Card Holder: Ruth Hook Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Ar	mount	ASN #	Receipt
7/6/20	Amazon	Book for Wendy Rice - Rtn fee \$2.00	\$	(9.39)	11170	N
						1
						1
	_					
		Total Amount of Purchases	4	(9.39)		

Summary by ASN	ASN #	Total	ASN #	Total	
	11170				
1					

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 ONLI		
Total by summ	ar \$	-
Total above	\$	(9.39)
Difference	\$	9.39

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Д	mount	ASN #	Receipt?
7/2/20	MASA	Gail Van Daff - Conference	\$	125.00	22148	Y
7/2/20	MAS / FPS	Gail Van Daff - Conference	\$	500.00	22148	Y
7/20/20	Blick	Fine Arts Supplies	\$	282.97	15181	Y
	_					
	_					
		Total Amount of Purch	ases \$	907.97		

Summary by ASN #	ASN #	Total	ASN#	Total	
	15181	\$ 282.97			
	22148	\$ 625.00			1
					1
					1
					1
					i

Employee Signature	Sandra Cwiakala	Supervisor Signature C	∃ail 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	\$	907.97
Total above	\$	907.97
Difference	Ś	_

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
7/10/20	POWER EQUIP DIRECT	AIR COMPRESSOR		\$2,878.99	27176	Х
7/15/20	HARBOR FREIGHT	MASKS & GLOVES		\$67.73	27177	х

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						+
						
						+
		+				1
		-				-
						-
		<u> </u>				
		1				
		27176	\$2,878.99			T
		27177	\$67.73			
						-
						+

Employee Signature Vande Stranto Supervisor Signature 12 M

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 Hawkins Purchases for: July, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/12	Spotify	Band Subscription	\$9.99	64584	no
7/16	Geek Genius	Bench Fee	\$35.00	64584	х
7/16	Taco Bob's	Band Meal	\$41.43	64584	х
7/17	Shell	Band drinks	\$6.28	64584	х
7/17	Main St. Pub	Band Meal	\$58.46	64584	х
					
	200 STD 102 - 21 S SP 1	Total Amount of Purchas	ses \$151.16		

Summary by ASN #	ASN #	Total	ASN #	Total	
	64584	\$151.16		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	
		\$0.00		\$0.00	

\$151.16

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 \$ 151.16

Total above \$ 151.16

Difference \$ -

Card Holder: Sarah Dyer Purchases for: July

Date	Vendor	Description/Purpose	А	mount	ASN #	Receipt?
7/15/2020	B&G Discount	PPE	\$	238.29	46173	Yes
7/17/2020	Amazon	Textbooks - HS English	\$	105.90	15180	Yes
7/21/2020	Amazon	Supplies	\$	32.95	46173	Yes
7/22/2020	Amazon	Supplies	\$	50.00	46173	Yes
					Na industrial and a second	
-						
		Total Amount of Purc	hases \$	427.14		

Summary by ASN #	ASN #	Total	ASN #	
	46173	\$ 321.24		
	15180	\$ 105.90		
			4,	_

Employee Signature (My)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	

\$ 427.14 \$ 427.14

Total above Difference

Date	Vendor	Description/P	urpose	Amount	ASN #	Receipt
6-30-20	Comcast	VPHS lab inte	rnet	\$ 144.73	18397	Y
7-01-20	Facebook	Advertising	Contract of the contract of th	\$ 226.24	18384	Y
7-09-20	OfficeMax	Graduation Pr	inting	\$ 89.84	18384	Y
7-17-20	Facebook	Advertising		\$ 500.00		Y
7-22-20	BestBuy	Computer Cab	oles	\$ 48.74	18383	Y
***	**************************************					
					-	
			**			
					-	
		-	THE PERSON OF STREET,			1
						1
			The second secon			
		The state of the s	No. 2 Control of the			
	İ	l otal Am	ount of Purchases	\$ 1,009.55		
	Summary by ASN #	ASN #	Total	ASN #	Total	
	ANALON STATES THE MARKET THAT A STATE STAT	18395	\$ -	18381	\$ -	
		18397 18384	\$ 144.73 \$ 816.08	18383 18385	\$ 48.74	<u>-</u>
		16364	\$ 816.08	18385	\$ -	_
		Total	\$ 1,009.55		\vdash	
		11 10 000			(n)	
	Employee Signature		Supervisor Signa	iture///		

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	\$ 1,009.55	
Total above	\$ 1,009.55	
Difference	\$ -	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett Purchases July 2020

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
13-Jul	Comcast	Internet Service for OEC	\$	88.40	28474	Х
8-Jul	McDonalds	Food	\$	6.14	Don Puckett/Cash	Х
	-					
	-					
				04.54		
		Total Amount of Pur	cnases \$	94.54		

Summary by ASN #	ASN #	Total	ASN #	Total	
			28474	\$ 88.40	
			Don Puckett/Cash	\$ 6.14	
			Total	\$ 94.54	

Employee Signature	Supervisor Signature
Linployee Signature	Super visor 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: Adam Brush Purchases for: July, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/2	USPS	Mail	\$2.40	15165	х
7/6	That's Great News	AP Plaque	\$179.00	24570	х
7/22	Adobe	Band software	\$21.19	64584	no
				25-7216	
		Total Amount of Purch	hases \$202.59		

Summary by ASN #	ASN #		Total	ASN #	Total	
		64584	\$21.19		\$0.00	
		15165	\$2.40		\$0.00	
		24570	\$179.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00	×	\$0.00	

\$202.59

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 \$202.59

Total above \$ 202.59

Difference \$ -

Card Holder: Nancy Spicketts Purchases for: July 2020

Date	Vendor	Description/Purp	oose		Amount	ASN #	Receipt
7.1.20	Amazon	Ball Valve for irrig	ation	\$	103.99	26770	yes
7.10.20	Amazon	Face Masks		\$	199.98	26978	yes
7.13.20	Amazon	Irrigation tool		\$	12.98	26770	yes
7.23.20	Iron Circle Services	Irrigation Control		\$	362.74	26770	yes
		_					

	_						
							344
					14.1		

		Total Amour	nt of Purchases	۸	670.60		
		Total Allioui	it of Purchases	Ş	679.69		
	Summary by ACN #	ACNI #					
	Summary by ASN #	ASN #	Total				
		26770	\$ 479.71				
		26978	\$ 199.98				
	i i		_				
					, I		
							1
				-	21,5	\cap	
	Employee Signature: Nan	cy Snicketts	Supervisor S	ianatura	11- 1	seclet	t-

Instruction:

INFO ONLY

 Total by summary
 \$ 679.69

 Total above
 \$ 679.69

 Difference
 \$ (0.00)

July 2020

There was no balance due on July 2020 credit cards for:
Alyssa Thompson
Mike Roy
Mike Barwegen
Amie McCaw
Keevin O'Neill
Matt VanDussen

PAGE:

AP Invoice Listing Report

Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER BA	ich ban	K DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION	DISC AM	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NB	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY ACCOU	NT LEVEL D	ESCRIPTION 1099			ACCT AMOUNT
ARIZENT 000	ARIZENT	ADV0303464	000000000 RD	CC AP	LEGAL AD	В	06/08/2020 08/26/2020 W	\$1,705.00
						20-21	202000055	\$1,705.00
	1	LEGAL AD					1.00	\$1,705.00
	48E511 7310 00000 000 0000 0000		48726 2020 1	Bond Issuar	nce costs			\$1,705.00
					NUMBER OF INVOICES: 1			\$1,705.00
CONSUMER001	CONSUMERS ENERGY	204921996883	000000000 RD0	CC AP	JUNE BILLING	В	06/30/2020 08/26/2020 W	\$118.79
						20-21	202000056	\$118.79
	1	JUNE BILLING					1.00	\$118.79
	11E261 5510 00000 000 0000 0120		26865 NATURA	L GAS				\$118.79
CONSUMER001	CONSUMERS ENERGY	207145910470	000000000 RD0	C AP	JUNE BILLING	В	07/09/2020 08/26/2020 W	\$117.69
						20-21	202000056	\$117.69
	1	JUNE BILLING					1.00	\$117.69
	11E261 5510 00000 000 0000 0120		26865 NATURA	L GAS				\$117.69
					NUMBER OF INVOICES: 2			\$236.48
GOCODES 000	GOCODES, INC	INV-010589	000000000 RDC	C AP	ANNUAL PAYMENT OPTION	В	07/11/2020 08/26/2020 W	\$5,044.65
						20-21	202000057	\$5,044.65
	1	ANNUAL PAYMENT	OPTION				1.00	\$5,044.65
	11E284 3450 00000 000 0000 0000		28463 SOFTWA	RE LICENSE	S			\$5,044.65
	r				NUMBER OF INVOICES: 1			\$5,044.65
HERFF JO000	HERFF JONES INC	148662002020	000000000 RDC	C AP	YEARBOOKS	В	06/09/2020 08/26/2020 W	\$3,024.60
						20-21	202000058	\$3,024.60
	1	YEARBOOKS					1.00	\$3,024.60
	61A431 4567 00000 000 0000 0000		64567 T&A MS	YEARBOOK	SUPPLIES			\$3,024.60
					NUMBER OF INVOICES: 1			\$3,024.60
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1802	000000000 RDC	C AP	CONSULTING	В	06/30/2020 08/26/2020 W	\$2,750.00

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Vicksburg Community School District, MI

AP Invoice Listing Report

12:51 PM 07/29/20

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2

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BANK	DESCRIPTION		<u>LQ</u> S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	ON	DISC AMT	ADJUSTMENT I	DESCRIPTION	FY FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>LQ</u>	QTY	s. 	LINE AMOUNT
	ACCOUNT NUMBER (S)	QUI	CK KEY AC	COUNT LEVEL DES	SCRIPTION	1099			A	CCT AMOUNT
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1802	******CONT	INUED*****						
							20-21		202000059	\$2,750.00
	1	CONSULTING						1.00		\$2,750.00
	11E282 3150 00000 000 0000 0000	282	.59 DI	STRICT COMMUNIC	CATION P/S					\$2,750.00
					NUMBER OF IN	VOICES: 1				\$2,750.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7684353-2529-7	0000000000	RDCC AP	TRASH		В	06/29/2020	08/26/2020 W	\$2,520.50
							20-21		202000060	\$2,520.50
	1	TRASH						1.00		\$2,520.50
	11E261 3840 00000 000 0000 0175	268	62 WAS	STE & TRASH DIS	SP .					\$2,520.50
					NUMBER OF IN	OICES: 1				\$2,520.50
		TO	TAL NUMBER OF	F BATCH INVOICE	S:	7				\$15,281.23
							7 WIRE TRAN	CHECK INVO	ICES	\$15,281.23
				TOTAL INVO	ICES:	7				\$15,281.23
		BANK TO	TALS: BANK	BANK ACCO	UNT #			I	NVOICE AMOUNT	NET AMOUNT
			AP	**A101 00	02 00000 001	0000 1005			\$15,281.23	\$15,281.23

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

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

BLANK = NO LIQUIDATION

AP Invoice Listing Report
Goss credit card

8:38 AM 07/30/20 PAGE:

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE DU	E DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	N	DI	SC AMT	ADJUSTMENT DESCRIPT	rion fy	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>TQ</u> _	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUIC	CK KEY AC	COUNT LE	VEL DES	CRIPTION 1099				CCT AMOUNT
AMAZONCO000	AMAZON.COM	11188127093277022	0000000000	SGCC	AP	OFFICE SUPPLIES	В	07/13/2020 08/	/26/2020 W	\$31.89
							20-21		202000061	\$31.89
	1	OFFICE SUPPLIES						1.00		\$31.89
	11A121 0000 00000 000 0000 0000	2018	30 GF	ACCOUNTS	S RECEI	VABLE				\$31.89
						NUMBER OF INVOICES:	1			\$31.89
APPROVED000	APPROVED PROTECTION SYSTEMS	7051636	0000000000	SGCC	AP	ANNUAL INSPECTION	В	06/26/2020 08/	/26/2020 W	\$11,273.50
							20-21		202000062	\$11,273.50
	1	ANNUAL INSPECTION						1.00		\$11,273.50
	11E261 3451 00000 000 0000 0000	2696	53 ENE	ERGY ED S	SOFTWAR	Е			3	\$11,273.50
					1	NUMBER OF INVOICES:	1			\$11,273.50
CLTWAY MOOO	CLINAV MELEDIONE CONDANA	10100070	000000000	0000	10	TIME DILLING		07/01/2020 00/	106 10000 11	01 140 24
CPINAY 1000	CLIMAX TELEPHONE COMPANY	10129872	0000000000	SGCC	AP	JUNE BILLING	20-21	07/01/2020 08/	202000063	\$1,148.34
	1	JUNE BILLING					20-21	1.00	202000003	\$1,148.34
	11E261 3410 00000 000 0000 0180	2686	in Tri	JEPHONE S	PDUTCE			1.00		\$1,148.34 \$1,148.34
	116201 3410 00000 000 0000 0100	2000	161	TELHONE S	PERVICE	ž				71,140.34
					ı	NUMBER OF INVOICES:	1			\$1,148.34
										4-7-10101
DAVE'S S000	DAVE'S SECURITY	33049	0000000000	SGCC	AP	YEARLY MONITORING	В	06/07/2020 08/	26/2020 W	\$275.00
							20-21		202000064	\$275.00
	1	YEARLY MONITORING						1.00		\$275.00
	11E266 3190 00000 000 0000 0000	2695	9 SCH	OOL SECU	IRITY P	/s				\$275.00
DAVE'S S000	DAVE'S SECURITY	33051	0000000000	SGCC	AP	YEARLY MONITORING	В	06/07/2020 08/	26/2020 W	\$275.00
							20-21		202000064	\$275.00
	1	YEARLY MONITORING						1.00		\$275.00
	11E266 3190 00000 000 0000 0000	2695	9 SCH	OOL SECU	RITY P	' S				\$275.00
DAVE'S S000	DAVE'S SECURITY	33060	000000000	SGCC	AP	YEARLY MONITORING	В	06/07/2020 08/	26/2020 W	\$395.00
							20-21		202000064	\$395.00
	1	YEARLY MONITORING						1.00		\$395.00

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VEN-KEY	VENDOR NAME	_ INVOICE #	PO NUMBE	R BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPT	ION	D	ISC AMT	ADJUSTMENT DESCRIPTION	FY FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>LQ</u> _	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	<u>Q</u> 1	UICK KEY	ACCOUNT L	EVEL DE	SCRIPTION 1099		A	CCT AMOUNT
DAVE'S SOOC	DAVE'S SECURITY	33060	*****CO	NTINUED**	***				
	11E266 3190 00000 000 0000 0000	2	6959	SCHOOL SE	CURITY	P/S			\$395.00
DAVE'S SOOC	DAVE'S SECURITY	33061	00000000	00 SGCC	AP	YEARLY MONITORING	В	06/07/2020 08/26/2020 W	\$275.00
							20-21	202000064	\$275.00
	1	YEARLY MONITORING						1.00	\$275.00
	11E266 3190 00000 000 0000 0000	26	6959	SCHOOL SEC	CURITY	P/S			\$275.00
DAVE'S SOOO	DAVE'S SECURITY	33062	00000000	00 SGCC	AP	YEARLY MONITORING	R	06/07/2020 08/26/2020 W	\$275.00
		00002	0000000	00 0000	***	TEMBE NOVITORING		202000064	\$275.00
	1	YEARLY MONITORING					20 21	1.00	\$275.00
	11E266 3190 00000 000 0000 0000		5959	SCHOOL SEC	עהדמווי	0/9		1.00	\$275.00
	116200 3150 00000 000 0000 0000	20	1535	SCHOOL SE	OWILL	.,,			\$275.00
DAVE'S S000	DAVE'S SECURITY	33063	00000000	00 SGCC	AP	YEARLY MONITORING	В	06/07/2020 08/26/2020 W	\$275.00
							20-21	202000064	\$275.00
	1	YEARLY MONITORING						1.00	\$275.00
	11E266 3190 00000 000 0000 0000	26	5959	SCHOOL SEC	CURITY	P/S			\$275.00
D117010 0000	DAVE CO. OF CULTURY	22064	0000000	00 0000		UDIDIV VONTEDING		05/07/0000 00/05/0000 **	2077 20
DWAF.2 2000	DAVE'S SECURITY	33064	00000000	UU SGCC	AP	YEARLY MONITORING		06/07/2020 08/26/2020 W	\$275.00
	•	VIII DI V. MONITODI NO					20-21		\$275.00
	1	YEARLY MONITORING				2/0		1.00	\$275.00
	11E266 3190 00000 000 0000 0000	26	959 5	SCHOOL SEC	CURITY	?/\$			\$275.00
						NUMBER OF INVOICES: 7			\$2,045.00
DL GALLI000	DL GALLIVAN INC	IN84828	00000000	00 SGCC	AP	COPIES	В	06/11/2020 08/26/2020 W	\$228.97
							20-21		\$228.97
	1	COPIES						1.00	\$228.97
	11E241 4120 04104 000 0000 0000		263 \$	SL COPIER	SERVICE	!		1.00	\$228.97
	111111111111111111111111111111111111111		200	7E 0011BK	02117101	•			V220.57
)L GALLI000	DL GALLIVAN INC	IN84869	000000000	00 SGCC	AP	COPIES	В	06/12/2020 08/26/2020 W	\$71.74
							20-21	202000065	\$71.74
	1	COPIES						1.00	\$71.74
	11E241 4120 01031 000 0000 0000	24	463 M	S COPIER	SERVICE				\$71.74

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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 DESCRIPTI	ION	D1	ISC AMT	ADJUSTMENT DESCRIP	PION FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>LQ</u> _	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QU	ICK KEY A	CCOUNT LE	EVEL DES	CRIPTION 1099		1	ACCT AMOUNT
									,
DL GALLI000	0 DL GALLIVAN INC	IN84870	000000000) SGCC	AP	COPIES		06/12/2020 08/26/2020 W	
							20-21	1 202000065	
	1	COPIES						1.00	\$176.83
	11E241 4120 04299 000 0000 0000	24	.563 H	COPIER	SERVICE				\$176.83
DL GALLIOO(O DL GALLIVAN INC	IN84998	000000000) SGCC	AP	COPIES	В	06/16/2020 08/26/2020 W	\$37.25
							20-21	202000065	\$37.25
	1	COPIES						1.00	\$37.25
	11E231 3150 00000 000 0000 0000	23	160 GI	DISTRIC	CT SERVI	CES			\$37.25
DL GALLIOO(O DL GALLIVAN INC	IN85261	000000000) SGCC	AP	COPIES	В	06/23/2020 08/26/2020 W	\$730.68
								202000065	
	1	COPIES						1.00	\$730.68
	11E241 4120 01836 000 0000 0000	24	163 II	COPIER	SERVICE				\$730.68
DI. GALLIOOC	D DL GALLIVAN INC	IN85396	000000000) SGCC	AP	COPIES	R	06/26/2020 08/26/2020 W	\$234 09
3		21100033			•••	001120		202000065	
	1	COPIES						1.00	\$234.09
	11E231 3150 00000 000 0000 0000	23	160 GE	DISTRIC	T SERVI	CES			\$234.09
DL GALLI000	DL GALLIVAN INC	IN85475	0000000000	SGCC	AP	COPIES	В	06/29/2020 08/26/2020 W	\$296.00
							20-21	202000065	\$296.00
	1	COPIES						1.00	\$296.00
	11E231 3150 00000 000 0000 0000	23	160 GF	DISTRIC	T SERVI	CES			\$296.00
DL GALLI000	DL GALLIVAN INC	IN85476	0000000000	SGCC	AP	COPIES	В	06/29/2020 08/26/2020 W	\$610.17
							20-21	202000065	\$610.17
	1	COPIES						1.00	\$610.17
	11E241 4120 04185 000 0000 0000	24:	363 TY	COPIER	SERVICE				\$610.17
DL GALLI000	DL GALLIVAN INC	IN85550	0000000000	SGCC	AP	COPIES	В	07/01/2020 08/26/2020 W	\$92.80
							20-21		\$92.80
	2	007770						10.1 (0.10)	942.42
	1	COPIES						1.00	\$92.80

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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 DESC	RIPTION 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 GALLIO	00 DL GALLIVAN INC	IN85635	0000000000 SGCC AP COPIES	B 07/02/2020 08/26/2020 W	\$59.31
				20-21 202000065	\$59.31
	1	COPIES		1.00	\$59.31
	11E231 3150 00000 000 0000 0000		23160 GF DISTRICT SERVICES		\$59.31
			NUMBER OF INVOICES: 10		\$2,537.84
	2 11-011-011 0-01-01			=	
MICHIGANOU	3 MICHIGAN OFFICE SOLUTIONS	IN1694824	0000000000 SGCC AP COPIES	B 05/28/2020 08/26/2020 W	
	1	CODING		20-21 202000066	100000000000000000000000000000000000000
	1 11E284 4910 00000 000 0000 0000	COPIES	20460 MRGU GOVERNAM GUG	1.00	\$3,785.74
	116284 4910 00000 000 0000 0000		28460 TECH CONTRACT SVC		\$3,785.74
			NUMBER OF INVOICES: 1		\$3,785.74
			101221 01 11102020 1		45/705.74
MIDWEST 00	0 MIDWEST ELECTRIC MOTOR	0113435-IN	0000000000 SGCC AP PARTS	B 06/15/2020 08/26/2020 W	\$100.10
				20-21 202000067	\$100.10
	1	PARTS		1.00	\$100.10
	11E261 5990 00000 000 0000 0000		26771 MAINTENANCE SUPPLY		\$100.10
MIDWEST 00	O MIDWEST ELECTRIC MOTOR	0113890-IN	0000000000 SGCC AP NY SUPPLIES	B 07/01/2020 08/26/2020 W	\$286.99
				20-21 202000067	\$286.99
	1	NY SUPPLIES		1.00	\$286.99
	11E261 5990 00000 000 0000 0000		26771 MAINTENANCE SUPPLY		\$286.99
MIDWEST 00	0 MIDWEST ELECTRIC MOTOR	0113985-IN	0000000000 SGCC AP NY SUPPLIES	B 07/06/2020 08/26/2020 W	
				20-21 202000067	
	1	NY SUPPLIES		1.00	\$10.00
	11E261 5990 00000 000 0000 0000		26771 MAINTENANCE SUPPLY		\$10.00
MIDWECT AN	0 MIDWEST ELECTRIC MOTOR	011/087_TN	0000000000 SGCC AP NY SUPPLIES	B 07/08/2020 08/26/2020 W	¢116 10
מוחשבטו 00	A MITAUROL EPECITATE MATAY	011400/_IN	AAAAAAAAAAA GOC NL MI 20LLPIF2	20-21 202000067	
	1	NY SUPPLIES		1.00	\$416.40
	11E261 5990 00000 000 0000 0000	WI OOLLHIDO	26771 MAINTENANCE SUPPLY	1.00	\$416.40
	110501 3330 00000 000 0000 0000		ZOTT MAINTENANCE SUPPL		5410.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANI	M DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	RIPTION	D:	ISC AM	ADJUSTMENT DESCRIPTION	ON FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>rō</u> _	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT L	EVEL DI	ESCRIPTION 1099		A	CCT AMOUNT
MIDWEST 00	0 MIDWEST ELECTRIC MOTOR	0114227-IN	000000	0000 SGCC	AP	NY SUPPLIES	В	07/13/2020 08/26/2020 W	\$384.97
							20-21	202000067	\$384.97
	1	NY SUPPLIES						1.00	\$384.97
	11E261 5990 00000 000 0000 0000		26771	MAINTENANO	CE SUPI	PLY			\$384.97
						NUMBER OF INVOICES:	5		\$1,198.46
ROAD EQUOO	O ROAD EQUIP PARTS CENTER	KK757951	000000	0000 SGCC	AP	PARTS	В	07/08/2020 08/26/2020 W	\$7.49
							20-21	202000068	\$7.49
	1	PARTS						1.00	\$7.49
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	?S				\$7.49
ROAD EQUOO	O ROAD EQUIP PARTS CENTER	KK757971	000000	0000 SGCC	AP	PARTS		07/09/2020 08/26/2020 W	\$695.80
							20-21	202000068	\$695.80
	1	PARTS						1.00	\$695.80
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	'S				\$695.80
ROAD EOUOO	O ROAD EQUIP PARTS CENTER	KK758108	000000	0000 SGCC	AP	PARTS	В	07/10/2020 08/26/2020 W	\$3,165.10
none agove	V 110110 24011 1111110 0211221				•••				\$3,165.10
	1	PARTS						1.00	\$3,165.10
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	!S				\$3,165.10
						NUMBER OF INVOICES: 3	3		\$3,868.39
RW LAPINOO	O RW LAPINE INC	22156	000000	0000 SGCC	AP	SERVICE	В	06/24/2020 08/26/2020 W	\$1,700.00
							20-21	202000069	\$1,700.00
	1	SERVICE						1.00	\$1,700.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$1,700.00
Dr. 13.01110.0	0 00 110100 100	00175	000000	0000 0000				0.5/05/0000 00/05/0000 #	44 075 00
KW LAPINOO	0 RW LAPINE INC	22175	0000000	0000 SGCC	AP	FREEZER REPAIRS		06/25/2020 08/26/2020 W	
	ī	DDDD000 0001	•				20-21		\$4,975.00
	1	FREEZER REPAIR		DDD1		,,,,,o,		1.00	\$4,975.00
	25E297 4120 00000 000 0000 0000		46140	REPAIRS &	MAINTE	NANCE			\$4,975.00

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\$26,937.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NU	MBER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION	D:	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					ΙQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	VEL DE	SCRIPTION 1099			ACCT AMOUNT
RW LAPINOO	O RW LAPINE INC	22176	00000	00000 SGCC	AP	SERVICE	В	06/25/2020 08/26/2020 W	\$5,500.00
							20-23	202000069	\$5,500.00
	1	SERVICE						1.00	\$5,500.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$5,500.00
RW LAPINOOC) RW LAPINE INC	22177	00000	00000 SGCC	AP	SERVICE	В	06/25/2020 08/26/2020 W	\$4,500.00
							20-21	202000069	\$4,500.00
	1	SERVICE						1.00	\$4,500.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$4,500.00
RW LAPINOOO	RW LAPINE INC	22178	000000	00000 SGCC	AP	BOILER SERVICE	В	06/25/2020 08/26/2020 W	\$3,500.00
							20-21	202000069	\$3,500.00
	1	BOILER SERVICE						1.00	\$3,500.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$3,500.00
RW LAPINOOO	RW LAPINE INC	22179	000000	00000 SGCC	AP	SERVICE	В	06/25/2020 08/26/2020 W	\$3,000.00
							20-21	202000069	\$3,000.00
	1	SERVICE						1.00	\$3,000.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$3,000.00
RW LAPINOOO	RW LAPINE INC	22180	000000	00000 SGCC	AP	SERVICE	В	06/25/2020 08/26/2020 W	\$3,000.00
							20-21	202000069	\$3,000.00
	1	SERVICE						1.00	\$3,000.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$3,000.00
RW LAPINOOO	RW LAPINE INC	22181	000000	00000 SGCC	AP	COOLER REPAIRS	В	06/25/2020 08/26/2020 W	\$762.58
							20-21		\$762.58
	1	COOLER REPAIRS						1.00	\$762.58
	25E297 4120 00000 000 0000 0000		46140	REPAIRS &	MAINTEN	IANCE			\$762.58

NUMBER OF INVOICES: 8

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

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VEN-KEY	VENDOR NAME	INVOICE # PO NUM	MBER BATCH BANK	DESCRIPTION	<u> </u>	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPT	ION FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			TŌ	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DE	SCRIPTION 1099		A(CCT AMOUNT
		TOTAL NUMBER OF BATCH INVOICES:			37		\$52,826.74
					37 WIRE TRAN O	CHECK INVOICES	\$52,826.74
			TOTAL INV	DICES:	37		\$52,826.74
		BANK TOTALS: B	BANK ACC	DUNT #		INVOICE AMOUNT	NET AMOUNT
		A	**A101 0	002 00000 001 0000 10	05	\$52,826.74	\$52,826.74

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION