

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/14/18	OTC / Amazon	Reading Room Pencils	\$12.19	64307	Yes
8/14/18	OTC / Amazon	Reading Room Supplies	\$43.24	64307	Yes
8/17/18	Amazon	50 ft. HDMI Cable	\$18.96	11170	Yes
8/20/18	Kindras Books	Educational Curriculum	\$149.00	64667	Yes
8/21/18	Mary Ruth Books	Mary Ruth Books	\$2,120.16	64667	Yes
Total Amount of Purchases			2,343.55		
			\$4220.91		

ARC
G22

Summary by ASN #	ASN #	Total	ASN #	Total
	64307	\$55.43	64667	\$2,269.16
	11170	\$18.96		

Employee Signature: Becky Johnson Supervisor Signature: Ruth Hook

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

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw

Purchases for: Sunset Lake Elem. MasterCard

Statement Date: 8/27/18

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
16-Aug	Amazon.com	Zagar- HIL \$ purchase- books	\$186.95	HIL	Y
17-Aug	Amazon.com	Zagar- HIL \$ purchase- books	\$12.70	HIL	Y
20-Aug	MI Assoc Sch Adm.	Mason- MI Assoc.	\$120.00	12170	Y
20-Aug	Scholastic Reading Club	Phillips- HIL \$ purchase- books	\$200.00	HIL	Y
21-Aug	Scholastic Reading Club	Chang- HIL \$ purchase- books	\$201.00	HIL	Y
23-Aug	MI Assoc Sch Adm.	Vander Mei- MI Assoc.	\$120.00	12170	Y
26-Aug	Amazon.com	Newhouse- HIL \$ purchase- books	\$199.19	HIL	Y
24-Aug	AMZN MKTP US AMZN.COM	Moughton- HIL \$ purchase- book	\$221.30	HIL	Y
Total Amt. of Purchases			\$1,261.14		
Summary by ASN #		ASN #	Total	ASN #	Total
		HIL \$ Acct.	1,021.14		
		12170	240.00		
Employee Signature <u>B. Rusten</u>		Supervisors Signature <u>Amie McCaw</u>			
INFO ONLY					
Total by summary		\$1,261.14			
Total above		\$1,261.14			
Difference		\$0.00			

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6/18	MAS FPS	Gail Van Daff-Membership	\$ 85.00	22166	Y
8/5/18	Office Depot	Tech Supplies	\$ 59.99	28499	Y
8/20/18	Amazon	Curriculum Office Supplies	\$ 29.99	22184	Y
8/21/18	Amazon	Curriculum Office Supplies	\$ 3.04	22184	Y
8/25/18	Barnes and Noble	MS Classroom Libraries	\$ 8.35	14181	Y
8/26/18	Amazon	MS Classroom Libraries	\$ 9.99	14181	Y
8/27/18	Barnes and Noble	MS Classroom Libraries	\$ 11.85	14181	Y
8/25/18	Barnes and Noble	MS Classroom Libraries	\$ 27.52	14181	Y
Total Amount of Purchases			\$ 235.73		

Summary by ASN #	ASN #	Total	ASN #	Total
		22166	\$ 85.00	
	28499	\$ 59.99		
	22184	\$ 33.03		
	14181	\$ 57.71		

Employee Signature *Andru Owidkeala* Supervisor Signature *Gail Van Daff*

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INFO ONLY
 Total by summary \$ 235.73
 Total above \$ 235.73
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: August, 2018

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/3	Jaspares Pizza	PBIS Team working lunch - Office Revolving	\$ 119.32	64564	X
2	8/21	Village Hid-A-Way	Office Lunch during G&T - Office Revolving	\$ 60.00	64564	X
3	8/21	Sam's Club	G&T, Preservice - Staff Food	\$ 135.74	24487	X
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
				Total Amount of Purchases	\$ 315.06	

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 179.32		
	24487	\$ 135.74		

Employee Signature *Molly Cousin* Supervisor Signature *Matt VanDussen*

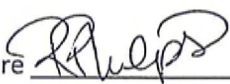
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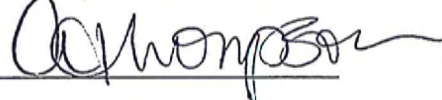
Card Holder: Alyssa Thompson
Purchases for: August 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6/2018	Amazon	Office supplies	\$36.59	18474	Y
8/13/2018	Hungry Howies	KK staff dinner	\$24.16	20170	Y
8/16/2018	Sams	KK treats	\$39.96	20170	Y
8/20/2018	Alligator Sanctuary	KK field trip	\$308.80	20170	Y
8/24/2018	Hungry Howies	KK end of summer lunch	\$42.08	20170	Y
8/23/2018	Impact Training Ctr	KK online PD	\$102.00	20171	Y
Total Amount of Purchases			\$553.59		

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$0.00	20171
	20170	\$415.00	18474	\$36.59
	11490	\$0.00		\$0.00

\$553.59

Employee Signature 

Supervisor Signature 

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INFO ONLY
 Total by summary \$553.59
 Total above \$553.59
 Difference \$ -

*charge will be refunded on next month's bill

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Tobey Elementary - Michael Barwegen
 Purchases for: 8-27-18 Statement

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Jul	Raymond Geddes & Compar	IXL Prizes	\$ 63.22	64537	Yes
27-Jul	Raymond Geddes & Compar	IXL Prizes	\$ 82.13	64537	Yes
23-Aug	Erbellis	Pizza - Teacher PD lunch	\$ 9.54	64537	Yes
23-Aug	Erbellis	Pizza - Teacher PD lunch	\$ 116.98	64537	Yes
Total Amount of Purchases			\$ 271.87		

Summary by ASN #	ASN #	Total	ASN #	Total
		64537	\$ 271.87	

Employee Signature Michelle Fulton Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: July, 2018

Card Holder: Maureen Ouvry

Month of: July 2018

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
07-31	Family Fare	Food -meeting- 8-01-18	35.80	46170	Yes
08-01	Sub Way	Food -meeting- 8-01-18	12.71	46170	Yes
08-01	Sub Way	Food -meeting- 8-01-18	29.63	46170	Yes
Total Amount of Purchases			\$ 78.14		

Summary by ASN #			
ASN	46173	Supplies	\$
ASN	46175	Misc.	\$
ASN	46170	Food	\$ 78.14
ASN			\$
ASN			\$
ASN			\$
ASN			\$
TOTAL			\$ 87.14

Employee Signature *Maureen Ouvry* Supervisor Signature *[Signature]*

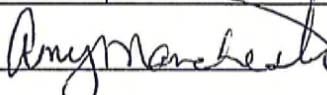

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for: August 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/20/2018	Spotify	Software access	\$9.99	64584	N
8/14/2018	MASA	District Membership	\$938.03	23160	Y
8/24/2018	Erbelli's Pizza	Lunch/Admin Asst Meeting	\$112.94	23287	Y
8/24/2018	Amazon	Fraudulent Charge	\$606.89	20180	y
8/24/2018	Indian Run Golf Club	Admin Team Wrap-Up Mtg	\$369.08	23273	y
Total Amount of Purchases			\$2,036.93		

Summary by ASN #	ASN #	Total	ASN #	Total
		64584	\$ 9.99	23273
	23160	\$938.03		
	23287	\$112.94		
	20180	\$ 606.89		

Employee Signature  Supervisor Signature 

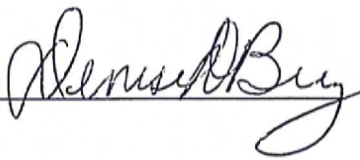
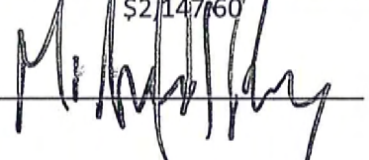
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Card Holder: Mike Roy
Purchases for: August 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/1	MIAAA	Membership	\$161.20	42135	x
8/8	Tennis Reporting		\$35.00	64704	x
8/9	Sams Club	Storage Racks	\$269.94	64736	x
8/9	Sams Club	XC Camp	\$221.54	64668	x
"	"	"	\$221.54	64669	x
8/10	Lickity Split	XC Camp	\$72.37	64668	x
"	"	"	\$72.36	64669	x
8/12	Mancinos	XC Camp	\$73.97	64668	x
"	"	"	\$73.96	64669	x
8/17	Office Max	Mouse	\$59.99	64736	x
8/20	Hungry Howies	Volleyball tournament	\$20.00	42161	x
8/20	Hungry Howies	Volleyball tournament	\$36.00	42161	x
8/20	MIVCA	Volleyball membership	\$55.00	64713	x
8/20	Village Hide-a-way	Volleyball tournament	\$65.43	42161	x
8/21	Junk	Headbands	\$709.30	64736	x
Total Amount of Purchases			\$2,147.60		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$161.20		\$0.00
	42161	\$121.43		\$0.00
	64668	\$367.88		\$0.00
	64669	\$367.86		\$0.00
	64704	\$35.00		\$0.00
	64713	\$55.00		\$0.00
	64736	\$1,039.23		\$0.00

\$2,147.60

Employee Signature  Supervisor Signature 

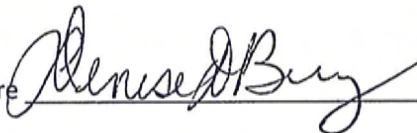
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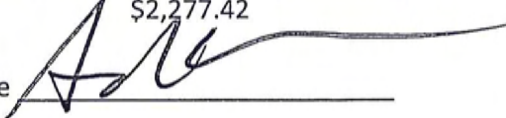
Card Holder: Adam Brush
Purchases for: August, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28	Dollar General	Carpet Cleaner	\$12.90	26571	x
7/29	Amazon.com	Office supplies	\$35.63	24570	x
8/1	Amazon.com	Office supplies	\$30.99	24570	x
8/2	Galesburg Meat	Football meal	\$650.00	64635	x
8/15	Meijer	Science Supplies	\$95.40	15172	x
8/22	Amazon	Classroom supplies	\$110.60	16570	x
8/21	McCormicks	Band Supplies	\$365.13	64584	x
8/22	Trailways	Charter Bus	\$383.00	64673	x
8/23	Trailways	EFE Credit	-\$383.00	64673	x
8/23	Trailways	EFE Credit	-\$383.00	64673	x
8/22	Office Max	Yearbook cabinet	\$211.99	64587	x
8/23	Trailways	Charter Bus	\$383.00	64673	x
8/21	Amazon	Classroom supplies	\$514.78	16570	x
8/23	NASSP	Membership	\$250.00	24562	x
Total Amount of Purchases			\$2,277.42		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$95.40	64635	\$650.00
	16570	\$625.38	64673	\$0.00
	24562	\$250.00		\$0.00
	24570	\$66.62		\$0.00
	26571	\$12.90		\$0.00
	64584	\$365.13		\$0.00
	64587	\$211.99		\$0.00

\$2,277.42

Employee Signature 

Supervisor Signature 

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August 2018

There was no balance due on August 2018 credit cards for:

Matt Hawkins

AP Invoice Listing Report

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)	1099											
												ACCT AMOUNT
AMAZONCO000	AMAZON.COM	111-2722356-2008250	0000000000	RDCCAUG	AP	BOOK	H		07/26/2018	09/26/2018	W	\$13.99
1		BOOK					18-19					\$13.99
11E113 5211 04299 000 0000 0000								1.00				\$13.99
												\$13.99
NUMBER OF INVOICES: 1												\$13.99
BOOKPAL 000	BOOKPAL.COM	100237518	0000000000	RDCCAUG	AP	TO KILL A MOCKING BIRD BOOKS	H		07/26/2018	09/26/2018	W	\$648.95
1		TO KILL A MOCKING BIRD BOOKS					18-19					\$648.95
11E113 5211 04299 000 0000 0000								1.00				\$648.95
												\$648.95
NUMBER OF INVOICES: 1												\$648.95
BSN SPOR000	BSN SPORTS	902162118	0000000000	RDCCAUG	AP	CLOTHING	H		04/26/2018	09/26/2018	W	\$390.55
1		CLOTHING					18-19					\$390.55
61A431 4664 00000 000 0000 0000								1.00				\$390.55
												\$390.55
NUMBER OF INVOICES: 1												\$390.55
BSN SPOR000	BSN SPORTS	902248325	0000000000	RDCCAUG	AP	BASEBALL ORDER	H		05/10/2018	09/26/2018	W	\$359.98
1		BASEBALL ORDER					18-19					\$359.98
61A431 4664 00000 000 0000 0000								1.00				\$359.98
												\$359.98
NUMBER OF INVOICES: 2												\$750.53
CONSUMER001	CONSUMERS ENERGY	203408147289	0000000000	RDCCAUG	AP	NATURAL GAS	H		08/10/2018	09/26/2018	W	\$88.96
1		NATURAL GAS					18-19					\$88.96
11E261 5510 00000 000 0000 0120								1.00				\$88.96
												\$88.96
CONSUMER001	CONSUMERS ENERGY	205988869605	0000000000	RDCCAUG	AP	NATURAL GAS - CREDIT CARD	H		08/02/2018	09/26/2018	W	\$87.61
1		NATURAL GAS - CREDIT CARD					18-19					\$87.61
								1.00				\$87.61
												\$87.61

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)	1099											ACCT AMOUNT
CONSUMER001	CONSUMERS ENERGY	205988869605				*****CONTINUED*****						\$87.61
	11E261 5510 00000 000 0000 0120											
CONSUMER001	CONSUMERS ENERGY	205988869608	0000000000	RDCCAUG	AP	NATURAL GAS - CREDIT CARD	H	08/02/2018	09/26/2018	201800172		\$91.92
	1	NATURAL GAS - CREDIT CARD					18-19					\$91.92
	11E261 5510 00000 000 0000 0120								1.00			\$91.92
												\$91.92
						NUMBER OF INVOICES: 3						\$268.49
DAVE'S S000	DAVE'S SECURITY	26019	0000000000	RDCCAUG	AP	YEARLY MONITORING	H	06/02/2018	09/26/2018	201800173		\$275.00
	1	YEARLY MONITORING -credit card					18-19					\$275.00
	11E266 3190 00000 000 0000 0000								1.00			\$275.00
												\$275.00
						NUMBER OF INVOICES: 1						\$275.00
FLINN SC000	FLINN SCIENTIFIC INC	2242617	0000000000	RDCCAUG	AP	SCIENCE SUPPLIES	H	08/01/2018	09/26/2018	201800174		\$110.75
	1	SCIENCE SUPPLIES					18-19					\$110.75
	11E113 5211 04299 000 0000 0000								1.00			\$110.75
												\$110.75
						NUMBER OF INVOICES: 1						\$110.75
GOCODES 000	GOCODES, INC	INV-007738	7001819008	RDCCAUG	AP	GoCodes Asset Management Subscription and Subscription upgrade	F H	07/11/2018	09/26/2018	201800168		\$3,492.45
	100	GoCodes Enterprise Subscription- Annual Payment Option Enterprise software subscription includes 4500 asset cloud-hosted database 20 named users, 4500 custom polyester asset labels with logo.					18-19					\$3,492.45
									1.00			\$3,492.45

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)	1099											ACCT AMOUNT
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1168411	0000000000	RDCCAUG	AP	LASER PRINTER & SETUP 17/18	H	06/25/2018	09/26/2018	W		\$327.00
1		LASER PRINTER & SETUP 17/18					18-19			201800177		\$327.00
11E284 4910 00000 000 0000 0000								1.00				\$327.00
												\$327.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1180021	0000000000	RDCCAUG	AP	CONTRACT BILLING - ON CREDIT CARD	H	07/12/2018	09/26/2018	W		\$967.00
1		CONTRACT BILLING - ON CREDIT CARD					18-19			201800177		\$967.00
11E241 4120 04299 000 0000 0000								1.00				\$241.75
2		CONTRACT BILLING - ON CREDIT CARD						1.00				\$241.75
11E241 4120 01031 000 0000 0000								1.00				\$241.75
3		CONTRACT BILLING - ON CREDIT CARD						1.00				\$241.75
11E241 4120 04185 000 0000 0000								1.00				\$241.75
4		CONTRACT BILLING - ON CREDIT CARD						1.00				\$241.75
11E241 4120 01836 000 0000 0000												\$241.75
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1181310	0000000000	RDCCAUG	AP	CONTRACT BILLING	H	07/16/2018	09/26/2018	W		\$1,462.18
1		CONTRACT BILLING					18-19			201800177		\$1,462.18
11E284 4125 00000 000 0000 0000								1.00				\$1,462.18
												\$1,462.18
												\$5,680.54
SPRINT 000	SPRINT	478652866-035	0000000000	RDCCAUG	AP	PHONES	H	07/14/2018	09/26/2018	W		\$1,342.08
1		PHONES					18-19			201800178		\$1,342.08
11E271 3191 00000 000 0000 0130								1.00				\$1,342.08
												\$1,342.08
												\$1,342.08
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1429	0000000000	RDCCAUG	AP	CONSULTING - CREDIT CARD	H	07/31/2018	09/26/2018	W		\$2,750.00
1		CONSULTING - CREDIT CARD					18-19			201800179		\$2,750.00
								1.00				\$2,750.00

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)			1099									ACCT AMOUNT

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1429				*****CONTINUED*****						
11E282	3150 00000 000 0000 0000											\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7584685-2529-3	0000000000	RDCCAUG	AP	TRASH SERVICE - CREDIT CARD	H	07/26/2018	09/26/2018	W		\$1,460.45
							18-19			201800180		\$1,460.45
1		TRASH SERVICE - CREDIT CARD							1.00			\$1,460.45
11E261	3840 00000 000 0000 0175											\$1,460.45

NUMBER OF INVOICES: 1 \$1,460.45

TOTAL NUMBER OF HISTORY INVOICES: 20 \$19,279.23
 20 WIRE TRAN CHECK INVOICES \$19,279.23

TOTAL INVOICES: 20 \$19,279.23

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$19,279.23	\$19,279.23

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

AP Invoice Listing Report

Steve Goss-credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	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)	1099											ACCT AMOUNT
ALL PHAS000	ALL PHASE ELECTRIC COMPANY	3505-587693	0000000000	SGCCAUG	AP	LAMP-credit card	H	07/09/2018	09/26/2018	W		\$1,140.48
1		LAMP	18-19						201800146			\$1,140.48
11E261 5990 00000 000 0000 0000								1.00				\$1,140.48
											\$1,140.48	
ALL PHAS000	ALL PHASE ELECTRIC COMPANY	3505-587699	0000000000	SGCCAUG	AP	LAMPS	H	07/18/2018	09/26/2018	W		\$1,710.72
1		LAMPS	18-19						201800146			\$1,710.72
11E261 5990 00000 000 0000 0000								1.00				\$1,710.72
											\$1,710.72	
NUMBER OF INVOICES: 2											\$2,851.20	
AMAZONCO000	AMAZON.COM	114-2717706-2098617	0000000000	SGCCAUG	AP	3 RING BINDERS	H	08/23/2018	09/26/2018	W		\$19.78
1		3 RING BINDERS	18-19						201800147			\$19.78
11E283 5910 00000 000 0000 0000								1.00				\$19.78
											\$19.78	
AMAZONCO000	AMAZON.COM	114-2813997-2001000	0000000000	SGCCAUG	AP	WIRELESS MOUSE	H	08/23/2018	09/26/2018	W		\$9.97
1		WIRELESS MOUSE	18-19						201800147			\$9.97
11E283 5910 00000 000 0000 0000								1.00				\$9.97
											\$9.97	
AMAZONCO000	AMAZON.COM	114-3975725-6786643	0000000000	SGCCAUG	AP	COFFEE & PICTURE FRAMES	H	08/01/2018	09/26/2018	W		\$119.92
1		COFFEE & PICTURE FRAMES	18-19						201800147			\$119.92
11E221 5110 00000 000 0000 4321								1.00				\$119.92
11E232 5610 00000 000 0000 0000												\$59.98
											\$59.94	
NUMBER OF INVOICES: 3											\$149.67	
ARNOLD S000	ARNOLD SALES	1246057	0000000000	SGCCAUG	AP	JANITORIAL SUPPLIES	H	05/30/2018	09/26/2018	W		\$102.50
1		JANITORIAL SUPPLIES	18-19						201800148			\$102.50
11E261 5990 04299 000 0000 0140								1.00				\$102.50
											\$102.50	

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REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT

NUMBER OF INVOICES: 1 \$158.84

CTS TELE000	CTS TELECOM	10080327	0000000000	SGCCAUG	AP	PHONES	H	08/01/2018	09/26/2018	W		\$1,127.64
							18-19			201800149		\$1,127.64
1		PHONES						1.00				\$1,127.64
11E261	3410 00000 000 0000 0180											\$1,127.64

NUMBER OF INVOICES: 1 \$1,127.64

DL GALLI000	DL GALLIVAN INC	IN55421	0000000000	SGCCAUG	AP	COPIERS CONTRACT 5/23-6/22	H	06/25/2018	09/26/2018	W		\$164.85
						17/18						
1		COPIERS CONTRACT 5/23-6/22	17/18					1.00				\$164.85
11E241	4120 01836 000 0000 0000											\$164.85

DL GALLI000	DL GALLIVAN INC	IN55461	0000000000	SGCCAUG	AP	COPIERS CONTRACT 3/26-6/25	H	06/26/2018	09/26/2018	W		\$129.63
						17/18						
1		COPIERS CONTRACT 3/26-6/25	17/18					1.00				\$129.63
11E241	4120 01836 000 0000 0000											\$129.63

DL GALLI000	DL GALLIVAN INC	IN55515	0000000000	SGCCAUG	AP	COPIERS CONTRACT 3/27-6/26	H	06/27/2018	09/26/2018	W		\$151.37
						17/18						
1		COPIERS CONTRACT 3/27-6/26	17/18					1.00				\$151.37
11E241	4120 01836 000 0000 0000											\$151.37

DL GALLI000	DL GALLIVAN INC	IN55764	0000000000	SGCCAUG	AP	COPIES 17/18	H	07/03/2018	09/26/2018	W		\$100.63
1		COPIES 17/18						1.00				\$100.63
11E241	4120 04104 000 0000 0000											\$100.63

DL GALLI000	DL GALLIVAN INC	IN55815	0000000000	SGCCAUG	AP	COPIES 17/18	H	07/05/2018	09/26/2018	W		\$55.22
							18-19			201800150		\$55.22

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REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC	IN55815				*****CONTINUED*****						
1		COPIES 17/18							1.00			\$55.22
11E231 3150 00000 000 0000 0000												\$55.22
DL GALLI000	DL GALLIVAN INC	IN56048	0000000000	SGCCAUG	AP	COPIES 17/18 - CREDIT CARD	H	07/11/2018	09/26/2018	W		\$39.95
1		COPIES 17/18 - CREDIT CARD					18-19			201800150		\$39.95
11E241 4120 04104 000 0000 0000									1.00			\$39.95
DL GALLI000	DL GALLIVAN INC	IN56081	0000000000	SGCCAUG	AP	COPIES 17/18 - CREDIT CARD	H	07/12/2018	09/26/2018	W		\$28.04
1		COPIES 17/18 - CREDIT CARD					18-19			201800150		\$28.04
11E241 4120 01031 000 0000 0000									1.00			\$28.04
DL GALLI000	DL GALLIVAN INC	IN56082	0000000000	SGCCAUG	AP	COPIES 17/18 - CREDIT CARD	H	07/12/2018	09/26/2018	W		\$78.12
1		COPIES 17/18 - CREDIT CARD					18-19			201800150		\$78.12
11E241 4120 04299 000 0000 0000									1.00			\$78.12
NUMBER OF INVOICES: 8												\$747.81
FULL COM000	FULL COMPASS	INC00697751	9500001006	SGCCAUG	AP	FULL COMPASS	F H	07/12/2018	09/26/2018	W		\$664.88
100		TASCAM CD 200					18-19			201800167		\$664.88
110		SHUFE WL93LAV MIC							1.00			\$229.99
120		CROWN XLI 1500 AMP							2.00			\$135.20
130		SHIPPING							1.00			\$267.69
11E331 5990 00000 001 0000 0000									1.00			\$32.00
61A431 4637 00000 000 0000 0000												\$513.68
NUMBER OF INVOICES: 1												\$664.88
FULL SOU000	FULL SOURCE	FS3364015-SO	0000000000	SGCCAUG	AP	BAND/COLOR GUARD UNIFORMS	H	08/15/2018	09/26/2018	W		\$703.08
							18-19			201800151		\$703.08

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					LINE AMOUNT					
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT					
							NUMBER OF INVOICES: 1				\$8,696.15	
MEMSPA 000	MEMSPA	1650	0000000000	SGCCAUG	AP	MEMBERSHIP FOR AMIE MCCAW	H	08/31/2018	09/26/2018	W		\$555.00
1		MEMBERSHIP FOR AMIE MCCAW					18-19			201800153		\$555.00
11E241 3220 04104 000 0000 0000								1.00				\$555.00
							NUMBER OF INVOICES: 1				\$555.00	
OFFICE D000	OFFICE DEPOT	164811312001	0000000000	SGCCAUG	AP	OFFICE SUPPLIES	H	07/17/2018	09/26/2018	W		\$125.74
1		OFFICE SUPPLIES					18-19			201800154		\$125.74
11E112 5211 01031 000 0000 0000								1.00				\$125.74
							NUMBER OF INVOICES: 1				\$125.74	
PRIME QU000	PRIME QUALITY ELECTRIC, LLC	449300	0000000000	SGCCAUG	AP	FEEDER REPLACEMENT	H	08/02/2018	09/26/2018	W		\$14,463.57
1		FEEDER REPLACEMENT					18-19			201800155		\$14,463.57
47E456 6226 00000 001 0000 0000		NONEM						1.00				\$14,463.57
							NUMBER OF INVOICES: 1				\$14,463.57	
PRINTING000	PRINTING SERVICES	36862	0000000000	SGCCAUG	AP	KIDS KLUB SCHEDULE & HANDBOOKS	H	07/23/2018	09/26/2018	W		\$605.34
1		KIDS KLUB SCHEDULE & HANDBOOKS					18-19			201800156		\$605.34
11E351 5990 00000 000 0000 0000								1.00				\$605.34
							NUMBER OF INVOICES: 1				\$605.34	
READ NAT000	READ NATURALLY, INC.	225071	0000000000	SGCCAUG	AP	LICENSES	H	07/10/2018	09/26/2018	W		\$2,470.00
1		LICENSES					18-19			201800157		\$2,470.00
								1.00				\$2,470.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT					
NUMBER OF INVOICES: 2												\$1,609.32
SERVPRO 000	SERVPRO OF WEST KALAMAZOO	9000599	0000000000	SGCCAUG	AP	CLEANING OF BLEACHERS, WALKWAYS, & STAIRWELLS - CREDIT CARD 17/18	H		06/21/2018	09/26/2018	W	\$3,600.00
1		CLEANING OF BLEACHERS, WALKWAYS, & STAIRWELLS					18-19			201800160		\$3,600.00
11E261 4911 00000 000 0000 0160		NONEM						1.00				\$3,600.00
NUMBER OF INVOICES: 1												\$3,600.00
STEINWAY000	STEINWAY PIANO GALLERY	PIANO	0000000000	SGCCAUG	AP	PIANO FOR BAND ROOM	H		06/15/2018	09/26/2018	W	\$3,998.00
1		PIANO FOR BAND ROOM					18-19			201800161		\$3,998.00
11E113 5211 04299 000 0000 0000								1.00				\$3,998.00
NUMBER OF INVOICES: 1												\$3,998.00
STERICYC000	STERICYCLE INC	4007972973	0000000000	SGCCAUG	AP	HAZARDOUS WASTE DISPOSAL	H		08/01/2018	09/26/2018	W	\$629.58
1		HAZARDOUS WASTE DISPOSAL					18-19			201800162		\$629.58
11E261 3840 00000 000 0000 0175								1.00				\$629.58
NUMBER OF INVOICES: 1												\$629.58
T-SHIRT 000	T-SHIRT PRINTING PLUS	72462	0000000000	SGCCAUG	AP	T-SHIRTS CREDIT CARD	H		07/03/2018	09/26/2018	W	\$231.00
1		T-SHIRTS CREDIT CARD					18-19			201800163		\$231.00
11E321 5990 00000 000 0000 0000								1.00				\$231.00
NUMBER OF INVOICES: 1												\$231.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	72807	0000000000	SGCCAUG	AP	T-SHIRTS- CREDIT CARD	H		07/27/2018	09/26/2018	W	\$915.00
1		T-SHIRTS - CREDIT CARD					18-19			201800163		\$915.00
								1.00				\$915.00

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

T-SHIRT 000 T-SHIRT PRINTING PLUS 72807 *****CONTINUED*****
 11E321 5990 00000 000 0000 0000 \$915.00

NUMBER OF INVOICES: 2 \$1,146.00

TEACHERS002 TEACHERS CURRICULUM INSTITUTE INV42015 0000000000 SGCCAUG AP SUBSCRIPTIONS H 07/09/2018 09/26/2018 W \$28,368.75
 18-19 201800164 \$28,368.75
 1 SUBSCRIPTIONS 1.00 \$28,368.75
 11E112 5210 01031 000 0000 0000 \$28,368.75

NUMBER OF INVOICES: 1 \$28,368.75

TOTAL NUMBER OF HISTORY INVOICES: 48 \$79,073.88
 48 WIRE TRAN CHECK INVOICES \$79,073.88

TOTAL INVOICES: 48 \$79,073.88

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$79,073.88 \$79,073.88

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 *****