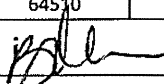
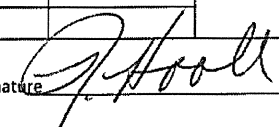


Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/20	Amazon	Command Hooks for Classroom Mask	\$10.49	11172	
8/28/20	Amazon	Breakaway Lanyard for Student Mask	\$78.18	11172	
8/31/20	Amazon	Clear Bags for Virtual Students	\$21.99	11172	
8/31/20	Amazon	Magnets/Envelopes for Virtual	\$25.23	11172	
8/31/20	Amazon	Extension Cord/Clear Bags for Students	\$25.92	11172	
8/31/20	Amazon	Mats/Dots for Classrooms	\$109.02	64509	
8/31/20	Amazon	Cart for Music (PPE)	\$139.00	11172	
8/31/20	GBC	Lamination Film	\$211.96	11170	
9/2/20	Walmart	Fans for Classrooms	\$46.09	11172	
9/3/20	Amazon	Mask Bracket	\$5.82	11172	
9/3/20	USPS	Student CA60 sent	\$8.70	24170	
9/3/20	VanderSalms	Social Committee Funeral	\$40.99	64510	
9/3/20	Amazon	Bulk Orders for Teachers	\$293.71	11172	
9/7/20	S'more	Yearly Fee	\$79.00	11172	
9/10/20	Gordon Water	Water Cooler Fee	\$19.50	64511	
9/14/20	Dollar General	Cards for Staff	\$7.00	64510	
9/14/20	Amazon	Magnetic Clips	\$13.98	11172	
9/14/20	USPS	Student CA60 sent to UP	\$18.15	24170	
9/14/20	Amazon	Mask Brackets	\$28.79	11172	
9/14/20	Amazon	Cones for Student Pick up	\$45.99	11172	
9/14/20	SP Rafi Nova	Clear Masks for Staff (PPE)	\$105.30	11172	
9/18/20	PBIS Apps	PBIS payment (refund coming)	\$700.00	11170	
9/21/20	Amazon	Cones for Student Pick up	\$61.91	11172	
9/21/20	Amazon	Replacement Radio for Music	\$105.63	11172	
9/21/20	MEMSPA	Principal Membership Dues	\$320.00	24162	
9/22/20	Amazon	Slim Jim for Diabetic Child	\$12.55	24170	
9/23/20	Amazon	Snacks for Diabetic Child	\$25.95	24170	
9/28/20	Amazon	Refund for Radio	-\$179.99	11170	
9/28/20	Acco	Lamination Film	\$138.88	11170	
Total Amount of Purchases \$			2,519.74		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$870.85		
	11172	\$1,087.03		
	64509	\$109.02		
	24170	\$65.35		
	24162	\$320.00		
	64511	\$19.50		
	64510	\$47.99		

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 \$ 2,519.74  
Total above \$ 2,519.74

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/1/20	Amazon	Elementary Reading Supplies	\$ 7.99	11181	Y
9/1/20	Sage Publishing	Educator PD Materials	\$ 84.59	11181- 56.39 13181- 28.20	Y
9/4/20	Bulk Office Supply	Elementary Inventory	\$ (4.22)	11181- 1.40 1218- 1.41 13181- 1.41	Y
9/3/20	Bulk Office Supply	Elementary Inventory	\$ 74.60	11181- 18.65 12181- 37.30 13181- 18.65	Y
9/11/20	Amazon	HS Textbooks	\$ 8.12	15180	Y
9/10/20	Amazon	HS Textbooks	\$ 68.88	15180	Y
9/11/20	Amazon	HS Textbooks	\$ 8.53	15180	Y
9/11/20	Amazon	HS Textbooks	\$ 17.04	15180	Y
9/11/20	Rogue Fitness	HS PE Materials	\$ 323.19	15181	Y
9/16/20	Walmart	HS Math Materials	\$ 210.52	15181	Y
9/17/20	Amazon	MS Classroom Libraries	\$ 194.56	14181	Y
9/17/20	Rogue Fitness	Tax Credit	\$ (18.29)	15181	Y
9/18/20	Amazon	MS Classroom Libraries	\$ 5.99	14181	Y
9/18/20	Amazon	MS Classroom Libraries	\$ 7.66	14181	Y
9/20/20	Amazon	MS Classroom Libraries	\$ 8.69	14181	Y
9/18/20	Google Play	Coaching Resources	\$ 9.43	22179	Y
9/21/20	Amazon	MS Classroom Libraries	\$ 11.63	14181	Y
9/20/20	Amazon	MS Classroom Libraries	\$ 11.99	14181	Y
9/18/20	Amazon	MS Classroom Libraries	\$ 12.99	14181	Y
9/20/2020	Amazon	MS Classroom Libraries	\$ 15.29	14181	Y
9/20/2020	Sage Publishing	Coaching Resources	\$ 54.85	22179	Y
9/20/2020	Amazon	HS Science Materials	\$ 119.00	15181	Y
9/21/2020	Amazon	MS Classroom Libraries	\$ 162.50	14181	Y
9/20/2020	Amazon	MS Classroom Libraries	\$ 327.61	14181	Y
9/20/2020	Amazon	MS Classroom Libraries	\$ 344.72	14181	Y
9/20/2020	amazon	MS Classroom Libraries	\$ 382.21	14181	Y
9/21/2020	Amazon	MS Classroom Libraries	\$ 10.53	14181	Y
9/21/2020	Amazon	MS Classroom Libraries	\$ 14.36	14181	Y
9/23/2020	Amazon	MS Classroom Libraries	\$ 16.99	14181	Y
9/21/2020	Rogue Fitness	HS PE Materials	\$ 1,639.41	15181	Y
9/24/2020	ETA Hand2Mind	Elementary Inventory	\$ 69.96	11181-23.32 12181- 23.32 13181- 23.32	Y
9/24/2020	MEMSPA	Gail Van Daff	\$ 99.00	22166	Y
9/24/2020	Rogue Fitness	Tax Credit	\$ (92.80)	15181	Y
Total Amount of Purchases			\$ 4,207.52		

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 104.95	22166
	12181	\$ 59.21		
	13181	\$ 68.76		
	14181	\$ 1,527.72		
	15180	\$ 102.57		
	15181	\$ 2,181.03		
	22179	\$ 64.28		

Employee Signature Andrea Cwickala Supervisor Signature Paul Valdez

*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	\$	4,207.52
Total above	\$	4,207.52
Difference	\$	-

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry  
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/2/20	BIG LOTS	MISC CLEANING SUPPLIES	\$17.37	27177	X
9/2/20	BEST BUY	GIGABIT SWITCH	\$42.39	27179	X
9/24/20	AMAZON.COM	HEADLIGHT BULBS/DROP BOX	\$285.12	27176	X
		DROP BOX	\$39.13	27177	X
9/1/20	MCDONALDS TOWING	TOW BUS #12	\$485.00	27173	X

	27173	\$485.00			
	27176	\$285.12			
	27177	\$56.50			
	27179	\$42.39			

Employee Signature *Shirley Vander Staate* Supervisor Signature *KM*

**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.

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

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

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/25	Amazon	No Contact Thermometer	\$ 149.97	64553	X
2	8/26	Ample Pantry	Staff Meal	\$ 408.75	24487	X
3	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	64800	
4	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	14177	X
5	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	14177	X
6	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	14177	X
7	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	14177	X
8	8/27	Ott-O-Matic By Dr. Ott	Slip-N-Slide	\$ 8.50	14177	X
9	8/28	Menards	5 Gallon Buckets - Band	\$ 179.40	64551	X
10	8/29	Amazon	Nylon Drumsticks - Band	\$ 572.10	64551	X
11	9/1	Calm Strips	Calm Strips	\$ 282.98	64562	X
12	9/4	Sam's Club	Renew Membership/ Plates & Plasticware	\$ 34.89	64553	X
13	9/9	Family Fare	Breakfast for Virtual Students	\$ 30.67	64764	X
14	9/9	Amazon	Young Readers Books - Grant Funds	\$ 282.47	64764	X
15	9/11	Rooted in Expression	Art Distance Learning Lesson Bundle	\$ 60.04	14171	X
16	9/11	Art Class Curator	Spark Curriculum	\$ 139.00	Curriculum and Instruction will provide	X
17	9/15	Andy Mark	Robotics Parts	\$ 594.91	64558	X
18	9/17	Biggby	Coffee	\$ 23.37	64564	X
19	9/18	Calm Strips	Calm Strips	\$ 132.56	64562	X
20	9/21	Nearpod	Gold License Year - Social Studies	\$ 120.00	64555	X
21	9/21	Amazon	Books	\$ 26.68	64764	X
22	9/22	First Tech Challenge	Robotics FTC Registration	\$ 275.00	64558	X
23	9/22	First Tech Challenge	Robotics FTC Registration	\$ 275.00	64558	X
24	9/22	First Tech Challenge	Robotics FTC Registration	\$ 275.00	64558	X
25	9/22	First Tech Challenge	Robotics	\$ 267.70	64558	X
26	9/22	First Tech Challenge	Robotics	\$ 267.70	64558	X
27	9/22	First Tech Challenge	Robotics	\$ 267.70	64558	X
28	9/23	Amazon	Books	\$ 19.97	64764	X
29	9/23	REV Robotics	Robotics	\$ 2,091.12	64558	X
30	9/24	Amazon	D & M / English	\$ 321.97	14170	X
31	9/24	Amazon	D & M	\$ 11.37	14170	X
32	9/24	Amazon	Foreign Language	\$ 853.22	14170	X
33						
Total Amount of Purchases				\$ 8,014.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 1,186.56	64558	\$ 4,314.13
	14171	\$ 60.04	64562	\$ 415.54
	14177	\$ 42.50	64564	\$ 23.37
	24487	\$ 408.75	64764	\$ 359.79
	64551	\$ 751.50	64800	\$ 8.50
	64553	\$ 184.86	Curriculum & Instruction	\$ 139.00
	64555	\$ 120.00		

Employee Signature Brenda Peters Supervisor Signature Matt VanDussen

INFO ONLY  
Total by summary \$ 8,014.54  
Total above \$ 8,014.54  
Difference \$ -



Card Holder: Sarah Dyer  
Purchases for: September 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27/2020	Hungry Howies	Food for Staff Mtg	\$ 68.11	46175	Yes
9/12/2020	Amazon	Printer Toner	\$ 191.54	46173	Yes
9/15/2020	Amazon	Office Supplies	\$ 37.65	47173	Yes
9/26/2020	Amazon	Office Supplies	\$ 7.99	46174	Yes
9/24/2020	Heritage Food Service	Food Warmer Parts	\$ 181.05	26771	Yes
Total Amount of Purchases			\$ 486.34		

Summary by ASN #	ASN #	Total	ASN #
	46175	\$ 68.11	
46173	\$ 237.18		
26771	\$ 181.05		

Employee Signature Deb Schnepf Supervisor Signature Sarah Dyer

*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.

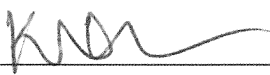
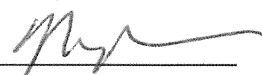
INFO ONLY		
Total by summary	\$	486.34
Total above	\$	486.34
Difference	\$	-

Card Holder: M. BARWEGEN  
Purchases for: Month year SEP 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/25/2020	Amazon	Walkie Talkies, bus pick up	\$139.99	13170	yes
8/31/2020	Canney's	Staff water (6/1-8/31)	\$71.32	24387	yes
8/31/2020	Amazon	Cart for Music	\$149.00	13170	yes
8/26/2020	Learning A-Z	KG teaching resource	\$346.35	13170	yes
9/6/2020	Lowes	wood for mask coral	\$26.90	13170	yes
9/3/2020	Amazon	Birthday cards	\$57.98	13170	yes
9/3/2020	Amazon	10 2way radios for teachers	\$139.99	13170	yes
9/9/2020	Sam's Club	candy incentive	\$17.60	24370	yes
9/9/2020	Dollar General	office supplies (water for kids)	\$7.30	24370	yes
9/9/2020	Integrity Business	4th grade planners	\$139.65	13170	yes
9/16/2020	Books by the bushel	for music class T&A	\$29.01	64515	yes
9/16/2020	Amazon	mailing envelopes	\$36.52	24370	yes
9/16/2020	Kaboom Percussion	For music class GF	\$48.67	13174	yes
9/15/2020	BRG Publications	Car hangers, parent pick up	\$105.00	24370	yes
9/15/2020	Amazon	electric 3 hole punch	\$197.60	24370	yes
9/16/2020	Gia Publications	Tobey music, GF	\$220.55	13174	yes
9/17/2020	Amazon	office shelving	\$59.99	24370	yes
9/19/2020	Integrity	bulk for J Tibbetts	\$25.96	13172	yes
9/19/2020	Integrity	Bulk for K Christiansen	\$28.11	13172	yes
9/19/2020	Integrity	office, markers, highlighters	\$44.91	13172	yes
9/17/2020	integrity	Big rolls of craft paper	\$82.98	13170	yes
9/21/2020	Amazon	Sheet protectors	\$8.94	13170	yes
9/22/2020	Amazon	hall decor	\$8.50	24370	yes
9/22/2020	Amazon	air freshener	\$13.77	24370	yes
9/22/2020	Amazon	hall decor	\$11.49	24370	yes
9/22/2020	Amazon	Cleaning wipes for music	\$11.60	13170	yes
9/23/2020	Lowes	box fans	\$111.19	13170	yes
9/24/2020	Dollar General	office and incentive candy	\$75.99	24370	yes
Total Amount of Purchases			\$2,216.86		

Summary by ASN #	ASN #	Total	ASN #	Total
		13170	\$1,214.57	13172
	24370	\$533.76	24387	\$71.32
	64515	\$29.01		\$0.00
	13174	\$269.22		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,216.86

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	\$2,216.86
Total above	\$ 2,216.86
Difference	\$ 0.00

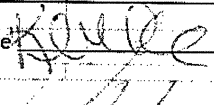
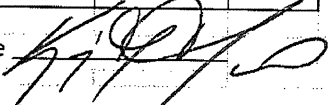


Sept

Purchases for: Vicksburg Pathways High School - ~~ASN~~ 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-28-20	Biggby	PreService Breakfast	\$ 20.13	18385	Y
8-28-20	Jaspares Pizza	Preservice Lunch	\$ 53.73	18385	Y
8-31-20	Jaspares Pizza	Preservice Lunch	\$ 69.93	18385	Y
8-31-20	Amazon	Lab Supplies	\$ 113.99	18384	Y
8-31-20	Comcast	VPHS Lab Internet	\$ 144.72	18397	Y
8-31-20	Facebook	Advertising	\$ 399.84	18384	Y
9-14-20	OfficeMax	Office Supplies	\$ 37.70	18384	Y
9-18-20	ID Creator	Student ID Card	\$ 12.74	18384	Y
9-21-20	Facebook	Advertising	\$ 600.00	18384	Y
9-22-20	Amazon	Office Supplies	\$ 7.41	18384	Y
9-25-20	ID Creator	Student ID Card	\$ 13.74	18384	Y
9-28-20	Amazon	Office Supplies	\$ 158.95	18384	Y
Total Amount of Purchases			\$ 1,632.88		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 144.72	18383	\$ -
	18384	\$ 1,344.37	18385	\$ 143.79
	Total	\$ 1,632.88		

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	\$ 1,632.88
Total above	\$ 1,632.88
Difference	\$ (0.00)

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases September 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Aug	MSBO	Certification Application Fee	\$ 60.00	28462	X
2-Sep	Turning Technologies	Mobi View Device for MS Teacher	\$ 412.33	28499	X
7-Sep	Amazon	Tech Supplies for Technology Dept.	\$ 625.30	28470	X
15-Sep	Comcast	Final Pymt for Internet Service at OEC	\$ 14.75	28474	X
18-Sep	Best Buy	Monitors, Cables and Speaker System	\$ 884.87	28499	X
Total Amount of Purchases			\$ 1,997.25		

Summary by ASN #	ASN #	Total	ASN #	Total
				28474
			28499	\$ 1,297.20
			28462	\$ 60.00
			28470	\$ 625.30
			<b>Total</b>	<b>\$ 1,997.25</b>

Employee Signature Cherise Allen

Supervisor Signature Don Puckett

*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.

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill  
Purchases for September 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27/2020	ClearMask	clear masks for teachers	\$1,199.00		Y
Total Amount of Purchases			\$1,199.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		26978	\$ 1,199.00	

Employee Signature *Amy Mauchest* Supervisor Signature *[Signature]*

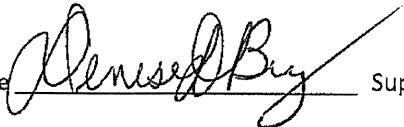
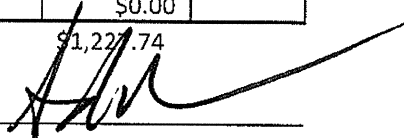
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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



Card Holder: Adam Brush  
Purchases for: September, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27	Best Buy	Keyboard	\$30.73	64638	x
8/27	Dollar General	Life Skills supplies	\$19.08	15149	x
8/28	West Lake Metal Works	Sign	\$53.00	64720	x
8/27	Dollar General	Life Skills supplies	\$63.18	15149	x
8/31	Michaels	Leadership supplies	\$119.97	15155	x
9/1	ScreenCast-O-Matic	Online Screencast	\$48.00	15188	x
9/18	Band Shoppe	Band shoes	\$347.50	64584	x
9/22	Adobe	Band software	\$21.19	64584	no
9/23	Kami	Science App	\$50.00	15172	x
"	"	"	\$49.00	15188	x
9/26	Hungry Howies	Band meal	\$426.09	64584	x
Total Amount of Purchases			\$1,227.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$82.26		\$0.00
	15155	\$119.97		\$0.00
	15172	\$50.00		\$0.00
	15188	\$97.00		\$0.00
	64584	\$794.78		\$0.00
	64638	\$30.73		\$0.00
	64720	\$53.00		\$0.00

Employee Signature  Supervisor Signature  \$1,227.74

*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.

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts  
Purchases for: September 2020

	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9.1.20	Amazon	Face Masks	\$ 48.25	26978	yes
9.1.20	Amazon	Nitrile Gloves	\$ 49.50	26978	yes
9.1.20	Amazon	Trummer Line	\$ 53.00	26670	yes
9.2.20	Amazon	Face Masks/No Contact Thermometers	\$ 444.33	26978	yes
9.2.20	Home Depot	Tie Downstrps	\$ 16.97	26670	yes
9.2.20	Amazon	Tool/Byron	\$ 28.00	26771	yes
9.2.20	Amazon	Lawn Mower Belt	\$ 85.98	26670	yes
9.1.20	Amazon	Spindle/ExMark Mower	\$ 111.48	26670	yes
9.1.20	Michigan Air Products	Exhaust Fan	\$ 696.00	26771	yes
9.3.20	Amazon	Vinyl Gloves	\$ 83.99	26978	yes
9.7.20	Amazon	Tool Belt/Ron	\$ 24.98	26771	yes
9.8.20	Amazon	Tie DownStraps	\$ 39.39	26670	yes
9.15.20	Amazon	Face Masks	\$ 638.00	26978	yes
9.16.20	Amazon	Nitrile Gloves	\$ 325.98	26978	yes
Total Amount of Purchases			\$ 2,645.85		

Summary by ASN #	ASN #	Total	ASN #	Total
		26978	\$ 1,590.05	
	26670	\$ 306.82		
	26771	\$ 748.98		

Employee Signature Nancy Spicketts Supervisor Signature [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: Alyssa Thompson  
Purchases for: September 2020

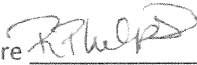
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/2020	Red Cross	CPR	\$35.00	20162	Y
8/31/2020	Red Cross	CPR-refund	-\$35.00	20162	Y
8/31/2020	Amazon	KK supplies	\$57.24	20170	Y
9/1/2020	Amazon	KK supplies	\$59.05	20170	Y
9/1/2020	Amazon	BB supplies	\$26.92	11475	Y
9/8/2020	Amazon	BB supplies	\$6.04	11475	Y
9/9/2020	Amazon	BB supplies	\$81.92	11475	Y
9/9/2020	Amazon	BB supplies	\$258.45	11475	Y
9/14/2020	Amazon	BB supplies	\$63.02	11475	Y
9/14/2020	Amazon	KK supplies	\$64.61	20170	Y
9/14/2020	Amazon	BB supplies	\$96.35	11475	Y
9/14/2020	Amazon	KK supplies	\$54.13	20170	Y
9/14/2020	Amazon	BB supplies	\$67.22	11475	Y
9/15/2020	Impact Publication	KK training	\$102.00	20162	Y
9/16/2020	Teaching Strategies	BB curriculum	\$525.60	11462	Y
9/18/2020	IBT fingerprints	BB	\$64.25	11490	Y

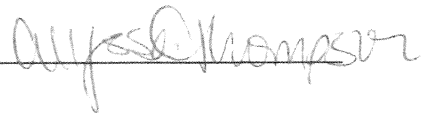
same receipt

Total Amount of Purchases	\$1,526.80
---------------------------	------------

Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$525.60	20162	\$102.00
	11490	\$64.25	20170	\$235.03
	11475	\$599.92		\$0.00

\$1,526.80

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.

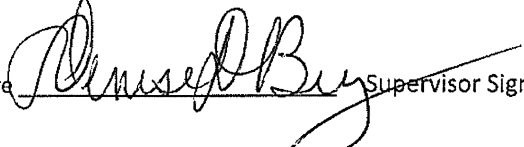
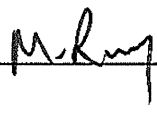
INFO ONLY  
 Total by summary \$1,526.80  
 Total above \$1,526.80  
 Difference \$ -

Card Holder: Mike Roy  
Purchases for: September 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29	Jaspares	Staff lunch	\$176.22	64702	x
9/1	Golfteamproducts.co	Golf apparel	\$393.00	64652	x
9/3	Athletic.net	Track/XC website	\$80.00	64710	x
"	"	"	\$95.00	64653	x
"	"	"	\$160.00	64668	x
"	"	"	\$160.00	64669	x
9/10	BSN Sports	XC supplies	\$42.10	64668	x
"	"	"	\$42.10	64669	x
9/11	BSN Sports	XC supplies	\$111.10	64668	x
"	"	"	\$111.10	64669	x
9/14	Sports Addix	MS Football supplies	\$720.00	64553	x
9/21	Golfteamproducts.co	Golf apparel	\$303.00	64652	x
9/22	Sports Addix	MS Football supplies	\$22.09	64553	x
Total Amount of Purchases			\$2,415.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	64553	\$742.09		\$0.00
	64652	\$696.00		\$0.00
	64653	\$95.00		\$0.00
	64668	\$313.20		\$0.00
	64669	\$313.20		\$0.00
	64702	\$176.22		\$0.00
	64710	\$80.00		\$0.00

\$2,415.71

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.







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	66569	0000000000	RDCC	AP	FLOOR DECALS	B	08/28/2020	10/26/2020	W		\$839.83
							20-21			202000207		\$839.83
1		FLOOR DECALS						1.00				\$839.83
11E261 5995 00000 000 7980 0000			26977			COVID-19 SUPPLIES						\$839.83
KALBLUE 000	KALBLUE	67003	0000000000	RDCC	AP	ATHLETIC MASKS SIGNS	B	09/18/2020	10/26/2020	W		\$120.30
							20-21			202000207		\$120.30
1		ATHLETIC MASKS SIGNS						1.00				\$120.30
11E261 5995 00000 000 7980 0000			26977			COVID-19 SUPPLIES						\$120.30
PROJECT 001	PROJECT LEAD THE WAY	232710	0000000000	RDCC	AP	PARTICIPATION 2020-2021	B	05/01/2020	10/26/2020	W		\$2,200.00
							20-21			202000208		\$2,200.00
1		PARTICIPATION 2020-2021						1.00				\$2,200.00
11E227 5110 04299 000 0597 0301			16681			EFE computer sci assessments						\$2,200.00
STATE OF001	STATE OF MICHIGAN	SALES TAX	0000000000	RDCC	AP	SALES TAX PAYMENT	B	09/19/2020	10/26/2020	W		\$8.02
							20-21			202000209		\$8.02
1		SALES TAX PAYMENT						1.00				\$8.02
61A431 4567 00000 000 0000 0000			64567			T&A MS YEARBOOK SUPPLIES						\$7.81
61A431 4800 00000 000 0000 0000			64800			T&A MISC FUND MODIFICATIO						\$0.21
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1831	0000000000	RDCC	AP	CONSULTING	B	08/31/2020	10/26/2020	W		\$2,750.00
							20-21			202000210		\$2,750.00
1		CONSULTING						1.00				\$2,750.00
11E282 3150 00000 000 0000 0000			28259			DISTRICT COMMUNICATION P/S						\$2,750.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7696288-2529-1	0000000000	RDCC	AP	TRASH	B	08/27/2020	10/26/2020	W		\$4,336.08
							20-21			202000211		\$4,336.08
1		TRASH						1.00				\$4,336.08
11E261 3840 00000 000 0000 0175			26862			WASTE & TRASH DISP						\$4,336.08
STAFFORD000	STAFFORD SMITH INC	5038689	6002021012	RDCC	AP	Convection Steamer for Indian Lake Elementary	F B	09/10/2020	10/26/2020	W		\$17,469.81
							20-21			202000204		\$17,469.81

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						

STAFFORD000	STAFFORD SMITH INC	5038689	*****CONTINUED*****									
100		Convection Steamer for Indian Lake Elementary					1.00					\$17,469.81
25E297	6450 00000 000 0000 0000	46194	C/O	>2500								\$17,469.81

LEARNING000	LEARNING WITHOUT TEARS	INV86627	9602021037	RDC	AP	Learning Without Tears- Elem F B	08/19/2020	10/26/2020	W			\$612.59
						Inv						
							20-21			202000203		\$612.59
100		My First School Book					24.00					\$276.00
110		My Printing Book Teacher's Guide					2.00					\$35.90
120		Pencils for Little Hands					19.00					\$227.05
130		Printing Power Teacher's Guide					1.00					\$17.95
140		Shipping					1.00					\$55.69
11E111	5211 01836 000 0000 0000	11181	IL	ELEM CURRICULUM								\$153.15
11E111	5211 04104 000 0000 0000	12181	SL	ELEM CURRICULUM								\$306.30
11E111	5211 04185 000 0000 0000	13181	TY	ELEM CURRICULUM								\$153.14

TOTAL NUMBER OF BATCH INVOICES: 22 \$83,825.59  
 22 WIRE TRAN CHECK INVOICES \$83,825.59  
 TOTAL INVOICES: 22 \$83,825.59

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$83,825.59	\$83,825.59

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 \*\*\*\*\*

**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
AICPA 000 AICPA		MEMBERSHIP	0000000000	SGCC	AP	MEMBERSHIP RENEWAL	B	09/25/2020	10/26/2020	W		\$285.00
							20-21			202000215		\$285.00
1		MEMBERSHIP RENEWAL						1.00				\$285.00
11E252 3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES								\$285.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$285.00</b>
AMAZONCO000 AMAZON.COM		11320894435516237	0000000000	SGCC	AP	TABLE	B	09/03/2020	10/26/2020	W		\$142.53
							20-21			202000216		\$142.53
1		TABLE						1.00				\$142.53
11E232 5610 00000 000 0000 0000		23272		VAB STAFF MEETINGS								\$142.53
AMAZONCO000 AMAZON.COM		11364088089788218	0000000000	SGCC	AP	SENSORY ITEMS	B	09/20/2020	10/26/2020	W		\$107.28
							20-21			202000216		\$107.28
1		SENSORY ITEMS						1.00				\$107.28
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$107.28
AMAZONCO000 AMAZON.COM		11428719802516216	0000000000	SGCC	AP	DISPLAY BOARDS	B	09/03/2020	10/26/2020	W		\$1,493.91
							20-21			202000216		\$1,493.91
1		DISPLAY BOARDS						1.00				\$1,493.91
11E261 5995 00000 000 7980 0000		26977		COVID-19 SUPPLIES								\$1,493.91
AMAZONCO000 AMAZON.COM		11433748504626619	0000000000	SGCC	AP	SUPPLIES	B	09/09/2020	10/26/2020	W		\$201.78
							20-21			202000216		\$201.78
1		SUPPLIES						1.00				\$201.78
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$201.78
AMAZONCO000 AMAZON.COM		11474897003194627	0000000000	SGCC	AP	BOOK	B	08/27/2020	10/26/2020	W		\$6.83
							20-21			202000216		\$6.83
1		BOOK						1.00				\$6.83
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$6.83
AMAZONCO000 AMAZON.COM		11487025775493004	0000000000	SGCC	AP	DESK CHAIRS	B	09/09/2020	10/26/2020	W		\$161.91
							20-21			202000216		\$161.91

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	11487025775493004		*****CONTINUED*****								
1		DESK CHAIRS					1.00		\$161.91			
61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN						\$161.91			
NUMBER OF INVOICES: 6												\$2,114.24
ARNOLD S000	ARNOLD SALES	1316255	0000000000	SGCC	AP	CY	JANITORIAL SUPPLIES	B	07/14/2020	10/26/2020	W	\$759.50
1		CY	JANITORIAL SUPPLIES					20-21		202000217		\$759.50
11E261 5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES				1.00		\$759.50			
ARNOLD S000	ARNOLD SALES	1317928	0000000000	SGCC	AP		JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W	\$1,575.18
1		JANITORIAL SUPPLIES						20-21		202000217		\$1,575.18
11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies				1.00		\$1,575.18			
ARNOLD S000	ARNOLD SALES	1317928-1	0000000000	SGCC	AP		JANITORIAL SUPPLIES	B	09/10/2020	10/26/2020	W	\$17.54
1		JANITORIAL SUPPLIES						20-21		202000217		\$17.54
11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies				1.00		\$17.54			
ARNOLD S000	ARNOLD SALES	1318496	0000000000	SGCC	AP		JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W	\$7,350.00
1		JANITORIAL SUPPLIES						20-21		202000217		\$7,350.00
11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies				1.00		\$7,350.00			
ARNOLD S000	ARNOLD SALES	1318834	0000000000	SGCC	AP		JANITORIAL SUPPLIES	B	08/21/2020	10/26/2020	W	\$74.96
1		JANITORIAL SUPPLIES						20-21		202000217		\$74.96
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS				1.00		\$74.96			
ARNOLD S000	ARNOLD SALES	1318849	0000000000	SGCC	AP		JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W	\$1,035.00
1		JANITORIAL SUPPLIES						20-21		202000217		\$1,035.00
							1.00		\$1,035.00			

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	1318849				*****CONTINUED*****						
11E261 5995 00000 000 7980 0000	26977	COVID-19 SUPPLIES								\$1,035.00		
ARNOLD S000	ARNOLD SALES	1319047	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/21/2020	10/26/2020	W		\$1,900.00
							20-21		202000217			\$1,900.00
1		JANITORIAL SUPPLIES						1.00				\$1,900.00
11E261 5995 00000 000 7980 0000	26977	COVID-19 SUPPLIES								\$1,900.00		
ARNOLD S000	ARNOLD SALES	1319549	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W		\$2,468.71
							20-21		202000217			\$2,468.71
1		JANITORIAL SUPPLIES						1.00				\$2,468.71
11E261 5995 00000 000 7980 0000	26977	COVID-19 SUPPLIES								\$2,468.71		
ARNOLD S000	ARNOLD SALES	1319552	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W		\$3,307.20
							20-21		202000217			\$3,307.20
1		JANITORIAL SUPPLIES						1.00				\$3,307.20
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS								\$3,307.20		
ARNOLD S000	ARNOLD SALES	1319553	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W		\$2,032.34
							20-21		202000217			\$2,032.34
1		JANITORIAL SUPPLIES						1.00				\$2,032.34
11E261 5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS								\$2,032.34		
ARNOLD S000	ARNOLD SALES	1319554	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/24/2020	10/26/2020	W		\$1,414.88
							20-21		202000217			\$1,414.88
1		JANITORIAL SUPPLIES						1.00				\$1,414.88
11E261 5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL								\$1,414.88		
ARNOLD S000	ARNOLD SALES	1319556	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/21/2020	10/26/2020	W		\$1,822.76
							20-21		202000217			\$1,822.76
1		JANITORIAL SUPPLIES						1.00				\$1,822.76
11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL								\$1,822.76		

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						
ARNOLD S000	ARNOLD SALES	1319558	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/21/2020	10/26/2020	W		\$1,279.63
							20-21				202000217	\$1,279.63
1		JANITORIAL SUPPLIES						1.00				\$1,279.63
11E261	5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY						\$1,279.63
ARNOLD S000	ARNOLD SALES	1320590	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/31/2020	10/26/2020	W		\$16,864.00
							20-21				202000217	\$16,864.00
1		JANITORIAL SUPPLIES						1.00				\$16,864.00
11E261	5996 00000 000 7980 0000		26978			PPE Covid supplies						\$16,864.00
ARNOLD S000	ARNOLD SALES	1320590-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	10/26/2020	W		\$3,120.00
							20-21				202000217	\$3,120.00
1		JANITORIAL SUPPLIES						1.00				\$3,120.00
11E261	5996 00000 000 7980 0000		26978			PPE Covid supplies						\$3,120.00
ARNOLD S000	ARNOLD SALES	1320590-2	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/10/2020	10/26/2020	W		\$312.00
							20-21				202000217	\$312.00
1		JANITORIAL SUPPLIES						1.00				\$312.00
11E261	5996 00000 000 7980 0000		26978			PPE Covid supplies						\$312.00
ARNOLD S000	ARNOLD SALES	1321674	0000000000	SGCC	AP	MASKS	B	08/21/2020	10/26/2020	W		\$2,625.00
							20-21				202000217	\$2,625.00
1		MASKS						1.00				\$2,625.00
11E261	5996 00000 000 7980 0000		26978			PPE Covid supplies						\$2,625.00
ARNOLD S000	ARNOLD SALES	1321678	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	08/27/2020	10/26/2020	W		\$1,272.84
							20-21				202000217	\$1,272.84
1		JANITORIAL SUPPLIES						1.00				\$1,272.84
11E261	5995 00000 000 7980 0000		26977			COVID-19 SUPPLIES						\$1,272.84
ARNOLD S000	ARNOLD SALES	1321678-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/10/2020	10/26/2020	W		\$451.08
							20-21				202000217	\$451.08
1		JANITORIAL SUPPLIES						1.00				\$451.08
11E261	5995 00000 000 7980 0000		26977			COVID-19 SUPPLIES						\$451.08





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				LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
ARNOLD S000	ARNOLD SALES	1323089	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/10/2020	10/26/2020	W	\$6,676.00
							20-21		202000217		\$6,676.00
1		JANITORIAL SUPPLIES					1.00				\$6,676.00
11E261 5996 00000 000 7980 0000			26978	PPE Covid supplies							\$6,676.00
<b>NUMBER OF INVOICES: 27</b>											<b>\$63,976.81</b>
BEST WAY000	Best Way Disposal	007875	0000000000	SGCC	AP	TRASH	B	09/01/2020	10/26/2020	W	\$557.81
							20-21		202000218		\$557.81
1		TRASH					1.00				\$557.81
11E261 3840 00000 000 0000 0175			26862	WASTE & TRASH DISP							\$557.81
<b>NUMBER OF INVOICES: 1</b>											<b>\$557.81</b>
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10134613	0000000000	SGCC	AP	SEPT BILLING	B	09/01/2020	10/26/2020	W	\$1,204.31
							20-21		202000219		\$1,204.31
1		SEPT BILLING					1.00				\$1,204.31
11E261 3410 00000 000 0000 0180			26860	TELEPHONE SERVICE							\$1,204.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,204.31</b>
DL GALLI000	DL GALLIVAN INC	IN87308	0000000000	SGCC	AP	COPIES	B	08/24/2020	10/26/2020	W	\$26.28
							20-21		202000220		\$26.28
1		COPIES					1.00				\$26.28
11E241 4120 01836 000 0000 0000			24163	IL COPIER SERVICE							\$26.28
DL GALLI000	DL GALLIVAN INC	IN87512	0000000000	SGCC	AP	COPIES	B	08/28/2020	10/26/2020	W	\$50.11
							20-21		202000220		\$50.11
1		COPIES					1.00				\$50.11
11E241 4120 04185 000 0000 0000			24363	TY COPIER SERVICE							\$50.11
DL GALLI000	DL GALLIVAN INC	IN87823	0000000000	SGCC	AP	COPIES	B	09/08/2020	10/26/2020	W	\$388.62
							20-21		202000220		\$388.62
1		COPIES					1.00				\$388.62

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 IN87823 \*\*\*\*\*CONTINUED\*\*\*\*\*  
11E241 4120 04104 000 0000 0000 24263 SL COPIER SERVICE \$388.62

DL GALLI000 DL GALLIVAN INC IN87946 0000000000 SGCC AP COPIES B 09/11/2020 10/26/2020 W \$79.73  
20-21 202000220 \$79.73  
1 COPIES 1.00 \$79.73  
11E241 4120 04299 000 0000 0000 24563 HS COPIER SERVICE \$79.73

DL GALLI000 DL GALLIVAN INC IN87977 0000000000 SGCC AP COPIES B 09/11/2020 10/26/2020 W \$1,094.58  
20-21 202000220 \$1,094.58  
1 COPIES 1.00 \$1,094.58  
11E241 4120 01031 000 0000 0000 24463 MS COPIER SERVICE \$1,094.58

NUMBER OF INVOICES: 5 \$1,639.32

GOT-SPEC000 GOT-SPECIAL KIDS 12239 0000000000 SGCC AP STRESS PUCKS B 09/22/2020 10/26/2020 W \$75.60  
20-21 202000221 \$75.60  
1 STRESS PUCKS 1.00 \$75.60  
61A431 4307 00000 000 0000 0000 64307 T&A BARDEEN \$75.60

NUMBER OF INVOICES: 1 \$75.60

HOBART F000 HOBART FOOD EQUIPMENT QB158107 6002021007 SGCC AP Equipment purchases and repairs P B 08/20/2020 10/26/2020 W \$890.17  
20-21 202000214 \$890.17  
100 repairs and purchases 1.00 \$890.17  
25E297 4120 00000 000 0000 0000 46140 REPAIRS & MAINTENANCE \$890.17

HOBART F000 HOBART FOOD EQUIPMENT QB158124 6002021007 SGCC AP Equipment purchases and repairs P B 08/21/2020 10/26/2020 W \$1,094.85  
20-21 202000214 \$1,094.85  
100 repairs and purchases 1.00 \$1,094.85  
25E297 4120 00000 000 0000 0000 46140 REPAIRS & MAINTENANCE \$1,094.85



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	159451	0000000000	SGCC	AP	PARTS	B	09/14/2020	10/26/2020	W		\$86.82
							20-21			202000222		\$86.82
1		PARTS						1.00				\$86.82
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$86.82
<b>NUMBER OF INVOICES: 4</b>											<b>\$895.22</b>	
MPAAA 000	MPAAA	FALL CONF	0000000000	SGCC	AP	FALL CONF.	B	09/23/2020	10/26/2020	W		\$195.00
							20-21			202000223		\$195.00
1		FALL CONF.						1.00				\$195.00
11E285	3220 00000 000 0000 0000		28560			PUPIL ACCOUNTING T/C/IS						\$195.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$280.00</b>	
OTTEN TR000	OTTEN TROPHIES & AWARDS	2918	0000000000	SGCC	AP	BLACK/GOLD	B	08/25/2020	10/26/2020	W		\$30.00
							20-21			202000224		\$30.00
1		BLACK/GOLD						1.00				\$30.00
11E231	5990 00000 000 0000 0000		23170			BOARD MEETING EXP						\$30.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>	
ROSE PES000	ROSE PEST SOLUTIONS	169918C	0000000000	SGCC	AP	PEST CONTROL	B	08/31/2020	10/26/2020	W		\$1,186.00
							20-21			202000225		\$1,186.00
1		PEST CONTROL						1.00				\$1,186.00
11E261	4912 00000 000 0000 0170		26660			GROUND PURCH SVC						\$1,186.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,186.00</b>	
RW LAPIN000	RW LAPINE INC	23296	0000000000	SGCC	AP	COOLER REPAIRS	B	08/10/2020	10/26/2020	W		\$891.05



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

NUMBER OF INVOICES: 1 \$2,500.00

STATE SY000	STATE SYSTEMS-RADIO INC	159555	0000000000	SGCC	AP	NEW RADIO	B	09/01/2020	10/26/2020	W		\$520.90
							20-21		202000229			\$520.90
1		NEW RADIO						1.00				\$520.90
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$175.00
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$345.90

NUMBER OF INVOICES: 1 \$520.90

STEENSMA000	STEENSMA LAWN & POWER	730521	0000000000	SGCC	AP	SUPPLIES	B	07/14/2020	10/26/2020	W		\$201.90
							20-21		202000230			\$201.90
1		SUPPLIES						1.00				\$201.90
	11E261 5999 00000 000 0000 0000		26772			MAINT VEHICLE PARTS						\$201.90

STEENSMA000	STEENSMA LAWN & POWER	730848	0000000000	SGCC	AP	SUPPLIES	B	07/15/2020	10/26/2020	W		\$38.02
							20-21		202000230			\$38.02
1		SUPPLIES						1.00				\$38.02
	11E261 5999 00000 000 0000 0000		26772			MAINT VEHICLE PARTS						\$38.02

NUMBER OF INVOICES: 2 \$239.92

STERICYC000	STERICYCLE INC	4009419437	0000000000	SGCC	AP	JULY BILLING	B	07/01/2020	10/26/2020	W		\$660.45
							20-21		202000231			\$660.45
1		JULY BILLING						1.00				\$660.45
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$660.45

STERICYC000	STERICYCLE INC	4009543518	0000000000	SGCC	AP	SEPT BILLING	B	09/01/2020	10/26/2020	W		\$660.45
							20-21		202000231			\$660.45
1		SEPT BILLING						1.00				\$660.45
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$660.45

STERICYC000	STERICYCLE INC	4009607745	0000000000	SGCC	AP	MEDICAL WASTE	B	10/01/2020	10/26/2020	W		\$670.36
							20-21		202000231			\$670.36

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						

STERICYC000	STERICYCLE INC	4009607745	*****CONTINUED*****									
1		MEDICAL WASTE					1.00					\$670.36
11E261	3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$670.36

NUMBER OF INVOICES: 3 \$1,991.26

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103070869:01	0000000000	SGCC	AP	PARTS	B	08/12/2020	10/26/2020	W		\$34.02
							20-21			202000232		\$34.02
1		PARTS					1.00					\$34.02
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS	NONEM						\$34.02

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103071467:01	0000000000	SGCC	AP	STOCK	B	08/31/2020	10/26/2020	W		\$243.44
							20-21			202000232		\$243.44
1		STOCK					1.00					\$243.44
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS	NONEM						\$243.44

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103071615:01	0000000000	SGCC	AP	PARTS	B	09/03/2020	10/26/2020	W		\$19.52
							20-21			202000232		\$19.52
1		PARTS					1.00					\$19.52
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS	NONEM						\$19.52

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103071618:01	0000000000	SGCC	AP	STOCK	B	09/04/2020	10/26/2020	W		\$19.52
							20-21			202000232		\$19.52
1		STOCK					1.00					\$19.52
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS	NONEM						\$19.52

NUMBER OF INVOICES: 4 \$316.50

TOTAL NUMBER OF BATCH INVOICES: 71 \$87,113.79

71 WIRE TRAN CHECK INVOICES \$87,113.79

TOTAL INVOICES: 71 \$87,113.79

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT



<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>		

AP                   \*\*A101 0002 00000 001 0000 1005                   \$87,113.79           \$87,113.79

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 \*\*\*\*\*