Planbook.com	Phillips- online teacher planbook	\$15.00	12170	Y
9/5/19	Target.com	Guerrero- classroom rug-PTSO reimbursed ck.#1417	\$148.39	64519	Y
9/5/19	Donorschoose.org	Chang- replaced classroom lamps broken in summer move	\$31.59	12170	Y
9/5/19	Inter State Studio	Austin- 5th gd. planbooks	\$233.75	12170	Y

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

2/2

9/9/19	Gordon Water	Austin- staff water in lounge	\$17.85	64519	Y	
9/9/19	GBC E Commerce	Austin- laminite for laminator in library	\$109.01	24279	Y	
9/8/19	Meijer	Getsinger- playground supplies; balls	\$165.84	64523	Y	
9/10/19	MEMSPA	McCaw- Membership dues	\$555.00	24262	Y	
9/11/19	School Specialty	Phillips- new K teacher's bulk order-Haskell	\$72.97	12172	Y	
9/18/19	Amazon.com	Chang- supplies; dry erase markers	\$27.43	12170	Y	
9/24/19	School Specialty	Austin- supplies; batteries, white out, bandages, sticky notes, etc.	\$252.08	24270	Y	
<b>Total Amt. of Purchases</b>			<b>\$2,766.88</b>			
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>	
		64519	481.24	12172	\$72.97	
		24270	269.98	Mill Grant	508.02	12179
		64523	203.34			
		21272	209.88			
		12170	865.46	357.44		
		24279	109.01			
		24262	555.00			
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Amelia K...</i>				
INFO ONLY						
Total by summary		\$2,766.88				
Total above		\$2,766.88				
Difference		\$0.00				

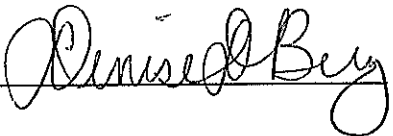
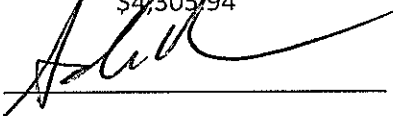


Card Holder: Adam Brush  
Purchases for: September, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28	Amazon.com	Tech supplies	\$15.98	15188	x
8/30	Jaspares	Drive 4 meal	\$126.36	64702	x
9/3	Barnes & Nobles	Library supplies	\$27.18	22274	x
"	"	"	\$20.99	22275	x
9/9	Amazon.com	Tech supplies	\$10.59	15188	x
9/9	hudl	Football subscription	\$450.00	42148	x
"	"	"	\$450.00	64635	x
9/10	Meijer	World Language supplies	\$5.82	64638	x
9/10	Office Max	World Language supplies	\$28.61	64638	x
9/12	Best Buy	Football iPads	\$22.48	42148	x
"	"	"	\$22.49	64635	x
"	"	"	\$231.99	42148	x
"	"	"	\$231.98	64635	x
"	"	"	\$463.97	42148	x
"	"	"	\$463.97	64635	x
9/16	Amazon.com	World Language supplies	\$14.98	64638	x
9/19	Amazon.com	Mechatronics supplies	\$22.70	16370	x
9/19	Amazon.com	Mechatronics supplies	\$365.78	16370	x
9/20	Home Depot	Jr. Musical supplies	\$59.61	64578	x
9/24	Rose Brand	Jr. Musical supplies	\$13.99	64578	x
9/24	Rose Brand	Jr. Musical supplies	\$815.00	64578	x
9/25	Richard Henry Funeral	Ledford flowers	\$56.21	64702	x
9/24	Home Depot	Jr. Musical supplies	\$145.28	64578	x
9/25	Sams Club	School store supplies	\$239.98	64599	x
Total Amount of Purchases			\$4,305.94		

Summary by ASN #	ASN #	Total	ASN #	Total
	15188	\$26.57	64635	\$1,168.44
	16370	\$388.48	64638	\$49.41
	22274	\$27.18	64702	\$182.57
	22275	\$20.99		\$0.00
	42148	\$1,168.44		\$0.00
	64578	\$1,033.88		\$0.00
	64599	\$239.98		\$0.00

\$4,305.94

Employee Signature  Supervisor Signature 

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*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

AMAZONC000	AMAZON.COM	11462593830993026	0000000000	NS	AP	SUPPLIES	B		09/24/2019	10/26/2019	W	\$63.92
							19-20			201900242		\$63.92
1		SUPPLIES							1.00			\$63.92
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$63.92
<b>NUMBER OF INVOICES: 1</b>												<b>\$63.92</b>

ANDYMARK000	ANDYMARK	EEX6XMB	0000000000	NS	AP	GAME SET	B		09/08/2019	10/26/2019	W	\$520.71
							19-20			201900243		\$520.71
1		GAME SET							1.00			\$520.71
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$520.71
<b>NUMBER OF INVOICES: 1</b>												<b>\$520.71</b>

CONSUMER001	CONSUMERS ENERGY	205811404303	0000000000	NS	AP	NATURAL GAS	B		08/09/2019	10/26/2019	W	\$146.86
							19-20			201900244		\$146.86
1		NATURAL GAS							1.00			\$146.86
11E261 5510 00000 000 0000 0120		26865	NATURAL GAS									\$146.86
<b>NUMBER OF INVOICES: 1</b>												<b>\$146.86</b>

FIRST 000	FIRST	P355220	0000000000	NS	AP	FIRST LEGO	B		09/24/2019	10/26/2019	W	\$650.00
							19-20			201900245		\$650.00
1		FIRST LEGO							1.00			\$650.00
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$650.00

FIRST 000	FIRST	P355232	0000000000	NS	AP	FIRST LEGO	B		09/24/2019	10/26/2019	W	\$235.60
							19-20			201900245		\$235.60
1		FIRST LEGO							1.00			\$235.60
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$235.60
<b>NUMBER OF INVOICES: 2</b>												<b>\$885.60</b>

HOBART F000	HOBART FOOD EQUIPMENT	QB155967	0000000000	NS	AP	SERVICE/LABOR	B		08/28/2019	10/26/2019	W	\$1,152.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOBART F000	HOBART FOOD EQUIPMENT	QB155967				*****CONTINUED*****						
							19-20			201900246		\$1,152.00
1		SERVICE/LABOR							1.00			\$1,152.00
25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE								\$1,152.00
HOBART F000	HOBART FOOD EQUIPMENT	QB156009	0000000000	NS	AP	SERVICE/LABOR	B	09/03/2019	10/26/2019	W		\$372.30
							19-20			201900246		\$372.30
1		SERVICE/LABOR							1.00			\$372.30
25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE								\$372.30
HOBART F000	HOBART FOOD EQUIPMENT	QB156017	0000000000	NS	AP	SERVICE/LABOR	B	09/04/2019	10/26/2019	W		\$234.74
							19-20			201900246		\$234.74
1		SERVICE/LABOR							1.00			\$234.74
25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE								\$234.74
HOBART F000	HOBART FOOD EQUIPMENT	QB156034	0000000000	NS	AP	SERVICE/LABOR	B	09/06/2019	10/26/2019	W		\$1,232.51
							19-20			201900246		\$1,232.51
1		SERVICE/LABOR							1.00			\$1,232.51
25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE								\$1,232.51
NUMBER OF INVOICES: 4												\$2,991.55
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-AUG 2019	0000000000	NS	AP	AUGUST BILLING	B	09/08/2019	10/26/2019	W		\$80.59
							19-20			201900247		\$80.59
1		AUGUST BILLING							1.00			\$80.59
11E261 5520 00000 000 0000 0110		26866		ELECTRICITY								\$80.59
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JULY 19	0000000000	NS	AP	JULY BILLING	B	08/08/2019	10/26/2019	W		\$76.23
							19-20			201900247		\$76.23
1		JULY BILLING							1.00			\$76.23
11E261 5520 00000 000 0000 0110		26866		ELECTRICITY								\$76.23
NUMBER OF INVOICES: 2												\$156.82
PITSCO E000	PITSCO EDUCATION	135494-1	0000000000	NS	AP	REGISTRATION	B	09/25/2019	10/26/2019	W		\$275.00



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					

SOLUTION000	SOLUTION TREE LLC	S217399	*****CONTINUED*****									
130		Vicksburg Middle School Global PD Library							1.00			\$89.95
140		Vicksburg High School Global PD Library							1.00			\$89.95
150		Vicksburg Admin Building Global PD Library							1.00			\$89.95
11E111	5211 01836 000 0000 0000	11181	IL	ELEM CURRICULUM								\$89.95
11E111	5211 04104 000 0000 0000	12181	SL	ELEM CURRICULUM								\$89.95
11E111	5211 04185 000 0000 0000	13181	TY	ELEM CURRICULUM								\$89.95
11E112	5211 01031 000 0000 0000	14181	MS	CURRICULUM								\$89.95
11E113	5211 04299 000 0000 0000	15181	HS	CURRICULUM								\$89.95
11E221	5113 00000 000 0000 4321	22179	PROF	DEV SUPPLY								\$89.95

NUMBER OF INVOICES: 1 \$539.70

TWO MEN 000	TWO MEN AND A TRUCK	0131-000048597	0000000000	NS	AP	MOVING	B	08/14/2019	10/26/2019	W		\$2,628.00
1		MOVING					19-20		201900250			\$2,628.00
47E456	6226 00000 001 0000 0000	47753	2016	B&S INTERIOR RESTORATION					1.00			\$2,628.00

TWO MEN 000	TWO MEN AND A TRUCK	0131-000048729	0000000000	NS	AP	MOVING	B	08/20/2019	10/26/2019	W		\$4,955.00
1		MOVING					19-20		201900250			\$4,955.00
47E456	6226 00000 001 0000 0000	47753	2016	B&S INTERIOR RESTORATION					1.00			\$4,955.00

NUMBER OF INVOICES: 2 \$7,583.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1639	0000000000	NS	AP	CONSULTING	B	08/29/2019	10/26/2019	W		\$2,750.00
1		CONSULTING					19-20		201900251			\$2,750.00
11E282	3150 00000 000 0000 0000	28259	DISTRICT	COMMUNICATION P/S					1.00			\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7636331-2529-2	0000000000	NS	AP	TRASH	B	07/25/2019	10/26/2019	W		\$1,620.47
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7636331-2529-2	*****CONTINUED*****									
						19-20			201900252			\$1,620.47
1		TRASH						1.00				\$1,620.47
11E261	4191 00000 000 0000 0000		26863		WATER SOFTENER MAINTENANC							\$1,620.47
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7636916-2529-0	0000000000	NS	AP	TRASH	B	08/01/2019	10/26/2019	W		\$415.65
						19-20			201900252			\$415.65
1		TRASH						1.00				\$415.65
11E261	3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$415.65
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7640469-2529-4	0000000000	NS	AP	TRASH	B	08/29/2019	10/26/2019	W		\$1,620.60
						19-20			201900252			\$1,620.60
1		TRASH						1.00				\$1,620.60
11E261	3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$1,620.60
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7641049-2529-3	0000000000	NS	AP	TRASH	B	09/03/2019	10/26/2019	W		\$31.50
						19-20			201900252			\$31.50
1		TRASH						1.00				\$31.50
11E261	3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$31.50

NUMBER OF INVOICES: 4 \$3,688.22

TOTAL NUMBER OF BATCH INVOICES: 23 \$25,627.25  
 23 WIRE TRAN CHECK INVOICES \$25,627.25

TOTAL INVOICES: 23 \$25,627.25

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$25,627.25 \$25,627.25

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

*Steve Boss credit card*

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

AMAZONCO000	AMAZON.COM	11343631711729807	0000000000	NS	AP	ENGRAVED DOOR SIGNS	B	09/16/2019	10/26/2019	W		\$7.99
							19-20		201900222			\$7.99
1		ENGRAVED DOOR SIGNS						1.00				\$7.99
11E231	5990 00000 000 0000 0000		23170			BOARD MEETING EXP						\$7.99

AMAZONCO000	AMAZON.COM	11367478540370611	0000000000	NS	AP	ENGRAVED DOOR SIGNS	B	09/06/2019	10/26/2019	W		\$7.99
							19-20		201900222			\$7.99
1		ENGRAVED DOOR SIGNS						1.00				\$7.99
11E231	5990 00000 000 0000 0000		23170			BOARD MEETING EXP						\$7.99

AMAZONCO000	AMAZON.COM	11401817976269868	0000000000	NS	AP	LAPTOPS	B	09/05/2019	10/26/2019	W		\$5,699.94
							19-20		201900222			\$5,699.94
1		LAPTOPS						1.00				\$5,699.94
47E284	6412 00000 000 0010 0000		47769			2016 B&S COMPUTER REFRESH						\$5,699.94

AMAZONCO000	AMAZON.COM	11451425999029802	0000000000	NS	AP	BOOK	B	09/19/2019	10/26/2019	W		\$17.53
							19-20		201900222			\$17.53
1		BOOK						1.00				\$17.53
61A431	4307 00000 000 0000 0000		64307			T&A BARDEEN						\$17.53

NUMBER OF INVOICES: 4 \$5,733.45

APPROVED000	APPROVED PROTECTION SYSTEMS	17001477	0000000000	NS	AP	CO2 TEST & RECHARGE	B	08/19/2019	10/26/2019	W		\$464.00
							19-20		201900223			\$464.00
1		CO2 TEST & RECHARGE						1.00				\$464.00
11E261	4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$464.00

NUMBER OF INVOICES: 1 \$464.00

BEST BUY000	BEST BUY	CABLES	0000000000	NS	AP	CABLES	B	08/29/2019	10/26/2019	W		\$119.94
							19-20		201900224			\$119.94
1		CABLES						1.00				\$119.94
11E284	5991 00000 000 0000 0000		28470			TECH SUPPLIES						\$119.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DOE 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 \$119.94

CLIMAX T000	CLIMAX TELEPHONE COMPANY	10107829	0000000000	NS	AP	PHONES	B		09/01/2019	10/26/2019	W	\$1,187.83
							19-20			201900225		\$1,187.83
1		PHONES							1.00			\$1,187.83
11E261	3410 00000 000 0000 0180		26860			TELEPHONE SERVICE						\$1,187.83

NUMBER OF INVOICES: 1 \$1,187.83

DICK BLI000	DICK, BLICK	1984892	5001920028	NS	AP	SUPPLIES	F B		08/16/2019	10/26/2019	W	\$2,433.40
							19-20			201900240		\$2,433.40
100		OPEN PO FOR 19-20 SCHOOL YEAR							1.00			\$2,433.40
11E113	5111 04299 000 0000 0000		15171			HS ART SUPPLY						\$2,433.40

DICK BLI000	DICK, BLICK	2005477	5001920028	NS	AP	SUPPLIES	F B		08/20/2019	10/26/2019	W	\$88.20
							19-20			201900240		\$88.20
100		OPEN PO FOR 19-20 SCHOOL YEAR							1.00			\$88.20
11E113	5111 04299 000 0000 0000		15171			HS ART SUPPLY						\$88.20

NUMBER OF INVOICES: 2 \$2,521.60

DL GALLI000	DL GALLIVAN INC	IN70873	0000000000	NS	AP	CY COPIES	B		06/27/2019	10/26/2019	W	\$146.35
							19-20			201900226		\$146.35
1		CY COPIES							1.00			\$146.35
11E231	3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES						\$146.35

DL GALLI000	DL GALLIVAN INC	IN72481	0000000000	NS	AP	COPIES	B		08/12/2019	10/26/2019	W	\$86.18
							19-20			201900226		\$86.18
1		COPIES							1.00			\$86.18
11E241	4120 04104 000 0000 0000		24263			SL COPIER SERVICE						\$86.18

DL GALLI000	DL GALLIVAN INC	IN72484	0000000000	NS	AP	COPIES	B		08/12/2019	10/26/2019	W	\$10.50
							19-20			201900226		\$10.50
1		COPIES							1.00			\$10.50



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 IN72484 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 11E241 4120 01031 000 0000 0000 24463 MS COPIER SERVICE \$10.50

DL GALLI000 DL GALLIVAN INC IN72485 0000000000 NS AP COPIES B 08/12/2019 10/26/2019 W \$31.99  
 19-20 201900226 \$31.99  
 1 COPIES 1.00 \$31.99  
 11E241 4120 04299 000 0000 0000 24563 HS COPIER SERVICE \$31.99

DL GALLI000 DL GALLIVAN INC IN73037 0000000000 NS AP COPIES B 08/23/2019 10/26/2019 W \$11.78  
 19-20 201900226 \$11.78  
 1 COPIES 1.00 \$11.78  
 11E241 4120 01836 000 0000 0000 24163 IL COPIER SERVICE \$11.78

DL GALLI000 DL GALLIVAN INC IN73124 0000000000 NS AP COPIES B 08/26/2019 10/26/2019 W \$87.66  
 19-20 201900226 \$87.66  
 1 COPIES 1.00 \$87.66  
 11E241 4120 04185 000 0000 0000 24363 TY COPIER SERVICE \$87.66

NUMBER OF INVOICES: 6 \$374.46

FRANKCOV000 FRANKLIN, COVEY IS10100844 0000000000 NS AP MEMBERSHIP B 09/18/2019 10/26/2019 W \$7,500.00  
 19-20 201900227 \$7,500.00  
 1 MEMBERSHIP 1.00 \$7,500.00  
 11E111 5110 04104 001 0000 0000 12175 LEADER IN ME SUPPLIES \$7,500.00

NUMBER OF INVOICES: 1 \$7,500.00

HOLLAND 000 HOLLAND BUS COMPANY 146466 0000000000 NS AP NY PARTS B 07/25/2019 10/26/2019 W \$186.84  
 19-20 201900228 \$186.84  
 1 NY PARTS 1.00 \$186.84  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$186.84

HOLLAND 000 HOLLAND BUS COMPANY 146533 0000000000 NS AP NY PARTS B 07/29/2019 10/26/2019 W \$678.50  
 19-20 201900228 \$678.50

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	146533		*****CONTINUED*****								
1		NY PARTS							1.00			\$678.50
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$678.50
HOLLAND 000	HOLLAND BUS COMPANY	146865	0000000000	NS	AP	PARTS	B	08/07/2019	10/26/2019	W		\$88.51
1		PARTS					19-20			201900228		\$88.51
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS					1.00			\$88.51
											NUMBER OF INVOICES: 3	\$953.85
KENDALL 001	KENDALL ELECTRIC INC	S108209959.001	0000000000	NS	AP	NY SUPPLIES	B	07/31/2019	10/26/2019	W		\$34.74
1		NY SUPPLIES					19-20			201900229		\$34.74
11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY					1.00			\$34.74
KENDALL 001	KENDALL ELECTRIC INC	S108239261.001	0000000000	NS	AP	NY SUPPLIES	B	08/08/2019	10/26/2019	W		\$1,973.95
1		NY SUPPLIES					19-20			201900229		\$1,973.95
11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY					1.00			\$1,973.95
											NUMBER OF INVOICES: 2	\$2,008.69
MACALLIS000	MACALLISTER RENTALS	3225408	0000000000	NS	AP	BARK BLOWER	B	08/12/2019	10/26/2019	W		\$986.86
1		BARK BLOWER					19-20			201900230		\$986.86
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC					1.00			\$986.86
											NUMBER OF INVOICES: 1	\$986.86
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1466869	0000000000	NS	AP	COPIES	B	08/20/2019	10/26/2019	W		\$1,578.41
1		COPIES					19-20			201900231		\$1,578.41
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC					1.00			\$1,578.41

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	IN1469006	0000000000	NS	AP	PRINTER	B	08/19/2019	10/26/2019	W		\$827.00
							19-20		201900231			\$827.00
1		PRINTER						1.00				\$827.00
	47E456 6410 00000 000 0000 0000		47732			2018 B&S COPIERS AND PRINTERS						\$827.00
NUMBER OF INVOICES: 2												\$2,405.41
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0106523-IN	0000000000	NS	AP	NY SUPPLIES	B	07/31/2019	10/26/2019	W		\$623.44
							19-20		201900232			\$623.44
1		NY SUPPLIES						1.00				\$623.44
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$623.44
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0106690-IN	0000000000	NS	AP	NY SUPPLIES	B	08/07/2019	10/26/2019	W		\$1,422.59
							19-20		201900232			\$1,422.59
1		NY SUPPLIES						1.00				\$1,422.59
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$1,422.59
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0106759-IN	0000000000	NS	AP	SUPPLIES	B	08/08/2019	10/26/2019	W		\$1,426.16
							19-20		201900232			\$1,426.16
1		SUPPLIES						1.00				\$1,426.16
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$1,426.16
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0106861-IN	0000000000	NS	AP	SUPPLIES	B	08/12/2019	10/26/2019	W		\$60.72
							19-20		201900232			\$60.72
1		SUPPLIES						1.00				\$60.72
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$60.72
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0106899-IN	0000000000	NS	AP	SUPPLIES	B	08/13/2019	10/26/2019	W		\$329.24
							19-20		201900232			\$329.24
1		SUPPLIES						1.00				\$329.24
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$329.24
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0107075-IN	0000000000	NS	AP	PARTS	B	08/20/2019	10/26/2019	W		\$290.74
							19-20		201900232			\$290.74

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						
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0107075-IN	*****CONTINUED*****									
1		PARTS						1.00				\$290.74
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$290.74
NUMBER OF INVOICES: 6											\$4,152.89	
MSBO 000	MSBO	S. GOSS	0000000000	NS	AP	RENEWAL FEES	B	09/23/2019	10/26/2019	W		\$410.00
1		RENEWAL FEES					19-20			201900233		\$410.00
11E252	3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES				1.00				\$410.00
NUMBER OF INVOICES: 1											\$410.00	
R W MERC000	R W MERCER	143245	0000000000	NS	AP	NY INSPECTION	B	07/31/2019	10/26/2019	W		\$250.00
1		NY INSPECTION					19-20			201900234		\$250.00
11E261	5994 00000 000 0000 0000	26976		COMPLIANCE EXPENSE				1.00				\$250.00
NUMBER OF INVOICES: 1											\$250.00	
ROAD EQU000	ROAD EQUIP PARTS CENTER	738103	0000000000	NS	AP	FUEL FILTER	B	07/30/2019	10/26/2019	W		\$323.80
1		FUEL FILTER					19-20			201900235		\$323.80
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$323.80
ROAD EQU000	ROAD EQUIP PARTS CENTER	738789	0000000000	NS	AP	PARTS	B	08/08/2019	10/26/2019	W		\$678.30
1		PARTS					19-20			201900235		\$678.30
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$678.30
ROAD EQU000	ROAD EQUIP PARTS CENTER	739071	0000000000	NS	AP	PARTS	B	08/13/2019	10/26/2019	W		\$224.50
1		PARTS					19-20			201900235		\$224.50
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$224.50

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: 3

\$1,226.60

RW LAPIN000	RW LAPINE INC	14373	0000000000	NS	AP	CY COOLER REPAIRS	B	05/15/2019	10/26/2019	W	\$295.95
							19-20		201900236		\$295.95
1		CY COOLER REPAIRS						1.00			\$295.95
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$295.95

RW LAPIN000	RW LAPINE INC	16318	0000000000	NS	AP	COMPLETED REPAIRS	B	08/08/2019	10/26/2019	W	\$5,962.00
							19-20		201900236		\$5,962.00
1		COMPLETED REPAIRS						1.00			\$5,962.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$5,962.00

RW LAPIN000	RW LAPINE INC	16514	0000000000	NS	AP	CHILLER REPAIRS	B	08/20/2019	10/26/2019	W	\$5,284.63
							19-20		201900236		\$5,284.63
1		CHILLER REPAIRS						1.00			\$5,284.63
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$5,284.63

RW LAPIN000	RW LAPINE INC	16578	0000000000	NS	AP	MAINTENANCE	B	08/21/2019	10/26/2019	W	\$346.50
							19-20		201900236		\$346.50
1		MAINTENANCE						1.00			\$346.50
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$346.50

RW LAPIN000	RW LAPINE INC	16587	0000000000	NS	AP	REPLACED UNIT	B	08/21/2019	10/26/2019	W	\$7,240.00
							19-20		201900236		\$7,240.00
1		REPLACED UNIT						1.00			\$7,240.00
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$7,240.00

RW LAPIN000	RW LAPINE INC	16676	0000000000	NS	AP	REPAIRS	B	08/23/2019	10/26/2019	W	\$220.95
							19-20		201900236		\$220.95
1		REPAIRS						1.00			\$220.95
11E261	4911 00000 000 0000 0160	26762				MAINT PURCH SVC					\$220.95

RW LAPIN000	RW LAPINE INC	16707	0000000000	NS	AP	SCHEDULED MAINTENANCE	B	08/27/2019	10/26/2019	W	\$628.58
							19-20		201900236		\$628.58



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
SCHOOL S000	SCHOOL SPECIALTY	208123682162	1001920003	NS	AP	PNC Grant Funds /Bulk order for A. Zapata	P	B	08/16/2019	10/26/2019	W	\$939.08
							19-20			201900221		\$939.08
	100	PNC Grant funds for A.Zapata Bulk Order							1.00			\$939.08
	61A431 4667 00000 000 0000 0000	64667	T&A	IL	PNC GRANT FUND							\$939.08
SCHOOL S000	SCHOOL SPECIALTY	208123701542	1001920003	NS	AP	PNC Grant Funds /Bulk order for A. Zapata	P	B	08/19/2019	10/26/2019	W	\$1,345.65
							19-20			201900221		\$1,345.65
	100	PNC Grant funds for A.Zapata Bulk Order							1.00			\$1,345.65
	61A431 4667 00000 000 0000 0000	64667	T&A	IL	PNC GRANT FUND							\$1,345.65
SCHOOL S000	SCHOOL SPECIALTY	208123723757	1001920003	NS	AP	PNC Grant Funds /Bulk order for A. Zapata	P	B	08/20/2019	10/26/2019	W	\$372.02
							19-20			201900221		\$372.02
	100	PNC Grant funds for A.Zapata Bulk Order							1.00			\$372.02
	61A431 4667 00000 000 0000 0000	64667	T&A	IL	PNC GRANT FUND							\$372.02
SCHOOL S000	SCHOOL SPECIALTY	208123748423	1001920003	NS	AP	PNC Grant Funds /Bulk order for A. Zapata	P	B	08/22/2019	10/26/2019	W	\$413.98
							19-20			201900221		\$413.98
	100	PNC Grant funds for A.Zapata Bulk Order							1.00			\$413.98
	61A431 4667 00000 000 0000 0000	64667	T&A	IL	PNC GRANT FUND							\$413.98
SCHOOL S000	SCHOOL SPECIALTY	208123862540	1001920003	NS	AP	PNC Grant Funds /Bulk order for A. Zapata	P	B	09/04/2019	10/26/2019	W	\$12.56
							19-20			201900221		\$12.56
	100	PNC Grant funds for A.Zapata Bulk Order							1.00			\$12.56
	61A431 4667 00000 000 0000 0000	64667	T&A	IL	PNC GRANT FUND							\$12.56
NUMBER OF INVOICES: 8												\$4,309.91
STATE SY000	STATE SYSTEMS-RADIO INC	2019082911	0000000000	NS	AP	RADIO	B		08/29/2019	10/26/2019	W	\$1,100.00
							19-20			201900237		\$1,100.00





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	79747	0000000000	NS	AP	SHIRTS	B		07/25/2019	10/26/2019	W	\$540.00
							19-20			201900220		\$540.00
1		SHIRTS						1.00				\$540.00
11E321	5990 00000 000 0000 0000		32170		COMM RECR SUPPLY							\$540.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	79791	5001920043	NS	AP	TENT	F	B	07/29/2019	10/26/2019	W	\$779.00
							19-20			201900220		\$779.00
100		EZ-UP ECLIPSE TENT						1.00				\$779.00
61A431	4704 00000 000 0000 0000		64704		T&A HS MEN'S TENNIS							\$389.50
61A431	4705 00000 000 0000 0000		64705		T&A HS WOMEN'S TENNIS							\$389.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	79820	5001920047	NS	AP	SUPPLIES	F	B	07/30/2019	10/26/2019	W	\$6,990.00
							19-20			201900220		\$6,990.00
100		SUPPLIES						1.00				\$6,990.00
11E293	5990 00000 222 0000 0000		42148		HS BOOSTERS							\$990.00
61A431	4713 00000 000 0000 0000		64713		T&A HS VOLLEYBALL							\$6,000.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	79865	5001920048	NS	AP	CARTS	F	B	07/31/2019	10/26/2019	W	\$251.85
							19-20			201900220		\$251.85
100		TACHIKARA BALL CARTS						1.00				\$251.85
61A431	4713 00000 000 0000 0000		64713		T&A HS VOLLEYBALL							\$251.85
T-SHIRT 000	T-SHIRT PRINTING PLUS	79886	5001920058	NS	AP	APPAREL	F	B	08/28/2019	10/26/2019	W	\$5,878.00
							19-20			201900220		\$5,878.00
100		ADIDAS APPARE						1.00				\$5,878.00
61A431	4736 00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES							\$5,878.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	79917	0000000000	NS	AP	SHIRTS	B		08/02/2019	10/26/2019	W	\$1,652.00
							19-20			201900220		\$1,652.00
1		SHIRTS						1.00				\$1,652.00
11E321	5990 00000 000 0000 0000		32170		COMM RECR SUPPLY							\$1,652.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	80043	5001920046	NS	AP	DECALS	F	B	08/12/2019	10/26/2019	W	\$955.00
							19-20			201900220		\$955.00

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	80043	*****CONTINUED*****									
100	DECALS							1.00				\$955.00
11E293 5990 00000 011 0000 0000		42153	HS FOOTBALL									\$955.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	80222	5001920039 NS	AP	GOAL STREAMS	F B	08/19/2019	10/26/2019	W			\$38.95
100	FIELD GOAL STREAMS						19-20		201900220			\$38.95
11E293 5990 00000 027 0000 0000		42144	ATHLETIC MISC					1.00				\$38.95

T-SHIRT 000	T-SHIRT PRINTING PLUS	80331	5001920060 NS	AP	UNIFORMS	F B	08/22/2019	10/26/2019	W			\$4,320.00
100	ADIDAS SOCCER UNIFORMS						19-20		201900220			\$4,320.00
11E293 6420 00000 000 0000 0000		29398	ATHLETIC C/O <2500					1.00				\$4,320.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	80436	5001920059 NS	AP	UNIFORMS	F B	08/28/2019	10/26/2019	W			\$621.00
100	BADGER TSHIRTS & SHORTS						19-20		201900220			\$621.00
61A431 4704 00000 000 0000 0000		64704	T&A HS MEN'S TENNIS					1.00				\$621.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	80490	0000000000 NS	AP	CLOTHING	B	08/30/2019	10/26/2019	W			\$1,727.00
1	CLOTHING						19-20		201900220			\$1,727.00
61A431 4600 00000 000 0000 0000		64600	T&A HS CHEERLEADERS SUPP					1.00				\$1,727.00

NUMBER OF INVOICES: 15 \$25,601.80

TOOLINGU000	TOOLINGU.COM	0071519759	5001920068 NS	AP	LICENSE	F B	08/29/2019	10/26/2019	W			\$5,000.00
100	ANNUAL LICENSE						19-20		201900218			\$5,000.00
11E127 3190 04299 000 0561 0301		16400	EFE MACH TOOL OTHER CONTRACTED					1.00				\$5,000.00

NUMBER OF INVOICES: 1 \$5,000.00

TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	106247014	0000000000 NS	AP	NY GRUB PREVENTATIVE	B	07/12/2019	10/26/2019	W			\$494.87
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT						
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	108032459	0000000000	NS	AP	NY VEGETATION CONTROL	B	08/07/2019	10/26/2019	W		\$495.57
							19-20		201900239			\$495.57
1		NY VEGETATION CONTROL						1.00				\$495.57
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$495.57
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	108032737	0000000000	NS	AP	NY VEGETATION CONTROL	B	08/07/2019	10/26/2019	W		\$602.61
							19-20		201900239			\$602.61
1		NY VEGETATION CONTROL						1.00				\$602.61
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$602.61
NUMBER OF INVOICES: 9											\$4,846.33	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010784:01	0000000000	NS	AP	SERVICE	B	08/19/2019	10/26/2019	W		\$4,327.79
							19-20		201900217			\$4,327.79
1		SERVICE						1.00				\$4,327.79
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$2,726.50
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$1,601.29
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103010937:01	0000000000	NS	AP	SERVICE	B	08/19/2019	10/26/2019	W		\$3,830.99
							19-20		201900217			\$3,830.99
1		SERVICE						1.00				\$3,830.99
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$2,877.00
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$158.76
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$795.23
WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103011022:01	0000000000	NS	AP	SERVICE	B	08/19/2019	10/26/2019	W		\$1,478.64
							19-20		201900217			\$1,478.64
1		SERVICE						1.00				\$1,478.64
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$1,191.00
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$287.64
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057805:01	0000000000	NS	AP	PARTS	B	07/11/2019	10/26/2019	W		\$268.53
							19-20		201900217			\$268.53
1		PARTS						1.00				\$268.53

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	X103057805:01	*****CONTINUED*****									
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$268.53
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057887:01	0000000000	NS	AP	PARTS	B	07/10/2019	10/26/2019	W		\$516.63
	1	PARTS					19-20		201900217			\$516.63
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$516.63
												\$516.63
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057889:01	0000000000	NS	AP	CREDIT	B	07/10/2019	10/26/2019	W		\$-516.63
							19-20		201900217			\$-516.63
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$-516.63
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103057891:01	0000000000	NS	AP	CREDIT	B	07/10/2019	10/26/2019	W		\$-954.10
							19-20		201900217			\$-954.10
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$-954.10
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103058594:01	0000000000	NS	AP	MAGNETS	B	07/31/2019	10/26/2019	W		\$15.36
	1	MAGNETS					19-20		201900217			\$15.36
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$15.36
												\$15.36
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103058904:01	0000000000	NS	AP	PARTS	B	08/08/2019	10/26/2019	W		\$45.21
	1	PARTS					19-20		201900217			\$45.21
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$45.21
												\$45.21
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103058906:01	0000000000	NS	AP	PARTS	B	08/08/2019	10/26/2019	W		\$149.82
	1	PARTS					19-20		201900217			\$149.82
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$149.82
												\$149.82
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103059031:01	0000000000	NS	AP	PARTS	B	08/19/2019	10/26/2019	W		\$1,081.67
	1	PARTS					19-20		201900217			\$1,081.67
								1.00				\$1,081.67

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 X103059031:01 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$1,081.67

WEST MIC002 WEST MICHIGAN INTERNATIONAL X103059072:01 0000000000 NS AP PARTS B 08/13/2019 10/26/2019 W \$199.61  
 19-20 201900217 \$199.61  
 1 PARTS 1.00 \$199.61  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$199.61

WEST MIC002 WEST MICHIGAN INTERNATIONAL X103059116:01 0000000000 NS AP PARTS B 08/14/2019 10/26/2019 W \$630.62  
 19-20 201900217 \$630.62  
 1 PARTS 1.00 \$630.62  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$630.62

WEST MIC002 WEST MICHIGAN INTERNATIONAL X103059122:01 0000000000 NS AP PARTS B 08/14/2019 10/26/2019 W \$964.48  
 19-20 201900217 \$964.48  
 1 PARTS 1.00 \$964.48  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$964.48

WEST MIC002 WEST MICHIGAN INTERNATIONAL x103059264:01 0000000000 NS AP PARTS B 08/19/2019 10/26/2019 W \$460.37  
 19-20 201900217 \$460.37  
 1 PARTS 1.00 \$460.37  
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$460.37

NUMBER OF INVOICES: 15 \$12,498.99

ZEPHYR 000 ZEPHYR 636031-710 5001920067 NS AP HATS F B 07/10/2019 10/26/2019 W \$1,343.67  
 19-20 201900219 \$1,343.67  
 100 HATS 1.00 \$1,343.67  
 61A431 4635 00000 000 0000 0000 64635 T&A HS FOOTBALL \$1,343.67

NUMBER OF INVOICES: 1 \$1,343.67

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: 94 \$105,950.39

94 WIRE TRAN CHECK INVOICES \$105,950.39

TOTAL INVOICES: 94 \$105,950.39

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$105,950.39	\$105,950.39

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 \*\*\*\*\*