

Card Holder: Ruth Hook

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/20	Walmart	Cups for Meds	\$ 18.89	24170	Y
1/31/20	GFS	Popcorn supplies	\$ 19.48	64509	Y
2/3/20	Amazon	Mounting Tape	\$ 7.95	11170	Y
2/3/20	Sticker Mule	Stickers	\$ 20.14	11170	Y
2/3/20	Amazon	Baggies and Batteries	\$ 21.08	11170	Y
2/3/20	Amazon	Sanitizer, gloves, ear covers	\$ 61.70	24170	Y
2/3/20	Acco	Laminating Plastic	\$ 203.99	11170	Y
2/5/20	Sticker Mule	Buttons	\$ 20.14	11170	Y
2/6/20	Amazon	Cups for Meds	\$ 14.78	24170	Y
2/8/20	Amazon	Report Covers	\$ 17.64	11170	Y
2/10/20	OTC Brands	March is Reading Month Supplies	\$ 64.20	22174	Y
2/12/20	Amazon	Address Labels	\$ 25.27	24170	Y
2/13/20	Amazon	Slim Jims for Diabetic Child	\$ 28.24	11170	Y
2/13/20	Amazon	Hampster PJs for March is Readin	\$ 29.89	64512	Y
2/13/20	Sams	Lansing Field Trip Supplies	\$ 48.80	11170	Y
2/14/20	Amazon	Stuffed Hampster	\$ 8.98	64512	Y
2/17/20	Go Fund Me	Coins for Cambri Fundraiser	\$ 100.00	64522	Y
2/19/20	Amazon	Chair for Tech office	\$ 49.98	11170	Y
2/19/20	Sticker Mule	Humphrey Buttons	\$ 111.30	64512	Y
2/20/20	AMazon	Book for March is Reading Month	\$ 4.60	64512	Y
2/21/20	GFS	Student Council Popcorn	\$ 52.47	64509	Y
2/21/20	BSN Sports	PE Supplies Invoice	\$ 245.57	64505	Y
2/24/20	Amazon	Flash Drive for Tech Dept	\$ 29.99	11170	Y
2/24/20	Millenium	Gift Card from Social Committee	\$ 30.00	64522	Y
2/25/20	Amazon	Books for March is Reading	\$ 109.10	64512	Y
2/27/20	Amazon	White Board Markers	\$ 25.97	11170	Y
2/27/20	Amazon	Humphrey Books	\$ 50.00	64512	Y
2/27/20	Amazon	Gift Card from Social Committee	\$ 60.00	64522	Y
Total Amount of Purchases			\$ 1,480.15		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$120.64		
	64509	\$71.95		
	11170	\$473.92		
	22174	\$64.20		
	64512	\$313.87		
	64522	\$190.00		
	64505	\$245.57		

Employee Signature \_\_\_\_\_ Principal Signature \_\_\_\_\_

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INFO ONLY	
Total by summar	\$ 1,480.15
Total above	\$ 1,480.15
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/20	B & G Discount	HS Biology Supplies	\$ 47.10	15181	Y
1/29/20	Amazon	BK Curriculum	\$ 6.95	12181	Y
2/4/20	Amazon	ELL Biology Book	\$ 36.90	15181	Y
2/5/20	Amazon	ELL Biology Book	\$ 36.89	15181	Y
2/12/20	Amazon	ELL English Book	\$ 8.97	15181	Y
2/12/20	Sheraton- Ann Arbor	Moughton / Zagar Conference	\$ 330.78	22136	Y
2/13/20	MSTA	Liz Ratashak Conference	\$ 150.00	22136	Y
2/13/20	MSTA	Troy Smith Conference	\$ 150.00	22136	Y
2/13/20	MSTA	Dave Nette Conference	\$ 175.00	22136	Y
2/17/20	Sheraton- Ann Arbor	Gail Van Daff Conference	\$ 249.90	22148	Y
2/18/20	Amazon	ELL English Book	\$ 20.44	15181	Y
Total Amount of Purchases			\$ 1,212.93		

Summary by ASN #	ASN #	Total	ASN #	Total
		12181	\$ 6.95	
	15181	\$ 150.30		
	22136	\$ 805.78		
	22148	\$ 249.90		

Employee Signature *Andrew Curiale* Supervisor Signature *Gail Van Daff*

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INFO ONLY  
 Total by summary \$ 1,212.93  
 Total above \$ 1,212.93  
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS  
 CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/4/20	AMAZON	LED HEADLIGHT BULBS	\$317.94	27176	X ✓
2/7/20	AMAZON	LED HEADLIGHT BULBS	\$317.94	27176	X ✓
2/13/20	AMAZON	CREDIT FOR HEADLIGHT BULBS	(\$317.94)	27176	X ✓

	27176	\$317.94		

Employee Signature *Junda Vander Steator* Supervisor Signature *KMcKinstry*

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Amazon.com	School Impr/Pollack Grant	\$ 157.41	64764	X
1/28	Amazon.com	School Imp/ELO supplies-deVarona	\$ 26.48	64764	X
1/28	Sams Club	School Imp/Respect Rewards	\$ 45.78	64764	X
1/27	Office Max/Depot	School Imp/Reading Reward 1,000 wor	\$ 48.83	64764	X
1/28	Amazon.com	Art Supply	\$ 54.79	14171	X
1/28	Sams Club	Athletics/Concessions	\$ 300.97	64553	X
1/28	Sams Club	School Imp/Student Reward	\$ 352.56	64764	X
1/29	Yoder's Country Marke	Office Revolving/Staff	\$ 64.95	64564	X
1/28	Gordon Food Serv.	Athletics/Concessions	\$ 113.19	64553	X
1/31	Taco Bob's	Office Revolving/Office Staff Lunch	\$ 58.51	64564	X
1/31	PayPal	Robotics	\$ 75.26	64558	X
2/1	Amazon.com	School Imp/ELO supplies-deVarona	\$ 106.22	64764	X
2/3	Amazon.com	School Imp/Fleming Grant	\$ 148.39	64764	X
2/3	Amazon.com	School Imp/Fleming Grant	\$ 31.79	64764	X
2/3	Amazon.com	School Imp/Fleming Grant	\$ 231.25	64764	X
2/4	EBAY	Robotics	\$ (11.65)	64558	X
2/4	EBAY	Robotics	\$ 11.65	64558	X
2/5	Panera Bread	Office Rev/Staff Lunch during PD	\$ 60.73	64564	X
2/7	Kalamazoo Inst of Arts	Art Supply/ 3 Young Artists Panels	\$ 15.00	14171	X
2/8	Meijer	Social Studies/Monument Contest	\$ 510.70	64555	X
2/7	Great Skate, Portage	Student Council/6th gr Skating	\$ 564.00	64562	X
2/10	Teacherspayteachers	General Supply/Teacher materials	\$ 49.99	14170	X
2/10	Sams Club	Athletics/Concessions	\$ 135.10	64553	X
2/10	Sams Club	Office Rev/Vending	\$ 212.91	64564	X
2/12	Airway Fun Center	Office Rev/Staff Gathering	\$ 129.95	64564	X
2/17	Andy Mark Inc	Robotics	\$ 114.70	64558	X
2/17	Amazon.com	General Supply/Teacher materials	\$ 138.44	14170	X
2/18	Amazon.com	Robotics	\$ 73.50	64558	X
2/23	Amazon.com	Athletics and General Fund	\$ 65.00	*	X
2/21	Andy Mark Inc	Robotics	\$ 103.28	64558	X
2/21	Jaspares Pizza	Office Rev	\$ 134.57	64564	X
2/20	Meijer	Science Supply	\$ 205.75	14177	X
2/23	Gordon Food Serv.	Athletics/Concessions	\$ 50.97	64553	X
2/24	Sams Club	Office Rev/Choir	\$ 123.64	**	X
2/24	Amazon.com	Yearbook	\$ 124.27	64567	X
2/25	Village Hide-A-Way	Office Rev/Office Birthday	\$ 55.00	64564	X
2/24	Gordon Food Serv.	Office Rev/Vending	\$ 341.41	64564	X
2/25	The Robot Space	Robotics	\$ 110.17	64558	X
* Athletics; 64553 \$3.49/General Fund-Teacher Supplies; 14170 \$61.51					
**Office Rev-Vending; 64564 \$106.68/Choir; 64565 \$16.96					
Total Amount of Purchases			\$ 5,135.46		

Summary by ASN #	ASN #	Total	ASN #	Total
		64764	\$ 1,148.71	64562
	14171	\$ 69.79	14170	\$ 249.94
	64553	\$ 603.72	14177	\$ 205.75
	64564	\$ 1,164.71	64567	\$ 124.27
	64558	\$ 476.91	64565	\$ 16.96
	64555	\$ 510.70		

Employee Signature Holly Couser Supervisor Signature Matt VanDussen

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Card Holder: Matt Hawkins  
Purchases for: February, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/26	Crystal Mountain	Matt Conference	\$652.86	24562	x
1/27	Crystal Mountain	Matt Conference	\$48.00	24562	x
1/28	Crystal Mountain	Credit	-\$345.38	24562	x
1/28	Crystal Mountain	Matt Conference	\$9.60	24562	x
1/29	Lightinthebox	Musical supplies	\$19.54	64637	x
1/30	Michaels	Art Supplies	\$129.04	64577	x
2/5	Dollar Tree	Homecoming supplies	\$74.60	64627	x
2/5	Party City	Homecoming supplies	\$102.12	64627	x
2/6	Guitar Center	Homecoming supplies	\$429.54	64627	x
2/7	Guitar Center	Credit	-\$159.97	64627	x
2/7	Jaspares	Homecoming supplies	\$51.33	64627	x
"	"	"	\$51.33	64628	x
"	"	"	\$51.33	64629	x
"	"	"	\$51.33	64686	x
2/7	MSBOA	Band registration	\$268.00	64584	x
2/12	Spotify	Band Subscription	\$9.99	64584	no
2/13	Aliexpress	Musical supplies	\$121.94	64637	
2/13	RevDance, Tenth House	Musical supplies	\$206.70	64637	x
2/17	The ASC Store	EFA Supplies	\$79.95	15370	x
2/17	Weebly	Yearbook subscription	\$199.75	64587	x
2/18	Global Seal of Biliteracy	Medals	\$20.82	15148	x
"	"	"	\$28.08	64696	x
2/18	Dri Absoft	EFA Supplies	\$74.09	15370	x
2/21	Art Stone Costumes	Musical supplies	\$34.00	64637	x
2/20	RevDance, Tenth House	Musical supplies	\$628.23	64637	x
2/21	Aliexpress	Credit	-\$62.04	64637	
2/21	A Wish Come True	Musical supplies	\$29.99	64637	x
2/20	Curtain Call Costumes	Musical supplies	\$37.06	64637	x
2/24	Weissman	Musical supplies	\$114.24	64637	x
<b>Total Amount of Purchases</b>			<b>\$2,956.07</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	15148	\$20.82	64628	\$51.33
	15370	\$154.04	64629	\$51.33
	24562	\$365.08	64637	\$1,129.66
	64577	\$129.04	64686	\$51.33
	64584	\$277.99	64696	\$28.08
	64587	\$199.75		\$0.00
	64627	\$497.62		\$0.00

\$2,956.07

Employee Signature *Denise A Bey*

Supervisor Signature *[Signature]*

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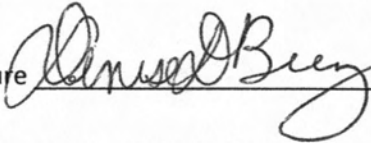
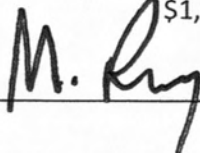




Card Holder: Mike Roy  
Purchases for: February, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28	MIVCA	Clinic	\$165.00	42139	x
2/3	Panera Bread	Leadership Conference	\$148.00	42144	x
2/3	Holiday Inn	Leadership Conference	\$101.92	42144	x
2/3	Holiday Inn	Leadership Conference	\$101.92	42144	x
2/3	Holiday Inn	Leadership Conference	\$101.92	42144	x
2/3	Applebee's	Leadership Conference	\$174.71	42144	x
2/12	Wristband.com	Tournament supplies	\$35.20	42161	x
2/12	MHSLCA	Boys LAX membership	\$100.00	64588	x
2/22	Wristband.com	Tournament supplies	\$35.18	42161	x
2/22	Jaspares	Team meal	\$100.83	64718	x
Total Amount of Purchases			\$1,064.68		

Summary by ASN #	ASN #	Total	ASN #	Total
	42139	\$165.00		
	42144	\$628.47		
	42161	\$70.38		
	64588	\$100.00		
	64718	\$100.83		
		\$0.00		
		\$0.00		

Employee Signature  Supervisor Signature  \$1,064.68

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Card Holder: Don Puckett

Purchases February 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Jan	MACUL	Tech Director MSBO Courses	388	28462	X
4-Feb	Epson	Epson Projector Bulb Replacement	413.4	47762	X
6-Feb	Amazon Mktp	2-Display Port to DVI Adapter (5-pack)	63.58	28499	X
10-Feb	Amazon Mktp	1-Display Port to VGA Adapter (5pk)	35.54	28499	X
2--13	Sentinel Technologies Inc.	2-Seagate Constellation Hard Drive	351	28499	X
17-Feb	Comcast	Internet Service for OEC	88.4	28474	X
27-Feb	Best Buy	MS Surface Laptop 3 for Sunset Admin	1,299.99	47769	X
Total Amount of Purchases			2,639.91		

Summary by ASN #	ASN #	Total	ASN #	Total
			28462	388
			28474	88.4
			28499	450.12
			47762	413.4
			47769	1,299.99
			Total	2,639.91

Employee Signature \_\_\_\_\_

Supervisor Signature \_\_\_\_\_

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INFO ONLY

Total by summary

Total above

Difference

0

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/27/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Jan-20	School Specialty	K-Teachers- HIL \$- classroom sand timers	\$234.72	12170	Y
31-Jan-20	Scholastic Inc	Malito- HIL\$- books	\$25.00	12170	Y
31-Jan-20	Amazon Mktplace	Getsinger- playground supers-vest	\$137.40	12173	Y
1-Feb-20	Amazon Mktplace	Zagar-Moughton- WMU \$- classroom supplies	\$142.07	64478	Y
30-Jan-20	Read Naturally	Chang- Read Naturally- level 1.3	\$174.90	12170	Y
5-Feb-20	Amazon Mktplace	Haskell- HIL\$-books	\$17.25	12170	Y
4-Feb-20	Gordon Water	Austin- staff water in lounge	\$72.30	64519	Y
4-Feb-20	Follett School Solutions	Negri- AR/RC Renewal	\$199.00	12170	Y
6-Feb-20	Scholastic inc	Quist- HIL\$- books	\$24.91	12170	Y
6-Feb-20	Amazon com	Fulton- HIL\$-books	\$27.42	12170	Y
7-Feb-20	Scholastic inc	Taylor- HIL\$- books	\$25.97	12170	Y
8-Feb-20	Amazon Mktplace	Kessler- HIL\$- books	\$26.90	12170	Y
17-Feb-20	Amazon	Haskell- HIL\$-book	\$7.37	12170	Y
13-Feb-20	MACUL	McCaw- conference	\$50.00	24262	Y
17-Feb-20	Kalamazoo Inst. Of Arts	Bast- 4 panels for Art show	\$20.00	12171	Y
17-Feb-20	Air Zoo Portage	Trayers- 3rd gd. field trip	\$372.00	64519	Y
18-Feb-20	Planbook	Hillsburg- teacher planbook online	\$15.00	12170	Y
19-Feb-20	Demco	Phillips- HIL\$- book easel & labels	\$22.19	12170	Y
20-Feb-20	Amazon com	Collins- HIL\$- books	\$26.18	12170	Y
24-Feb-20	Amazon com	Richardson- HIL\$- bag chair refill	\$21.07	12170	Y
24-Feb-20	Amazon com	Hlggason- HIL\$- bag chair refill	\$21.07	12170	Y
24-Feb-20	Scholastic inc	Whitmore- HIL\$- books	\$26.50	12170	Y
24-Feb-20	Amazon Mktplace	Fulton- HIL\$- comfy chair	\$37.10	12170	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

24-Feb-20	Amazon com	Trayer- HIL\$- comfy chair	\$37.10	12170	Y
24-Feb-20	Amazon com	Ryskamp- HIL\$- comfy chair	\$45.58	12170	Y
24-Feb-20	Amazon com	Richardson- HIL\$- comfy chair	\$45.58	12170	Y
24-Feb-20	Amazon com	Lewis- HIL\$- comfy chair	\$45.58	12170	Y
24-Feb-20	Amazon com	Quist- HIL\$- comfy chair	\$45.58	12170	Y
24-Feb-20	Amazon com	Clark- HIL\$- comfy chair	\$56.82	12170	Y
24-Feb-20	Amazon Mktplace	Haskell- HIL\$- comfy chair	\$60.60	12170	Y
24-Feb-20	Amazon com	Malito- HIL\$- comfy chair	\$62.53	12170	Y
24-Feb-20	Amazon com	PHillips- HIL\$- comfy chair	\$62.53	12170	Y
24-Feb-20	Amazon com	Sadowski- HIL\$- comfy chair	\$62.53	12170	Y
24-Feb-20	Amazon com	Whitmore- HIL\$- comfy chair	\$63.47	12170	Y
24-Feb-20	Amazon com	Schimp- HIL\$- comfy chair	\$68.89	12170	Y
24-Feb-20	Amazon com	Phelps- HIL\$- comfy chair	\$76.32	12170	Y
25-Feb-20	Amazon com	Lonsway- HIL\$- books	\$20.55	12170	Y
25-Feb-20	Amazon com	Higgason- HIL\$- comfy chair	\$38.16	12170	Y
25-Feb-20	Amazon com	Zagar-Moughton- HIL\$- books	\$52.56	12170	Y
25-Feb-20	Amazon com	Bond- HIL\$- comfy chair	\$62.91	12170	Y
25-Feb-20	Amazon com	Chang- HIL\$- comfy chair	\$62.91	12170	Y
25-Feb-20	Amazon com	Collins- HIL\$- comfy chair	\$62.91	12170	Y
25-Feb-20	Amazon com	Guerrero- HIL\$- comfy chair	\$62.91	12170	Y
26-Feb-20	Amazon com	Lonsway- student snacks	\$54.31	64519	Y
26-Feb-20	Lakeshore Learning	Hillsburg- HIL\$- comfy chair	\$68.99	12170	Y
26-Feb-20	Lakeshore Learning	Newhouse, Zag-Mo- comfy chairs	\$206.97	12170	Y



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

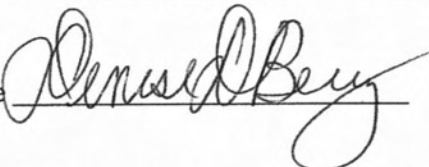
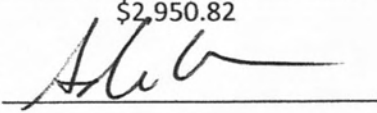
		<b>Total Amt. of Purchases</b>		<b>\$3,152.61</b>	
	<b>Summary by ASN #</b>	<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		12170	2,304.53		
		12173	137.40		
		64478	142.07		
		64519	498.61		
		24262	50.00		
		12171	20.00		
	INFO ONLY				
	Total by summary		\$3,152.61		
	Total above		\$3,152.61		
	Difference		(\$0.00)		

Card Holder: Adam Brush  
Purchases for: February, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Lowes	Musical Supplies	\$98.45	64637	x
1/30	Costume Gallery	Musical Supplies	\$178.50	64637	x
1/29	Lightinthebox	Musical Supplies	\$429.11	64637	x
1/30	Home Depot	Musical Supplies	\$25.38	64637	x
1/31	Home Depot	Musical Supplies	\$63.50	64637	x
2/3	Sams Club	Concessions supplies	\$56.94	64593	x
2/3	Sams Club	School Store Supplies	\$60.38	64599	x
2/3	Weissman	Musical Supplies	\$173.15	64637	x
2/3	Ever-Pretty Wholesale	Musical Supplies	\$639.62	64637	x
2/4	Jewelry Displays	Musical Supplies	\$10.75	64637	x
2/5	Party City	Musical Supplies	\$12.70	64637	x
2/4	Teacher's Discovery	Social Studies Supplies	\$101.97	15182	x
2/3	Nasco	Math Supplies	\$31.90	15155	x
2/4	Oriental Trading	Musical Supplies	\$67.16	64637	x
2/6	Ambati Flowers	Nette funeral flowers	\$39.90	64702	x
2/6	Crystal Springs Florist	Zemlick funeral flowers	\$63.07	64702	x
2/7	Poldermans	Homecoming supplies	\$58.75	64700	x
2/6	Oriental Trading	Musical Supplies	\$183.32	64637	x
2/12	Aliexpress	Musical Supplies	\$275.71	64637	x
2/14	Walmart.com	Math Supplies	\$47.69	15155	x
2/24	Hardings	Conference	\$21.45	22135	x
2/25	Get Go	Conference	\$50.48	22135	x
2/25	Wendys	Conference	\$66.79	22135	x
2/26	Hardee's	Conference	\$59.15	22135	x
2/26	Nick's English Hut	Conference	\$135.00	22135	x
Total Amount of Purchases			\$2,950.82		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$79.59	64702	\$102.97
	15182	\$101.97		\$0.00
	22135	\$332.87		\$0.00
	64593	\$56.94		\$0.00
	64599	\$60.38		\$0.00
	64637	\$2,157.35		\$0.00
	64700	\$58.75		\$0.00

\$2,950.82

Employee Signature  Supervisor Signature 

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Card Holder: Nancy Spicketts  
Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1.28.20	Ferrell Gas	Gas for snow blowers	56.97	26670	yes
2.13.20	Amazon	Tool	39.8	26771	yes
2.13.20	Amazon	Bulbs for PAC	41.88	26771	yes
2.13.20	Amazon	Door Stop/Tobey	63.28	26771	yes
2.13.20	Amazon	Tool/Impact Driver/Battery	133.45	26771	yes
2.18.20	Amazon	Caster Wheels/Kitchen cart	65.98	26771	yes
2.24.20	Amazon	Blade Sharpener	25.34	26771	yes
Total Amount of Purchases			426.7		

Summary by ASN #			ASN #	Total	ASN #	Total
		ASN #		Total		
		26670		56.97		
		26771		369.73		

Employee Signature  Nancy Spicketts Supervisor Signature \_\_\_\_\_

INFO ONLY  
 Total by summary                    426.7  
 Total above                            426.7  
 Difference                              0

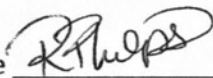
Card Holder: Alyssa Thompson  
Purchases for: February 2020

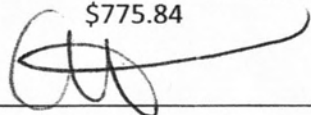
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2020	IBT-Indentigo	BB Fingerprint	\$63.00	11490	Y
2/7/2020	Amazon	BB supplies	\$5.83	11475	Y
2/7/2020	Amazon	BB supplies	\$29.95	11475	Y
2/7/2020	Amazon	KK supplies	\$33.90	20170	Y
2/10/2020	IBT-Indentigo	KK fingerprints	\$63.00	20133	Y
2/17/2020	Amazon	KK supplies	\$15.89	20170	Y
2/17/2020	Turtle Island Imports	Dance costumes	\$55.80	64746	Y
2/18/2020	Amazon	Dance costumes	\$222.00	64746	Y
2/18/2020	Amazon	KK supplies	\$61.55	20170	Y
2/20/2020	Amazon	KK supplies	\$42.82	20170	Y
2/19/2020	Dancewear Solutions	Dance costumes	\$182.10	64746	Y

Total Amount of Purchases	\$775.84
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Summary by ASN #	ASN #	Total	ASN #	Total
	20133	\$63.00	11490	\$63.00
	64746	\$459.90	20170	\$154.16
	11475	\$35.78		\$0.00

\$775.84

Employee Signature 

Supervisor Signature 

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

INFO ONLY

Total by summary	\$775.84
Total above	\$775.84
Difference	\$ -



**February 2020**

There was no balance due on February 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			
CONSUMER001	CONSUMERS ENERGY	207145694449	0000000000	RDCC	AP	JAN BILLING	B	01/29/2020	03/26/2020	W	\$917.42	
							19-20			201900594	\$917.42	
1		JAN BILLING						1.00			\$917.42	
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS							\$917.42	
NUMBER OF INVOICES: 3											\$2,910.16	
CONSUMER001	CONSUMERS ENERGY	207145700190	0000000000	RDCC	AP	JAN BILLING	B	02/04/2020	03/26/2020	W	\$1,177.56	
							19-20			201900594	\$1,177.56	
1		JAN BILLING						1.00			\$1,177.56	
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS							\$1,177.56	
CONSUMER001	CONSUMERS ENERGY	207145711461	0000000000	RDCC	AP	JAN. BILLING	B	02/10/2020	03/26/2020	W	\$815.18	
							19-20			201900594	\$815.18	
1		JAN. BILLING						1.00			\$815.18	
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS							\$815.18	
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JAN	0000000000	RDCC	AP	JAN. BILLING	B	02/08/2020	03/26/2020	W	\$76.22	
							19-20			201900595	\$76.22	
1		JAN. BILLING						1.00			\$76.22	
	11E261 5520 00000 000 0000 0110	26866		ELECTRICITY							\$76.22	
NUMBER OF INVOICES: 1											\$76.22	
SOUTHEAS000	SOUTHEASTERN PERFORMANCE APPAREL	387810	0000000000	RDCC	AP	OUTFITS	B	02/06/2020	03/26/2020	W	\$425.86	
							19-20			201900596	\$425.86	
1		OUTFITS						1.00			\$425.86	
	11E113 6415 04299 000 0000 0000	15197		HS TECH CAP OUTLY >\$2,500							\$425.86	
NUMBER OF INVOICES: 1											\$425.86	
STAGE AC000	STAGE ACCENTS	S49010-2/12/20	0000000000	RDCC	AP	DRESSES	B	02/12/2020	03/26/2020	W	\$1,091.40	
							19-20			201900597	\$1,091.40	
1		DRESSES						1.00			\$1,091.40	

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						

STAGE AC000 STAGE ACCENTS S49010-2/12/20 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 11E113 6415 04299 000 0000 0000 15197 HS TECH CAP OUTLY >\$2,500 \$1,091.40

NUMBER OF INVOICES: 1 \$1,091.40

VANGUARD000 VANGUARD PUBLIC AFFAIRS 1725 0000000000 RDCC AP CONSULTING B 01/31/2020 03/26/2020 W \$2,750.00  
 19-20 201900598 \$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 7662254-2529-3 0000000000 RDCC AP TRASH B 01/30/2020 03/26/2020 W \$1,783.23  
 19-20 201900599 \$1,783.23  
 1 TRASH 1.00 \$1,783.23  
 11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP \$1,783.23

NUMBER OF INVOICES: 1 \$1,783.23

TOTAL NUMBER OF BATCH INVOICES: 8 \$9,036.87  
 8 WIRE TRAN CHECK INVOICES \$9,036.87

TOTAL INVOICES: 8 \$9,036.87

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$9,036.87 \$9,036.87

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	11107593615176231	0000000000	SGCC	AP	LABEL PRINTER	B	02/13/2020	03/26/2020	W		\$75.99
							19-20		201900604			\$75.99
1		LABEL PRINTER						1.00				\$75.99
11A121 0000 00000 000 0000 0000		20180	GF	ACCOUNTS RECEIVABLE								\$75.99
AMAZONC0000	AMAZON.COM	11131406710156235	0000000000	SGCC	AP	LABELS	B	02/13/2020	03/26/2020	W		\$59.97
							19-20		201900604			\$59.97
1		LABELS						1.00				\$59.97
11A121 0000 00000 000 0000 0000		20180	GF	ACCOUNTS RECEIVABLE								\$59.97
AMAZONC0000	AMAZON.COM	11380038147818627	0000000000	SGCC	AP	COFFEE	B	02/06/2020	03/26/2020	W		\$59.26
							19-20		201900604			\$59.26
1		COFFEE						1.00				\$59.26
11E221 5610 00000 000 0000 0000		22187	PROF	DEV FOOD								\$59.26
<b>NUMBER OF INVOICES: 3</b>												<b>\$195.22</b>
ARNOLD S000	ARNOLD SALES	1301465	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/09/2020	03/26/2020	W		\$44.80
							19-20		201900605			\$44.80
1		JANITORIAL SUPPLIES						1.00				\$44.80
11E261 5993 00000 000 0000 0000		26975	CUSTODIAL	SUPPLY/GENL								\$44.80
ARNOLD S000	ARNOLD SALES	1302991	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/16/2020	03/26/2020	W		\$39.35
							19-20		201900605			\$39.35
1		JANITORIAL SUPPLIES						1.00				\$39.35
11E261 5993 00000 000 0000 0000		26975	CUSTODIAL	SUPPLY/GENL								\$39.35
ARNOLD S000	ARNOLD SALES	1303106	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/06/2020	03/26/2020	W		\$256.46
							19-20		201900605			\$256.46
1		JANITORIAL SUPPLIES						1.00				\$256.46
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL	SUPPLY HS								\$256.46
ARNOLD S000	ARNOLD SALES	1303134	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/06/2020	03/26/2020	W		\$163.00
							19-20		201900605			\$163.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ARNOLD S000	ARNOLD SALES	1303134				*****CONTINUED*****						
1		JANITORIAL SUPPLIES							1.00			\$163.00
11E261 5990 01836 000 0000 0140		26171		CUSTODIAL SUPPLY IL								\$163.00
ARNOLD S000	ARNOLD SALES	1304780	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/10/2020	03/26/2020	W		\$1,567.56
1		JANITORIAL SUPPLIES					19-20			201900605		\$1,567.56
11E261 5990 04299 000 0000 0140		26571		CUSOTIDAL SUPPLY HS					1.00			\$1,567.56
ARNOLD S000	ARNOLD SALES	1304836	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/10/2020	03/26/2020	W		\$702.17
1		JANITORIAL SUPPLIES					19-20			201900605		\$702.17
11E261 5993 00000 000 0000 0000		26975		CUSTODIAL SUPPLY/GENL					1.00			\$702.17
ARNOLD S000	ARNOLD SALES	1304837	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/06/2020	03/26/2020	W		\$365.02
1		JANITORIAL SUPPLIES					19-20			201900605		\$365.02
11E261 5990 01031 000 0000 0140		26471		CUSTODIAL SUPPLY MS					1.00			\$365.02
ARNOLD S000	ARNOLD SALES	1304839	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/10/2020	03/26/2020	W		\$1,190.07
1		JANITORIAL SUPPLIES					19-20			201900605		\$1,190.07
11E261 5990 04104 000 0000 0140		26271		CUSTODIAL SUPPLY SL					1.00			\$1,190.07
ARNOLD S000	ARNOLD SALES	1304840	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/10/2020	03/26/2020	W		\$593.77
1		JANITORIAL SUPPLIES					19-20			201900605		\$593.77
11E261 5990 01836 000 0000 0140		26171		CUSTODIAL SUPPLY IL					1.00			\$593.77
ARNOLD S000	ARNOLD SALES	1304841	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/06/2020	03/26/2020	W		\$815.92
1		JANITORIAL SUPPLIES					19-20			201900605		\$815.92
11E261 5990 04185 000 0000 0140		26371		CUSTODIAL SUPPLY TY					1.00			\$815.92

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	1099	LQ	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT					
ARNOLD S000	ARNOLD SALES	1304963	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/10/2020	03/26/2020	W		\$100.00
							19-20		201900605			\$100.00
1		JANITORIAL SUPPLIES						1.00				\$100.00
	11E261 5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL						\$100.00
NUMBER OF INVOICES: 11											\$5,838.12	
BEST WAY000	Best Way Disposal	093951	0000000000	SGCC	AP	TRASH	B	02/01/2020	03/26/2020	W		\$1,871.14
							19-20		201900606			\$1,871.14
1		TRASH						1.00				\$1,871.14
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$1,871.14
NUMBER OF INVOICES: 1											\$1,871.14	
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10118636	0000000000	SGCC	AP	JAN BILLING	B	02/01/2020	03/26/2020	W		\$1,159.62
							19-20		201900607			\$1,159.62
1		JAN BILLING						1.00				\$1,159.62
	11E261 3410 00000 000 0000 0180		26860			TELEPHONE SERVICE						\$1,159.62
NUMBER OF INVOICES: 1											\$1,159.62	
DL GALLI000	DL GALLIVAN INC	IN79429	0000000000	SGCC	AP	STAPLES	B	01/15/2020	03/26/2020	W		\$95.50
							19-20		201900608			\$95.50
1		STAPLES						1.00				\$95.50
	11E241 4120 01836 000 0000 0000		24163			IL COPIER SERVICE						\$95.50
DL GALLI000	DL GALLIVAN INC	IN79850	0000000000	SGCC	AP	COPIES	B	01/23/2020	03/26/2020	W		\$289.50
							19-20		201900608			\$289.50
1		COPIES						1.00				\$289.50
	11E241 4120 01836 000 0000 0000		24163			IL COPIER SERVICE						\$289.50
DL GALLI000	DL GALLIVAN INC	IN80047	0000000000	SGCC	AP	COPIES	B	01/28/2020	03/26/2020	W		\$431.54
							19-20		201900608			\$431.54
1		COPIES						1.00				\$431.54

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	IN80047		*****CONTINUED*****								
11E241 4120 04185 000 0000 0000		24363		TY COPIER SERVICE								\$431.54
DL GALLI000	DL GALLIVAN INC	IN80306	0000000000	SGCC	AP	COPIES	B	02/03/2020	03/26/2020	W		\$570.52
1		COPIES					19-20		201900608			\$570.52
11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE				1.00				\$570.52
DL GALLI000	DL GALLIVAN INC	IN80691	0000000000	SGCC	AP	COPIES	B	02/11/2020	03/26/2020	W		\$85.88
1		COPIES					19-20		201900608			\$85.88
11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE				1.00				\$85.88
DL GALLI000	DL GALLIVAN INC	IN80746	0000000000	SGCC	AP	COPIES	B	02/12/2020	03/26/2020	W		\$194.96
1		COPIES					19-20		201900608			\$194.96
11E241 4120 01031 000 0000 0000		24463		MS COPIER SERVICE				1.00				\$194.96
DL GALLI000	DL GALLIVAN INC	IN80747	0000000000	SGCC	AP	COPIES	B	02/12/2020	03/26/2020	W		\$751.25
1		COPIES					19-20		201900608			\$751.25
11E241 4120 04299 000 0000 0000		24563		HS COPIER SERVICE				1.00				\$751.25
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,419.15</b>	
HOLLAND 000	HOLLAND BUS COMPANY	149361	0000000000	SGCC	AP	PARTS	B	10/01/2019	03/26/2020	W		\$110.12
1		PARTS					19-20		201900609			\$110.12
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS				1.00				\$110.12
HOLLAND 000	HOLLAND BUS COMPANY	151740	0000000000	SGCC	AP	PARTS	B	11/22/2019	03/26/2020	W		\$1,420.82
1		PARTS					19-20		201900609			\$1,420.82
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS				1.00				\$1,420.82









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						
MPAA	000 MPAA	SPRING CONF.	0000000000	SGCC	AP	REGISTRATION FOR SPRING CONF.	B	02/03/2020	03/26/2020	W		\$345.00
							19-20		201900611			\$345.00
	1	REGISTRATION FOR SPRING CONF.						1.00				\$345.00
	11E232 3220 00000 000 0000 0000		23262	EXEC TRAV/CONF/IS								\$345.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$430.00</b>	
NASCO	000 NASCO	662289	0000000000	SGCC	AP	SUPPLIES	B	01/27/2020	03/26/2020	W		\$241.55
							19-20		201900612			\$241.55
	1	SUPPLIES						1.00				\$241.55
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN								\$241.55
NASCO	000 NASCO	668319	0000000000	SGCC	AP	SUPPLIES	B	02/03/2020	03/26/2020	W		\$369.09
							19-20		201900612			\$369.09
	1	SUPPLIES						1.00				\$369.09
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN								\$369.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$610.64</b>	
PAY PAL	000 PAY PAL	CONFERENCE	0000000000	SGCC	AP	CONF. REGISTRATION	B	02/21/2020	03/26/2020	W		\$850.00
							19-20		201900613			\$850.00
	1	CONF. REGISTRATION						1.00				\$850.00
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN								\$850.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$850.00</b>	
PRINTING000	PRINTING SERVICES	41067	0000000000	SGCC	AP	DESIGN CHARGES	B	01/13/2020	03/26/2020	W		\$90.00
							19-20		201900600			\$90.00
	1	DESIGN CHARGES						1.00				\$90.00
	25E297 3610 00000 000 0000 0000		46137	FS Printing contracted service								\$90.00
PRINTING000	PRINTING SERVICES	41199	4001920067	SGCC	AP	Invoice 41199 VMS Imprint	F B	01/24/2020	03/26/2020	W		\$173.76
							19-20		201900600			\$173.76

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						
PRINTING000	PRINTING SERVICES	41199	*****CONTINUED*****									
100		5,500 VMS - Imprint return					1.00					\$173.76
		address/envelopes supplied										
11E241 5910 01031 000 0000 0000		24470	MS OFFICE SUPPLY									\$173.76
PRINTING000	PRINTING SERVICES	41292	5001920320	SGCC	AP	PROGRAMS	F B	01/31/2020	03/26/2020	W		\$248.61
100		MUSICAL PROGRAMS					19-20		201900600			\$248.61
61A431 4637 00000 000 0000 0000		64637	T&A HS MUSICAL				1.00					\$248.61
PRINTING000	PRINTING SERVICES	41427	5001920348	SGCC	AP	POSTERS	F B	02/17/2020	03/26/2020	W		\$343.33
100		POSTERS & STAND					19-20		201900600			\$343.33
61A431 4637 00000 000 0000 0000		64637	T&A HS MUSICAL				1.00					\$343.33
<b>NUMBER OF INVOICES: 4</b>												<b>\$855.70</b>
R W MERC000	R W MERCER	153852	0000000000	SGCC	AP	B OPERATOR	B	01/13/2020	03/26/2020	W		\$250.00
1		B OPERATOR					19-20		201900614			\$250.00
11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE				1.00					\$250.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$250.00</b>
ROTO ROO000	ROTO ROOTER	243734	0000000000	SGCC	AP	SERVICE CALL	B	02/06/2020	03/26/2020	W		\$533.37
1		SERVICE CALL					19-20		201900615			\$533.37
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC				1.00					\$533.37
<b>NUMBER OF INVOICES: 1</b>												<b>\$533.37</b>
RW LAPIN000	RW LAPINE INC	19387	0000000000	SGCC	AP	CHECK UNIT VENTILATORS	B	01/15/2020	03/26/2020	W		\$3,021.92
1		CHECK UNIT VENTILATORS					19-20		201900616			\$3,021.92
							1.00					\$3,021.92



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							
RW LAPIN000	RW LAPINE INC	19387	*****CONTINUED*****									
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$3,021.92
RW LAPIN000	RW LAPINE INC	19546	0000000000	SGCC	AP	WALK IN COOLER REPAIRS	B	01/17/2020	03/26/2020	W		\$510.10
1		WALK IN COOLER REPAIRS					19-20		201900616			\$510.10
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$510.10
RW LAPIN000	RW LAPINE INC	19637	0000000000	SGCC	AP	BFP TESTING	B	01/22/2020	03/26/2020	W		\$1,602.76
1		BFP TESTING					19-20		201900616			\$1,602.76
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$1,602.76
RW LAPIN000	RW LAPINE INC	19676	0000000000	SGCC	AP	CIRC PUMP	B	01/22/2020	03/26/2020	W		\$315.00
1		CIRC PUMP					19-20		201900616			\$315.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$315.00
RW LAPIN000	RW LAPINE INC	19841	0000000000	SGCC	AP	WALK IN COOLER REPAIRS	B	01/30/2020	03/26/2020	W		\$2,607.11
1		WALK IN COOLER REPAIRS					19-20		201900616			\$2,607.11
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$2,607.11
RW LAPIN000	RW LAPINE INC	20072	0000000000	SGCC	AP	BOILER - IGNITION FAILURE	B	02/07/2020	03/26/2020	W		\$1,174.50
1		BOILER - IGNITION FAILURE					19-20		201900616			\$1,174.50
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$1,174.50
<b>NUMBER OF INVOICES: 6</b>											<b>\$9,231.39</b>	
SCHOLAST003	SCHOLASTIC INC	49097020	0000000000	SGCC	AP	BOOKS	B	02/12/2020	03/26/2020	W		\$1,049.40
1		BOOKS					19-20		201900617			\$1,049.40
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE						1.00				\$47.50



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						

T-SHIRT 000	T-SHIRT PRINTING PLUS	83378	5001920350	SGCC	AP	SUPPLIES	F	B	01/24/2020	03/26/2020	W	\$722.00
							19-20			201900603		\$722.00
100		SUPPLIES						1.00				\$722.00
61A431	4664 00000 000 0000 0000		64664	T&A HS		BASEBALL SUPPLIES						\$722.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	83447	5001920350	SGCC	AP	SUPPLIES	F	B	01/29/2020	03/26/2020	W	\$408.00
							19-20			201900603		\$408.00
110		SUPPLIES						1.00				\$408.00
61A431	4664 00000 000 0000 0000		64664	T&A HS		BASEBALL SUPPLIES						\$408.00

T-SHIRT 000	T-SHIRT PRINTING PLUS	83495	5001920325	SGCC	AP	SOCKS	F	B	01/31/2020	03/26/2020	W	\$129.60
							19-20			201900603		\$129.60
100		ADIDAS SOCKS						1.00				\$129.60
61A431	4691 00000 000 0000 0000		64691	T&A HS		GIRLS SOCCER						\$129.60

T-SHIRT 000	T-SHIRT PRINTING PLUS	83521	5001920344	SGCC	AP	DECALS	F	B	02/03/2020	03/26/2020	W	\$87.20
							19-20			201900603		\$87.20
100		DECALS						1.00				\$87.20
61A431	4590 00000 000 0000 0000		64590	T&A HS		BOYS BASKETBALL SUPPLY						\$87.20

T-SHIRT 000	T-SHIRT PRINTING PLUS	83615	5001920335	SGCC	AP	APPAREL	F	B	02/07/2020	03/26/2020	W	\$1,160.00
							19-20			201900603		\$1,160.00
100		ADIDAS APPAREL						1.00				\$1,160.00
61A431	4736 00000 000 0000 0000		64736	T&A HS		ATH MISC SUPPLIES						\$1,160.00

NUMBER OF INVOICES: 8 \$6,586.80

TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	115389763	0000000000	SGCC	AP	ICE MELT BAGS	B		02/03/2020	03/26/2020	W	\$484.12
							19-20			201900619		\$484.12
1		ICE MELT BAGS						1.00				\$484.12
11E261	5996 00000 000 0000 0170		26670	GROUNDS SUPPLY		NONEM						\$484.12

NUMBER OF INVOICES: 1 \$484.12

ZEPHYR 000	ZEPHYR	279279-12	5001920349	SGCC	AP	HATS	F	B	01/02/2020	03/26/2020	W	\$2,756.86
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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

ZEPHYR 000 ZEPHYR		279279-12				*****CONTINUED*****						
							19-20			201900601		\$2,756.86
100		HATS						1.00				\$2,756.86
61A431 4664 00000 000 0000 0000			64664	T&A HS BASEBALL SUPPLIES								\$2,756.86

NUMBER OF INVOICES: 1 \$2,756.86

TOTAL NUMBER OF BATCH INVOICES: 69 \$43,051.39  
 69 WIRE TRAN CHECK INVOICES \$43,051.39

TOTAL INVOICES: 69 \$43,051.39

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$43,051.39	\$43,051.39

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 \*\*\*\*\*