

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Feb	Gordon Food Service	Popcorn Student Council	\$ 16.48	64509	Yes
7-Feb	Amazon	Books for Instructional Use ()	\$ 28.19	11181	Yes
6-Feb	Amazon	Goldfish Crackers for Classrooms	\$ 28.46	11176	Yes
6-Feb	Walmart	Supplies for ECSE classroom	\$ 29.12	12373	Yes
6-Feb	Gordon Food Service	Goldfish and cups ECSE	\$ 8.78	12373	Yes
7-Feb	Amazon	Instructional Books	\$ 144.90	11170	Yes
8-Feb	Amazon	Instructional Book	\$ 19.19	11170	Yes
11-Feb	Amazon	Assorted Books for Library	\$ 56.83	64531	Yes
13-Feb	Timber Ridge Ski Area	Ski Club fee for Year	\$ 320.00	64522	Yes
13-Feb	Amazon	Assorted Books for Library	\$ 252.68	64531	Yes
13-Feb	GBC	Laminating Film for Laminator	\$ 108.96	11181	Yes
14-Feb	Amazon	Instructional Books	\$ 29.00	11170	Yes
17-Feb	Amazon	Supplies for Music Program	\$ 36.36	11174	Yes
15-Feb	Lynn Kleins Music	Jungle Beat Book & CD for Music	\$ 37.94	64453	Yes
18-Feb	BRG Productions	Car tags for End of Day Pick-ups	\$ 101.50	24170	Yes
20-Feb	Amazon	File Folders for Counselor	\$ 19.39	21271	Yes
20-Feb	REI Greenwood	Books for Instructional Use	\$ 59.89	11170	Yes
21-Feb	Amazon	Supplies for various teachers/staff	\$ 112.98	11176	Yes
23-Feb	Amazon	Duvet Cover for Special Ed	\$ 42.90	11170	Yes
25-Feb	Amazon	Headphones for BK Classroom	\$ 25.99	64667	Yes
Total Amount of Purchases			\$	1479.54	

Total

Summary by ASN #	ASN #			ASN #	Total
	64509	\$	16.48	11174	\$ 36.36
11181	\$	446.66	64453	\$ 37.94	
11176	\$	141.44	24170	\$ 101.50	
12373	\$	37.90	21271	\$ 19.39	
11170	\$	295.88	64667	\$ 25.99	
64522	\$	320.00			

Employee Signature: Ruth Hook Supervisor Signature: [Signature]

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/7/19	Twisted Rooster	PD Lunch	\$ 51.28	22187	Y
2/11/19	Classroom Products LLC	Testing Carrels	\$ 143.70	14181	Y
2/11/19	Classroom Products LLC	Testing Carrels	\$ 167.60	13181	Y
2/18/19	Michigan Science Teachers	MSTA Conference-Armitage, Ratashak, Nette, Porter, Smith	\$ 700.00	22136	Y
2/21/19	Kent ISD	Literacy Conference-Negri	\$ 75.00	32363	Y
2/21/19	Kent ISD	Literacy Conference-Law	\$ 75.00	32363	Y
2/25/19	Kent ISD	Literacy Conference-Tibbetts	\$ 75.00	32365	Y
2/25/19	Kent ISD	Literacy Conference-Kessler	\$ 75.00	32364	Y
2/25/19	Kent ISD	Literacy Conference-Malito	\$ 75.00	32364	Y
2/25/19	Kent ISD	Literacy Conference-Barton	\$ 75.00	32365	Y
2/27/19	Kent ISD	Literacy Conference-Mason	\$ 75.00	32364	Y
Total Amount of Purchases			\$ 1,587.58		

Summary by ASN #	ASN #	Total	ASN #	Total
	13181	\$ 167.60		
	14181	\$ 143.70		
	22136	\$ 700.00		
	22187	\$ 51.28		
	32363	\$ 150.00		
	32364	\$ 225.00		
	32365	\$ 150.00		

Employee Signature *Amirah Corakala* Supervisor Signature *Gail Van Daff*

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INFO ONLY

Total by summary \$ 1,587.58
Total above \$ 1,587.58
Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/5/19	MAPT	SUPERVISOR CONF	\$175.00	27162	X
2/19/19	MAPT	MEMBERSHIP CONF	\$325.00	27162	X
2/22/19	AMAZON	OFFICE SUPPLIES	\$30.98	27179	X

	27162	\$500.00		
	27179	\$30.98		

Employee Signature Jundo Combs Supervisor Signature KM

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/1	Taco Bob's	Office Rev/Staff Luncheon	\$ 38.96	64564	X
2/4	Hungry Howies Pizza	Office Rev/Student Reward	\$ 17.00	64564	X
2/6	USPS	Postage	\$ 482.00	14165	X
2/9	Speedway	SS/Monument Contest Awards	\$ 50.00	64555	X
2/8	Yoders Country Mkt	Office Rev/Staff	\$ 51.96	64564	X
2/8	Speedway	SS/Monument Contest Awards	\$ 220.00	64555	X
2/10	Speedway	SS/Monument Contest Awards	\$ 305.00	64555	X
2/16	Michaels	School Improvement/Sci Night	\$ 10.18	64764	X
2/17	Dollar Tree	School Improvement/Sci Night	\$ 37.00	64764	X
2/16	Sam's Club	School Improvement/Sci Night	\$ 261.42	64764	X
2/18	Hungry Howies Pizza	Athletics/Concession	\$ 43.00	64553	X
2/18	Sam's Club	Athletics/Concession	\$ 92.25	64553	X
2/19	Amazon.com	Office Supply/Bandages	\$ 11.45	24470	X
2/19	Amazon.com	Office Supply/Expo Markers	\$ 98.39	24470	X
2/18	Sam's Club	School Improvement/Sci Night	\$ (8.17)	64764	X
2/21	Sight Reading Factory	Band/Sight Reading	\$ 34.99	14166	X
2/21	Amazon.com	Office Supply/Wireless Keyboard/Mouse	\$ 64.58	24470	X
2/22	Amazon.com	Office Supply/Expo Markers	\$ 26.40	24470	X
2/25	Amazon.com	Office Supply/Expo, Ink cartridges	\$ 311.24	24470	X
2/27	Amazon.com	At-Risk/Reading	\$ 38.98	14375	X
Total Amount of Purchases			\$ 2,186.63		

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 107.92	14375	\$ 38.98
	14165	\$ 482.00		
	64555	\$ 575.00		
	64764	\$ 300.43		
	64553	\$ 135.25		
	24470	\$ 512.06		
	14166	\$ 34.99		

Employee Signature Holly Cousins Supervisor Signature Matt VanDussen

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Card Holder: Alyssa Thompson
 Purchases for: February 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2019	Amazon	Bulldog Beginnings supplies	\$66.56	11475	Y
1/28/2019	Amazon	Bulldog Beginnings supplies	\$135.96	11475	Y
2/11/2019	MI Registry	BB PD	\$10.00	11462	Y
2/12/2019	Teaching Strategies	BB PD	\$23.35	11462	Y
2/15/2019	Child Care Resource	BB PD	\$40.00	11462	Y

Total Amount of Purchases	\$275.87
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Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$73.35	11490
	20170	\$0.00	64746	\$0.00
	11475	\$202.52		\$0.00

\$275.87

Employee Signature  Supervisor Signature 

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INFO ONLY

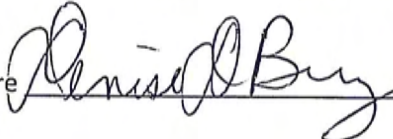
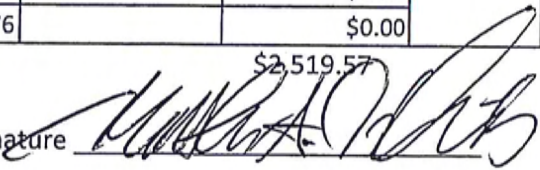
Total by summary	\$275.87
Total above	\$275.87
Difference	\$ -

Card Holder: Matt Hawkins
Purchases for: February, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28	Little Betsie Bistro	Matt Conference	\$25.49	24562	x
1/27	Crystal Mountain	Matt Conference	\$31.80	24562	x
1/28	Crystal Mountain	Matt Conference	\$218.79	24562	x
2/1	Michaels	Musical Supplies	\$37.08	64637	x
2/5	Walmart.com	Science supplies	\$36.85	15172	x
2/7	Vicksburg Hardware	Homecoming supplies	\$15.07	64627	x
2/7	Guitar Center	Homecoming supplies	\$288.34	64627	x
2/8	Guitar Center	Credit	-\$139.97	64627	x
2/7	Erbelli's	Homecoming supplies	\$116.45	64623	x
2/8	Jaspares	Homecoming supplies	\$124.06	64627	x
2/12	Nelson Hardware	Musical Supplies	\$15.68	64637	x
2/15	US Government & Politics	Social Studies Supplies	\$25.00	15182	x
2/20	Teacher's Discovery	Social Studies Supplies	\$82.48	15182	x
2/21	MSU Model UN	Model UN Registration	\$950.00	64683	x
2/25	Amazon.com	Band supplies	\$120.16	15968	x
2/25	Steve Weiss	Band supplies	\$572.29	15968	x
Total Amount of Purchases			\$2,519.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$36.85	64683	\$950.00
	15182	\$107.48		\$0.00
	15968	\$692.45		\$0.00
	24562	\$276.08		\$0.00
	64623	\$116.45		\$0.00
	64627	\$287.50		\$0.00
	64637	\$52.76		\$0.00

\$2,519.57

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegan
 Purchases for: February 27, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/5/19	Amazon	Magnetic Posters - Wester	\$ 14.97	64466	Yes
2/5/19	Poldermans Flower Shop	Flowers for Julie Newhouse	\$ 63.55	64537	Yes
2/5/19	Amazon	Wooble Stool for Kids - Wester	\$ 89.98	64466	Yes
2/5/19	Sweetwaters Donut	TTY Tiger Breakfast Donuts	\$ 39.96	64738	Yes
2/9/19	WalMart	Office Supplies	\$ 16.68	64537	Yes
2/23/19	Sams Club	Office Supplies & AR Awards	\$ 48.40	64537	Yes
2/27/19	School Specialty	Spire Level 4 Reader/Workbook	\$ 106.08	13170	Yes
Total Amount of Purchases			\$ 379.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	64466	\$ 104.95		
	64537	\$ 128.63		
	64738	\$ 39.96		
	13170	\$ 106.08		

Employee Signature *Michelle Tulton* Supervisor Signature *[Signature]*

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INFO ONLY
 Total by summary \$ 379.62

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: February, 2019

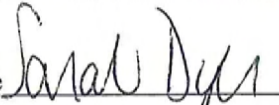

Card Holder: Maureen Ouvry

Month of: February, 2019

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
2-07-17	Lowes	Dryer - Sunset	479.00	46195	Yes
2-07-19	Lowes	Washer/Dryer - HS	958.00	46195	Yes
2-12-19	SNA Emporuim	Lunch Hero Stickers	45.50	46173	Yes
2-14-19	Bookoutlets	School Lunch Hero Books	71.07	46173	Yes
2-20-19	Family Fare	Food	5.52	46170	Yes
Total Amount of Purchases			\$ 1,559.09		

Summary by ASN #			
ASN	46173	Supplies	\$ 116.57
ASN	46195	Capital Outlay	\$ 1,437.00
ASN	46170	Food	\$ 5.52
ASN			\$
ASN			\$
ASN			\$
ASN			\$
	TOTAL		\$ 1559.09

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts
Purchases for: February

	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2.8.19	Aramark	Uniform Pants	\$ 94.27	26769	yes ✓
2.8.19	Decker	Bathroom partion parts	\$ 181.45	26771	yes ✓
2.18.19	Menards	Blinds/Tobey	\$ 163.24	26771	yes ✓
2.20.19	Pride Mart	Fuel/Snow Blowers	\$ 82.54	26770	yes ✓
Total Amount of Purchases			\$ 521.50		

Summary by ASN #	ASN #	Total	ASN #	Total
	26769	\$ 94.27		
	26771	\$ 344.69		
	26770	\$ 82.54		

Employee Signature Nancy Spicketts Supervisor Signature Nancy Spicketts

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Rick Place

Purchases for: Vicksburg Pathways High School - February 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-30-19	Comcast	Lab Internet	\$ 138.07	18384	Y
2-04-19	Hardings	Cakes for Graduation	\$ 41.96	18385	N
2-07-19	Dollar Tree	Graduation Supplies	\$ 26.50	18385	Y
2-08-19	Family Fare	Graduation Supplies	\$ 9.50	18385	Y
2-08-19	OfficeMax	Office Supplies	\$ 108.88	18384	Y
2-11-19	Hardings	Cakes for Graduation	\$ 36.96	18385	Y
2-15-19	Hungry Howies	Food for Count Day Party	\$ 42.40	18385	Y
2-18-19	Meijer	Supplies for Count Day	\$ 69.73	18385	Y
2-18-19	Pizza Hut	Food for Count Day Party	\$ 190.75	18385	Y
2-20-19	Vista Print	Promotional Magnets	\$ 137.79	18384	Y
2-21-19	USPS	Shipping Costs for Records	\$ 17.50	18384	Y
2-25-19	Biddergy	Used Refrigerator for VPHS Office	\$ 173.85	18383	Y
2-26-19	Amazon	Office Supplies	\$ 42.76	18384	Y
2-27-19	Amazon	Math Manipulatives	\$ 44.98	18384	Y
2-27-19	MACUL	Conference Registration Cost	\$ 229.00	18395	Y
Total Amount of Purchases			\$ 1,310.63		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 229.00	18381	\$ -
	18397		18383	\$ 173.85
	18384	\$ 489.98	18385	\$ 417.80
	Total	\$ 1,310.63		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 1,310.63
Total above	\$ 1,310.63
Difference	\$ -

Card Holder: Mike Roy
Purchases for: February, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/1	Sams Club	Concession supplies	\$118.56	64593	x
2/4	Concourse Sports	Socks	\$840.00	64736	x
2/1	Junk	Headbands	\$909.10	64736	x
2/9	Sams Club		\$78.03		
2/15	Sams Club	Wrestling Tournament Supplies	\$266.84	42161	x
2/19	USPS	Mailing	\$7.35	42161	x
2/24	Hard Times	Team Meal	\$268.62	64590	x
2/26	Sams Club	Concession supplies	\$9.52	64593	x
Total Amount of Purchases			\$2,498.02		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$274.19		
	64590	\$268.62		
	64593	\$128.08		
	64736	\$1,749.10		

\$2,419.99

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: February 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-Feb	MACUL LANSING MI	MSBO CLASS FOR TECH DIRECTOR	\$ 387.00	28462	X
8-Feb	BEST BUY	TOUCH SCREEN CHROMEBOOK	\$ 345.99	28470	X
8-Feb	BEST BUY	SURFACE BOOK FOR ADMIN	\$ 1,499.00	47769	X
15-Feb	COMCAST	INTERNET SERVICE FOR OEC	\$ 86.90	28470	X
20-Feb	AMAZON	6-HBR Guide to Emotional Intelligence	\$ 81.36	28470	x
Total Amount of Purchases			\$ 2,400.25		

Summary by ASN #	ASN #	Total	ASN #	Total
			28462	\$ 387.00
			47769	\$ 1,499.00
			28470	\$ 514.25
			Total	\$ 2,400.25

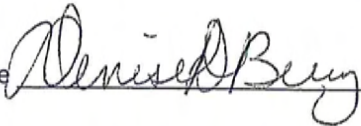
Employee Signature Cherice L Allen Supervisor Signature Don Puckett

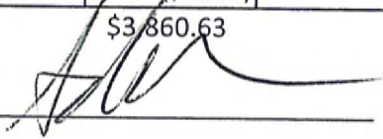
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Card Holder: Adam Brush
Purchases for: February, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Meijer	AIM Higher purchases	\$145.75	64586	x
2/1	Customink	Credit	-\$20.69	64723	x
2/6	Florida Virtual School	Mich Virtual textbook	\$33.99	15185	x
2/6	Vistaprint	AIM Higher purchases	\$77.09	64586	x
2/8	Instructables	Software upgrade	\$49.95	64673	x
2/7	Home Depot	Musical supplies	\$52.83	64637	x
2/12	Spotify	Band subscription	\$9.99	64584	no
2/14	Bittersweet	Ski passes	\$238.00	64692	x
2/18	BuckleGear Pay Pal	Guidance Office supplies	\$9.99	21274	x
2/18	MobyMax	Subscription renewal	\$99.00	15284	x
2/20	Sams Club	Office supplies	\$13.40	24570	x
2/20	Meijer	Office supplies	\$11.42	24570	x
2/21	Amazon.com	Machine shop supplies	\$449.51	64673	x
2/22	Canva	EFA supplies	\$12.00	15370	x
2/22	Master Class	EFA supplies	\$180.00	15370	x
2/23	NASSP	NHS Supplies	\$102.00	24580	x
"	"	"	\$554.90	64681	x
2/22	Animal Care Technologies	Subscription renewal	\$880.00	16770	x
2/25	Audiotopia	Musical supplies	\$364.66	64637	x
2/27	Theatre Effects	Musical supplies	\$101.85	64637	x
2/27	MusiciansFriend.com	Musical supplies	\$494.99	64637	x
Total Amount of Purchases			\$3,860.63		

Summary by ASN #	ASN #	Total	ASN #	Total
		15185	\$33.99	64584
	15284	\$99.00	64586	\$222.84
	15370	\$192.00	64637	\$1,014.33
	16770	\$880.00	64673	\$499.46
	21274	\$9.99	64681	\$554.90
	24570	\$24.82	64692	\$238.00
	24580	\$102.00	64723	(\$20.69)
				\$3,860.63

Employee Signature 

Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
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Card Holder: Keevin O'Neill
Purchases for: January 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2019	Michigan Negotiators Assoc	Spring Conference (3 participants)	\$975.00	23262	Y
1/29/2019	Erbelli's	PD Food	\$18.89	23273	Y
1/29/2019	Erbelli's	PD Food	\$125.94	23273	Y
2/22/2019	MSBO	FOIA Manual	\$20.00	23270	Y
Total Amount of Purchases			\$1,139.83		

Summary by ASN #	ASN #	Total	ASN #	Total
			23262	\$975.00
			23273	144.83
			23270	20

Employee Signature *Kevin O'Neill* Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS
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Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/28/19

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Jan	Amazon Marketplace	Getsinger- HIL \$; wall quote	\$7.99	12170	Y
29-Jan	Amazon.com	Getsinger- HIL \$ posters	\$26.36	12170	Y
29-Jan	Amazon Marketplace	Getsinger- Party Lights disco ball	\$97.10	64459	Y
6-Feb	Follett School Solutions	Negri- HIL \$; books	\$99.76	12170	Y
6-Feb	Scholastic Reading CLU	Porter- HIL \$; books	\$100.00	12170	Y
7-Feb	Kalamazoo Inst. Of Arts	Bast- Young Artists of Kzoo- 4 panels	\$20.00	12171	Y
7-Feb	Scholastic Reading CLU	Baker- HIL \$; books	\$96.46	12170	Y
7-Feb	Scholastic Payment	Chang- HIL \$; books, materials	\$101.50	12170	Y
11-Feb	Amazon.com	Sink- HIL \$; books	\$20.13	12170	Y
11-Feb	Amazon Marketplace	Sink- HIL \$; books	\$58.44	12170	Y
11-Feb	Scholastic Education	Kahler- HIL \$; music books	\$91.44	12170	Y
11-Feb	School Specialty	Bast- Art Fund Raiser \$; paint, crayons, glue etc.	\$127.61	12171	Y
12-Feb	Scholastic Reading CLU	Burns- HIL \$; books	\$108.65	12170	Y
12-Feb	Scholastic Reading CLU	Walters- HIL \$; books	\$109.15	12170	Y
12-Feb	Scholastic Reading CLU	Higgason- HIL \$; books	\$109.96	12170	Y

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

12-Feb	School Specialty	Austin- office suplies; phone cords, dry erase pens, etc.	\$122.22	24270	Y
13-Feb	Amazon Marketplace	Sink- HIL \$; books	\$33.98	12170	Y
13-Feb	Scholastic Reading CLU	Lewis- HIL \$; books	\$106.53	12170	Y
14-Feb	Scholastic Reading CLU	Lewis- HIL \$; books	\$4.24	12170	Y
14-Feb	REI Greenwood Heinemann	McCaw- HIL \$; Phonics Spelling Work, Summer Reading Loss, etc	\$77.40	12170	Y
15-Feb	Academic Therapy Publ.	Mason- Hil \$; series of sports books	\$114.40	12170	Y
18-Feb	MVPets	Lee- Science- crabs & supplies	\$33.97	12177	Y
21-Feb	Scholastic Education	Kahler- HIL \$; music books	\$5.71	12170	Y
22-Feb	Scholastic Education	Kahler- HIL \$; music books	\$5.71	12170	Y
22-Feb	Michaels.com	Baker- drawer rolling chest, PTSO to reimburse	\$238.50	64519	Y
25-Feb	Gordon Water	Austin- staff water in lounge	\$44.55	64519	Y
26-Feb	Planbook.com	Wallen- teacher planbook online	\$15.00	12170	Y
Total Amt. of Purchases			\$1,976.76		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	283.05		
		12177	33.97		
		24270	122.22		
		12171	147.61		
		64459	97.10		
		12170	1,292.81		
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Amie McCaw</i>			
INFO ONLY					
Total by summary		\$1,976.76			
Total above		\$1,976.76			
Difference		\$0.00			

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								

BEST BUY000	BEST BUY	2/22/19	0000000000	NS	AP	TABLETS & ACCESSORIES	B		02/22/2019	03/26/2019	W	\$1,006.94
							18-19			201800610		\$1,006.94
1		TABLETS & ACCESSORIES						1.00				\$1,006.94
11E284	5991 00000 000 0000 0000	28470				TECH SUPPLIES						\$116.97
11E284	6420 00000 000 0000 0000	28498				TECH CAP OUTLAY <\$2,500						\$229.99
25E297	6460 00000 000 0000 0000	46195				C/O <2500						\$659.98
NUMBER OF INVOICES: 1												\$1,006.94

CONSUMER001	CONSUMERS ENERGY	206967722450	0000000000	NS	AP	NATURAL GAS	B		02/12/2019	03/26/2019	W	\$948.63
							18-19			201800611		\$948.63
1		NATURAL GAS						1.00				\$948.63
11E261	5510 00000 000 0000 0120	26865				NATURAL GAS						\$948.63

CONSUMER001	CONSUMERS ENERGY	207056576979	0000000000	NS	AP	NATURAL GAS	B		02/04/2019	03/26/2019	W	\$987.82
							18-19			201800611		\$987.82
1		NATURAL GAS						1.00				\$987.82
11E261	5510 00000 000 0000 0120	26865				NATURAL GAS						\$987.82

CONSUMER001	CONSUMERS ENERGY	207056576982	0000000000	NS	AP	NATURAL GAS	B		02/04/2019	03/26/2019	W	\$812.14
							18-19			201800611		\$812.14
1		NATURAL GAS						1.00				\$812.14
11E261	5510 00000 000 0000 0120	26865				NATURAL GAS						\$812.14

NUMBER OF INVOICES: 3 \$2,748.59

FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1318744	0000000000	NS	AP	LIBRARY LICENSE	B		07/02/2018	03/26/2019	W	\$3,453.75
							18-19			201800612		\$3,453.75
1		LIBRARY LICENSE						1.00				\$2,763.00
11E111	5211 01836 000 0000 0000	11181				IL ELEM CURRICULUM						\$690.75
11E111	5211 04104 000 0000 0000	12181				SL ELEM CURRICULUM						\$690.75
11E111	5211 04185 000 0000 0000	13181				TY ELEM CURRICULUM						\$690.75
11E112	5211 01031 000 0000 0000	14181				MS CURRICULUM						\$690.75
2		LIBRARY LICENSE						1.00				\$690.75

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						

FOLLETT 001 FOLLETT SCHOOL SOLUTIONS, INC 1318744 *****CONTINUED*****
 11E113 5211 04299 000 0000 0000 15181 HS CURRICULUM \$690.75

NUMBER OF INVOICES: 1 \$3,453.75

MIDWEST 006 MIDWEST ENERGY & COMMUNICATIONS 1837601-2/8/19 0000000000 NS AP MONTHLY BILLING B 02/08/2019 03/26/2019 W \$337.02
 18-19 201800613 \$337.02
 1 MONTHLY BILLING 1.00 \$337.02
 11E261 5520 00000 000 0000 0110 26866 ELECTRICITY \$337.02

NUMBER OF INVOICES: 1 \$337.02

NATIONAL000 NATIONAL FFA ORGANIZATION CONV-REG-65790 5001819305 NS AP REGISTRATIONS F B 10/31/2018 03/26/2019 W \$90.00
 18-19 201800609 \$90.00
 110 REGISTRATION 1.00 \$90.00
 61A431 4640 00000 000 0000 0000 64640 T&A FFA 1 \$90.00

NATIONAL000 NATIONAL FFA ORGANIZATION CONV-REG-65984 5001819305 NS AP REGISTRATIONS F B 10/31/2018 03/26/2019 W \$215.00
 18-19 201800609 \$215.00
 100 REGISTRATION 1.00 \$215.00
 61A431 4640 00000 000 0000 0000 64640 T&A FFA 1 \$215.00

NATIONAL000 NATIONAL FFA ORGANIZATION CONV-REG-66000 5001819305 NS AP REGISTRATIONS F B 10/31/2018 03/26/2019 W \$60.00
 18-19 201800609 \$60.00
 140 REGISTRATION 1.00 \$60.00
 61A431 4640 00000 000 0000 0000 64640 T&A FFA 1 \$60.00

NATIONAL000 NATIONAL FFA ORGANIZATION CONV-REG-66595 5001819305 NS AP REGISTRATIONS F B 10/31/2018 03/26/2019 W \$170.00
 18-19 201800609 \$170.00
 130 REGISTRATION 1.00 \$170.00
 61A431 4640 00000 000 0000 0000 64640 T&A FFA 1 \$170.00

NATIONAL000 NATIONAL FFA ORGANIZATION CONV-REG-66695 5001819305 NS AP REGISTRATIONS F B 10/31/2018 03/26/2019 W \$180.00
 18-19 201800609 \$180.00

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								
NATIONAL000	NATIONAL FFA ORGANIZATION	CONV-REG-66695				*****CONTINUED*****						
	120	REGISTRATION						1.00				\$180.00
	61A431 4640 00000 000 0000 0000	64640	T&A FFA 1									\$180.00
						NUMBER OF INVOICES: 5						\$715.00
SPRINT 000	SPRINT	478652866-040	0000000000	NS	AP	PHONES	B	12/14/2018	03/26/2019	W		\$399.96
							18-19			201800614		\$399.96
	1	PHONES						1.00				\$399.96
	11E271 3191 00000 000 0000 0130	27164	TRANS PURCHASED SERVICES									\$399.96
						NUMBER OF INVOICES: 1						\$399.96
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1525	0000000000	NS	AP	CONSULTING	B	01/30/2019	03/26/2019	W		\$2,750.00
							18-19			201800615		\$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	7610294-2529-2	0000000000	NS	AP	TRASH	B	01/30/2019	03/26/2019	W		\$1,579.13
							18-19			201800616		\$1,579.13
	1	TRASH						1.00				\$1,579.13
	11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$1,579.13
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7611008-2529-5	0000000000	NS	AP	TRASH	B	02/01/2019	03/26/2019	W		\$36.50
							18-19			201800616		\$36.50
	1	TRASH						1.00				\$36.50
	11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$36.50
						NUMBER OF INVOICES: 2						\$1,615.63

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: 15 \$13,026.89
 15 WIRE TRAN CHECK INVOICES \$13,026.89
 TOTAL INVOICES: 15 \$13,026.89

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$13,026.89 \$13,026.89

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Steve Goss credit card

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

AMAZONC0000	AMAZON.COM	111-1699755-9921851	0000000000	NS	AP	RUBBER BANDS	B		02/26/2019	03/26/2019	W	\$3.99
							18-19			201800622		\$3.99
1		RUBBER BANDS						1.00				\$3.99
11E232	5910 00000 000 0000 0000		23270			EXEC ADM OFFICE SUPPLY						\$3.99

NUMBER OF INVOICES: 1 \$3.99

ARNOLD S000	ARNOLD SALES	1267155	0000000000	NS	AP	JANITORIAL SUPPLIES	B		12/31/2018	03/26/2019	W	\$351.12
							18-19			201800623		\$351.12
1		JANITORIAL SUPPLIES						1.00				\$351.12
11E261	5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL						\$351.12

ARNOLD S000	ARNOLD SALES	1267952	0000000000	NS	AP	JANITORIAL SUPPLIES	B		01/15/2019	03/26/2019	W	\$1,174.56
							18-19			201800623		\$1,174.56
1		JANITORIAL SUPPLIES						1.00				\$1,174.56
11E261	5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$1,174.56

ARNOLD S000	ARNOLD SALES	1268651	0000000000	NS	AP	JANITORIAL SUPPLIES	B		01/15/2019	03/26/2019	W	\$389.93
							18-19			201800623		\$389.93
1		JANITORIAL SUPPLIES						1.00				\$389.93
11E261	5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL						\$389.93

ARNOLD S000	ARNOLD SALES	1268652	0000000000	NS	AP	JANITORIAL SUPPLIES	B		01/15/2019	03/26/2019	W	\$360.21
							18-19			201800623		\$360.21
1		JANITORIAL SUPPLIES						1.00				\$360.21
11E261	5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL						\$360.21

ARNOLD S000	ARNOLD SALES	1268654	0000000000	NS	AP	JANITORIAL SUPPLIES	B		01/15/2019	03/26/2019	W	\$809.47
							18-19			201800623		\$809.47
1		JANITORIAL SUPPLIES						1.00				\$809.47
11E261	5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$809.47

ARNOLD S000	ARNOLD SALES	1268656	0000000000	NS	AP	JANITORIAL SUPPLIES	B		01/15/2019	03/26/2019	W	\$916.77
							18-19			201800623		\$916.77

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	1268656	*****CONTINUED*****									
1		JANITORIAL SUPPLIES		1.00	\$916.77							
11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL			\$916.77							
ARNOLD S000	ARNOLD SALES	1268657	0000000000	NS	AP	JANITORIAL SUPPLIES	B	01/15/2019	03/26/2019	W		\$911.77
1		JANITORIAL SUPPLIES		1.00	\$911.77	18-19			201800623			\$911.77
11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY			\$911.77							
ARNOLD S000	ARNOLD SALES	1270917	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/14/2019	03/26/2019	W		\$2,305.89
1		JANITORIAL SUPPLIES		1.00	\$2,305.89	18-19			201800623			\$2,305.89
11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE			\$2,305.89							
ARNOLD S000	ARNOLD SALES	1271375	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/08/2019	03/26/2019	W		\$172.59
1		JANITORIAL SUPPLIES		1.00	\$172.59	18-19			201800623			\$172.59
11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY			\$172.59							
ARNOLD S000	ARNOLD SALES	1271376	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/08/2019	03/26/2019	W		\$444.48
1		JANITORIAL SUPPLIES		1.00	\$444.48	18-19			201800623			\$444.48
11E261 5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL			\$444.48							
ARNOLD S000	ARNOLD SALES	1271378	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/08/2019	03/26/2019	W		\$925.17
1		JANITORIAL SUPPLIES		1.00	\$925.17	18-19			201800623			\$925.17
11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL			\$925.17							
ARNOLD S000	ARNOLD SALES	1271379	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/08/2019	03/26/2019	W		\$725.29
1		JANITORIAL SUPPLIES		1.00	\$725.29	18-19			201800623			\$725.29
11E261 5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS			\$725.29							

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ARNOLD S000	ARNOLD SALES	1271450	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/08/2019	03/26/2019	W		\$97.32
							18-19		201800623			\$97.32
1		JANITORIAL SUPPLIES						1.00				\$97.32
11E261	5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$97.32
ARNOLD S000	ARNOLD SALES	1271737	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/18/2019	03/26/2019	W		\$152.48
							18-19		201800623			\$152.48
1		JANITORIAL SUPPLIES						1.00				\$152.48
11E241	4120 04299 000 0000 0000		24563			HS COPIER SERVICE						\$152.48
ARNOLD S000	ARNOLD SALES	1272023	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/18/2019	03/26/2019	W		\$105.24
							18-19		201800623			\$105.24
1		JANITORIAL SUPPLIES						1.00				\$105.24
11E241	4120 01836 000 0000 0000		24163			IL COPIER SERVICE						\$105.24
ARNOLD S000	ARNOLD SALES	1272084	0000000000	NS	AP	JANITORIAL SUPPLIES	B	02/18/2019	03/26/2019	W		\$76.50
							18-19		201800623			\$76.50
1		JANITORIAL SUPPLIES						1.00				\$76.50
11E241	4120 04299 000 0000 0000		24563			HS COPIER SERVICE						\$76.50
NUMBER OF INVOICES: 16												\$9,918.79
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10092918	0000000000	NS	AP	PHONES	B	02/01/2019	03/26/2019	W		\$1,144.90
							18-19		201800624			\$1,144.90
1		PHONES						1.00				\$1,144.90
11E261	3410 00000 000 0000 0180		26860			TELEPHONE SERVICE						\$1,144.90
NUMBER OF INVOICES: 1												\$1,144.90
DL GALL1000	DL GALLIVAN INC	IN63553	0000000000	NS	AP	COPIES	B	01/08/2019	03/26/2019	W		\$82.68
							18-19		201800625			\$82.68
1		COPIES						1.00				\$82.68
11E231	3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES						\$82.68

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	IN63744	0000000000	NS	AP	COPIES	B	01/11/2019	03/26/2019	W		\$40.34
							18-19				201800625	\$40.34
	1	COPIES						1.00				\$40.34
	11E241 4120 04104 000 0000 0000		24263	SL COPIER SERVICE								\$40.34

DL GALLI000	DL GALLIVAN INC	IN63799	0000000000	NS	AP	COPIES	B	01/14/2019	03/26/2019	W		\$293.66
							18-19				201800625	\$293.66
	1	COPIES						1.00				\$293.66
	11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$293.66

DL GALLI000	DL GALLIVAN INC	IN63800	0000000000	NS	AP	COPIES	B	01/14/2019	03/26/2019	W		\$165.73
							18-19				201800625	\$165.73
	1	COPIES						1.00				\$165.73
	11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$165.73

NUMBER OF INVOICES: 4 \$582.41

FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002266029:01	0000000000	NS	AP	SUPPLIES	B	01/15/2019	03/26/2019	W		\$1,670.95
							18-19				201800626	\$1,670.95
	1	SUPPLIES						1.00				\$1,670.95
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$1,670.95

NUMBER OF INVOICES: 1 \$1,670.95

HILLSDAL001	HILLSDALE COLLEGE	107944997	0000000000	NS	AP	LODGING	B	02/19/2019	03/26/2019	W		\$845.00
							18-19				201800627	\$845.00
	1	LODGING						1.00				\$845.00
	11E232 3220 00000 000 0000 0000		23262	EXEC TRAV/CONF/IS								\$845.00

NUMBER OF INVOICES: 1 \$845.00

HOBART F000	HOBART FOOD EQUIPMENT	QB154532	6001819004	NS	AP	Open PO for 2018-2019	P B	02/06/2019	03/26/2019	W		\$321.43
							18-19				201800635	\$321.43
	100	Open PO for 2018-2019						1.00				\$321.43

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	QB154532	*****CONTINUED*****									
25E297 4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE										
			\$321.43									
HOBART F000	HOBART FOOD EQUIPMENT	QB154533	6001819004 NS	AP	Open PO for 2018-2019		P B	02/06/2019	03/26/2019 W	\$45.00		
100		Open PO for 2018-2019					18-19		201800635	\$45.00		
25E297 4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE										
			1.00 \$45.00									
			\$45.00									
HOBART F000	HOBART FOOD EQUIPMENT	QB154537	6001819004 NS	AP	Open PO for 2018-2019		P B	02/07/2019	03/26/2019 W	\$526.21		
100		Open PO for 2018-2019					18-19		201800635	\$526.21		
25E297 4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE										
			1.00 \$526.21									
			\$526.21									
NUMBER OF INVOICES: 3												\$892.64
HOLLAND 000	HOLLAND BUS COMPANY	139235	0000000000 NS	AP	SUPPLIES		B	01/04/2019	03/26/2019 W	\$89.06		
1		SUPPLIES					18-19		201800628	\$89.06		
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										
			1.00 \$89.06									
			\$89.06									
HOLLAND 000	HOLLAND BUS COMPANY	139236	0000000000 NS	AP	SUPPLIES		B	01/04/2019	03/26/2019 W	\$89.06		
1		SUPPLIES					18-19		201800628	\$89.06		
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										
			1.00 \$89.06									
			\$89.06									
HOLLAND 000	HOLLAND BUS COMPANY	139271	0000000000 NS	AP	SUPPLIES		B	01/04/2019	03/26/2019 W	\$66.01		
1		SUPPLIES					18-19		201800628	\$66.01		
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										
			1.00 \$66.01									
			\$66.01									
HOLLAND 000	HOLLAND BUS COMPANY	139644	0000000000 NS	AP	SUPPLIES		B	01/10/2019	03/26/2019 W	\$146.66		
1		SUPPLIES					18-19		201800628	\$146.66		
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										
			1.00 \$146.66									
			\$146.66									

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	140463	0000000000	NS	AP	PARTS	B		02/04/2019	03/26/2019	W	\$77.53
							18-19			201800628		\$77.53
1		PARTS						1.00				\$77.53
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$77.53

HOLLAND 000	HOLLAND BUS COMPANY	140468	0000000000	NS	AP	PARTS	B		02/04/2019	03/26/2019	W	\$116.19
							18-19			201800628		\$116.19
1		PARTS						1.00				\$116.19
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$116.19

HOLLAND 000	HOLLAND BUS COMPANY	140554	0000000000	NS	AP	PARTS	B		02/06/2019	03/26/2019	W	\$212.88
							18-19			201800628		\$212.88
1		PARTS						1.00				\$212.88
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$212.88

NUMBER OF INVOICES: 7 \$797.39

OFFICE D000	OFFICE DEPOT	257375625001	9600001027	NS	AP	Eureka Math Q3 Materials - IL, SL and TY	F B		01/09/2019	03/26/2019	W	\$5,923.04
							18-19			201800619		\$5,923.04
100		Q3 Eureka Math Materials - Indian Lake Elementary						1.00				\$1,480.76
110		Q3 Eureka Math Materials - Sunset Lake Elementary						1.00				\$2,961.52
120		Q3 Eureka Math Materials - Tobey Elementary						1.00				\$1,480.76
11E111	5211 01836 000 0000 0000		11181			IL ELEM CURRICULUM						\$1,480.76
11E111	5211 04104 000 0000 0000		12181			SL ELEM CURRICULUM						\$2,961.52
11E111	5211 04185 000 0000 0000		13181			TY ELEM CURRICULUM						\$1,480.76

NUMBER OF INVOICES: 1 \$5,923.04

R W MERC000	R W MERCER	129474	0000000000	NS	AP	INSPECTION	B		01/08/2019	03/26/2019	W	\$250.00
							18-19			201800629		\$250.00

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								
R W MERC000	R W MERCER	129474				*****CONTINUED*****						
1		INSPECTION					1.00					\$250.00
11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE								\$250.00
NUMBER OF INVOICES: 1												\$250.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	725279	0000000000	NS	AP	SUPPLIES	B	01/11/2019	03/26/2019	W		\$1,140.56
1		SUPPLIES					18-19		201800630			\$1,140.56
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS			1.00					\$1,140.56
NUMBER OF INVOICES: 1												\$1,140.56
RW LAPIN000	RW LAPINE INC	11621	0000000000	NS	AP	VERIFY CONTROL VALVES & BOILERS	B	01/16/2019	03/26/2019	W		\$4,799.08
1		VERIFY CONTROL VALVES & BOILERS					18-19		201800631			\$4,799.08
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC			1.00					\$4,799.08
RW LAPIN000	RW LAPINE INC	11806	0000000000	NS	AP	BOILER INSPECTIONS	B	01/23/2019	03/26/2019	W		\$320.00
1		BOILER INSPECTIONS					18-19		201800631			\$320.00
11E261 4194 00000 000 0000 0000		26864		ENVIR/COMPLIANCE SERVICES			1.00					\$320.00
RW LAPIN000	RW LAPINE INC	11974	0000000000	NS	AP	ECM DRIVE	B	01/30/2019	03/26/2019	W		\$1,085.50
1		ECM DRIVE					18-19		201800631			\$1,085.50
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC			1.00					\$1,085.50
RW LAPIN000	RW LAPINE INC	12104	0000000000	NS	AP	BOILER SERVICE CALL	B	02/05/2019	03/26/2019	W		\$320.00
1		BOILER SERVICE CALL					18-19		201800631			\$320.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC			1.00					\$320.00

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: 4 \$6,524.58

SWMSBO 000 SWMSBO	CONFERENCE	0000000000 NS	AP	REGISTRATIONS FOR CONFERENCE	B	02/26/2019 03/26/2019 W	\$150.00					
						18-19		201800632	\$150.00			
1		REGISTRATIONS FOR CONFERENCE					1.00		\$150.00			
11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES							\$90.00			
11E283 3220 00000 000 0000 0000	28361	HUMAN RESOURCE T/C/IS							\$30.00			
11E285 3220 00000 000 0000 0000	28560	PUPIL ACCOUNTING T/C/IS							\$30.00			

NUMBER OF INVOICES: 1 \$150.00

T-SHIRT 000 T-SHIRT PRINTING PLUS	68652	4001819068 NS	AP	Wrestling Singlets - Invoice 68652	F B	01/02/2018 03/26/2019 W	\$1,581.00					
						18-19		201800620	\$1,581.00			
100		Invoice 68652, 1/2/18 - MS Wrestling Singlets					31.00		\$1,581.00			
61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS							\$1,581.00			

T-SHIRT 000 T-SHIRT PRINTING PLUS	70787	5001819285 NS	AP	SUPPLIES	F B	04/12/2018 03/26/2019 W	\$299.00					
						18-19		201800620	\$299.00			
100		BOW NET SETTING NET					1.00		\$299.00			
61A431 4713 00000 000 0000 0000	64713	T&A HS VOLLEYBALL							\$299.00			

T-SHIRT 000 T-SHIRT PRINTING PLUS	72486	5001819285 NS	AP	SUPPLIES	F B	07/03/2018 03/26/2019 W	\$420.00					
						18-19		201800620	\$420.00			
110		ADIDAS CART					1.00		\$420.00			
61A431 4713 00000 000 0000 0000	64713	T&A HS VOLLEYBALL							\$420.00			

T-SHIRT 000 T-SHIRT PRINTING PLUS	72648	5001819285 NS	AP	SUPPLIES	F B	07/17/2018 03/26/2019 W	\$1,041.00					
						18-19		201800620	\$1,041.00			
120		ADIDAS APPAREL					1.00		\$1,041.00			
61A431 4713 00000 000 0000 0000	64713	T&A HS VOLLEYBALL							\$1,041.00			

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	72898	5001819287	NS	AP	SUPPLIES	F	B	08/01/2018	03/26/2019	W	\$1,299.50
							18-19			201800620		\$1,299.50
	110	SUPPLIES						1.00				\$1,299.50
	61A431 4600 00000 001 0000 0000		64607			SIDE LINE CHEER						\$1,299.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	72936	5001819283	NS	AP	ADIDAS	F	B	08/01/2018	03/26/2019	W	\$6,914.00
							18-19			201800620		\$6,914.00
	100	ADIDAS APPAREL						1.00				\$6,914.00
	61A431 4736 00000 000 0000 0000		64736			T&A HS ATH MISC SUPPLIES						\$6,914.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	73050	5001819295	NS	AP	SUPPLIES	F	B	08/08/2018	03/26/2019	W	\$758.20
							18-19			201800620		\$758.20
	100	SUPPLIES						1.00				\$758.20
	11E293 5990 00000 011 0000 0000		42153			HS FOOTBALL						\$419.27
	61A431 4635 00000 000 0000 0000		64635			T&A HS FOOTBALL						\$338.93
T-SHIRT 000	T-SHIRT PRINTING PLUS	73556	5001819294	NS	AP	SUPPLIES	F	B	08/29/2018	03/26/2019	W	\$760.00
							18-19			201800620		\$760.00
	100	SUPPLIES						1.00				\$760.00
	11E293 5990 00000 011 0000 0000		42153			HS FOOTBALL						\$760.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	74100	5001819296	NS	AP	APPAREL	F	B	09/20/2018	03/26/2019	W	\$1,660.00
							18-19			201800620		\$1,660.00
	110	APPAREL						1.00				\$1,660.00
	61A431 4635 00000 000 0000 0000		64635			T&A HS FOOTBALL						\$1,660.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	74197	5001819296	NS	AP	APPAREL	F	B	09/24/2018	03/26/2019	W	\$336.00
							18-19			201800620		\$336.00
	100	SHORTS						1.00				\$336.00
	61A431 4635 00000 000 0000 0000		64635			T&A HS FOOTBALL						\$336.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	74333	5001819288	NS	AP	SUPPLIES	F	B	09/28/2018	03/26/2019	W	\$655.00
							18-19			201800620		\$655.00
	100	SUPPLIES						1.00				\$655.00

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	74333	*****CONTINUED*****									
	11E293 5990 00000 222 0000 0000	42148	HS BOOSTERS				\$327.50					
	61A431 4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY				\$327.50					
T-SHIRT 000	T-SHIRT PRINTING PLUS	74416	5001819287 NS	AP	SUPPLIES	F B	10/03/2018	03/26/2019	W		\$735.50	
	100	SUPPLIES				18-19		201800620			\$735.50	
	61A431 4600 00000 001 0000 0000	64607	SIDE LINE CHEER			1.00					\$735.50	
T-SHIRT 000	T-SHIRT PRINTING PLUS	75227	4001819071 NS	AP	Invoice 75227, 75322, 75393	F B	11/09/2018	03/26/2019	W		\$132.50	
	100	Invoice 75227, 11/9/18 - boys Bsktball				18-19		201800620			\$132.50	
	61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS		Slip knott replacement pads, basketball, scoreboards	1.00					\$132.50	
T-SHIRT 000	T-SHIRT PRINTING PLUS	75322	4001819071 NS	AP	Invoice 75227, 75322, 75393	F B	11/14/2018	03/26/2019	W		\$50.00	
	110	Invoice 75322, 11/14/18 Boys bsktball,				18-19		201800620			\$50.00	
	61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS		shooting shirt	1.00					\$50.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	75323	4001819073 NS	AP	Invoice 75323	F B	11/14/2018	03/26/2019	W		\$1,262.50	
	100	Invoice 75323, 11/14/18 45 Holloway				18-19		201800620			\$1,262.50	
	61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS		Echo Hoodie - G Bball shooting shirt 41 printed names	1.00					\$1,262.50	
T-SHIRT 000	T-SHIRT PRINTING PLUS	75393	4001819071 NS	AP	Invoice 75227, 75322, 75393	F B	11/16/2018	03/26/2019	W		\$57.00	
	120	Invoice 75393, 11/16/18 Boys Bsktball,				18-19		201800620			\$57.00	
	61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS		Hoodie	1.00					\$57.00	

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	75693	4001819072	NS	AP	Invoice 75693	F	B	12/05/2018	03/26/2019	W	\$2,500.00
							18-19			201800620		\$2,500.00
100		Invoice 75693, 12/5/18, G Bball, 50 - Uniforms Adidas Crazy Explosive Jersey Set, 297J.URW 2-C front 2-C Number Front 2-C Number Back, 359B.URW							1.00			\$2,500.00
61A431	4553	00000	000	0000	0000							\$2,500.00
			64553		T&A	MS ATHLETICS						
T-SHIRT 000	T-SHIRT PRINTING PLUS	75783	5001819286	NS	AP	SUPPLIES	F	B	12/07/2018	03/26/2019	W	\$1,043.00
							18-19			201800620		\$1,043.00
100		SUPPLIES							1.00			\$1,043.00
61A431	4600	00000	000	0000	0000							\$1,043.00
			64600		T&A	HS CHEERLEADERS SUPP						
T-SHIRT 000	T-SHIRT PRINTING PLUS	76073	5001819257	NS	AP	APPAREL	F	B	12/20/2018	03/26/2019	W	\$5,472.00
							18-19			201800620		\$5,472.00
100		CHEER SETS							1.00			\$5,472.00
11E293	6420	00000	000	0000	0000							\$2,736.00
			29398		ATHLETIC	C/O <2500						
61A431	4600	00000	000	0000	0000							\$2,736.00
			64600		T&A	HS CHEERLEADERS SUPP						
T-SHIRT 000	T-SHIRT PRINTING PLUS	76179	5001819255	NS	AP	APPAREL	F	B	01/02/2019	03/26/2019	W	\$26.00
							18-19			201800620		\$26.00
100		ADIDAS LS							1.00			\$26.00
61A431	4590	00000	000	0000	0000							\$26.00
			64590		T&A	HS BOYS BASKETBALL SUPPLY						
T-SHIRT 000	T-SHIRT PRINTING PLUS	76203	5001819252	NS	AP	SOCKS	F	B	01/03/2019	03/26/2019	W	\$648.00
							18-19			201800620		\$648.00
100		ADIDAS SOCKS							1.00			\$648.00
61A431	4691	00000	000	0000	0000							\$648.00
			64691		T&A	HS GIRLS SOCCER						
T-SHIRT 000	T-SHIRT PRINTING PLUS	76241	5001819264	NS	AP	UNIFORMS	F	B	01/04/2019	03/26/2019	W	\$3,033.00
							18-19			201800620		\$3,033.00
100		BASEBALL UNIFORMS							1.00			\$3,033.00
11E293	6420	00000	000	0000	0000							\$3,033.00
			29398		ATHLETIC	C/O <2500						

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	76671	5001819274	NS	AP	MAT TAPE	F	B	02/02/2019	03/26/2019	W	\$338.00
							18-19			201800620		\$338.00
100		MAT TAPE						1.00				\$338.00
11E293	5990 00000 222 0000 0000	42148				HS BOOSTERS						\$169.00
61A431	4718 00000 000 0000 0000	64718				T&A HS WRESTLING TEAM						\$169.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76672	5001819273	NS	AP	POLOS	F	B	02/02/2019	03/26/2019	W	\$46.00
							18-19			201800620		\$46.00
100		ALLESON POLOS						1.00				\$46.00
61A431	4590 00000 000 0000 0000	64590				T&A HS BOYS BASKETBALL SUPPLY						\$46.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76745	5001819289	NS	AP	JACKETS	F	B	02/06/2019	03/26/2019	W	\$1,915.00
							18-19			201800620		\$1,915.00
100		HOLLOWAY JACKETS						1.00				\$1,915.00
61A431	4694 00000 000 0000 0000	64694				T&A HS SOFTBALL SUPPLIES						\$1,915.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76748	5001819290	NS	AP	TOPS	F	B	02/06/2019	03/26/2019	W	\$588.00
							18-19			201800620		\$588.00
100		ADIDAS UTILITY TOPS						1.00				\$588.00
61A431	4600 00000 000 0000 0000	64600				T&A HS CHEERLEADERS SUPP						\$588.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76768	5001819284	NS	AP	SHIRTS	F	B	02/07/2019	03/26/2019	W	\$238.00
							18-19			201800620		\$238.00
100		GILDAN TSHIRTS						1.00				\$238.00
61A431	4586 00000 000 0000 0000	64586				T&A HS AIM HIGHER						\$238.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76787	5001819298	NS	AP	APPAREL	F	B	02/11/2019	03/26/2019	W	\$475.00
							18-19			201800620		\$475.00
100		GILDAN LS SPORT GREY						1.00				\$475.00
61A431	4600 00000 000 0000 0000	64600				T&A HS CHEERLEADERS SUPP						\$475.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	76789	5001819299	NS	AP	APPAREL	F	B	02/11/2019	03/26/2019	W	\$89.00
							18-19			201800620		\$89.00
100		HOLLOWAY PULLOVERS						1.00				\$89.00

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	76789				*****CONTINUED*****						
61A431 4694 00000 000 0000 0000	64694	T&A HS SOFTBALL SUPPLIES										\$89.00
						NUMBER OF INVOICES: 34						\$37,797.70
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	96471301	0000000000	NS	AP	ICE MELT BAGS	B	01/21/2019	03/26/2019	W		\$1,004.50
							18-19				201800633	\$1,004.50
1		ICE MELT BAGS						1.00				\$1,004.50
11E261 5996 00000 000 0000 0170	26670	GROUNDS SUPPLY			NONEM							\$1,004.50
						NUMBER OF INVOICES: 1						\$1,004.50
WEST MIC002	WEST MICHIGAN INTERNATIONAL	DOUBLE PAYMENT	0000000000	NS	AP	DOUBLE PAYMENT OF INV #	B	02/14/2019	03/26/2019	W		\$236.70
						X103051550:01 &						
						X103051993:01 WILL GET A						
						CREDIT						
							18-19				201800634	\$236.70
1		DOUBLE PAYMENT OF INV # X103051550:01 &						1.00				\$236.70
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE										\$236.70
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103051550:01	0000000000	NS	AP	SUPPLIES	B	01/02/2019	03/26/2019	W		\$102.67
							18-19				201800634	\$102.67
1		SUPPLIES						1.00				\$102.67
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$102.67
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103051993:01	0000000000	NS	AP	SUPPLIES	B	01/21/2019	03/26/2019	W		\$134.03
							18-19				201800634	\$134.03
1		SUPPLIES						1.00				\$134.03
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$134.03
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052309:01	0000000000	NS	AP	WATER PUMP	B	02/04/2019	03/26/2019	W		\$223.74
							18-19				201800634	\$223.74
1		WATER PUMP						1.00				\$223.74

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							
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052309:01				*****CONTINUED*****						
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$223.74
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052599:01	0000000000	NS	AP	SUPPLIES	B	02/08/2019	03/26/2019	W		\$54.16
	1	SUPPLIES					18-19		201800634			\$54.16
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS					1.00	\$54.16
												\$54.16
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052614:01	0000000000	NS	AP	SUPPLIES	B	02/04/2019	03/26/2019	W		\$262.58
	1	SUPPLIES					18-19		201800634			\$262.58
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS					1.00	\$262.58
												\$262.58
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052630:01	0000000000	NS	AP	SUPPLIES	B	02/04/2019	03/26/2019	W		\$74.22
	1	SUPPLIES					18-19		201800634			\$74.22
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS					1.00	\$74.22
												\$74.22
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103052900:01	0000000000	NS	AP	SUPPLIES	B	02/11/2019	03/26/2019	W		\$92.58
	1	SUPPLIES					18-19		201800634			\$92.58
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS					1.00	\$92.58
												\$92.58
NUMBER OF INVOICES: 8												\$1,180.68
ZEPHYR 000	ZEPHYR	276814-115	5001819278	NS	AP	HATS	F B	01/15/2018	03/26/2019	W		\$1,844.22
	100	HATS					18-19		201800621			\$1,844.22
	61A431 4664 00000 000 0000 0000		64664			T&A HS BASEBALL SUPPLIES					1.00	\$1,844.22
												\$1,844.22
NUMBER OF INVOICES: 1												\$1,844.22

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: 86 \$71,671.35
 86 WIRE TRAN CHECK INVOICES \$71,671.35
 TOTAL INVOICES: 86 \$71,671.35

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$71,671.35 \$71,671.35

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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