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	Υ
5/8/20	Amazon	Replacement for damaged books		14.94	11170	Y
5/8/20	Amazon	Replacement for damaged books	\$	5.27	11170	Υ
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	Υ
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	٠	106.47		

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

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 (YINC
--------	------

Total by summar \$

106.47

Total above

105.47

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	Υ
5/6/20	Michigan Tech	MI STAR Memberships - MS Science	\$	1,250.00	14181	Υ
5/15/20	Coaching for Results	Jen Teall- Conference	\$	925.00	32361	Υ
				_		
			+			
			-		•	-
			-			
			+			
			-			
	<u> </u>	-	+-			
			+	-		
			+			
		Total Amount of Purchase	es \$	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	Х
6/24/20	MAPT	MEMBERSHIP DUES		\$310.00	27173	Х
					and the state of t	
					NII.	
						_
						-
					ang-0000 mantingst serioost (III DV AVA 1100-1874 (II DV A	
	<u> </u>					
		27173	\$310.00	T		T
		27177	\$45.00			

Instruction: Record pruchases 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 VanDussen, Vicksburg Middle School

Purchases for: June, 2020

Date	Vendor	Description/Purpose	Д	mount	ASN #	Receipt?
6/16	Main Street Pub	Lunch for volunteers for materials return, including chromebooks	\$	107.39	64564	х
6/15	Sams Club	Drinks and snacks for volunteers for materials return, including	\$	152.54	64564	х
6/17	Taco Bobs	Lunch for volunteers for materials return, including chromebooks	\$	62.82	64564	Х
6/25	Printing Services, Inc.	Tri-folds for Walkin' the Dawgs fundrais	\$	303.21	64764	X
6/26	Jaspare's Pizza	Office Staff Lunch	\$	36.11	64564	Х
					***	Х
						Х
						X
						X
						Х
						X
						X
						X
				•		

				-	-	
		Total Amount of Purchases	Ś	662.07		

Summary by ASN #	ASN #	Total	ASŅ#	Total
	64564	\$ 358.86		
F	64764	\$ 303.21		

Employee Signature	Supervisor Signature # West Vishing
--------------------	-------------------------------------

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	х
6/12	Spotify	Band Subscription	\$9.99	64584	no
		Total Amount of Purchas	ses \$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	
Zimpio/ccoignatare		

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	А	mount	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
	+					
						_
	_					
	-					
	-					
	-					
,18-61IIX						
		Total Amount of Purc	chases \$	239.52		

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

Employee Signature	Supervisor Signature

Instruction: Record pruchases 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	Ar	nount	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
					4545455 61111111 A LINE AND	
		Total Amount of Purchases	\$	44.28		

Summary by ASN #	ASN #	0	Total	ASN #	Total	
	64537	\$	38.68			
	13165	\$	5.60			

Employee Signature Mulle Fulto 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

Date	Vendor	Descr	ription/Pu	rpose		1	Amount	A	SN#	Receipt?	
6-01-20	Comcast	VPHS	Lab Inter	net		\$	144.73	18	8397	N	
6-11-20	Village of Vicksburg	Pavili	ion Rental	Fee (G	raduation)	\$	206.00	18	8384	Υ	
		-					·				
		-									_
		-				_					_
						-		-			-
		-						-		1	-
										-	-
					***************************************						-
		-									
					*****************************					+	-

									-		
										1	
			Total An	nount o	f Purchases	\$	350.73				
-	Summary by ASN #	1 /	ASN #		Total		ASN #	T	otal		-
	Janinary by Port II		8395	\$	-		18381	\$	-	 	
			8397	\$	144.73		18383	\$	-		
		1	8384	\$	206.00		18385	\$	•		-
		1	Γotal	\$	350.73						
		1		-				5	1/		-/
	Employee Signature	1	29	Super	risor Signatu	ire _	167	1	1//	01	119
		1		1		_	///	-9			7
						,	, .				
Instruction: nciliation for	Record pruchases as they are rm. After checking, sign this for	made thro m indicatir	oughout the m	onth. Who	en you receive y our account and	our ci	redit card sta	tement,	check it	against this Send this form	
	statement copy, and receipts f	or all purch	nases on this	statement	to the Accounting	ng Off	fice by the 18	th of the	e month.	Cond and follow	•
	INFO ONLY	T		T							-
	Total by summary	\$	350.73	-							-
	Total above	\$	350.73							-	-
		T .	555175	i	1		1			1	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett Purchases June 2020

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

Summary by ASN #	ASN #	Total	ASN #	Total	
			28474	\$ 88.40	
				\$ 244.25	
			Total	\$ 332.65	

Employee Signature	Supervisor Signature
--------------------	----------------------

Instruction: Record pruchases 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: A dam Brush Purchases for: June, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/28	USPS	Packet mailing	\$43.20	15165	Х
6/4	USPS	Packet mailing	\$40.20	15165	Х
6/8	Family Fare	Staff food	\$9.98	64702	Х
6/11	USPS	Packet mailing	\$54.00	15165	Х
6/13	Sams Club	Staff food	\$88.90	64702	х
6/15	Shell	Staff food	\$2.11	64702	Х
6/16	Shell	Staff food	\$2.11	64702	Х
6/17	Meijer	Staff food	\$1.79	64702	х
6/17	Junk	Athletic supplies	\$599.40	64736	х
6/22	Adobe	Band software	\$21.19	64584	no
					-
					1
R					š.
		Total Amount of Purch	ases \$862.88		

Summary by ASN #	ASN #	Total	ASN #	Total	
	15165	\$137.40		\$0.00	
	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 Kubo	of 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	t	(\$75.98)	26670
6.11.12	Trane Sup	p Motor for HS AHU		\$518.24	26771
6.23.20	Home Dep	Roundup for Buildings		\$134.97	26770

Total Amount of Purchases

\$1,880.38

Total

Summary t ASN #	Tota	l	ASN #
	26670	\$547.37	MC Spicketts June 2020
	26997	\$814.77	MC Spicketts June 2020
	26771	\$518.24	MC Spicketts June 2020

Employee Signature: Nancy Supervisor Signature _____

Instruction: Record pruchases 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	e on June 2020 credit cards for
Alyssa Thompson	
Mike Roy	
Amie McCaw	

Keevin O'Neill

11:33 AM 07/16/20

1.00

\$15,590.83

\$15,590.83

PAGE:

05.20.06.00.00-010068 AP Invoice Listing Report

PATHWAYS HS

20282

11A192 0010 00000 000 0000 0000

Durant credit card

			Durant credit car	u			
VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER BATCH	ANK DESCRIPTION	LQ S INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	RIPTION DISC	AMT ADJUSTMENT DESCRIPTION	FY AI	J AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			<u>LQ</u> <u>QTY</u>	_	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY ACCOUNT LEVE	DESCRIPTION 1099		A	CCT AMOUNT
CONSUMER001	CONSUMERS ENERGY	204032031645	0000000000 RDCC A	P MAY BILLING	B 06/03/20	20 06/29/2020 W	\$395.48
					19-20	201900872	\$395.48
	1	MAY BILLING			1.00		\$395.48
	11E261 5510 00000 000 0000 0120		26865 NATURAL GAS				\$395.48
CONSUMER001	CONSUMERS ENERGY	206701532010	0000000000 RDCC A	P MAY BILLING	B 06/10/20	20 06/29/2020 W	\$137.53
					19-20	201900872	\$137.53
	1	MAY BILLING			1.00		\$137.53
	11E261 5510 00000 000 0000 0120		26865 NATURAL GAS				\$137.53
CONSUMER001	CONSUMERS ENERGY	207145831963	0000000000 RDCC A	P APRIL BILLING	B 05/11/20	20 06/29/2020 W	\$299.29
					19-20	201900872	\$299.29
	1	APRIL BILLING			1.00		\$299.29
	11E261 5510 00000 000 0000 0120		26865 NATURAL GAS				\$299.29
CONSUMER001	CONSUMERS ENERGY	207145852297	0000000000 RDCC A	P MAY BILLING	B 05/31/20	20 06/29/2020 W	\$198.71
					19-20	201900872	\$198.71
	1	MAY BILLING			1.00		\$198.71
	11E261 5510 00000 000 0000 0120		26865 NATURAL GAS				\$198.71
				NUMBER OF INVOICES: 4			\$1,031.01
EDMENTUM000	EDMENTUM	Q-214466-P	0000000000 RDCC A	P PATHWAYS HS	B 06/12/20	20 06/29/2020 W	\$15,590.83
					19-20	201900873	\$15,590.83

NUMBER OF INVOICES:	1 \$15,590.83

PREPAID EXPENSES

KALBLUE 000 KALBLUE	64412	000000	0000 RDCC	AP	YARD SIGNS		В	05/11/2020 06/29/2020 W		\$2,551.50
						19	9-20	201900874		\$2,551.50
1	YARD SIGNS							1.00	\$2	2,051.50
11E241 5910 04299 000 0000 0000		24570	HS OFFICE S	UPPLY					\$5(00.00
61A431 4522 00000 000 0000 0000		64522	T&A IL STU	ACTY F	REVOLVING				\$5(00.00

11:33 AM 07/16/20

PAGE:

VEN-KEY VENDOR NAME	INVOI	CE # PO NUMBE	ER BATCH BANK	DESCRIPTION	LQ S INV DATE DUE DATE	NET AMOUNT
ACH VOID DOW	NLOAD DISCO	UNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY ADJ AMT CHECK NB	R INVOICE AMOUNT
REF CATA	LOG DESCR	IPTION			LQ QTY	LINE AMOUNT
ACCOUNT NUMB	ER (S)	QUICK KEY	ACCOUNT LEVEL DES	SCRIPTION 1099	(Sec. 1)	ACCT AMOUNT
KALBLUE 000 KALBLUE	64412	*****CO	ONTINUED*****			
61A431 4553	00000 000 0000 0000	64553	T&A MS ATHLETICS			\$500.00
61A431 4800	00000 000 0000 0000	64800	T&A MISC FUND MOD	DIFICATIO		\$551.50
2	Yard	Signs			1.00	\$500.00
61A431 4519	00000 000 0000 0000	64519	T&A SL JUICE MACH	HINE		\$500.00
				NUMBER OF INVOICES: 1		\$2,551.50
MASTER TOOO MASTER TEACH	ER 51169	00000000	000 RDCC AP	SERVICE AWARDS	B 06/05/2020 06/29/2020	¥ \$417.80
					19-20 20190087	\$417.80
1	SERVI	CE AWARDS			1.00	\$417.80
11E231 5990	00000 000 0000 0000	23170	BOARD MEETING EXE			\$417.80
				NUMBER OF INVOICES: 1		\$417.80
MIDWEST 006 MIDWEST ENER	GY & COMMUNICATIONS 18376	00000000 00000000000000000000000000000	000 RDCC AP	APRIL BILLING	B 05/13/2020 06/29/2020	¥ \$69.68
					19-20 20190087	\$69.68
1	APRIL	BILLING			1.00	\$69.68
11E261 5520	00000 000 0000 0110	26866	ELECTRICITY			\$69.68
MIDWEST 006 MIDWEST ENER	GY & COMMUNICATIONS 18376	01-MAY 2020 00000000	000 RDCC AP	MAY BILLING	B 06/14/2020 06/29/2020	\$74.03
					19-20 20190087	
1	MAY B.	LLING			1.00	\$74.03
11E261 5520	00000 000 0000 0110	26866	ELECTRICITY			\$74.03
				NUMBER OF INVOICES: 2		\$143.71
######################################	170 3 1773 1770	0000000	00 ppgg 32	CONOLITETAC	D 05/21/0000 06/00/0000	
VANGUARDOOO VANGUARD PUB	LIC AFFAIRS 1783	00000000	00 RDCC AP	CONSULTING	B 05/31/2020 06/29/2020	
	901911	7710			19-20 20190087	
1	CONSUI		DIAMBIAM ANNUMIN	ATTON D/O	1.00	\$2,750.00
11E282 3150 (00000 000 0000 0000	28259	DISTRICT COMMUNIC	ATION P/S		\$2,750.00
				NUMBER OF THEOTOGO. 1		60 750 00
				NUMBER OF INVOICES: 1		\$2,750.00
WASTE MAOOO WASTE MANAGEN	MENT OF MICHIGAN 74779	0-2529-2 00000000	00 RDCC AP	TRASH	B 05/28/2020 06/29/2020 1	\$2,306.50
NUOTE LINAAA MASTE HANAARI	THAT OF PITCHIGHN 101104	V 2323-2 VVVVVVVV	OU NUCC AF	IIIIIII	D 03/20/2020 00/23/2020 1	42,300.30

3aprpt01.p	
05.20.06.00.00-010068	

Vicksburg Community School District, MI ${\tt AP\ Invoice\ Listing\ Report}$

11:33 AM 07/16/20

PAGE:

3

VEN-KEY	VENDOR NAME		O NUMBER BAT		<u>rō</u>		DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT ADJUSTMENT DESCRIP	TION FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			TŌ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK	KEY ACCOUN	T LEVEL DESCRIPTION 1099			A	CCT AMOUNT
WASTE MA000) WASTE MANAGEMENT OF MICHIGAN	7677840-2529-2 *	*****CONTINUE	D*****				
					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 BA	TCH INVOICES:	11			\$24,791.35
					11 WIRE T	RAN CHECK INV	OICES	\$24,791.35
				TOTAL INVOICES:	11			\$24,791.35
		BANK TOTAL	S: BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT
			AP	**A101 0002 00000 001 0000 1	005		\$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 *****************

05.20.06.00.00-010068

1:43 PM 07/14/20

AP Invoice Listing Report
Goss credit card

PAGE:

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTIO	N	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>LQ</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUI	CK KEY AC	COUNT LE	VEL DES	CRIPTION 1099			A	CCT AMOUNT
ARNOLD S000	O ARNOLD SALES	1313193	0000000000	SGCC	AP	JANITORIAL SUPPLIES	В	05/08/2020	06/29/2020 W	\$229.35
							19-20		201900859	\$229.35
	1	JANITORIAL SUPPLIES						1.00		\$229.35
	11E261 5995 00000 000 0000 0000	269	77 CO	VID-19 S	UPPLIES					\$229.35
ARNOLD S000	ARNOLD SALES	1313217	0000000000	SGCC	AP	JANITORIAL SUPPLIES	В	05/08/2020	06/29/2020 W	\$348.54
							19-20		201900859	\$348.54
	1	JANITORIAL SUPPLIES						1.00		\$348.54
	11E261 5995 00000 000 0000 0000	269	77 CO	VID-19 S	UPPLIES					\$348.54
		1010061						05 /00 /000		4212 75
ARNOLD SUU	ARNOLD SALES	1313961	0000000000	SGCC	AP	JANITORIAL SUPPLIES			06/29/2020 W	\$313.75
	1	TANITHONIAL GUDDIITO					19-20		201900859	\$313.75 \$313.75
	1	JANITORIAL SUPPLIES		UTD 10 0	!!DDI			1.00		\$313.75
	11E261 5995 00000 000 0000 0000	269	// CO	VID-19 S	OLLPIE2					9313.73
						NUMBER OF INVOICES: 3				\$891.64
								0.1.100.1000	06/00/0000	400.00
ASCD 000	ASCD	1605011	0000000000	SGCC	AP	MEMBERSHIP RENEWAL			06/29/2020 W	\$89.00
	1	MEMBEDONIA DEMEMAI					19-20	1.00	201900860	\$89.00 \$89.00
	1 11E232 3220 00000 000 0000 0000	MEMBERSHIP RENEWAL	60 PV	EC TRAV/	COME/TO			1.00		\$89.00
	116232 3220 00000 000 0000 0000	2320	02 £A	EC IRAV)	CUNT/13					207.00
						NUMBER OF INVOICES: 1				\$89.00
BEAVER ROOO	BEAVER RESEARCH CO	0305646-IN	0000000000	SGCC	AP	SUPPLIES	В	01/08/2020	06/29/2020 W	\$149.50
							19-20		201900861	\$149.50
	1	SUPPLIES						1.00		\$149.50
	11E271 5790 00000 000 0000 0140	2717	77 TR	ANS MISC	SUPPLY					\$149.50
BEAVER R000	BEAVER RESEARCH CO	0313932-IN	0000000000	SGCC	AP	SUPPLIES	В	06/16/2020	06/29/2020 W	\$80.00
							19-20		201900861	\$80.00
	1	SUPPLIES						1.00		\$80.00
	11E261 5990 00000 000 0000 0000	2677	71 MA	INTENANC	E SUPPL	Y				\$80.00

PAGE:

VEN-KEY	VENDOR NAME ACH VOID DOWNLOAD	INVOICE # DISCOUNT DESCRI	PTION PO NUMBER BATCH	BANI	DESCRIPTION ADJUSTMENT DESCRIPTION	LQ S	INV DATE DUE DATE C ADJ AMT CHECK NBR	NET AMOUNT
	REF CATALOG	DESCRIPTION				<u>LQ</u> _	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY ACCOUNT	LEVEL DE	SCRIPTION 1099			CCT AMOUNT
					NUMBER OF INVOICES: 2			\$229.50
BEST WAY000	Best Way Disposal	001886	000000000 SGCC	AP	TRASH	В	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 D	ISP			\$164.30
BEST WAYOOO	Best Way Disposal	099892	000000000 SGCC	AP	TRASH	B 19-20	05/01/2020 06/29/2020 W 201900862	\$165.08 \$165.08
	1	TRASH					1.00	\$165.08
	11E261 3840 00000 000 0000 0175		26862 WASTE &	TRASH DI	ISP			\$165.08
					NUMBER OF INVOICES: 2			\$329.38
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10127579	000000000 SGCC	AP	MAY BILLING	В	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 TELEPHON	NE SERVIC	Œ			\$1,131.66
					NUMBER OF INVOICES: 1			\$1,131.66
CROWN TROOO	CROWN TROPHY	35670	5001920433 SGCC	AP	AWARDS	F B	05/16/2020 06/29/2020 W 201900856	\$120.00 \$120.00
	100	SILVER STAR AWAR	RDS				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 201900856	\$643.50 \$643.50
	100	BAND AWARDS					1.00	\$643.50
	61A431 4584 00000 000 0000 0000		64584 T&A HS E	AND SUPP	LIES			\$643.50
					NUMBER OF INVOICES: 2			\$763.50
HOLLAND 000	HOLLAND BUS COMPANY	156265	000000000 SGCC	AP	PARTS	В	04/10/2020 06/29/2020 W	\$276.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER BATCH	BAN	K DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIP	TION	DISC AM	T ADJUSTMENT DESCRIPTION	FY -	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				ΙQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY ACCOUNT	LEVEL D	ESCRIPTION 1099			ACCT AMOUNT
		,						
HOLLAND 000	O HOLLAND BUS COMPANY	156265	*****CONTINUED*	****				
						19-20	201900864	\$276.37
	1	PARTS					1.00	\$276.37
	11E271 5730 00000 000 0000 0130		27176 TRANS PA	RTS				\$276.37
HOLLAND 000	O HOLLAND BUS COMPANY	156744	0000000000 SGCC	AP	PARTS	В	05/13/2020 06/29/2020 W	\$96.52
						19-20	201900864	\$96.52
	1	PARTS					1.00	\$96.52
	11E271 5730 00000 000 0000 0130		27176 TRANS PA	RTS				\$96.52
					NUMBER OF INVOICES: 2			\$372.89
MASA 000) MASA	13790-2020/2021	0000000000 SGCC	AP	MEMBERSHIP/DUES RENEWAL	В	07/07/2020 06/29/2020 W	
						19-20		* T. C.
	1	MEMBERSHIP/DUES I					1.00	\$1,426.79
	11A192 0010 00000 000 0000 0000	2	20282 PREPAID I	EXPENSE	S			\$1,426.79
					NUMBER OF INVOICES: 1			\$1,426.79
MA የጥፑው ጥበበበ	MASTER TEACHER	51375	0000000000 SGCC	AP	BOWL	D	06/15/2020 06/29/2020 W	\$122.95
MAJILIN 1000	INDIBN IBACIBN	31373	00000000 SGCC	nr	DONL		201900866	\$122.95
	1	BOWL				15-20	1.00	\$122.95
	11E231 5990 00000 000 0000 0000		3170 BOARD MEE	TING E	ĶΡ		1.00	\$122.95
		•	Domino mar	211110 12				¥122.55
					NUMBER OF INVOICES: 1			\$122.95
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1675895	0000000000 SGCC	AP	COPIES	В	04/21/2020 06/29/2020 W	\$2,553.90
						19-20	201900867	\$2,553.90
	1	COPIES					1.00	\$2,553.90
	11E284 4125 00000 000 0000 0000	2	8465 Printer/o	opier s	service agreeme			\$2,553.90
					NUMBER OF INVOICES: 1			\$2,553.90
PRINTING000	PRINTING SERVICES	38854	0000000000 SGCC	AP	BUSINESS CARDS - SARAH DYER	В	04/16/2019 06/29/2020 W	\$82.41

PAGE:

VEN-KEY VENDOR NAME	INVOICE # PO NUMBER BATCH BANK DESCRIPTION	LQ S INV DATE DUE DATE C NE	T AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION	FY ADJ AMT CHECK NBR INVOIC	CE AMOUNT
REF CATALOG	DESCRIPTION	LQ QTY LINE A	MOUNT
ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	ACCT AMOU	INT
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 \$2	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 \$4	101.27
11E241 5910 04299 000 0000 0000	24570 HS OFFICE SUPPLY	\$401.	27
	NUMBER OF INVOICES: 4		\$784.61
RW LAPINOOO 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 \$1	60.00
11E261 4911 00000 000 0000 0160	26762 MAINT PURCH SVC	\$160.	00
RW LAPINOOO RW LAPINE INC	22155 0000000000 SGCC AP REPLACE COOLER	B 06/24/2020 06/29/2020 W \$3	3,390.00
		19-20 201900868 \$3	3,390.00
1	REPLACE COOLER	1.00 \$3,39	90.00
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	8,561.00
		19-20 201900868 \$8	8,561.00

.

ven-key	VENDOR NAME	INVOICE #	PO NU	MBER BATCH	BAN	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION		ISC AM	ADJUSTMENT DESCRIPTION	FY FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>rō</u>	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT I	EVEL DI	SCRIPTION 1099			ACCT AMOUNT
RW LAPINOO	O 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 LAPINOO	O RW LAPINE INC	22182	00000	00000 SGCC	AP	REMOVE STEAMER	В	06/25/2020 06/29/2020 W	\$1,100.00
							19-20	201900868	\$1,100.00
	1	REMOVE STEAMER						1.00	\$1,100.00
	25E297 4120 00000 000 0000 0000		46140	REPAIRS &	MAINTE	ENANCE			\$1,100.00
						NUMBER OF INVOICES: 4			\$13,211.00
STEENSMA000) STEENSMA LAWN & POWER	709628	00000	00000 SGCC	AP	PARKING BRAKE	В	05/27/2020 06/29/2020 W	\$896.26
							19-20	201900869	\$896.26
	1	PARKING BRAKE						1.00	\$896.26
	11E261 4912 00000 000 0000 0170		26660	GROUND PU	RCH SVC				\$896.26
						NUMBER OF INVOICES: 1			\$896.26
STERICYC000	STERICYCLE INC	4009299405	000000	00000 SGCC	AP	MAY BILLING	В	05/01/2020 06/29/2020 W	\$660.45
							19-20	201900870	\$660.45
	1.	MAY BILLING						1.00	\$660.45
	11E261 3840 00000 000 0000 0175		26862	WASTE & T	RASH DI	SP			\$660.45
STERICYC000	STERICYCLE INC	4009360493	000000	00000 SGCC	AP	MEDICAL WASTE	В	06/01/2020 06/29/2020 W	\$660.45
							19-20	201900870	\$660.45
	1	MEDICAL WASTE						1.00	\$660.45
	11E261 3840 00000 000 0000 0175		26862	WASTE & T	RASH DI	SP			\$660.45
						NUMBER OF INVOICES: 2			\$1,320.90
200									
T-SHIRT 000	T-SHIRT PRINTING PLUS	83913	500192	20429 SGCC	AP	SUPPLIES		02/27/2020 06/29/2020 W	
							19-20		\$294.00
	100	BASEBALLS, BUCK						1.00	\$294.00
	61A431 4664 00000 000 0000 0000		64664	T&A HS BA	SEBALL	SUPPLIES			\$294.00

PAGE:

ven-key	VENDOR NAME	INVOICE #	PO NUMBER	R BATCH	BANK	DESCRIPT	ION		LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPT	ION	D:	ISC AMT	ADJUSTME	NT DESCRIP	TION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_				LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	Q	JICK KEY A	ACCOUNT LE	EVEL DE	SCRIPTION	1099				A	CCT AMOUNT
T-SHIRT 00	O T-SHIRT PRINTING PLUS	84371	500192042	9 SGCC	AP	SUPPLIES			F B	04/16/2020	06/29/2020 W	\$299.00
									19-20		201900857	\$299.00
	110	ALLSTAR CATCHERS S	SET							1.00		\$299.00
	61A431 4664 00000 000 0000 0000	64	1664 Т	A HS BAS	SEBALL	SUPPLIES						\$299.00
T-SHIRT 00	O T-SHIRT PRINTING PLUS	84534	500192043	88 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	42	148 H	IS BOOSTER	RS							\$697.00
	61A431 4694 00000 000 0000 0000	64	1694 T	A HS SOF	TBALL	SUPPLIES						\$757.90
T-SHIRT 00	O T-SHIRT PRINTING PLUS	84733	500192044	16 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	64	694 T	'&A HS SOF	TBALL	SUPPLIES						\$385.00
						NUMBER OF	INVOICES:	4				\$2,432.90
WEST MICOO	2 WEST MICHIGAN INTERNATIONAL LLC	R103012037:01	000000000	0 SGCC	AP	LABOR &	PARTS		В	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			RANS CONT		ERVICE	NONEM					\$2,417.62
	11E271 5730 00000 000 0000 0130	27	176 т	RANS PART	S		NONEM					\$106.40
						NUMBER OF	INVOICES:	1				\$2,524.02
		Т	OTAL NUMBER	OF BATCH	INVOIC	ES:		32				\$29,080.90
								32 WI	RE TRAN	CHECK INVO	ICES	\$29,080.90
				TOT	AL INVO	DICES:		32				\$29,080.90
		יי אונגני	OMATC. DAVE	77.7	NTV 300	ornim #				-	WIOTOR AVOIDE	NUM SUOM
		DAMA T	OTALS: BANK AP		NK ACCO	002 00000 (01 0000 10	۸۶		11	NVOICE AMOUNT	NET AMOUNT
			AP	**	WINI N	JUZ UUUUU (01 0000 10	U.J			\$29,080.90	\$29,080.90

3aprpt01.p
05.20.06.00.00-010068

Vicksburg Community School District, MI ${\tt AP\ Invoice\ Listing\ Report}$

1:43 PM

07/14/20

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	TMA	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>rō</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUIC	KEY AC	COUNT LEVE	L DES	CRIPTION 1099			A	CCT AMOUNT

LIQUIDATION STATUS (LQ) CODE LEGEND:

 $\texttt{L} \,=\, \texttt{LIQUIDATION} \,\, \texttt{PENDING} \,\,\, \texttt{C} \,=\, \texttt{CLOSED} \,\, \texttt{PO/NOT} \,\, \texttt{RECEIVING}$

 ${\tt P} \; = \; {\tt PARTIAL} \; \; {\tt LIQUIDATION} \quad {\tt F} \; = \; {\tt FULL} \; \; {\tt LIQUIDATION}$

BLANK = NO LIQUIDATION