

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: *Ruth Hook*  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-Jan	Amazon	Tooth Boxes	\$ 7.58	24170	Y ✓
9-Jan	Amazon	Plaque for buddy bench	\$ 30.45	64522	Y ✓
11-Jan	Amazon	Sanding Sponge for Art	\$ 16.35	64522	Y ✓
15-Jan	Clean-it Corp	Laundry Card for Rubert Family	\$ 50.00	64522	Y ✓
14-Jan	Oriental Trading Co.	Props for 4/5th Grade Music Program	\$ 98.86	64453	Y ✓
14-Jan	West Music	Books, instruments, and cd	213.42/49.98	64453/64515	Y ✓
17-Jan	Amazon	Music Storage Baskets & Office Supply	49.68/22.39	64453/24170	Y ✓
17-Jan	Timber Ridge Ski	5th Grade Ski Trip	\$ 1,160.00	64522	Y ✓
22-Jan	Amazon	Colored Cardstock	\$ 33.98	11170	Y ✓
Total Amount of Purchases			\$ 1,732.69		

Summary by ASN #	ASN #	Total	ASN #	Total
		24170	\$ 29.97	
	64522	\$ 1,256.80		
	64453	\$ 361.96		
	11170	\$ 33.98		
	64515	\$ 49.98		

Employee Signature *[Signature]*

Supervisor Signature *[Signature]*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
 Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/7/20	Amazon	MS Classroom Library	\$ 13.99	14181	Y
1/10/20	MI Assoc. School Admins	School Testing Conf.-Moughton/Zagar	\$ 450.00	22136	Y
1/24/20	Hungry Howies	ESL Parent Night Dinner	\$ 18.70	14181	Y
Total Amount of Purchases			\$ 482.69		

Summary by ASN #	ASN #	Total	ASN #	Total
		14181	\$ 32.69	
	22136	\$ 450.00		

Employee Signature *Annun Courikala* Supervisor Signature *Gail Van Daff*

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**INFO ONLY**  
 Total by summary       \$       482.69  
 Total above             \$       482.69  
 Difference               \$       -

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/9/20	Dollar General	Cleaning supplies for Bus Garage	\$11.93	27177	X

	27177	\$11.93		

Employee Signature [Signature] Vendor Signature \_\_\_\_\_ Supervisor Signature K McKinstry

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Card Holder: Matt VanDussen, Vicksburg Middle School  
Purchases for: January, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6	Hungry Howies	School Imp/Walkin' Dawgs Reward	\$ 17.50	64764	X ✓
1/8	OWSO NBTS Indian Trail	Cedar Point/8th Gr Trip - bus deposit	\$ 628.00	64572	X ✓
1/8	SP Trend Store	General Supply/Lawrence-ELO	\$ 21.13	14170	X ✓
1/9	Sams Club	School Imp/Office Rev	\$ 206.30	*	X ✓
1/11	Amazon.com	Robotics	\$ 529.61	64558	X ✓
1/13	AndyMark	Robotics	\$ 189.81	64558	X ✓
1/14	Sams Club	Office Rev/Vending	\$ 264.84	64564	X ✓
1/13	McMaster-Carr	Robotics	\$ 311.30	64558	X ✓
1/14	Sams Club	Athletics/Concession	\$ 383.76	64553	X ✓
1/14	GFS Store	Office Rev/Vending	\$ 359.87	64564	X ✓
1/16	Michigan College Acce	Guidance Supply	\$ 195.00	21270	X ✓
1/15	Michigan Science Teach	Title IIA funds/Science Conf	\$ 1,050.00	Title IIA	X ✓
1/20	Amazon.com	General Supply	\$ 73.08	14170	X ✓
1/20	McMaster-Carr	Robotics	\$ (16.68)	64558	X ✓
1/21	NearPod	Social Studies	\$ 29.92	64555	X ✓
1/21	Amazon.com	Robotics	\$ 39.38	64558	X ✓
1/20	The Robot Space	Robotics	\$ 297.33	64558	X ✓
1/21	Limelight for FRC	Robotics	\$ 407.49	64558	X ✓
1/23	Grainger	Robotics	\$ 18.80	64558	X ✓
1/23	Grainger	Robotics	\$ 49.80	64558	X ✓
1/23	Grainger	Robotics	\$ 461.43	64558	X ✓
1/22	FedEx	Wrestling Tourney/Tourn Exp	\$ 14.84	42164	X ✓
1/25	Windfall Coffeehouse	Wrestling Tourney/Tourn Exp	\$ 67.50	42164	X ✓
1/25	Hungry Howies	Wrestling Tourney/Tourn Exp	\$ 97.52	42164	X ✓
*School Improvement 64764 \$167.36; Office Rev 64564 \$38.94					
Total Amount of Purchases			\$ 5,697.53		

Summary by ASN #	ASN #	Total	ASN #	Total
		64764	\$ 184.86	21270
	64572	\$ 628.00	Title IIA	\$ 1,050.00
	14170	\$ 94.21	64555	\$ 29.92
	64564	\$ 663.65	42164	\$ 179.86
	64558	\$ 2,288.27	64553	\$ 383.76

22136

Employee Signature *Holley Cousins* Supervisor Signature *Matt VanDussen*

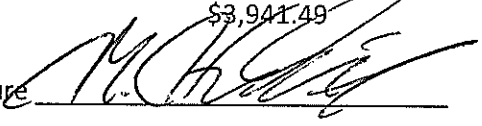
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Card Holder: Matt Hawkins  
Purchases for: January, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/31	Celtx	EFA Supplies	\$120.00	15370	x
1/8	Grammarly	Yearbook subscription	\$75.00	64587	x
1/9	Bittersweet	Ski passes	\$1,314.00	64692	x
1/12	Spotify	Band Subscription	\$9.99	64584	no
1/10	Heirloom Rose	Forsythe Funeral Flowers	\$60.00	64702	x
1/10	Amazon	Science Supplies	\$153.99	15172	x
1/13	Full Compass	Musical supplies	\$165.36	64637	x
1/13	Worldwide Ticket	Auditorium supplies	\$39.84	64578	x
"	"	"	\$39.84	64596	x
"	"	"	\$39.84	64637	x
"	"	"	\$107.85	43537	x
1/14	Amazon	Auditorium supplies	\$311.52	33170	x
1/14	Farm & Fleet	Auditorium supplies	\$112.15	33198	x
"	"	"	\$112.15	43570	x
"	"	"	\$112.15	64637	x
"	"	"	\$112.14	64596	x
"	"	"	\$112.15	64578	x
1/14	Dollar General	Office supplies	\$19.00	24570	x
1/16	Flinn	Science Supplies	\$236.55	15172	x
1/15	BMI	Auditorium supplies	\$270.76	43570	x
"	"	"	\$270.76	64578	x
1/16	Wholesalefashionsquare	Musical supplies	\$146.45	64637	x
Total Amount of Purchases			\$3,941.49		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$390.54	64584	\$9.99
	15370	\$120.00	64587	\$75.00
	24570	\$19.00	64596	\$151.98
	33170	\$311.52	64637	\$463.80
	33198	\$112.15	64692	\$1,314.00
	43537	\$107.85	64702	\$60.00
	43570	\$382.91		\$0.00
	64578	\$422.75		\$0.00

Employee Signature 

Supervisor Signature  \$3,941.49

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen -Tobey Elementary

**PURCHASES**

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
1/6/	Sams Club	Flowers for Musical	30.36	64537	Yes
1/7/	USPS	Postage	11.20	64537	Yes
1/7	Music In Motion	Music Supplies	172.57	13174	Yes
1/9	Sweetwaters	TTY Donuts	54.95	64537	Yes
1/11	Sams Club	Envelopes	10.48	64537	Yes
1/11	Amazon	1 <sup>st</sup> grade Instruction	54.44	13170	Yes
1/18	Sams Club	AR Pixy Sticks	40.74	64537	Yes
Total Amount of Purchases			\$		

Summary By ASN #	ASN <u>64537</u>	\$ <u>147.73</u>	ASN <u>        </u>	\$ <u>        </u>
	ASN <u>13174</u>	\$ <u>172.57</u>	ASN <u>        </u>	\$ <u>        </u>
	ASN <u>13170</u>	\$ <u>54.44</u>	ASN <u>        </u>	\$ <u>        </u>
	ASN <u>        </u>	\$ <u>        </u>	ASN <u>        </u>	\$ <u>        </u>
	TOTALS		\$ <u>374.74</u>	<u>        </u>

Employee Signature Michelle Felton Supervisor Signature [Signature]

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RICK PLACE

Purchases for: Vicksburg Pathways High School - January 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
1-07-20	Family Fare	Water for lab	\$ 23.02	18384	Y
1-14-20	Amazon	Document Shredder	\$ 73.13	18383	Y
1-20	Lansing Parking Ramp	Parking fee for MASSP Conferenc	\$ 15.00	18395	Y
1-20-20	USPS	Postage	\$ 62.35	18384	Y
1-23-20	Meijer	Food for VPHS Lab	\$ 151.64	18385	Y
Total Amount of Purchases			\$ 463.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 15.00	18381	\$ -
	18397	\$ 138.08	18383	\$ 73.13
	18384	\$ 85.37	18385	\$ 151.64
	Total	\$ 463.22		

Employee Signature *Krista Hesline* Supervisor Signature *[Signature]*

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INFO ONLY	
Total by summary	\$ 463.22
Total above	\$ 463.22
Difference	\$ -

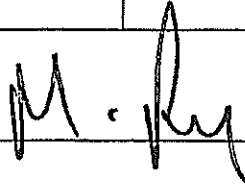
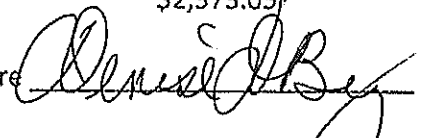


Card Holder: Mike Roy  
Purchases for: January, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6	The Fanatic Group	Athletic supplies	\$482.48	42144	x
1/6	Blg Teams	Elite upgrade	\$1,000.00	42144	x
1/7	Michelles	Hall of Fame Breakfast	\$50.16	42144	x
1/6	MHSAA	Leadership Conference	\$520.00	42135	x
1/9	Soaring Eagle	Baseball clinic credit	-\$7.50	64664	x
1/20	Springhill Suites	Cheer conference	\$207.91	64600	x
1/21	Impact Applications	Concession testing	\$120.00	42148	x
Total Amount of Purchases			\$2,373.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$520.00		\$0.00
	42144	\$1,532.64		\$0.00
	42148	\$120.00		\$0.00
	64600	\$207.91		\$0.00
	64664	(\$7.50)		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,373.05

Employee Signature  Supervisor Signature 

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Card Holder: Don Puckett  
Purchases January 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
13-Jan	Amazon Mktp	Wireless Mouse and Keyboard Combo and Mac Book Charger	\$ 63.73	28470	X
15-Jan	Comcast	Internet Service for OEC	\$ 88.40	28474	X
18-Jan	Amazon Mktp	Display Port to DVI Adapter (5-pack)	\$ 39.43	28470	X
27-Jan	Amazon Mktp	30-Mini Display Port to DVI Adapters	\$ 237.00	28470	X
27-Jan	Batteries+ Bulbs	4-Custom Battery Pck 1-8Cell and 3-4Cell	\$ 374.96	28499	X
Total Amount of Purchases			\$ 803.52		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28474	\$ 88.40
			28499	\$ 374.96
			Total	\$ 803.52

Employee Signature Cherie L Allen Supervisor Signature Don Puckett

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# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 1/27/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Dec-19	Holiday Inn Express	Lonsway- Hotel- Christmas get away for Neff family...staff collection...2 rooms	\$104.65	64519	Y
27-Dec-19	Holiday Inn Express SO	Lonsway- Hotel- Christmas get away for Neff family...staff collection...2 rooms	\$104.65	64519	Y
4-Jan-20	Smore.com	McCaw- Sunset family newsletter	\$79.00	24279	Y
6-Jan-20	INT IN Country Reports	Negri- Quickbooks membership renewal	\$68.00	64520	Y
7-Jan-20	Gordon Water	Austin- staff water in lounge	\$92.65	64519	Y
10-Jan-20	Amazon.com	Lonsway- snacks for groups/students	\$70.03	64523	Y
11-Jan-20	Amazon.com	Lewis- HIL \$- Black History Month books	\$48.72	12170	Y
12-Jan-20	Amazon.com	Lewis- HIL \$- Black History Month books	\$192.00	12170	Y
13-Jan-20	Amazon Mkt.place	Young- Visitor Stickers	\$18.34	24270	Y
13-Jan-20	Amazon.com	Lewis- HIL \$- Black History Month books	\$53.40	12170	Y
15-Jan-20	Scholastic, Inc.	Trayers- HIL \$- books	\$25.00	12170	Y
17-Jan-20	School Specialty	Trayers- back ordered from October- mechanical pencils	\$3.94	12172	Y
17-Jan-20	Amazon.com	Young- Office Calendar	\$8.47	24270	Y
21-Jan-20	School Specialty	Austin- office supplies	\$74.17	24270	Y
22-Jan-20	Amazon Mkt.place	Young- office heater for Bernhardt's office- no heat vents	\$36.73	24270	Y
22-Jan-20	Keurig Green Mountian	Young- Keurig Machine for office	\$89.56	24270	Y
23-Jan-20	Amazon.com	Young- K-teachers HIL \$ - books	\$13.35	12170	Y
25-Jan-20	Amazon Mkt.place	Young- BK teacher- HIL \$	\$16.01	12170	Y
<b>Total Amt. of Purchases</b>			<b>\$1,098.67</b>		
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		64519	301.95		
		24279	79.00		
		64520	68.00		
		64523	70.03		
		12170	348.48		
		24270	227.27		
		12172	3.94		
Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Amie M McCaw</i>			
<b>INFO ONLY</b>					
Total by summary		\$1,098.67			
Total above		\$1,098.67			
Difference		\$0.00			

Card Holder: Adam Brush  
Purchases for: January, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8	Rubberstampchamp	Athletic stamp ink	\$19.45	64736	x
1/8	PayPal Paper Roller Coaster	Science supplies	\$19.95	15172	x
1/8	PESI	SE Conference	\$219.99	15264	x
1/14	Sams Club	School Store Supplies	\$86.17	64599	x
1/21	Lowes	Musical Supplies	\$226.54	64637	x
1/23	Sams Club	Staff food	\$19.54	64702	x
Total Amount of Purchases			\$591.64		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$19.95		\$0.00
	15264	\$219.99		\$0.00
	64599	\$86.17		\$0.00
	64637	\$226.54		\$0.00
	64702	\$19.54		\$0.00
	64736	\$19.45		\$0.00
		\$0.00		\$0.00

Employee Signature *Denise Berg* Supervisor Signature *Adam Brush* \$591.64

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Card Holder: Nancy Spicketts  
Purchases for: January 2020

Date	Vendor	Description/Purpose	Amount	ASN #
1.2.20	Amazon	Headlamp/Maintenance	\$ 27.65	26771
1.3.20	Amazon	Castor set/Kitchen	\$ 44.44	26771
1.9.20	Amazon	Centerpunch drill bits/maintenance	\$ 31.79	26771
1.10.20	Decker Equipment	Hook for Sunset classroom 410	\$ 394.79	26771
1.13.20	Amazon	Handwipes for emergency buckets	\$ 17.37	26771
1.14.20	Amazon	Lock lube/maintenance	\$ 27.24	26771
1.14.20	Amazon	Water Filter	\$ 233.73	2611
1.15.20	Amazon	Once and Done/Sunset Custodial	\$ 31.26	26271
1.16.20	Home Depot	Once and Done/Sunset Custodial	\$ 46.60	26271
1.21.20	Amazon	Hand wipes/Emergency Buckets	\$ 414.00	26771
1.21.20	Camfil	District univent filters	\$ 700.50	<del>26671</del>
1.23.20	Pridemart	Fuel/Snowblowers	\$ 74.85	26670
1.24.20	HomeDepot	Gas cans for buildings	\$ 25.40	26670
1.24.20	HomeDepot	Door mat/Indian mat	\$ 41.96	26771
1.27.20	Amazon	Tow strap	\$ 29.58	26670
Total Amount of Purchases			\$ 2,141.16	

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	1,933.47		
	26271	77.86		
	26670	129.83		

Employee Signature Debra Schupp Supervisor Signature Nancy Spicketts

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INFO ONLY  
Total by summary \$ -  
Total above \$ 2,141.16  
Difference \$ (2,141.16)

*[Handwritten signature]*

Card Holder: Alyssa Thompson  
Purchases for: January 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6/2020	Weissman	Dance Costumes	\$61.20	64746	Y
1/12/2020	Amazon	BB Preschool Supplies	\$38.24	11475	Y
1/13/2020	Amazon	Kids Klub supplies	\$10.59	20170	Y
1/13/2020	Amazon	Kids Klub supplies	\$273.76	20170	Y
1/24/2020	Amazon	BB Preschool Supplies	\$26.86	11475	Y

Total Amount of Purchases	\$410.65
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Summary by ASN #	ASN #		Total		
	ASN #	Total	ASN #	Total	
	11462	\$0.00	18475	\$0.00	
	64746	\$61.20	20170	\$284.35	
	11475	\$65.10	18474	\$0.00	
				\$410.65	

Employee Signature

Supervisor Signature

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<b>INFO ONLY</b>	
Total by summary	\$410.65
Total above	\$410.65
Difference	\$ -

**January 2020**

There was no balance due on January 2020 credit cards for:

Keevin O'Neill

**Rebecca Durant - Creditcard**

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

APPROVED000	APPROVED PROTECTION SYSTEMS	17938335	0000000000	NS	AP	SERVICE CALL & SIGA MANUAL PULL STATION	B		01/02/2020	02/26/2020	W	\$331.70
1		SERVICE CALL & SIGA MANUAL PULL STATION	19-20							201900525		\$331.70
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$331.70

APPROVED000	APPROVED PROTECTION SYSTEMS	18040667	0000000000	NS	AP	SMART PADS	B		01/20/2020	02/26/2020	W	\$105.00
1		SMART PADS	19-20							201900525		\$105.00
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$105.00

NUMBER OF INVOICES: 2 **\$436.70**

CONSUMER001	CONSUMERS ENERGY	207145654625	0000000000	NS	AP	DEC BILLING	B		01/02/2020	02/26/2020	W	\$967.31
1		DEC BILLING	19-20							201900526		\$967.31
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS					1.00				\$967.31

CONSUMER001	CONSUMERS ENERGY	207145660791	0000000000	NS	AP	DEC BILLING	B		01/06/2020	02/26/2020	W	\$1,201.26
1		DEC BILLING	19-20							201900526		\$1,201.26
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS					1.00				\$1,201.26

CONSUMER001	CONSUMERS ENERGY	207145671629	0000000000	NS	AP	NATURAL GAS	B		01/13/2020	02/26/2020	W	\$874.42
1		NATURAL GAS	19-20							201900526		\$874.42
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS					1.00				\$874.42

NUMBER OF INVOICES: 3 **\$3,042.99**

COUNTRY 000	COUNTRY FRESH GRAND RAPIDS	JAN CC BILLS	6001920004	NS	AP	INV #50239317, 77296776, 77302746, 77325189, 77325190, 77337924, 77337925, 77351858,	P B		01/27/2020	02/26/2020	W	\$1,386.00
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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							

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7658153-2529-3	0000000000	NS	AP	TRASH	B		12/26/2019	02/26/2020	W	\$1,739.49
							19-20			201900529		\$1,739.49
1		TRASH						1.00				\$1,739.49
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$1,739.49

NUMBER OF INVOICES: 2 \$3,478.72

TOTAL NUMBER OF BATCH INVOICES: 11 \$16,991.29

11 WIRE TRAN CHECK INVOICES \$16,991.29

TOTAL INVOICES: 11 \$16,991.29

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$16,991.29	\$16,991.29

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
A PARTS 000	A PARTS WAREHOUSE	152925	0000000000	SGCC	AP	PARTS	B		10/01/2019	02/26/2020	W	\$75.00
									19-20		201900538	\$75.00
1		PARTS						1.00				\$75.00
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$75.00
A PARTS 000	A PARTS WAREHOUSE	152985	0000000000	SGCC	AP	PARTS	B		10/03/2019	02/26/2020	W	\$126.00
									19-20		201900538	\$126.00
1		PARTS						1.00				\$126.00
11E271 5730 00000 000 0000 0130			27176			TRANS PARTS						\$126.00
A PARTS 000	A PARTS WAREHOUSE	154769	0000000000	SGCC	AP	SUPPLIES	B		12/12/2019	02/26/2020	W	\$123.48
									19-20		201900538	\$123.48
1		SUPPLIES						1.00				\$123.48
11E271 5790 00000 000 0000 0140			27177			TRANS MISC SUPPLY						\$123.48
NUMBER OF INVOICES: 3												\$324.48
AMAZONC0000	AMAZON.COM	11159391232095437	0000000000	SGCC	AP	INK	B		01/23/2020	02/26/2020	W	\$11.40
									19-20		201900539	\$11.40
1		INK						1.00				\$11.40
11A121 0000 00000 000 0000 0000			20180			GF ACCOUNTS RECEIVABLE						\$11.40
AMAZONC0000	AMAZON.COM	11362910629501015	0000000000	SGCC	AP	SUPPLIES	B		01/08/2020	02/26/2020	W	\$26.73
									19-20		201900539	\$26.73
1		SUPPLIES						1.00				\$26.73
11E283 5910 00000 000 0000 0000			28370			HUMAN RESOURCE SUPPLY						\$26.73
AMAZONC0000	AMAZON.COM	114-0364084-7648248	0000000000	SGCC	AP	CURIOSITY GRANT	B		01/06/2020	02/26/2020	W	\$159.11
									19-20		201900539	\$159.11
1		CURIOSITY GRANT						1.00				\$159.11
61A431 4207 00000 000 0000 0000			64207			T&A CURIOSITY GRANT						\$159.11
AMAZONC0000	AMAZON.COM	21411706783042628	0000000000	SGCC	AP	LABELS	B		01/14/2020	02/26/2020	W	\$19.39
									19-20		201900539	\$19.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZONC0000	AMAZON.COM	11411706783042628				*****CONTINUED*****						
1		LABELS						1.00				\$19.39
11A121 0000 00000 000 0000 0000			20180	GF ACCOUNTS RECEIVABLE								\$19.39
NUMBER OF INVOICES: 4												\$216.63
ARNOLD S000	ARNOLD SALES	1299134	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	12/11/2019	02/26/2020	W		\$1,339.00
1		JANITORIAL SUPPLIES					19-20		201900540			\$1,339.00
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS				1.00				\$1,339.00
ARNOLD S000	ARNOLD SALES	1299517	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	12/30/2019	02/26/2020	W		\$138.00
1		JANITORIAL SUPPLIES					19-20		201900540			\$138.00
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS				1.00				\$138.00
ARNOLD S000	ARNOLD SALES	1299534	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	12/30/2019	02/26/2020	W		\$14.22
1		JANITORIAL SUPPLIES					19-20		201900540			\$14.22
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS				1.00				\$14.22
ARNOLD S000	ARNOLD SALES	1301369	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/09/2020	02/26/2020	W		\$1,035.27
1		JANITORIAL SUPPLIES					19-20		201900540			\$1,035.27
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS				1.00				\$1,035.27
ARNOLD S000	ARNOLD SALES	1302168	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/09/2020	02/26/2020	W		\$606.02
1		JANITORIAL SUPPLIES					19-20		201900540			\$606.02
11E261 5990 04104 000 0000 0140			26271	CUSTODIAL SUPPLY SL				1.00				\$606.02
ARNOLD S000	ARNOLD SALES	1302169	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/09/2020	02/26/2020	W		\$1,093.50
1		JANITORIAL SUPPLIES					19-20		201900540			\$1,093.50
								1.00				\$1,093.50

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						

ARNOLD S000 ARNOLD SALES 1302169 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 11E261 5990 01031 000 0000 0140 26471 CUSTODIAL SUPPLY MS \$1,093.50

ARNOLD S000 ARNOLD SALES 1302172 0000000000 SGCC AP JANITORIAL SUPPLIES B 01/09/2020 02/26/2020 W \$594.07  
 19-20 201900540 \$594.07  
 1 JANITORIAL SUPPLIES 1.00 \$594.07  
 11E261 5990 01836 000 0000 0140 26171 CUSTODIAL SUPPLY IL \$594.07

ARNOLD S000 ARNOLD SALES 1302177 0000000000 SGCC AP JANITORIAL SUPPLIES B 01/09/2020 02/26/2020 W \$284.79  
 19-20 201900540 \$284.79  
 1 JANITORIAL SUPPLIES 1.00 \$284.79  
 11E261 5990 04185 000 0000 0140 26371 CUSTODIAL SUPPLY TY \$284.79

NUMBER OF INVOICES: 8 \$5,104.87

BEAVER R000 BEAVER RESEARCH CO 0303010-IN 0000000000 SGCC AP SUPPLIES B 10/29/2019 02/26/2020 W \$768.00  
 19-20 201900541 \$768.00  
 1 SUPPLIES 1.00 \$768.00  
 11E271 5790 00000 000 0000 0140 27177 TRANS MISC SUPPLY \$768.00

NUMBER OF INVOICES: 1 \$768.00

BEST WAY000 Best Way Disposal 091970 0000000000 SGCC AP TRASH B 01/01/2020 02/26/2020 W \$781.14  
 19-20 201900542 \$781.14  
 1 TRASH 1.00 \$781.14  
 11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP \$781.14

NUMBER OF INVOICES: 1 \$781.14

BLICK AR000 BLICK ART MATERIALS 22154733 0000000000 SGCC AP SUPPLIES B 01/16/2020 02/26/2020 W \$429.24  
 19-20 201900543 \$429.24  
 1 SUPPLIES 1.00 \$429.24  
 61A431 4307 00000 000 0000 0000 64307 T&A BARDEEN \$429.24

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						
BLICK AR000	BLICK ART MATERIALS	22154733-2	0000000000	SGCC	AP	SUPPLIES	B	01/16/2020	02/26/2020	W	\$48.06	
							19-20		201900543		\$48.06	
1		SUPPLIES						1.00			\$48.06	
61A431	4307 00000 000 0000 0000	64307	T&A	BARDEEN							\$48.06	
NUMBER OF INVOICES: 2											\$477.30	
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10116463	0000000000	SGCC	AP	JAN. BILLING	B	01/01/2020	02/26/2020	W	\$1,200.06	
							19-20		201900544		\$1,200.06	
1		JAN. BILLING						1.00			\$1,200.06	
11E261	3410 00000 000 0000 0180	26860	TELEPHONE	SERVICE							\$1,200.06	
NUMBER OF INVOICES: 1											\$1,200.06	
CROWN TR000	CROWN TROPHY	35140	4001920059	SGCC	AP	Invoice 35140 Wrestling Tourney 2/25/20	F B	01/16/2020	02/26/2020	W	\$224.25	
							19-20		201900535		\$224.25	
100		CM09WRR - 2in 3D Wrestling Medal w/1st place Sateen Ribbon						25.00			\$74.75	
110		CM09WRR - 2in 3D Wrestling Medal w/2nd place Sateen Ribbon						25.00			\$74.75	
120		CM09WRR - 2in 3D Wrestling Medal w/3rd place Sateen Ribbon						25.00			\$74.75	
11E293	5990 01031 028 0000 0000	42164	MS TOURNAMENT	EXPENSE							\$224.25	
NUMBER OF INVOICES: 1											\$224.25	
DICK BLI000	DICK, BLICK	2775522	5001920279	SGCC	AP	SUPPLIES	F B	01/03/2020	02/26/2020	W	\$885.20	
							19-20		201900536		\$885.20	
100		OPEN PO FOR ART SUPPLIES						1.00			\$885.20	
61A431	4577 00000 000 0000 0000	64577	T&A	HS ART CLUB							\$885.20	
NUMBER OF INVOICES: 1											\$885.20	
DL GALLI000	DL GALLIVAN INC	IN77646	0000000000	SGCC	AP	COPIES	B	12/03/2019	02/26/2020	W	\$378.05	



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	IN79014	0000000000	SGCC	AP	SERVICE CALL	B	01/07/2020	02/26/2020	W		\$139.00
							19-20			201900545		\$139.00
	1	SERVICE CALL							1.00			\$139.00
	11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$139.00

DL GALLI000	DL GALLIVAN INC	IN79159	0000000000	SGCC	AP	STAPLES	B	01/09/2020	02/26/2020	W		\$130.50
							19-20			201900545		\$130.50
	1	STAPLES							1.00			\$130.50
	11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$130.50

DL GALLI000	DL GALLIVAN INC	IN79250	0000000000	SGCC	AP	COPIES	B	01/13/2020	02/26/2020	W		\$210.77
							19-20			201900545		\$210.77
	1	COPIES							1.00			\$210.77
	11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$210.77

DL GALLI000	DL GALLIVAN INC	IN79251	0000000000	SGCC	AP	COPIES	B	01/13/2020	02/26/2020	W		\$31.00
							19-20			201900545		\$31.00
	1	COPIES							1.00			\$31.00
	11E241 4120 04104 000 0000 0000		24263	SL COPIER SERVICE								\$31.00

DL GALLI000	DL GALLIVAN INC	IN79252	0000000000	SGCC	AP	COPIES	B	01/13/2020	02/26/2020	W		\$263.66
							19-20			201900545		\$263.66
	1	COPIES							1.00			\$263.66
	11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$263.66

NUMBER OF INVOICES: 12 \$2,379.10

FANLEY D000	FANLEY DOOR	96038	0000000000	SGCC	AP	GARAGE DOOR OPENER	B	12/18/2019	02/26/2020	W		\$1,392.00
							19-20			201900546		\$1,392.00
	1	GARAGE DOOR OPENER							1.00			\$1,392.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC								\$1,392.00

NUMBER OF INVOICES: 1 \$1,392.00

FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002060992:01	0000000000	SGCC	AP	SERVICE	B	11/25/2019	02/26/2020	W		\$485.63
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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	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT

NUMBER OF INVOICES: 1

\$251.38

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1596067	0000000000	SGCC	AP	COPIES	B	01/09/2020	02/26/2020	W		\$967.00
							19-20			201900549		\$967.00
1		COPIES						1.00				\$967.00
	11E284 4910 00000 000 0000 0000		28460			TECH CONTRACT SVC						\$967.00

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1597062	0000000000	SGCC	AP	COPIES	B	01/10/2020	02/26/2020	W		\$1,689.64
							19-20			201900549		\$1,689.64
1		COPIES						1.00				\$1,689.64
	11E284 4910 00000 000 0000 0000		28460			TECH CONTRACT SVC						\$1,689.64

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1598927	0000000000	SGCC	AP	COPIES	B	01/13/2020	02/26/2020	W		\$1,578.41
							19-20			201900549		\$1,578.41
1		COPIES						1.00				\$1,578.41
	11E284 4910 00000 000 0000 0000		28460			TECH CONTRACT SVC						\$1,578.41

NUMBER OF INVOICES: 3

\$4,235.05

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109658-IN	0000000000	SGCC	AP	PARTS	B	12/13/2019	02/26/2020	W		\$620.07
							19-20			201900550		\$620.07
1		PARTS						1.00				\$620.07
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$620.07

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0110007-IN	0000000000	SGCC	AP	SUPPLIES	B	01/02/2020	02/26/2020	W		\$441.00
							19-20			201900550		\$441.00
1		SUPPLIES						1.00				\$441.00
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$441.00

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0110133-IN	0000000000	SGCC	AP	SUPPLIES	B	01/08/2020	02/26/2020	W		\$348.96
							19-20			201900550		\$348.96
1		SUPPLIES						1.00				\$348.96
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY						\$348.96

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

\$1,410.03

OFFICE D000	OFFICE DEPOT	412886068001	9601920081	SGCC	AP	Agile Mind Q3 booklets	F	B	12/17/2019	02/26/2020	W	\$1,427.51
							19-20			201900537		\$1,427.51
	100					Agile Mind Packets - Algebra I - Q3			1.00			\$545.02
	110					Agile Mind Packets - Algebra II - Q3			1.00			\$487.65
	120					Agile Mind Packets - Geometry - Q3			1.00			\$394.84
	11E113 5211 04299 000 0000 0000		15181			HS CURRICULUM						\$1,427.51

OFFICE D000	OFFICE DEPOT	417783512001	0000000000	SGCC	AP	SUPPLIES	B		12/18/2019	02/26/2020	W	\$57.92
							19-20			201900537		\$57.92
	1					SUPPLIES			1.00			\$57.92
	11E232 5910 00000 000 0000 0000		23270			EXEC ADM OFFICE SUPPLY						\$57.92

OFFICE D000	OFFICE DEPOT	419695930001	9601920082	SGCC	AP	Eureka Math - Q3	F	B	12/20/2019	02/26/2020	W	\$6,402.74
							19-20			201900537		\$6,402.74
	100					Eureka Math - Q3 IL			1.00			\$1,602.50
	110					Eureka Math - Q3 SL			1.00			\$3,205.02
	120					Eureka Math- Q3 TY			1.00			\$1,595.22
	11E111 5211 01836 000 0000 0000		11181			IL ELEM CURRICULUM						\$1,600.68
	11E111 5211 04104 000 0000 0000		12181			SL ELEM CURRICULUM						\$3,201.38
	11E111 5211 04185 000 0000 0000		13181			TY ELEM CURRICULUM						\$1,600.68

OFFICE D000	OFFICE DEPOT	419695931001	9601920082	SGCC	AP	Eureka Math - Q3	F	B	12/20/2019	02/26/2020	W	\$7.28
							19-20			201900537		\$7.28
	120					Eureka Math- Q3 TY			1.00			\$7.28
	11E111 5211 01836 000 0000 0000		11181			IL ELEM CURRICULUM						\$1.82
	11E111 5211 04104 000 0000 0000		12181			SL ELEM CURRICULUM						\$3.64
	11E111 5211 04185 000 0000 0000		13181			TY ELEM CURRICULUM						\$1.82

NUMBER OF INVOICES: 4

\$7,895.45

RW LAPIN000	RW LAPINE INC	18950	0000000000	SGCC	AP	REPAIRS	B		12/19/2019	02/26/2020	W	\$643.52
							19-20			201900551		\$643.52



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: 2												\$1,289.45
T-SHIRT 000	T-SHIRT PRINTING PLUS	78713	5001920306	SGCC	AP	APPAREL	F	B	05/21/2019	02/26/2020	W	\$1,315.55
							19-20			201900534		\$1,315.55
	100	APPAREL						1.00				\$1,315.55
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES								\$1,315.55
T-SHIRT 000	T-SHIRT PRINTING PLUS	80491	5001920078	SGCC	AP	CHAIRS	F	B	08/30/2019	02/26/2020	W	\$1,152.00
							19-20			201900534		\$1,152.00
	100	STADIUM CHAIRS						1.00				\$1,152.00
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES								\$1,152.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	80583	5001920310	SGCC	AP	SUPPLIES	F	B	09/05/2019	02/26/2020	W	\$2,393.00
							19-20			201900534		\$2,393.00
	100	SUPPLIES						1.00				\$2,393.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								\$2,393.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	80763	5001920308	SGCC	AP	POLOS	F	B	09/12/2019	02/26/2020	W	\$486.00
							19-20			201900534		\$486.00
	100	ADIDAS POLOS						1.00				\$486.00
	61A431 4652 00000 000 0000 0000		64652	T&A HS GIRLS GOLF								\$486.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	80941	5001920307	SGCC	AP	SHIRTS	F	B	09/18/2019	02/26/2020	W	\$185.00
							19-20			201900534		\$185.00
	100	HOLLOWAY SHIRTS						1.00				\$185.00
	61A431 4713 00000 000 0000 0000		64713	T&A HS VOLLEYBALL								\$185.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81110	5001920295	SGCC	AP	APPAREL	F	B	09/26/2019	02/26/2020	W	\$146.00
							19-20			201900534		\$146.00
	100	APPAREL						1.00				\$146.00
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES								\$146.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81814	4001920064	SGCC	AP	Invoice 81814, 10/29/19	F	B	10/29/2019	02/26/2020	W	\$208.00
							19-20			201900534		\$208.00



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	83061	4001920063	SGCC	AP	Invoice 83061, 1/9/20	F	B	01/09/2020	02/26/2020	W	\$192.99
							19-20			201900534		\$192.99
100		Rawlings MHSAA Women's Basketballs							2.00			\$118.00
110		Scorebooks							2.00			\$15.00
120		Slip Not Replacement							1.00			\$59.99
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS									\$192.99
T-SHIRT 000	T-SHIRT PRINTING PLUS	83062	5001920311	SGCC	AP	APPAREL	F	B	01/09/2020	02/26/2020	W	\$138.00
							19-20			201900534		\$138.00
100		HOLLOWAY PULLOVERS							1.00			\$138.00
61A431	4664 00000 000 0000 0000	64664	T&A HS BASEBALL SUPPLIES									\$138.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	83213	5001920305	SGCC	AP	SHORTS	F	B	01/16/2020	02/26/2020	W	\$684.00
							19-20			201900534		\$684.00
100		ADIDAS SHORTS							1.00			\$684.00
61A431	4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY									\$684.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	83232	5001920302	SGCC	AP	SUPPLIES	F	B	01/17/2020	02/26/2020	W	\$672.00
							19-20			201900534		\$672.00
100		BACKPACKS, SOCKS							1.00			\$672.00
61A431	4600 00000 000 0000 0000	64600	T&A HS CHEERLEADERS SUPP									\$672.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	83233	4001920065	SGCC	AP	Invoice 83233, 1/17/20 Girls BBall Shooting Shirts	F	B	01/17/2020	02/26/2020	W	\$1,395.00
							19-20			201900534		\$1,395.00
100		Holloway Echo Hoodie 222639/222539 Graphite Black							47.00			\$1,175.00
110		Names on back of 44 shirts							44.00			\$220.00
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS									\$1,395.00
											NUMBER OF INVOICES: 18	\$15,721.04
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103011835:01	0000000000	SGCC	AP	REPAIRS	B		11/27/2019	02/26/2020	W	\$4,856.82
							19-20			201900554		\$4,856.82

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 LLC	R103011835:01	*****CONTINUED*****									
1		REPAIRS						1.00			\$4,856.82	
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE		NONEM						\$2,618.00	
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS		NONEM						\$1,085.26	
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY		NONEM						\$1,153.56	

NUMBER OF INVOICES: 1 \$4,856.82

TOTAL NUMBER OF BATCH INVOICES: 76 \$55,540.37

76 WIRE TRAN CHECK INVOICES \$55,540.37

TOTAL INVOICES: 76 \$55,540.37

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$55,540.37	\$55,540.37

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 \*\*\*\*\*