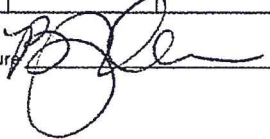
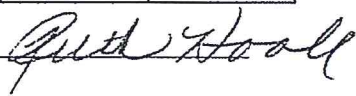


Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29/20	Teachers Pay Teachers	Google Slides for math during COVID	\$ 4.50	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 14.94	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 5.27	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 6.28	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 6.98	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 7.40	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$ 51.33	11170	Y
5/12/20	Amazon	Replacement for damaged books	\$ 9.77	11170	Y
Total Amount of Purchases			\$ 106.47		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$106.47		

Employee Signature  Principal 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 summar \$ 106.47
 Total above \$ 106.47
 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?
5/6/20	MAS / FPS	Gail Van Daff - Membership	\$ 85.00	22166	Y
5/6/20	Michigan Tech	MI STAR Memberships - MS Science	\$ 1,250.00	14181	Y
5/15/20	Coaching for Results	Jen Teall- Conference	\$ 925.00	32361	Y
Total Amount of Purchases			\$ 2,260.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		14181	\$ 1,250.00	
	22166	\$ 85.00		
	32361	\$ 925.00		

Employee Signature Sandra Cwiakala

Supervisor Signature Gail Van Daff

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 \$ 2,260.00
Total above \$ 2,260.00
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/10/20	KERVYS	FOOD FOR STAFF	\$45.00	27177	X
6/24/20	MAPT	MEMBERSHIP DUES	\$310.00	27173	X

	27173	\$310.00		
	27177	\$45.00		

Employee Signature KM Supervisor Signature K.McKinstry

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.

Card Holder: Matt Hawkins
Purchases for: June, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/6	Sams Club	Office supplies	\$71.25	24570	x
6/12	Spotify	Band Subscription	\$9.99	64584	no
Total Amount of Purchases			\$81.24		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$71.25		\$0.00
	64584	\$9.99		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
\$81.24				

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	\$	81.24
Total above	\$	81.24
Difference	\$	-

Card Holder: Sarah Dyer
Purchases for: June

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/27/2020	Dollar General	Packing Tape	\$ 8.48	46173	Yes
5/29/2020	SNA	Vitual Conference	\$ 149.00	46135	Yes
6/3/2020	Family Fare	Supplies	\$ 17.69	46173	Yes
6/3/2020	Amazon	Supplies	\$ 19.35	46173	Yes
6/3/2020	Burts Bakery	Cake	\$ 45.00	46175	Yes
Total Amount of Purchases			\$ 239.52		

Summary by ASN #	ASN #	Total	ASN #	
	46173	\$ 45.52		
	46135	\$ 149.00		
	46175	\$ 45.00		

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 \$ 239.52
 Total above \$ 239.52
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Michael Barwegen

Purchases for: Tobey Elementary Expected June 20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-Jun	Sams Club	9x12 Brown Envelopes	\$ 11.11	64537	Yes
11-Jun	Office Depot Office Max	Tabs for notebooks	\$ 27.57	64537	Yes
12-Jun	Vicksburg USPS	Kindergarten Postage - Lightfoot adds	\$ 5.60	13165	Yes
Total Amount of Purchases			\$ 44.28		

Summary by ASN #	ASN #	Total	ASN #	Total
		64537	\$ 38.68	
	13165	\$ 5.60		

Employee Signature Michelle Fulton 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 \$ 44.28

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases June 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
15-Jun	Comcast	Internet Service for OEC	\$ 88.40	28474	X
25-Jun	Computer Guild Kilgore	Computer Repair	\$ 244.25	28464	X
Total Amount of Purchases			\$ 332.65		

Summary by ASN #	ASN #	Total	ASN #	Total
				28474
				\$ 244.25
			Total	\$ 332.65

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.

Card Holder: Adam Brush
Purchases for: June, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	USPS	Packet mailing	\$43.20	15165	x
6/4	USPS	Packet mailing	\$40.20	15165	x
6/8	Family Fare	Staff food	\$9.98	64702	x
6/11	USPS	Packet mailing	\$54.00	15165	x
6/13	Sams Club	Staff food	\$88.90	64702	x
6/15	Shell	Staff food	\$2.11	64702	x
6/16	Shell	Staff food	\$2.11	64702	x
6/17	Meijer	Staff food	\$1.79	64702	x
6/17	Junk	Athletic supplies	\$599.40	64736	x
6/22	Adobe	Band software	\$21.19	64584	no
Total Amount of Purchases			\$862.88		

Summary by ASN #	ASN #	Total	ASN #	Total
		15165	\$137.40	
	64584	\$21.19		\$0.00
	64702	\$104.89		\$0.00
	64736	\$599.40		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
				\$862.88

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	\$862.88
Total above	\$ 862.88
Difference	\$ -

Card Holder: Nancy Spicketts
Purchases for: June 2020

Date	Vendor	Description/Purpose	Amount	ASN #
5.28.20	Wolf Kubota	Hitch Lug	\$309.72	26670
5.29.20	Amazon	Land Pride Belt	\$75.98	26670
5.29.20	Amazon	Face Masks	\$299.99	26997
5.29.20	Amazon	Trimmer Line	\$53.00	26670
6.2.20	Amazon	LandPride Belt	\$49.68	26670
6.8.20	Amazon	Face Masks	\$514.78	26997
6.11.20	Amazon	Returned Land Pride Belt	(\$75.98)	26670
6.11.12	Trane Supp	Motor for HS AHU	\$518.24	26771
6.23.20	Home Depo	Roundup for Buildings	\$134.97	26770

Total Amount of Purchases \$1,880.38

Summary by ASN #	Total	ASN #	Total
	26670	\$547.37	MC Spicketts June 2020
	26997	\$814.77	MC Spicketts June 2020
	26771	\$518.24	MC Spicketts June 2020

Employee Signature: Nancy Spicketts Supervisor Signature _____

Instruction: Record purchases as they are made throughout the month. When you receive yo

INFO ONLY
Total by su \$1,880.38
Total above \$1,880.38

June 2020

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

Alyssa Thompson

Mike Roy

Amie McCaw

Keevin O'Neill

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						
KALBLUE 000	KALBLUE	64412	*****CONTINUED*****									
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS								\$500.00	
61A431	4800 00000 000 0000 0000	64800	T&A MISC FUND MODIFICATIO								\$551.50	
2		Yard Signs					1.00				\$500.00	
61A431	4519 00000 000 0000 0000	64519	T&A SL JUICE MACHINE								\$500.00	
											NUMBER OF INVOICES: 1	\$2,551.50
MASTER T000	MASTER TEACHER	51169	0000000000	RDCC	AP	SERVICE AWARDS	B	06/05/2020	06/29/2020	W	\$417.80	
							19-20			201900875	\$417.80	
1		SERVICE AWARDS					1.00				\$417.80	
11E231	5990 00000 000 0000 0000	23170	BOARD MEETING EXP								\$417.80	
											NUMBER OF INVOICES: 1	\$417.80
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-MAY 20	0000000000	RDCC	AP	APRIL BILLING	B	05/13/2020	06/29/2020	W	\$69.68	
							19-20			201900876	\$69.68	
1		APRIL BILLING					1.00				\$69.68	
11E261	5520 00000 000 0000 0110	26866	ELECTRICITY								\$69.68	
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-MAY 2020	0000000000	RDCC	AP	MAY BILLING	B	06/14/2020	06/29/2020	W	\$74.03	
							19-20			201900876	\$74.03	
1		MAY BILLING					1.00				\$74.03	
11E261	5520 00000 000 0000 0110	26866	ELECTRICITY								\$74.03	
											NUMBER OF INVOICES: 2	\$143.71
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1783	0000000000	RDCC	AP	CONSULTING	B	05/31/2020	06/29/2020	W	\$2,750.00	
							19-20			201900877	\$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	7677840-2529-2	0000000000	RDCC	AP	TRASH	B	05/28/2020	06/29/2020	W	\$2,306.50	

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						

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7677840-2529-2	*****CONTINUED*****					19-20	201900878	\$2,306.50
1		TRASH					1.00	\$2,306.50		
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP					\$2,306.50		

NUMBER OF INVOICES: 1 \$2,306.50

TOTAL NUMBER OF BATCH INVOICES: 11 \$24,791.35

11 WIRE TRAN CHECK INVOICES \$24,791.35

TOTAL INVOICES: 11 \$24,791.35

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$24,791.35	\$24,791.35

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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 \$229.50

BEST WAY000	Best Way Disposal	001886	0000000000	SGCC	AP	TRASH	B	06/01/2020	06/29/2020	W	\$164.30
							19-20		201900862		\$164.30
1		TRASH						1.00			\$164.30
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP					\$164.30

BEST WAY000	Best Way Disposal	099892	0000000000	SGCC	AP	TRASH	B	05/01/2020	06/29/2020	W	\$165.08
							19-20		201900862		\$165.08
1		TRASH						1.00			\$165.08
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP					\$165.08

NUMBER OF INVOICES: 2 \$329.38

CLIMAX T000	CLIMAX TELEPHONE COMPANY	10127579	0000000000	SGCC	AP	MAY BILLING	B	06/01/2020	06/29/2020	W	\$1,131.66
							19-20		201900863		\$1,131.66
1		MAY BILLING						1.00			\$1,131.66
11E261	3410 00000 000 0000 0180		26860			TELEPHONE SERVICE					\$1,131.66

NUMBER OF INVOICES: 1 \$1,131.66

CROWN TR000	CROWN TROPHY	35670	5001920433	SGCC	AP	AWARDS	F B	05/16/2020	06/29/2020	W	\$120.00
							19-20		201900856		\$120.00
100		SILVER STAR AWARDS						1.00			\$120.00
11E293	5990 00000 021 0000 0000		42141			ATHLETIC AWARDS					\$120.00

CROWN TR000	CROWN TROPHY	35682	5001920432	SGCC	AP	AWARDS	P B	05/21/2020	06/29/2020	W	\$643.50
							19-20		201900856		\$643.50
100		BAND AWARDS						1.00			\$643.50
61A431	4584 00000 000 0000 0000		64584			T&A HS BAND SUPPLIES					\$643.50

NUMBER OF INVOICES: 2 \$763.50

HOLLAND 000	HOLLAND BUS COMPANY	156265	0000000000	SGCC	AP	PARTS	B	04/10/2020	06/29/2020	W	\$276.37
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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							

HOLLAND 000	HOLLAND BUS COMPANY	156265	*****CONTINUED*****				19-20		201900864			\$276.37
1		PARTS					1.00				\$276.37	
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$276.37	

HOLLAND 000	HOLLAND BUS COMPANY	156744	0000000000	SGCC	AP	PARTS	B	05/13/2020	06/29/2020	W		\$96.52
1		PARTS					1.00				\$96.52	
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$96.52	

NUMBER OF INVOICES: 2 \$372.89

MASA 000	MASA	13790-2020/2021	0000000000	SGCC	AP	MEMBERSHIP/DUES RENEWAL	B	07/07/2020	06/29/2020	W		\$1,426.79
1		MEMBERSHIP/DUES RENEWAL					1.00				\$1,426.79	
11A192 0010 00000 000 0000 0000	20282	PREPAID EXPENSES									\$1,426.79	

NUMBER OF INVOICES: 1 \$1,426.79

MASTER T000	MASTER TEACHER	51375	0000000000	SGCC	AP	BOWL	B	06/15/2020	06/29/2020	W		\$122.95
1		BOWL					1.00				\$122.95	
11E231 5990 00000 000 0000 0000	23170	BOARD MEETING EXP									\$122.95	

NUMBER OF INVOICES: 1 \$122.95

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1675895	0000000000	SGCC	AP	COPIES	B	04/21/2020	06/29/2020	W		\$2,553.90
1		COPIES					1.00				\$2,553.90	
11E284 4125 00000 000 0000 0000	28465	Printer/copier service agreeme									\$2,553.90	

NUMBER OF INVOICES: 1 \$2,553.90

PRINTING000	PRINTING SERVICES	38854	0000000000	SGCC	AP	BUSINESS CARDS - SARAH DYER	B	04/16/2019	06/29/2020	W		\$82.41
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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						
PRINTING000	PRINTING SERVICES	38854	*****CONTINUED*****									
						19-20		201900858				\$82.41
1		BUSINESS CARDS - SARAH DYER					1.00					\$82.41
25E297	5991 00000 000 0000 0000	46173		SUPPLIES, MATERIALS/NON-FOOD								\$82.41
PRINTING000	PRINTING SERVICES	39859	0000000000	SGCC	AP	POSTCARDS	B	08/29/2019	06/29/2020	W		\$210.20
						19-20		201900858				\$210.20
1		POSTCARDS					1.00					\$210.20
11E271	5910 00000 000 0000 0000	27179		TRANS OFFICE SUPPLY								\$210.20
PRINTING000	PRINTING SERVICES	41800	5001920402	SGCC	AP	TICKETS	F B	03/23/2020	06/29/2020	W		\$90.73
						19-20		201900858				\$90.73
100		PRE-NUMBERED TICKETS FOR FUNDRAISER					1.00					\$90.73
61A431	4588 00000 000 0000 0000	64588		T&A HS BOYS LACROSSE								\$90.73
PRINTING000	PRINTING SERVICES	41973	5001920427	SGCC	AP	STATIONARY	F B	05/15/2020	06/29/2020	W		\$401.27
						19-20		201900858				\$401.27
100		LETTERHEAD, NOTE CARDS W/ ENVELOPES					1.00					\$401.27
11E241	5910 04299 000 0000 0000	24570		HS OFFICE SUPPLY								\$401.27
NUMBER OF INVOICES: 4												\$784.61
RW LAPIN000	RW LAPINE INC	21352	0000000000	SGCC	AP	BREAKER REPAIRS	B	05/18/2020	06/29/2020	W		\$160.00
						19-20		201900868				\$160.00
1		BREAKER REPAIRS					1.00					\$160.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$160.00
RW LAPIN000	RW LAPINE INC	22155	0000000000	SGCC	AP	REPLACE COOLER	B	06/24/2020	06/29/2020	W		\$3,390.00
						19-20		201900868				\$3,390.00
1		REPLACE COOLER					1.00					\$3,390.00
25E297	6450 00000 000 0000 0000	46194		C/O >2500								\$3,390.00
RW LAPIN000	RW LAPINE INC	22157	0000000000	SGCC	AP	NEW COOLER	B	06/24/2020	06/29/2020	W		\$8,561.00
						19-20		201900868				\$8,561.00

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								
RW LAPIN000	RW LAPINE INC	22157	*****CONTINUED*****									
1		NEW COOLER					1.00					\$8,561.00
25E297	6450 00000 000 0000 0000		46194	C/O >2500								\$8,561.00
RW LAPIN000	RW LAPINE INC	22182	0000000000	SGCC	AP	REMOVE STEAMER	B	06/25/2020	06/29/2020	W		\$1,100.00
1		REMOVE STEAMER					19-20		201900868			\$1,100.00
25E297	4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE			1.00					\$1,100.00
NUMBER OF INVOICES: 4												\$13,211.00
STEENSMA000	STEENSMA LAWN & POWER	709628	0000000000	SGCC	AP	PARKING BRAKE	B	05/27/2020	06/29/2020	W		\$896.26
1		PARKING BRAKE					19-20		201900869			\$896.26
11E261	4912 00000 000 0000 0170		26660	GROUND PURCH SVC			1.00					\$896.26
NUMBER OF INVOICES: 1												\$896.26
STERICYC000	STERICYCLE INC	4009299405	0000000000	SGCC	AP	MAY BILLING	B	05/01/2020	06/29/2020	W		\$660.45
1		MAY BILLING					19-20		201900870			\$660.45
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP			1.00					\$660.45
STERICYC000	STERICYCLE INC	4009360493	0000000000	SGCC	AP	MEDICAL WASTE	B	06/01/2020	06/29/2020	W		\$660.45
1		MEDICAL WASTE					19-20		201900870			\$660.45
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP			1.00					\$660.45
NUMBER OF INVOICES: 2												\$1,320.90
T-SHIRT 000	T-SHIRT PRINTING PLUS	83913	5001920429	SGCC	AP	SUPPLIES	F B	02/27/2020	06/29/2020	W		\$294.00
100		BASEBALLS, BUCKETS					19-20		201900857			\$294.00
61A431	4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES			1.00					\$294.00

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	NER	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	84371	5001920429	SGCC	AP	SUPPLIES	F	B	04/16/2020	06/29/2020	W	\$299.00
							19-20			201900857		\$299.00
110		ALLSTAR CATCHERS SET						1.00				\$299.00
61A431 4664 00000 000 0000 0000		64664 T&A HS BASEBALL SUPPLIES										\$299.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	84534	5001920438	SGCC	AP	SUPPLIES	F	B	06/01/2020	06/29/2020	W	\$1,454.90
							19-20			201900857		\$1,454.90
100		SOFTBALL SUPPLIES						1.00				\$1,454.90
11E293 5990 00000 222 0000 0000		42148 HS BOOSTERS										\$697.00
61A431 4694 00000 000 0000 0000		64694 T&A HS SOFTBALL SUPPLIES										\$757.90
T-SHIRT 000	T-SHIRT PRINTING PLUS	84733	5001920446	SGCC	AP	JACKETS	F	B	06/17/2020	06/29/2020	W	\$385.00
							19-20			201900857		\$385.00
100		HOLLOWAY JACKETS						1.00				\$385.00
61A431 4694 00000 000 0000 0000		64694 T&A HS SOFTBALL SUPPLIES										\$385.00
NUMBER OF INVOICES: 4												\$2,432.90
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103012037:01	0000000000	SGCC	AP	LABOR & PARTS	B		06/05/2020	06/29/2020	W	\$2,524.02
							19-20			201900871		\$2,524.02
1		LABOR & PARTS						1.00				\$2,524.02
11E271 4130 00000 000 0000 0140		27173 TRANS CONTRACT SERVICE				NONEM						\$2,417.62
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS				NONEM						\$106.40
NUMBER OF INVOICES: 1												\$2,524.02
TOTAL NUMBER OF BATCH INVOICES: 32												\$29,080.90
32 WIRE TRAN CHECK INVOICES												\$29,080.90
TOTAL INVOICES: 32												\$29,080.90
BANK TOTALS: BANK						BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT			
AP						**A101 0002 00000 001 0000 1005	\$29,080.90		\$29,080.90			

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

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 *****