

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

10/29/18

| Date                      | Vendor                | Description/Purpose                    | Amount      | ASN # | Receipt? |
|---------------------------|-----------------------|----------------------------------------|-------------|-------|----------|
| 9/27/18                   | Fitness Finders       | Mile Club Toes                         | \$129.90    | 64522 | Y        |
| 10/4/18                   | Dollar Tree           | Supplies for Friday Fun Cart           | \$11.00     | 11170 | Y        |
| 10/4/18                   | Memspa                | Principal Dues                         | \$555.00    | 24162 | Y        |
| 10/4/18                   | Paypal                | Memspa Dues                            | \$299.00    | 24162 | Y        |
| 10/9/18                   | Amazon                | Lockdown Books                         | \$28.53     | 11170 | Y        |
| 10/7/18                   | The Home Depot        | Paint for Reading Room                 | \$46.86     | 64307 | Y        |
| 10/9/18                   | Amazon                | Sensory Chew Necklaces                 | \$13.97     | 11170 | Y        |
| 10/11/18                  | Amazon                | Books (Teach like a Pirate)            | \$47.40     | 11181 | Y        |
| 10/14/18                  | Teachers Pay Teachers | 3rd Grade Instructional Math Materials | \$13.00     | 11181 | Y        |
| 10/11/18                  | The Home Depot        | Paint for Reading Room                 | \$48.86     | 11171 | Y        |
| 10/16/18                  | Amazon                | Hanging Folder Tabs for Office         | \$8.99      | 24170 | Y        |
| 10/14/18                  | Gordon Food Service   | Supplies for Friday Fun Cart           | \$19.98     | 11170 | Y        |
| 10/14/18                  | Meijer Inc.           | Binders for Student Council            | \$35.88     | 64522 | Y        |
| 10/15/18                  | School Specialty      | CA60 Folders for Students              | \$35.94     | 24170 | Y        |
| 10/16/18                  | Amazon                | Supplies for Friday Fun Cart (Popcorn) | \$30.65     | 11170 | Y        |
| 10/19/18                  | Kazoo Books           | Battle of The Books Books              | \$473.69    | 11181 | Y        |
| 10/24/18                  | Amazon                | Velcro for Special Ed                  | \$13.99     | 11170 | Y        |
| 10/28/18                  | Amazon                | Office Chair for Psych Office          | \$29.20     | 11176 | Y        |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
|                           |                       |                                        |             |       |          |
| Total Amount of Purchases |                       |                                        | \$ 1,841.84 |       |          |

| Summary by ASN # |  | ASN # | Total    | ASN # | Total |
|------------------|--|-------|----------|-------|-------|
|                  |  | 64522 | \$214.64 |       |       |
|                  |  | 11170 | \$118.12 |       |       |
|                  |  | 24162 | \$854.00 |       |       |
|                  |  | 64307 | \$46.86  |       |       |
|                  |  | 11181 | \$534.09 |       |       |
|                  |  | 24170 | \$ 44.93 |       |       |
|                  |  | 11176 | \$ 29.20 |       |       |

Employee Signature

*Becky Johnson*

Supervisor Signature

*Ruth Hook*

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**VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM**

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

| Date                      | Vendor                | Description/Purpose           | Amount      | ASN # | Receipt? |
|---------------------------|-----------------------|-------------------------------|-------------|-------|----------|
| 10/1/18                   | Kent ISD              | AssisTech Conference-Staunton | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Armitage | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Walton   | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Simpson  | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Simmons  | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-B. McCaw | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Wierenga | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Buscher  | \$ 20.00    | 22136 | Y        |
| 10/1/18                   | Kent ISD              | AssisTech Conference-Teall    | \$ 20.00    | 22136 | Y        |
| 10/8/18                   | Grand Traverse Resort | MAS / FPS Conference-Van Daff | \$ 536.10   | 22148 | Y        |
| 10/11/18                  | Amazon                | Additional Biology Texts      | \$ 254.20   | 15181 | Y        |
| 10/17/18                  | Barnes & Noble        | MS Classroom Library          | \$ 12.60    | 14181 | See Aug. |
| 10/17/2018                | Barnes & Noble        | MS Classroom Library          | \$ 12.60    | 14181 | See Aug. |
| 10/18/2018                | USPS                  | Return Shipping - Nasco       | \$ 16.70    | 11181 | Y        |
| 10/22/2018                | Amazon                | Hamlet-Replacement Copies     | \$ 161.70   | 15181 | Y        |
| 10/24/2018                | Amazon                | Curriculum PD Materials       | \$ 42.34    | 22179 | Y        |
| 10/25/2018                | Barnes & Noble        | MS Classroom Library          | \$ 18.01    | 14181 | See Aug. |
|                           |                       |                               |             |       |          |
|                           |                       |                               |             |       |          |
|                           |                       |                               |             |       |          |
| Total Amount of Purchases |                       |                               | \$ 1,234.25 |       |          |

| Summary by ASN # | ASN #            | Total                | ASN #  | Total |
|------------------|------------------|----------------------|--------|-------|
|                  | 11181            | \$ 16.70             |        |       |
|                  | 14181            | \$ 43.21             |        |       |
|                  | 15181            | \$ <del>435.90</del> | 415.90 |       |
|                  | 22148            | \$ 536.10            |        |       |
|                  | 22179            | \$ 42.34             |        |       |
| 22136            | <del>42336</del> | \$ <del>160.00</del> | 180.00 |       |
|                  |                  |                      |        |       |

Employee Signature *Andrea Curakala* Supervisor Signature *Gail Van Daff*

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**INFO ONLY**

|                  |    |          |
|------------------|----|----------|
| Total by summary | \$ | 1,234.25 |
| Total above      | \$ | 1,234.25 |
| Difference       | \$ | (0.00)   |

**Abstract**

Purchases for:

[illegible][illegible]

Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

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

| Date                                                                  | Vendor                 | Description/Purpose                               | Amount      | ASN #      | Receipt? |
|-----------------------------------------------------------------------|------------------------|---------------------------------------------------|-------------|------------|----------|
| 9/27                                                                  | Amazon Mktp            | Office Supplies;expo, phone cord/Gen Supply; book | \$ 81.26    | *          | X        |
| 9/28                                                                  | Village Hide-A-Way     | Staff Food; PBIS Staff incentive                  | \$ 11.01    | 24487      | X        |
| 10/3                                                                  | Servocity.com          | Robotics; parts                                   | \$ 95.80    | 64558      | X        |
| 10/3                                                                  | Sams Club              | Office Supply; Vending                            | \$ 172.15   | 64564      | X        |
| 10/3                                                                  | Sams Club              | Athletics; Concessions                            | \$ 386.36   | 64553      | X        |
| 10/4                                                                  | Quill Corp             | Office Supply; Staff Desk Chairs                  | \$ 179.98   | 24470      | X        |
| 10/6                                                                  | Five Below             | Title One; Parent Night                           | \$ 23.32    | Title I    | X        |
| 10/5                                                                  | Yoders                 | Staff Food; Late Start                            | \$ 51.96    | 24487      | X        |
| 10/6                                                                  | Everything Educational | Title One; Parent Night                           | \$ 130.64   | Title I    | X        |
| 10/6                                                                  | Sams Club              | Title One; Parent Night                           | \$ 264.46   | Title I    | X        |
| 10/8                                                                  | Hungry Howies          | Title One; Parent Night                           | \$ 77.98    | Title I    | X        |
| 10/5                                                                  | Hilton Hotels          | Excellence In Education; grant funds, hotel       | \$ 661.70   | Grant      | X        |
| 10/8                                                                  | Gordon Food Service    | Office Rev; Vending/Athletics; Concession         | \$ 322.77   | **         | X        |
| 10/10                                                                 | USPS                   | Student Council Postage                           | \$ 7.25     | 64562      | X        |
| 10/10                                                                 | Family Fare            | Student Council; 6, 7&8 Activity Party            | \$ 10.76    | 64562      | X        |
| 10/12                                                                 | Amazon Mktp            | Office Supply; clips, cord, extension cable       | \$ 69.13    | 24470      | X        |
| 10/15                                                                 | Ellis Parking          | Title II A Funds; RTI at Work Conf                | \$ 17.00    | Title II A | X        |
| 10/15                                                                 | Bull's Head Tavern     | Conf Allowance/Office Rev; RTI at Work Conf       | \$ 86.00    | ***        | X        |
| 10/17                                                                 | Ellis Parking          | Title II A Funds/Conf Allowance; RTI at Work Conf | \$ 17.00    | ****       | X        |
| 10/17                                                                 | Bull's Head Tavern     | Conf Allowance/Office Rev; RTI at Work Conf       | \$ 90.00    | *****      | X        |
| 10/20                                                                 | Pitsco Inc             | Robotics; parts                                   | \$ 75.55    | 64558      | X        |
| 10/23                                                                 | Amazon Mktp            | Science Orders 18-19 / Budget - VAB               | \$ 35.80    |            | X        |
| 10/22                                                                 | Sams Club              | Student Council; 6, 7&8 Activity Party            | \$ 200.73   | 64562      | X        |
| 10/23                                                                 | Amazon Mktp            | Science Orders 18-19 / Budget - VAB               | \$ 78.96    |            | X        |
| 10/23                                                                 | ASCA                   | Guidance GF/ Membership                           | \$ 194.00   | 21270      | X        |
| 10/23                                                                 | Andy Mark Inc          | Robotics; parts                                   | \$ 398.96   | 64558      | X        |
| 10/25                                                                 | Amazon Mktp            | Science Orders 18-19/Budget-VAB; Office Supply    | \$ 610.70   | *****      | X        |
| 10/25                                                                 | Hungry Howies          | Athletics; 8th grade Girls VB end of season pty   | \$ 46.50    | 64553      | X        |
| 10/25                                                                 | Andy Mark Inc          | Robotics; parts                                   | \$ 122.20   | 64558      | X        |
| 10/25                                                                 | Pitsco Inc             | Robotics; parts                                   | \$ 151.47   | 64558      | X        |
| 10/26                                                                 | Servocity.com          | Robotics; parts                                   | \$ 26.89    | 64558      | X        |
| 10/27                                                                 | Amazon Mktp            | Science Orders 18-19 / Budget - VAB               | \$ 70.48    |            | X        |
| * Office Supply 24470 - \$50.91; General Supply 14170 - \$30.35       |                        |                                                   |             |            |          |
| **Office Rev 64564 - \$254.83; Athletics 64553 - \$67.94              |                        |                                                   |             |            |          |
| ***Conference Allowance 22134 - \$66.00; Office Rev 64564 - \$20.00   |                        |                                                   |             |            |          |
| ****Title II A Funds - \$13.00; Conf Allowance 22134 - \$4.00         |                        |                                                   |             |            |          |
| *****Conference Allowance 22134 - \$77.00; Office Rev 64564 - \$13.00 |                        |                                                   |             |            |          |
| *****Science VAB Budget - \$594.56; Office Supply 24470 - \$16.14     |                        |                                                   |             |            |          |
| Total Amount of Purchases                                             |                        |                                                   | \$ 4,768.77 |            |          |

| Summary by ASN # | ASN # | Total     | ASN #        | Total     |       |
|------------------|-------|-----------|--------------|-----------|-------|
|                  | 24470 | \$ 316.16 | 64553        | \$ 500.80 | 22144 |
|                  | 14170 | \$ 30.35  | Title I      | \$ 496.40 |       |
|                  | 24487 | \$ 62.97  | Grant        | \$ 661.70 |       |
|                  | 64558 | \$ 870.87 | 64562        | \$ 218.74 |       |
|                  | 64564 | \$ 459.98 | 21270        | \$ 194.00 | 14181 |
|                  | 22134 | \$ 147.00 | VAB Sci Bud. | \$ 779.80 |       |
|                  |       |           | Title II A   | \$ 30.00  | 22136 |

Employee Signature

Supervisor Signature

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Card Holder: Alyssa Thompson  
Purchases for: October 2018

| Date       | Vendor             | Description/Purpose   | Amount  | ASN # | Receipt? |
|------------|--------------------|-----------------------|---------|-------|----------|
| 10/3/2018  | Amazon             | BB Preschool supplies | \$39.44 | 11475 | Y        |
| 10/10/2018 | Amazon             | BB Preschool supplies | \$39.38 | 11475 | Y        |
| 10/25/2018 | Lakeshore Learning | BB Preschool supplies | \$29.37 | 11475 | Y        |
| 10/26/2018 | Lakeshore Learning | BB Preschool supplies | \$26.27 | 11475 | Y        |
|            |                    |                       |         |       |          |
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|            |                    |                       |         |       |          |
|            |                    |                       |         |       |          |

same Receipt

|                           |          |
|---------------------------|----------|
| Total Amount of Purchases | \$134.46 |
|---------------------------|----------|

| Summary by ASN # | ASN # | Total    | ASN # | Total  |
|------------------|-------|----------|-------|--------|
|                  | 11462 | \$0.00   |       | \$0.00 |
|                  |       |          |       |        |
|                  | 20170 | \$0.00   |       | \$0.00 |
|                  | 11475 | \$134.46 |       | \$0.00 |

\$134.46

Employee Signature R. Phelps Supervisor Signature Alyssa Thompson

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|                  |          |
|------------------|----------|
| INFO ONLY        |          |
| Total by summary | \$134.46 |
| Total above      | \$134.46 |
| Difference       | \$ -     |

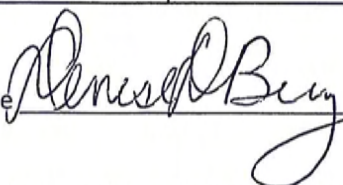
Card Holder: Matt Hawkins  
Purchases for: October, 2018

| Date                      | Vendor              | Description/Purpose    | Amount     | ASN # | Receipt? |
|---------------------------|---------------------|------------------------|------------|-------|----------|
| 10/2                      | Walmart             | School Store supplies  | \$10.86    | 64599 | x        |
| 10/2                      | Sams Club           | School Store supplies  | \$118.26   | 64599 | x        |
| 10/2                      | Sams Club           | SE Supplies            | \$140.40   | 15284 | x        |
| 10/6                      | Walmart             | Guidance supplies      | \$103.63   | 21274 | x        |
| 10/8                      | Amazon.com          | PE Supplies            | \$396.31   | 15173 | x        |
| 10/8                      | Batteries & Butter  | Photography supplies   | \$46.59    | 15174 | x        |
| "                         | "                   | "                      | \$67.18    | 64684 | x        |
| 10/9                      | Spikeball           | PE Supplies            | \$110.20   | 15173 | x        |
| 10/9                      | hudl                | Subscription           | \$200.00   | 42148 | x        |
| "                         | "                   | "                      | \$200.00   | 64590 | x        |
| 10/9                      | Rusch Entertainment | Semi Formal DJ Deposit | \$450.00   | 64700 | x        |
| 10/10                     | Home Depot          | Machine Shop supplies  | \$96.89    | 64673 | x        |
| 10/12                     | Depatie             | Machine Shop supplies  | \$161.93   | 64673 | x        |
| 10/24                     | Office Max          | Band supplies          | \$81.60    | 64584 | x        |
| 10/25                     | Jaspares            | Blood Drive supplies   | \$43.56    | 64700 | x        |
| 10/28                     | Sams Club           | Jr Musical Supplies    | \$98.36    | 64578 | x        |
| 10/28                     | Sams Club           | Jr Musical Supplies    | \$114.35   | 64578 | x        |
| 10/26                     | Gordon Food         | Jr Musical Supplies    | \$276.18   | 64578 | x        |
|                           |                     |                        |            |       |          |
|                           |                     |                        |            |       |          |
|                           |                     |                        |            |       |          |
| Total Amount of Purchases |                     |                        | \$2,716.30 |       |          |

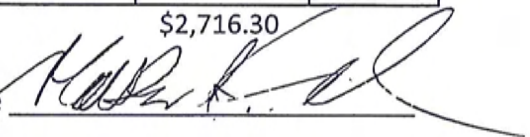
| Summary by ASN # | ASN # | Total    | ASN # | Total    |
|------------------|-------|----------|-------|----------|
|                  | 15173 | \$506.51 | 64590 | \$200.00 |
|                  | 15174 | \$46.59  | 64599 | \$129.12 |
|                  | 15284 | \$140.40 | 64673 | \$258.82 |
|                  | 21274 | \$103.63 | 64684 | \$67.18  |
|                  | 42148 | \$200.00 | 64700 | \$493.56 |
|                  | 64578 | \$488.89 |       | \$0.00   |
|                  | 64584 | \$81.60  |       | \$0.00   |

\$2,716.30

Employee Signature



Supervisor Signature



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Card Holder: Tobey Elementary - Michael Barwegan  
Purchases for: 10-29-18

| Summary by ASN # | ASN # | Total     | ASN # | Total |
|------------------|-------|-----------|-------|-------|
|                  | 64537 | \$ 451.96 |       |       |
|                  | 13174 | \$ 65.00  |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |

Employee Signature Michelle Jcelton Supervisor Signature

Employee Signature Michelle Jackson Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Statement Date: October, 2018

Card Holder: Maureen Ouvry

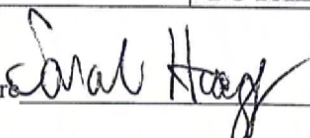
Month of: October 2018

PURCHASES

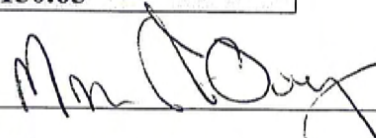
| DATE                      | VENDOR      | DESCRIPTION/PURPOSE    | AMOUNT    | ASN # | RECEIPT? |
|---------------------------|-------------|------------------------|-----------|-------|----------|
| 10-05                     | Amazon      | Sandwich bag slider-MS | 16.47     | 46173 | Yes      |
| 10-18                     | Family Fare | Band aids & Markers    | 14.96     | 46173 | Yes      |
| 10-19                     | Katom       | Foot long wraps        | 70.72*    | 46173 | Yes      |
| 10-25                     | Amazon      | Light bulbs            | 12.50     | 46173 | Yes      |
| 10-27                     | Parking     | Lansing - Conference   | 7.00      | 46135 | Yes      |
| 10-28                     | Parking     | Lansing - Conference   | 29.00     | 46135 | No       |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
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|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
|                           |             |                        |           |       |          |
| Total Amount of Purchases |             |                        | \$ 150.65 |       |          |

| Summary by ASN # |       |             |    |        |
|------------------|-------|-------------|----|--------|
| ASN              | 46173 | Supplies    | \$ | 114.65 |
| ASN              | 46175 | Misc.       | \$ |        |
| ASN              | 46170 | Food        | \$ |        |
| ASN              | 46135 | Travel/Conf | \$ | 36.00  |
| ASN              |       |             | \$ |        |
| ASN              |       |             | \$ |        |
| ASN              |       |             | \$ |        |
| TOTAL            |       |             | \$ | 150.65 |

Employee Signature



Supervisor Signature



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Card Holder: Nancy (Irving) Spicketts  
Purchases for: October

| Summary by ASN # | ASN #       | Total                 | ASN # | Total |
|------------------|-------------|-----------------------|-------|-------|
|                  | 26764-26471 | \$457.70              |       |       |
|                  | 26771-26771 | <del>\$1,454.85</del> |       |       |
|                  | 26979       | 621.27                |       |       |
|                  |             |                       |       |       |
|                  |             |                       |       |       |
|                  |             |                       |       |       |
|                  |             |                       |       |       |
|                  |             |                       |       |       |

Supervisor Signature

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Purchases for: Vicksburg Pathways High School - October 2018

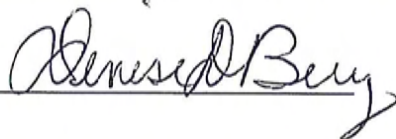
| Purchases for: Vicksburg Pathways High School - October 2018                                                                                                                                                                                                                                                                                                                                                                   |              |                              |                            |           |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------------------------|----------------------------|-----------|----------|
| Date                                                                                                                                                                                                                                                                                                                                                                                                                           | Vendor       | Description/Purpose          | Amount                     | ASN #     | Receipt? |
| 10-01-18                                                                                                                                                                                                                                                                                                                                                                                                                       | Comcast      | Lab Internet for Students    | \$ 134.05                  | 18397     | Y        |
| 10-04-18                                                                                                                                                                                                                                                                                                                                                                                                                       | GFS          | Count Day Party Food         | \$ 86.06                   | 18385     | Y        |
| 10-04-18                                                                                                                                                                                                                                                                                                                                                                                                                       | Meijer       | Count Day Party Food         | \$ 93.02                   | 18385     | Y        |
| 10-10-18                                                                                                                                                                                                                                                                                                                                                                                                                       | USPS         | Student Record Shipping Cost | \$ 6.70                    | 18384     | Y        |
| 10-10-18                                                                                                                                                                                                                                                                                                                                                                                                                       | Amazon       | Office Supplies              | \$ 32.49                   | 18384     | Y        |
| 10-15-18                                                                                                                                                                                                                                                                                                                                                                                                                       | Meijer       | Gift Cards for Count         | \$ 131.34                  | 18385     | Y        |
| 10-26-18                                                                                                                                                                                                                                                                                                                                                                                                                       | VistaPrint   | Business Cards               | \$ 55.07                   | 18384     | Y        |
| 10-29-18                                                                                                                                                                                                                                                                                                                                                                                                                       | La Charreada | Conference Meal              | \$ 67.55                   | 18395     | Y        |
| Total Amount of Purchases                                                                                                                                                                                                                                                                                                                                                                                                      |              |                              | \$ 606.28                  |           |          |
| Summary by ASN #                                                                                                                                                                                                                                                                                                                                                                                                               |              |                              |                            |           |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                | ASN #        | Total                        | ASN #                      | Total     |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                | 18395        | \$ 67.55                     | 18381                      | \$ -      |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                | 18397        | \$ 134.05                    | 18383                      | \$ -      |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                | 18384        | \$ 94.26                     | 18385                      | \$ 310.42 |          |
|                                                                                                                                                                                                                                                                                                                                                                                                                                | Total        | \$ 606.28                    |                            |           |          |
| Employee Signature _____                                                                                                                                                                                                                                                                                                                                                                                                       |              |                              | Supervisor Signature _____ |           |          |
| <p><i>Instruction:</i> 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.</p> |              |                              |                            |           |          |
| INFO ONLY                                                                                                                                                                                                                                                                                                                                                                                                                      |              |                              |                            |           |          |
| Total by summary                                                                                                                                                                                                                                                                                                                                                                                                               |              | \$ 606.28                    |                            |           |          |
| Total above                                                                                                                                                                                                                                                                                                                                                                                                                    |              | \$ 606.28                    |                            |           |          |
| Difference                                                                                                                                                                                                                                                                                                                                                                                                                     |              | \$ -                         |                            |           |          |

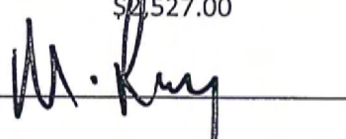
Card Holder: Mike Roy  
Purchases for: October, 2018

| Date                      | Vendor      | Description/Purpose                     | Amount     | ASN # | Receipt? |
|---------------------------|-------------|-----------------------------------------|------------|-------|----------|
| 10/7                      | Sams Club   | Error - Personal charges to be refunded | \$59.87    | 64736 | x        |
| 10/5                      | Sams Club   | Concession supplies                     | \$76.16    | 64593 | x        |
| 10/5                      | EA Graphics | Boys Tennis Shirts                      | \$118.70   | 64704 | x        |
| 10/8                      | HUDL        | Subscription                            | \$375.00   | 42148 | x        |
| "                         | "           | "                                       | \$375.00   | 64654 | x        |
| 10/8                      | NIAAA       | Mike Conference                         | \$425.00   | 42135 | x        |
| 10/9                      | HUDL        | Subscription                            | \$375.00   | 42148 | x        |
| "                         | "           | "                                       | \$375.00   | 64590 | x        |
| 10/12                     | MIAAA       | Rhonda conference                       | \$104.00   | 42135 | x        |
| 10/14                     | Sams Club   | Error - Personal charges to be refunded | \$118.27   | 64736 | x        |
| 10/15                     | MWA         | Wrestling membership                    | \$62.50    | 42148 | x        |
| "                         | "           | "                                       | \$62.50    | 64718 | x        |
| Total Amount of Purchases |             |                                         | \$2,527.00 | 42148 |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total    |
|------------------|-------|----------|-------|----------|
|                  | 42135 | \$529.00 | 64736 | \$178.14 |
|                  | 42148 | \$875.00 |       | \$0.00   |
|                  | 64590 | \$375.00 |       | \$0.00   |
|                  | 64593 | \$76.16  |       | \$0.00   |
|                  | 64654 | \$375.00 |       |          |
|                  | 64704 | \$118.70 |       |          |
|                  | 64718 | \$62.50  |       |          |

\$2,527.00

Employee Signature 

Supervisor Signature 

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

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett  
Purchases for: October 2018

| Date                             | Vendor              | Description/Purpose                    | Amount           | ASN # | Receipt? |
|----------------------------------|---------------------|----------------------------------------|------------------|-------|----------|
| 9-Oct                            | Michigan CYBE 2018  | Cyber Conference Fee                   | \$ 28.45         | 28462 | X        |
| 15-Oct                           | Comcast             | Monthly Internet Service chargefor OEC | \$ 84.90         | 28474 | X        |
| 12-Oct                           | Shanty Creek Resort | Guest Room for Maeds Conference        | \$ 147.20        | 28462 | X        |
| 17-Oct                           | Skyward User Group  | Skyward Conference Fee-Denise Berry    | \$ 200.00        | 28462 | X        |
| 17-Oct                           | Skyward User Group  | Skyward Conference Fee-Lori Hunt       | \$ 200.00        | 28462 | X        |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
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|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
|                                  |                     |                                        |                  |       |          |
| <b>Total Amount of Purchases</b> |                     |                                        | <b>\$ 660.55</b> |       |          |

| Summary by ASN # | ASN # | Total | ASN # | Total     |
|------------------|-------|-------|-------|-----------|
|                  |       |       | 28462 | \$ 575.65 |
|                  |       |       | 28474 | \$ 84.90  |
|                  |       |       |       |           |
|                  |       |       |       |           |
|                  |       |       |       |           |
|                  |       |       |       |           |
|                  |       |       |       |           |
|                  |       |       | Total | \$ 660.55 |

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

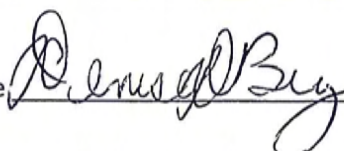
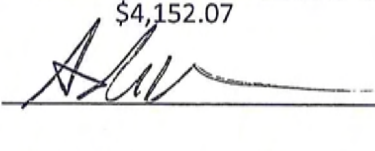
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Adam Brush  
Purchases for: October, 2018

| Date                      | Vendor             | Description/Purpose  | Amount     | ASN # | Receipt? |
|---------------------------|--------------------|----------------------|------------|-------|----------|
| 9/27                      | Office Max         | Return               | -\$89.03   | 24570 | x        |
| 9/27                      | OpusEvent.com      | MSBOA All-State      | \$75.00    | 64584 | x        |
| 9/29                      | Little Caesars     | Band Meal            | \$290.00   | 64584 | x        |
| 10/1                      | Walmart            | Homecoming supplies  | \$15.09    | 64700 | x        |
| 10/2                      | Vicksburg Hardware | Homecoming supplies  | \$26.93    | 64623 | x        |
| 10/2                      | Vicksburg Hardware | Homecoming supplies  | \$69.91    | 64623 | x        |
| 10/2                      | Erbelli's          | Homecoming food      | \$40.23    | 64623 | x        |
| 10/4                      | Speedway           | AP Conference        | \$25.03    | 22135 | x        |
| 10/5                      | Hungry Howies      | Band meal            | \$375.50   | 64584 | x        |
| 10/9                      | Time for Kids      | SE Supplies          | \$49.50    | 15284 | x        |
| 10/9                      | Conjuguemos        | Subscription         | \$65.00    | 15148 | x        |
| 10/12                     | Spotify            | Band subscription    | \$9.99     | 64584 | x        |
| 10/13                     | Dominos            | Band meal            | \$450.00   | 64584 | x        |
| 10/16                     | ACTFL              | AP Conference        | \$170.00   | 22135 | x        |
| 10/16                     | BMI                | Jr. Musical Supplies | \$368.56   | 64578 | x        |
| 10/18                     | Subway             | Interview meal       | \$56.74    | 64581 | x        |
| 10/19                     | Sams Club          | Band meal            | \$152.38   | 64584 | x        |
| 10/23                     | Walmart            | Office supplies      | \$18.49    | 24570 | x        |
| 10/23                     | Sams Club          | Office supplies      | \$32.98    | 24570 | x        |
| 10/24                     | Walmart            | Testing supplies     | \$89.38    | 64581 | x        |
| 10/25                     | Full Compass       | Jr. Musical Supplies | \$144.00   | 64578 | x        |
| 10/28                     | Residence Inn      | Conference Hotel     | \$572.13   | 64640 | x        |
| 10/28                     | Residence Inn      | Conference Hotel     | \$572.13   | 64640 | x        |
| 10/28                     | Residence Inn      | Conference Hotel     | \$572.13   | 64640 | x        |
|                           |                    |                      |            |       |          |
|                           |                    |                      |            |       |          |
| Total Amount of Purchases |                    |                      | \$4,152.07 |       |          |

| Summary by ASN # | ASN # | Total      | ASN # | Total      |
|------------------|-------|------------|-------|------------|
|                  | 15148 | \$65.00    | 64623 | \$137.07   |
|                  | 15284 | \$49.50    | 64640 | \$1,716.39 |
|                  | 22135 | \$195.03   | 64700 | \$15.09    |
|                  | 24570 | (\$37.56)  |       | \$0.00     |
|                  | 64578 | \$512.56   |       | \$0.00     |
|                  | 64581 | \$146.12   |       | \$0.00     |
|                  | 64584 | \$1,352.87 |       | \$0.00     |

\$4,152.07

Employee Signature  Supervisor Signature 

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Send this form, statement conv. and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

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

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

| Summary by ASN # | ASN # | Total | ASN # | Total    |
|------------------|-------|-------|-------|----------|
|                  |       |       | 23262 | \$135.00 |
|                  |       |       |       |          |
|                  |       |       |       |          |
|                  |       |       |       |          |
|                  |       |       |       |          |

Employee Signature

Supervisor Signature

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

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

1/2

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 10/29/18

| Date   | Vendor                  | Description/Purpose                                                    | Amount   | ASN #                        | Receipt? |
|--------|-------------------------|------------------------------------------------------------------------|----------|------------------------------|----------|
| 1-Oct  | Amazon.com              | Lonsway- group snacks                                                  | \$65.97  | 21272                        | Y        |
| 1-Oct  | Learning A-Z LLC        | Mason- renewed account                                                 | \$109.95 | 12170                        | Y        |
| 1-Oct  | Edmentum Inc.           | Phillips-Kindergarten Reading program- PTSO reimbursed \$240/ Ck.#1322 | \$480.00 | \$240 #64519<br>\$240 #12170 | Y        |
| 3-Oct  | Amazon Mktp. US         | Guerrero- classroom supplies- PTSO reimbursed Ck.#1320                 | \$34.99  | 64519                        | Y        |
| 3-Oct  | Follett School Solution | Negri- Battle of the Books- PTSO to reimburse                          | \$288.62 | 64519                        | Y        |
| 8-Oct  | Finess Finders Inc.     | Getsinger- Mile club tags/necklaces                                    | \$192.06 | 64459                        | Y        |
| 9-Oct  | Amazon Mktp. US         | Vander Mei- SLD folders                                                | \$65.10  | 24270                        | Y        |
| 9-Oct  | School Specialty        | Bast- Art supplies- extra supplies                                     | \$133.98 | 12170                        | Y        |
| 11-Oct | Groth Music             | Ravenna- Performance material                                          | \$185.28 | 12174                        | Y        |
| 11-Oct | SSI EPSCC               | Chang- Making Connection Teacher Edition                               | \$237.89 | 12170                        | Y        |
| 15-Oct | IXL San Mated CA        | Lehman- Curriculum & support program-PTSO reimbursed- Ck. #1324        | \$249.00 | 64519                        | Y        |
| 18-Oct | School Specialty        | Austin- bright colored cardstock for TLIM binders                      | \$88.14  | 24270                        | Y        |
| 19-Oct | Amazon.com              | Vander Mei- Title I supplies                                           | \$10.59  | Title I                      | Y        |
| 19-Oct | Amazon Mktp. US         | Vander Mei- Title I supplies                                           | \$13.87  | Title I                      | Y        |
| 22-Oct | APL Itunes              | Phillips- student program                                              | \$9.99   | 64523                        | Y        |
| 22-Oct | School Specialty        | Austin- Lacey; Art Marker set                                          | \$69.10  | 12170                        | Y        |
| 23-Oct | Planbook.com            | Whitmore- on line teacher planbook                                     | \$15.00  | 12170                        | Y        |

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

V2

|                                                                                                                                                                           |                  |                                                             |                   |              |              |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------------------|-------------------|--------------|--------------|
| 23-Oct                                                                                                                                                                    | Flocabulary      | Lewis- vocabulary subscription-<br>PTSO reimbursed Ck.#1327 | \$96.00           | 64519        | Y            |
| 23-Oct                                                                                                                                                                    | School Specialty | Austin- supplies; cardstock & files                         | \$188.49          | 24270        | Y            |
| <b>Total Amt. of Purchases</b>                                                                                                                                            |                  |                                                             | <b>\$2,534.02</b> |              |              |
| <b>Summary by ASN #</b>                                                                                                                                                   |                  | <b>ASN #</b>                                                | <b>Total</b>      | <b>ASN #</b> | <b>Total</b> |
|                                                                                                                                                                           |                  | 21272                                                       | 65.97             | 64523        | \$9.99       |
|                                                                                                                                                                           |                  | 12170                                                       | 805.92            |              |              |
|                                                                                                                                                                           |                  | 64519                                                       | 908.61            |              |              |
|                                                                                                                                                                           |                  | 24270                                                       | 341.73            |              |              |
|                                                                                                                                                                           |                  | 64459                                                       | 192.06            |              |              |
|                                                                                                                                                                           |                  | 12174                                                       | 185.28            |              |              |
|                                                                                                                                                                           |                  | Title I                                                     | 24.46             |              |              |
| <div style="display: flex; justify-content: space-between;"> <div>Employee Signature <u>Brenda Austin</u></div> <div>Supervisors Signature <u>Yvonne Caw</u></div> </div> |                  |                                                             |                   |              |              |
| INFO ONLY                                                                                                                                                                 |                  |                                                             |                   |              |              |
| Total by summary                                                                                                                                                          |                  | \$2,534.02                                                  |                   |              |              |
| Total above                                                                                                                                                               |                  | \$2,534.02                                                  |                   |              |              |
| Difference                                                                                                                                                                |                  | \$0.00                                                      |                   |              |              |

Rebecca Durant - credit care

1

| VEN-KEY           | VENDOR NAME               | INVOICE #    | PO NUMBER  | BATCH   | BANK | DESCRIPTION  | LQ                  | S | INV DATE   | DUE DATE    | C         | NET AMOUNT     |
|-------------------|---------------------------|--------------|------------|---------|------|--------------|---------------------|---|------------|-------------|-----------|----------------|
| ACH VOID DOWNLOAD |                           |              |            |         |      |              | FY                  |   | ADJ AMT    | CHECK NBR   |           | INVOICE AMOUNT |
| REF               | CATALOG                   | DESCRIPTION  |            |         |      |              | LQ                  |   | QTY        |             |           | LINE AMOUNT    |
| ACCOUNT NUMBER(S) |                           |              |            |         |      |              | 1099                |   |            | ACCT AMOUNT |           |                |
| ANDYMARK000       | ANDYMARK                  | 225604       | 0000000000 | RDCCOCT | AP   | ROBOTICS     | B                   |   | 10/11/2018 | 11/26/2018  | W         | \$375.37       |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800291 | \$375.37       |
| 1                 |                           | ROBOTICS     |            |         |      |              |                     |   | 1.00       |             |           | \$375.37       |
| 61A431            | 4558                      | 00000        | 000        | 0000    | 0000 |              |                     |   |            |             |           | \$375.37       |
|                   |                           |              |            |         |      |              | NUMBER OF INVOICES: |   |            |             | 1         | \$375.37       |
| CONSUMER001       | CONSUMERS ENERGY          | 205721993478 | 0000000000 | RDCCOCT | AP   | SEPT CHARGES | B                   |   | 10/02/2018 | 11/26/2018  | W         | \$129.05       |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800292 | \$129.05       |
| 1                 |                           | SEPT CHARGES |            |         |      |              |                     |   | 1.00       |             |           | \$129.05       |
| 11E261            | 5510                      | 00000        | 000        | 0000    | 0120 |              |                     |   |            |             |           | \$129.05       |
| CONSUMER001       | CONSUMERS ENERGY          | 205721993481 | 0000000000 | RDCCOCT | AP   | SEPT CHARGES | B                   |   | 10/02/2018 | 11/26/2018  | W         | \$110.54       |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800292 | \$110.54       |
| 1                 |                           | SEPT CHARGES |            |         |      |              |                     |   | 1.00       |             |           | \$110.54       |
| 11E261            | 5510                      | 00000        | 000        | 0000    | 0120 |              |                     |   |            |             |           | \$110.54       |
| CONSUMER001       | CONSUMERS ENERGY          | 207056425042 | 0000000000 | RDCCOCT | AP   | NATURAL GAS  | B                   |   | 10/10/2018 | 11/26/2018  | W         | \$131.55       |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800292 | \$131.55       |
| 1                 |                           | NATURAL GAS  |            |         |      |              |                     |   | 1.00       |             |           | \$131.55       |
| 11E261            | 5510                      | 00000        | 000        | 0000    | 0120 |              |                     |   |            |             |           | \$131.55       |
|                   |                           |              |            |         |      |              | NUMBER OF INVOICES: |   |            |             | 3         | \$371.14       |
| MICHIGAN003       | MICHIGAN OFFICE SOLUTIONS | IN1222252    | 0000000000 | RDCCOCT | AP   | COPIES       | B                   |   | 09/12/2018 | 11/26/2018  | W         | \$630.00       |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800293 | \$630.00       |
| 1                 |                           | COPIES       |            |         |      |              |                     |   | 1.00       |             |           | \$630.00       |
| 11E284            | 4910                      | 00000        | 000        | 0000    | 0000 |              |                     |   |            |             |           | \$630.00       |
| MICHIGAN003       | MICHIGAN OFFICE SOLUTIONS | IN1224431    | 0000000000 | RDCCOCT | AP   | COPIES       | B                   |   | 09/17/2018 | 11/26/2018  | W         | \$1,462.18     |
|                   |                           |              |            |         |      |              | 18-19               |   |            |             | 201800293 | \$1,462.18     |
| 1                 |                           | COPIES       |            |         |      |              |                     |   | 1.00       |             |           | \$1,462.18     |
| 11E284            | 4910                      | 00000        | 000        | 0000    | 0000 |              |                     |   |            |             |           | \$1,462.18     |

PAGE: 2

[illegible]

| SOLUTION000 | SOLUTION TREE LLC | S202674           | 0000000000 | RDCCOCT | AP   | GLOBAL PD LIBRARY | B     | 08/31/2018 | 11/26/2018 | W | \$539.70 |
|-------------|-------------------|-------------------|------------|---------|------|-------------------|-------|------------|------------|---|----------|
|             |                   |                   |            |         |      |                   | 18-19 |            | 201800299  |   | \$539.70 |
| 1           |                   | GLOBAL PD LIBRARY |            |         |      |                   |       | 1.00       |            |   | \$359.80 |
| 11E111      | 5211              | 01836             | 000        | 0000    | 0000 |                   |       |            |            |   | \$89.95  |
| 11E111      | 5211              | 04104             | 000        | 0000    | 0000 |                   |       |            |            |   | \$89.95  |
| 11E111      | 5211              | 04185             | 000        | 0000    | 0000 |                   |       |            |            |   | \$89.95  |

[illegible]

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

NUMBER OF INVOICES:
1

\$2,750.00

|             |                                 |                |            |         |    |             |       |            |            |           |  |            |
|-------------|---------------------------------|----------------|------------|---------|----|-------------|-------|------------|------------|-----------|--|------------|
| WASTE MA000 | WASTE MANAGEMENT OF MICHIGAN    | 7593773-2529-6 | 0000000000 | RDCCOCT | AP | TRASH -OCT. | B     | 09/27/2018 | 11/26/2018 | W         |  | \$1,458.24 |
|             | 1                               | TRASH -OCT.    |            |         |    |             | 18-19 |            |            | 201800302 |  | \$1,458.24 |
|             | 11E261 3840 00000 000 0000 0175 |                |            |         |    |             |       | 1.00       |            |           |  | \$1,458.24 |
|             |                                 |                |            |         |    |             |       |            |            |           |  | \$1,458.24 |

|             |                                 |                |            |         |    |              |       |            |            |           |  |         |
|-------------|---------------------------------|----------------|------------|---------|----|--------------|-------|------------|------------|-----------|--|---------|
| WASTE MA000 | WASTE MANAGEMENT OF MICHIGAN    | 7594324-2529-7 | 0000000000 | RDCCOCT | AP | TRASH -SEPT. | B     | 10/01/2018 | 11/26/2018 | W         |  | \$30.00 |
|             | 1                               | TRASH -SEPT.   |            |         |    |              | 18-19 |            |            | 201800302 |  | \$30.00 |
|             | 11E261 3840 00000 000 0000 0175 |                |            |         |    |              |       | 1.00       |            |           |  | \$30.00 |
|             |                                 |                |            |         |    |              |       |            |            |           |  | \$30.00 |

NUMBER OF INVOICES:
2

\$1,488.24

TOTAL NUMBER OF BATCH INVOICES:
23

\$24,229.74

23 WIRE TRAN CHECK INVOICES
\$24,229.74

TOTAL INVOICES:
23

\$24,229.74

|              |      |                                 |                |             |
|--------------|------|---------------------------------|----------------|-------------|
| BANK TOTALS: | BANK | BANK ACCOUNT #                  | INVOICE AMOUNT | NET AMOUNT  |
|              | AP   | **A101 0002 00000 001 0000 1005 | \$24,229.74    | \$24,229.74 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING
C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION
F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

| VEN-KEY               | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH    | BANK                   | DESCRIPTION         | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-----------------------|-----------------------------|----------------------|------------|----------|------------------------|---------------------|-------|------------|------------|-----------|---|----------------|
| ACH VOID DOWNLOAD     |                             | DISCOUNT DESCRIPTION |            | DISC AMT | ADJUSTMENT DESCRIPTION |                     | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| REF                   | CATALOG                     | DESCRIPTION          |            |          |                        |                     | LQ    |            | QTY        |           |   | LINE AMOUNT    |
| ACCOUNT NUMBER(S)     |                             | 1099                 |            |          |                        |                     |       |            |            |           |   | ACCT AMOUNT    |
| AMAZONCO000           | AMAZON.COM                  | 112-7803509-5969862  | 0000000000 | SGCCOCT  | AP                     | AC CHARGER          | B     | 10/01/2018 | 11/26/2018 | W         |   | \$284.85       |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800308 |   | \$284.85       |
| 1                     |                             | AC CHARGER           |            |          |                        |                     |       |            | 1.00       |           |   | \$284.85       |
| 11E284                | 6460                        | 00000                | 000        | 0000     | 0000                   |                     |       |            |            |           |   | \$284.85       |
| AMAZONCO000           | AMAZON.COM                  | 112-8387766-3492265  | 0000000000 | SGCCOCT  | AP                     | COFFEE              | B     | 10/16/2018 | 11/26/2018 | W         |   | \$84.75        |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800308 |   | \$84.75        |
| 1                     |                             | COFFEE               |            |          |                        |                     |       |            | 1.00       |           |   | \$84.75        |
| 11E232                | 5610                        | 00000                | 000        | 0000     | 0000                   |                     |       |            |            |           |   | \$84.75        |
| AMAZONCO000           | AMAZON.COM                  | 112-8628138-0497054  | 0000000000 | SGCCOCT  | AP                     | OFFICE SUPPLIES     | B     | 10/16/2018 | 11/26/2018 | W         |   | \$62.25        |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800308 |   | \$62.25        |
| 1                     |                             | OFFICE SUPPLIES      |            |          |                        |                     |       |            | 1.00       |           |   | \$62.25        |
| 11E232                | 5910                        | 00000                | 000        | 0000     | 0000                   |                     |       |            |            |           |   | \$62.25        |
| NUMBER OF INVOICES: 3 |                             |                      |            |          |                        |                     |       |            |            |           |   | \$431.85       |
| APPROVED000           | APPROVED PROTECTION SYSTEMS | 14940891             | 0000000000 | SGCCOCT  | AP                     | ANNUAL MAINTENANCE  | B     | 08/23/2018 | 11/26/2018 | W         |   | \$12,744.00    |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800309 |   | \$12,744.00    |
| 1                     |                             | ANNUAL MAINTENANCE   |            |          |                        |                     |       |            | 1.00       |           |   | \$12,744.00    |
| 11E261                | 4911                        | 00000                | 000        | 0000     | 0160                   |                     |       |            |            |           |   | \$12,744.00    |
| APPROVED000           | APPROVED PROTECTION SYSTEMS | 15137085             | 0000000000 | SGCCOCT  | AP                     | FIRE ALARM SERVICES | B     | 08/30/2018 | 11/26/2018 | W         |   | \$243.19       |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800309 |   | \$243.19       |
| 1                     |                             | FIRE ALARM SERVICES  |            |          |                        |                     |       |            | 1.00       |           |   | \$243.19       |
| 11E261                | 4911                        | 00000                | 000        | 0000     | 0160                   |                     |       |            |            |           |   | \$243.19       |
| APPROVED000           | APPROVED PROTECTION SYSTEMS | 15153498             | 0000000000 | SGCCOCT  | AP                     | MAINTENANCE         | B     | 09/04/2018 | 11/26/2018 | W         |   | \$180.00       |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800309 |   | \$180.00       |
| 1                     |                             | MAINTENANCE          |            |          |                        |                     |       |            | 1.00       |           |   | \$180.00       |
| 11E261                | 4911                        | 00000                | 000        | 0000     | 0160                   |                     |       |            |            |           |   | \$180.00       |
| APPROVED000           | APPROVED PROTECTION SYSTEMS | 15153512             | 0000000000 | SGCCOCT  | AP                     | HYDRO-TESTING       | B     | 09/04/2018 | 11/26/2018 | W         |   | \$70.00        |
|                       |                             |                      |            |          |                        |                     | 18-19 |            |            | 201800309 |   | \$70.00        |

| VEN-KEY     | VENDOR NAME                     | INVOICE #                  | PO NUMBER  | BATCH    | BANK                | DESCRIPTION                | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-------------|---------------------------------|----------------------------|------------|----------|---------------------|----------------------------|-------|------------|------------|-----------|---|----------------|
|             | ACH VOID DOWNLOAD               | DISCOUNT DESCRIPTION       |            | DISC AMT |                     | ADJUSTMENT DESCRIPTION     | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
|             | REF CATALOG                     | DESCRIPTION                |            |          |                     |                            | LQ    |            | QTY        |           |   | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)               | 1099                       |            |          |                     |                            |       |            |            |           |   | ACCT AMOUNT    |
| APPROVED000 | APPROVED PROTECTION SYSTEMS     | 15153512                   |            |          | *****CONTINUED***** |                            |       |            |            |           |   |                |
|             | 1                               | HYDRO-TESTING              |            |          |                     |                            |       |            | 1.00       |           |   | \$70.00        |
|             | 11E261 4911 00000 000 0000 0160 |                            |            |          |                     |                            |       |            |            |           |   | \$70.00        |
| APPROVED000 | APPROVED PROTECTION SYSTEMS     | 15203794                   | 0000000000 | SGCCOCT  | AP                  | REPAIR ON FIRE ALARM PANEL | B     | 09/17/2018 | 11/26/2018 | W         |   | \$375.00       |
|             | 1                               | REPAIR ON FIRE ALARM PANEL |            |          |                     |                            | 18-19 |            |            | 201800309 |   | \$375.00       |
|             | 11E261 4911 00000 000 0000 0160 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$375.00       |
|             |                                 |                            |            |          |                     |                            |       |            |            |           |   | \$375.00       |
| APPROVED000 | APPROVED PROTECTION SYSTEMS     | 15261131                   | 0000000000 | SGCCOCT  | AP                  | FIRE ALARM SERVICE/REPAIR  | B     | 09/26/2018 | 11/26/2018 | W         |   | \$125.00       |
|             | 1                               | FIRE ALARM SERVICE/REPAIR  |            |          |                     |                            | 18-19 |            |            | 201800309 |   | \$125.00       |
|             | 11E261 4911 00000 000 0000 0160 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$125.00       |
|             |                                 |                            |            |          |                     |                            |       |            |            |           |   | \$125.00       |
|             |                                 |                            |            |          |                     | NUMBER OF INVOICES: 6      |       |            |            |           |   | \$13,737.19    |
| ARNOLD S000 | ARNOLD SALES                    | 1256682                    | 0000000000 | SGCCOCT  | AP                  | JANITORIAL SUPPLIES-ccb    | B     | 08/31/2018 | 11/26/2018 | W         |   | \$1,169.24     |
|             | 1                               | JANITORIAL SUPPLIES        |            |          |                     |                            | 18-19 |            |            | 201800310 |   | \$1,169.24     |
|             | 11E261 5990 04299 000 0000 0140 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$1,169.24     |
|             |                                 |                            |            |          |                     |                            |       |            |            |           |   | \$1,169.24     |
| ARNOLD S000 | ARNOLD SALES                    | 1256877                    | 0000000000 | SGCCOCT  | AP                  | JANITORIAL SUPPLIES        | B     | 08/31/2018 | 11/26/2018 | W         |   | \$978.33       |
|             | 1                               | JANITORIAL SUPPLIES        |            |          |                     |                            | 18-19 |            |            | 201800310 |   | \$978.33       |
|             | 11E261 5990 04104 000 0000 0140 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$978.33       |
|             |                                 |                            |            |          |                     |                            |       |            |            |           |   | \$978.33       |
| ARNOLD S000 | ARNOLD SALES                    | 1256877-1                  | 0000000000 | SGCCOCT  | AP                  | JANITORIAL SUPPLIES        | B     | 09/10/2018 | 11/26/2018 | W         |   | \$165.29       |
|             | 1                               | JANITORIAL SUPPLIES        |            |          |                     |                            | 18-19 |            |            | 201800310 |   | \$165.29       |
|             | 11E261 5990 04104 000 0000 0140 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$165.29       |
|             |                                 |                            |            |          |                     |                            |       |            |            |           |   | \$165.29       |
| ARNOLD S000 | ARNOLD SALES                    | 1256878                    | 0000000000 | SGCCOCT  | AP                  | JANITORIAL SUPPLIES-ccb    | B     | 08/31/2018 | 11/26/2018 | W         |   | \$855.84       |
|             | 1                               | JANITORIAL SUPPLIES        |            |          |                     |                            | 18-19 |            |            | 201800310 |   | \$855.84       |
|             |                                 |                            |            |          |                     |                            |       |            | 1.00       |           |   | \$855.84       |

[illegible]

| VEN-KEY     | VENDOR NAME                     | INVOICE #            | PO NUMBER  | BATCH   | BANK     | DESCRIPTION            | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|---------------------------------|----------------------|------------|---------|----------|------------------------|-------|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD               | DISCOUNT DESCRIPTION |            |         | DISC AMT | ADJUSTMENT DESCRIPTION | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             | REF CATALOG                     | DESCRIPTION          |            |         |          |                        | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)               | 1099                 |            |         |          |                        |       |   |            |            |   | ACCT AMOUNT    |
| BSN SPOR000 | BSN SPORTS                      | 902968230            | 5001819098 | SGCCOCT | AP       | POLOS                  | F     | B | 09/07/2018 | 11/26/2018 | W | \$793.00       |
|             | 100                             | RIVAL POLOS          |            |         |          |                        | 18-19 |   |            | 201800307  |   | \$793.00       |
|             | 61A431 4635 00000 000 0000 0000 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$793.00       |
|             |                                 |                      |            |         |          |                        |       |   |            |            |   | \$793.00       |
|             |                                 |                      |            |         |          | NUMBER OF INVOICES: 2  |       |   |            |            |   | \$6,957.01     |
| CLIMAX T000 | CLIMAX TELEPHONE COMPANY        | 10084482             | 0000000000 | SGCCOCT | AP       | PHONES                 | B     |   | 10/01/2018 | 11/26/2018 | W | \$1,189.93     |
|             | 1                               | PHONES               |            |         |          |                        | 18-19 |   |            | 201800311  |   | \$1,189.93     |
|             | 11E261 3410 00000 000 0000 0180 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$1,189.93     |
|             |                                 |                      |            |         |          |                        |       |   |            |            |   | \$1,189.93     |
|             |                                 |                      |            |         |          | NUMBER OF INVOICES: 1  |       |   |            |            |   | \$1,189.93     |
| DECA 000    | DECA                            | 43173                | 0000000000 | SGCCOCT | AP       | MEMBERSHIP             | B     |   | 10/10/2018 | 11/26/2018 | W | \$17.00        |
|             | 1                               | MEMBERSHIP           |            |         |          |                        | 18-19 |   |            | 201800312  |   | \$17.00        |
|             | 61A431 4307 00000 000 0000 0000 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$17.00        |
|             |                                 |                      |            |         |          |                        |       |   |            |            |   | \$17.00        |
| DECA 000    | DECA                            | 43183                | 0000000000 | SGCCOCT | AP       | MEMBERSHIP             | B     |   | 10/10/2018 | 11/26/2018 | W | \$323.00       |
|             | 1                               | MEMBERSHIP           |            |         |          |                        | 18-19 |   |            | 201800312  |   | \$323.00       |
|             | 61A431 4307 00000 000 0000 0000 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$323.00       |
|             |                                 |                      |            |         |          |                        |       |   |            |            |   | \$323.00       |
|             |                                 |                      |            |         |          | NUMBER OF INVOICES: 2  |       |   |            |            |   | \$340.00       |
| DL GALLI000 | DL GALLIVAN INC                 | IN57217              | 0000000000 | SGCCOCT | AP       | COPIES                 | B     |   | 08/13/2018 | 11/26/2018 | W | \$28.28        |
|             | 1                               | COPIES               |            |         |          |                        | 18-19 |   |            | 201800313  |   | \$28.28        |
|             | 11E241 4120 01031 000 0000 0000 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$28.28        |
|             |                                 |                      |            |         |          |                        |       |   |            |            |   | \$28.28        |
| DL GALLI000 | DL GALLIVAN INC                 | IN57218              | 0000000000 | SGCCOCT | AP       | COPIES                 | B     |   | 08/13/2018 | 11/26/2018 | W | \$28.46        |
|             | 1                               | COPIES               |            |         |          |                        | 18-19 |   |            | 201800313  |   | \$28.46        |
|             |                                 |                      |            |         |          |                        |       |   | 1.00       |            |   | \$28.46        |

# AP Invoice Listing Report

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| VEN-KEY           | VENDOR NAME              | INVOICE #   | PO NUMBER           | BATCH   | LANK | DESCRIPTION | LQ    | S          | INV DATE   | DUE DATE    | C | NET AMOUNT     |
|-------------------|--------------------------|-------------|---------------------|---------|------|-------------|-------|------------|------------|-------------|---|----------------|
| ACH VOID DOWNLOAD |                          |             |                     |         |      |             | FY    |            | ADJ AMT    | CHECK NBR   |   | INVOICE AMOUNT |
| REF               | CATALOG                  | DESCRIPTION |                     |         |      |             | LQ    |            | QTY        | LINE AMOUNT |   |                |
| ACCOUNT NUMBER(S) |                          |             |                     |         |      |             | 1099  |            |            | ACCT AMOUNT |   |                |
| DL GALLI000       | DL GALLIVAN INC          | IN57218     | *****CONTINUED***** |         |      |             |       |            |            |             |   | \$28.46        |
| 11E241            | 4120 04299 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   |                |
| DL GALLI000       | DL GALLIVAN INC          | IN58074     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/04/2018 | 11/26/2018 | W           |   | \$91.77        |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$91.77        |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$91.77        |
| 11E241            | 4120 04104 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$91.77        |
| DL GALLI000       | DL GALLIVAN INC          | IN58380     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/10/2018 | 11/26/2018 | W           |   | \$95.87        |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$95.87        |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$95.87        |
| 11E241            | 4120 04185 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$95.87        |
| DL GALLI000       | DL GALLIVAN INC          | IN58434     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/11/2018 | 11/26/2018 | W           |   | \$87.19        |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$87.19        |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$87.19        |
| 11E241            | 4120 04104 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$87.19        |
| DL GALLI000       | DL GALLIVAN INC          | IN58499     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/12/2018 | 11/26/2018 | W           |   | \$102.59       |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$102.59       |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$102.59       |
| 11E241            | 4120 01031 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$102.59       |
| DL GALLI000       | DL GALLIVAN INC          | IN58500     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/12/2018 | 11/26/2018 | W           |   | \$405.39       |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$405.39       |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$405.39       |
| 11E241            | 4120 04299 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$405.39       |
| DL GALLI000       | DL GALLIVAN INC          | IN58517     | 0000000000          | SGCCOCT | AP   | COPIES      | B     | 09/12/2018 | 11/26/2018 | W           |   | \$41.61        |
|                   |                          |             |                     |         |      |             | 18-19 |            |            | 201800313   |   | \$41.61        |
| 1                 |                          | COPIES      |                     |         |      |             |       |            | 1.00       |             |   | \$41.61        |
| 11E241            | 4120 04299 000 0000 0000 |             |                     |         |      |             |       |            |            |             |   | \$41.61        |



| VEN-KEY                         | VENDOR NAME                    | INVOICE #             | PO NUMBER  | BATCH   | BANK                   | DESCRIPTION           | LQ          | S          | INV DATE   | DUE DATE    | C              | NET AMOUNT |
|---------------------------------|--------------------------------|-----------------------|------------|---------|------------------------|-----------------------|-------------|------------|------------|-------------|----------------|------------|
| ACH VOID DOWNLOAD               |                                | DISCOUNT DESCRIPTION  | DISC AMT   |         | ADJUSTMENT DESCRIPTION |                       | FY          | ADJ AMT    |            | CHECK NBR   | INVOICE AMOUNT |            |
| REF                             | CATALOG                        | DESCRIPTION           |            |         |                        |                       | LQ          | QTY        |            | LINE AMOUNT |                |            |
| ACCOUNT NUMBER(S)               |                                | 1099                  |            |         |                        |                       | ACCT AMOUNT |            |            |             |                |            |
| DL GALLI000                     | DL GALLIVAN INC                | IN59326               | 0000000000 | SGCCOCT | AP                     | COPIES                | B           | 09/28/2018 | 11/26/2018 | W           |                | \$421.31   |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800313   |                | \$421.31   |
| 1                               |                                | COPIES                |            |         |                        |                       |             | 1.00       |            |             |                | \$421.31   |
| 11E241 4120 04185 000 0000 0000 |                                |                       |            |         |                        |                       |             |            |            |             |                | \$421.31   |
| DL GALLI000                     | DL GALLIVAN INC                | IN59551               | 0000000000 | SGCCOCT | AP                     | COPIES                | B           | 10/03/2018 | 11/26/2018 | W           |                | \$320.93   |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800313   |                | \$320.93   |
| 1                               |                                | COPIES                |            |         |                        |                       |             | 1.00       |            |             |                | \$320.93   |
| 11E241 4120 04104 000 0000 0000 |                                |                       |            |         |                        |                       |             |            |            |             |                | \$320.93   |
| NUMBER OF INVOICES: 17          |                                |                       |            |         |                        |                       |             |            |            |             |                | \$2,574.58 |
| DUDE SOL000                     | DUDE SOLUTIONS                 | INV-32874             | 0000000000 | SGCCOCT | AP                     | MAINT. ESSENTIALS PRO | B           | 08/01/2018 | 11/26/2018 | W           |                | \$3,294.27 |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800314   |                | \$3,294.27 |
| 1                               |                                | MAINT. ESSENTIALS PRO |            |         |                        |                       |             | 1.00       |            |             |                | \$3,294.27 |
| 11E261 3450 00000 000 0000 0000 |                                |                       |            |         |                        |                       |             |            |            |             |                | \$3,294.27 |
| NUMBER OF INVOICES: 1           |                                |                       |            |         |                        |                       |             |            |            |             |                | \$3,294.27 |
| FRANKLIN000                     | FRANKLIN COVEY CLIENT SALES    | IS10043922            | 0000000000 | SGCCOCT | AP                     | MEMBERSHIP            | B           | 09/18/2018 | 11/26/2018 | W           |                | \$7,500.00 |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800315   |                | \$7,500.00 |
| 1                               |                                | MEMBERSHIP            |            |         |                        |                       |             | 1.00       |            |             |                | \$7,500.00 |
| 11E111 5110 04104 001 0000 0000 |                                |                       |            |         |                        |                       |             |            |            |             |                | \$7,500.00 |
| NUMBER OF INVOICES: 1           |                                |                       |            |         |                        |                       |             |            |            |             |                | \$7,500.00 |
| FREIGHTL000                     | FREIGHTLINER OF KALAMAZOO, INC | X002259682:01         | 0000000000 | SGCCOCT | AP                     | SUPPLIES              | B           | 09/07/2018 | 11/26/2018 | W           |                | \$277.48   |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800303   |                | \$277.48   |
| 1                               |                                | SUPPLIES              |            |         |                        |                       |             | 1.00       |            |             |                | \$277.48   |
| 11E271 5730 00000 000 0000 0130 |                                |                       |            |         |                        |                       |             |            |            |             |                | \$277.48   |
| FREIGHTL000                     | FREIGHTLINER OF KALAMAZOO, INC | X002259691:01         | 0000000000 | SGCCOCT | AP                     | PARTS                 | B           | 09/07/2018 | 11/26/2018 | W           |                | \$292.82   |
|                                 |                                |                       |            |         |                        |                       | 18-19       |            |            | 201800303   |                | \$292.82   |
| 1                               |                                | PARTS                 |            |         |                        |                       |             | 1.00       |            |             |                | \$292.82   |

| VEN-KEY           | VENDOR NAME                     | INVOICE #      | PO NUMBER            | BATCH   | BANK     | DESCRIPTION            | LQ          | S          | INV DATE   | DUE DATE    | C              | NET AMOUNT |
|-------------------|---------------------------------|----------------|----------------------|---------|----------|------------------------|-------------|------------|------------|-------------|----------------|------------|
| ACH VOID DOWNLOAD |                                 |                | DISCOUNT DESCRIPTION |         | DISC AMT | ADJUSTMENT DESCRIPTION | FY          | ADJ AMT    |            | CHECK NBR   | INVOICE AMOUNT |            |
| REF               | CATALOG                         | DESCRIPTION    |                      |         |          |                        | LQ          | QTY        |            | LINE AMOUNT |                |            |
| ACCOUNT NUMBER(S) |                                 | 1099           |                      |         |          |                        | ACCT AMOUNT |            |            |             |                |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002259691:01  | *****CONTINUED*****  |         |          |                        |             |            |            |             |                |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        |             |            |            |             | \$292.82       |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002259794:01  | 0000000000           | SGCCOCT | AP       | SUPPLIES               | B           | 09/12/2018 | 11/26/2018 | W           | \$225.79       |            |
|                   | 1                               | SUPPLIES       | 18-19                |         |          |                        |             |            | 201800303  |             | \$225.79       |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        |             | 1.00       |            |             | \$225.79       |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$225.79       |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002259891*:01 | 0000000000           | SGCCOCT | AP       | CREDIT                 | B           | 09/12/2018 | 11/26/2018 | W           | \$-143.75      |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        | 18-19       |            |            | 201800303   | \$-143.75      |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$-143.75      |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002259891:01  | 0000000000           | SGCCOCT | AP       | PARTS                  | B           | 09/12/2018 | 11/26/2018 | W           | \$62.95        |            |
|                   | 1                               | PARTS          | 18-19                |         |          |                        |             |            | 201800303  |             | \$62.95        |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        |             | 1.00       |            |             | \$62.95        |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$62.95        |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002259923:01  | 0000000000           | SGCCOCT | AP       | PARTS                  | B           | 09/13/2018 | 11/26/2018 | W           | \$196.90       |            |
|                   | 1                               | PARTS          | 18-19                |         |          |                        |             |            | 201800303  |             | \$196.90       |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        |             | 1.00       |            |             | \$196.90       |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$196.90       |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002260160:01  | 0000000000           | SGCCOCT | AP       | PARTS                  | B           | 09/17/2018 | 11/26/2018 | W           | \$250.96       |            |
|                   | 1                               | PARTS          | 18-19                |         |          |                        |             |            | 201800303  |             | \$250.96       |            |
|                   | 11E271 5790 00000 000 0000 0140 |                |                      |         |          |                        |             | 1.00       |            |             | \$250.96       |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$250.96       |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002260281:01  | 0000000000           | SGCCOCT | AP       | PARTS                  | B           | 09/19/2018 | 11/26/2018 | W           | \$1,957.27     |            |
|                   | 1                               | PARTS          | 18-19                |         |          |                        |             |            | 201800303  |             | \$1,957.27     |            |
|                   | 11E271 5730 00000 000 0000 0130 |                |                      |         |          |                        |             | 1.00       |            |             | \$1,957.27     |            |
|                   |                                 |                |                      |         |          |                        |             |            |            |             | \$1,957.27     |            |
| FREIGHTL000       | FREIGHTLINER OF KALAMAZOO, INC  | X002260408:01  | 0000000000           | SGCCOCT | AP       | PARTS                  | B           | 09/21/2018 | 11/26/2018 | W           | \$746.94       |            |
|                   |                                 |                | 18-19                |         |          |                        |             |            | 201800303  |             | \$746.94       |            |

| VEN-KEY               | VENDOR NAME                    | INVOICE #             | PO NUMBER           | BATCH   | BANK                   | DESCRIPTION           | LQ    | S       | INV DATE    | DUE DATE    | C              | NET AMOUNT |
|-----------------------|--------------------------------|-----------------------|---------------------|---------|------------------------|-----------------------|-------|---------|-------------|-------------|----------------|------------|
| ACH VOID DOWNLOAD     |                                | DISCOUNT DESCRIPTION  | DISC AMT            |         | ADJUSTMENT DESCRIPTION |                       | FY    | ADJ AMT |             | CHECK NBR   | INVOICE AMOUNT |            |
| REF                   | CATALOG                        | DESCRIPTION           |                     |         |                        |                       | LQ    | QTY     |             | LINE AMOUNT |                |            |
| ACCOUNT NUMBER(S)     |                                | 1099                  |                     |         |                        |                       |       |         | ACCT AMOUNT |             |                |            |
| FREIGHTL000           | FREIGHTLINER OF KALAMAZOO, INC | X002260408:01         | *****CONTINUED***** |         |                        |                       |       |         |             |             |                |            |
| 1                     |                                | PARTS                 |                     |         |                        |                       |       |         | 1.00        |             | \$746.94       |            |
| 11E271                | 5730 00000 000 0000 0130       |                       |                     |         |                        |                       |       |         |             |             | \$746.94       |            |
|                       |                                |                       |                     |         |                        |                       |       |         |             |             |                |            |
| NUMBER OF INVOICES: 9 |                                |                       |                     |         |                        |                       |       |         |             |             | \$3,867.36     |            |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153268              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 08/23/2018  | 11/26/2018  | W              | \$1,185.57 |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$1,185.57 |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$1,185.57 |
| 25E297                | 4120 00000 000 0000 0000       |                       |                     |         |                        |                       |       |         |             |             |                | \$1,185.57 |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153272              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 08/23/2018  | 11/26/2018  | W              | \$1,316.42 |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$1,316.42 |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$1,316.42 |
| 25E297                | 4120 00000 000 0000 0000       |                       |                     |         |                        |                       |       |         |             |             |                | \$1,316.42 |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153404              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 09/06/2018  | 11/26/2018  | W              | \$189.13   |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$189.13   |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$189.13   |
| 25E297                | 4120 00000 000 0000 0000       |                       |                     |         |                        |                       |       |         |             |             |                | \$189.13   |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153405              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 09/06/2018  | 11/26/2018  | W              | \$285.30   |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$285.30   |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$285.30   |
| 25E297                | 4120 00000 000 0000 0000       |                       |                     |         |                        |                       |       |         |             |             |                | \$285.30   |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153562              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 09/27/2018  | 11/26/2018  | W              | \$261.05   |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$261.05   |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$261.05   |
| 25E297                | 4120 00000 000 0000 0000       |                       |                     |         |                        |                       |       |         |             |             |                | \$261.05   |
| HOBART F000           | HOBART FOOD EQUIPMENT          | QB153576              | 6001819004          | SGCCOCT | AP                     | Open PO for 2018-2019 | P     | B       | 09/28/2018  | 11/26/2018  | W              | \$1,238.85 |
|                       |                                |                       |                     |         |                        |                       | 18-19 |         |             | 201800304   |                | \$1,238.85 |
| 100                   |                                | Open PO for 2018-2019 |                     |         |                        |                       |       |         | 1.00        |             |                | \$1,238.85 |

| 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)               | 1099                                      |            |         |                     |                                        |       |   |            |            |   | ACCT AMOUNT    |
| HOBART F000 | HOBART FOOD EQUIPMENT           | QB153576                                  |            |         | *****CONTINUED***** |                                        |       |   |            |            |   |                |
|             | 25E297 4120 00000 000 0000 0000 |                                           |            |         |                     |                                        |       |   |            |            |   | \$1,238.85     |
|             |                                 |                                           |            |         |                     | NUMBER OF INVOICES: 6                  |       |   |            |            |   | \$4,476.32     |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1753762-0                                 | 5001819020 | SGCCOCT | AP                  | INTEGRITY PO 031835 SMITH, TROY        | F     | B | 08/20/2018 | 11/26/2018 | W | \$195.95       |
|             | 100                             | INTEGRITY PO 031835 SMITH, TROY ASN 15370 |            |         |                     |                                        | 18-19 |   |            | 201800305  |   | \$195.95       |
|             | 11E113 5110 04299 000 0000 0300 |                                           |            |         |                     |                                        |       |   | 1.00       |            |   | \$195.95       |
|             |                                 |                                           |            |         |                     |                                        |       |   |            |            |   | \$195.95       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1753763-0                                 | 5001819021 | SGCCOCT | AP                  | INTEGRITY PO 031833 WALTON, ANGIE      | F     | B | 08/20/2018 | 11/26/2018 | W | \$353.79       |
|             | 100                             | INTEGRITY PO 031833 WALTON, ANGIE         |            |         |                     |                                        | 18-19 |   |            | 201800305  |   | \$353.79       |
|             | 11E113 5119 04299 000 0000 0003 |                                           |            |         |                     |                                        |       |   | 1.00       |            |   | \$353.79       |
|             |                                 |                                           |            |         |                     |                                        |       |   |            |            |   | \$353.79       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1753764-0                                 | 5001819022 | SGCCOCT | AP                  | INTEGRITY PO 031834 VANDERKAMP, RHONDA | F     | B | 08/20/2018 | 11/26/2018 | W | \$404.51       |
|             | 100                             | INTEGRITY PO 031834 VANDERKAMP, RHONDA    |            |         |                     |                                        | 18-19 |   |            | 201800305  |   | \$404.51       |
|             | 11E241 5910 04299 000 0000 0000 |                                           |            |         |                     |                                        |       |   | 1.00       |            |   | \$404.51       |
|             |                                 |                                           |            |         |                     |                                        |       |   |            |            |   | \$404.51       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1753770-0                                 | 5001819034 | SGCCOCT | AP                  | INTEGRITY PO 031829 MCDONALD, JUSTIN   | F     | B | 08/20/2018 | 11/26/2018 | W | \$99.25        |
|             | 100                             | INTEGRITY PO 031829 MCDONALD, JUSTIN      |            |         |                     |                                        | 18-19 |   |            | 201800305  |   | \$99.25        |
|             | 11E113 5113 04299 000 0000 0000 |                                           |            |         |                     |                                        |       |   | 1.00       |            |   | \$99.25        |
|             |                                 |                                           |            |         |                     |                                        |       |   |            |            |   | \$99.25        |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1753771-0                                 | 5001819024 | SGCCOCT | AP                  | INTEGRITY PO 031836 PORTER, TINA       | F     | B | 08/20/2018 | 11/26/2018 | W | \$564.72       |
|             | 100                             | INTEGRITY PO 031836 PORTER, TINA          |            |         |                     |                                        | 18-19 |   |            | 201800305  |   | \$564.72       |
|             |                                 |                                           |            |         |                     |                                        |       |   | 1.00       |            |   | \$564.72       |

| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753771-0 | *****CONTINUED*****                                                                              |
|---------------------------------|---------------------------------------|-----------|--------------------------------------------------------------------------------------------------|
| 11E113 5119 04299 000 0000 0009 |                                       |           | \$564.72                                                                                         |
| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753772-0 | 5001819025 SGCCOCT AP INTEGRITY PO 031837 TEALL, JENNIFER F B 08/20/2018 11/26/2018 W \$206.00   |
| 100                             | INTEGRITY PO 031837 TEALL, JENNIFER   | 18-19     | 201800305 \$206.00                                                                               |
| 11E113 5115 04299 000 0000 0000 |                                       | 1.00      | \$206.00<br>\$206.00                                                                             |
| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753774-0 | 5001819026 SGCCOCT AP INTEGRITY PO 031838 BUTCHBAKER, BRIAN F B 08/20/2018 11/26/2018 W \$414.29 |
| 100                             | INTEGRITY PO 031838 BUTCHBAKER, BRIAN | 18-19     | 201800305 \$414.29                                                                               |
| 11E127 5110 04299 000 0501 0301 |                                       | 1.00      | \$414.29<br>\$414.29                                                                             |
| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753778-0 | 5001819029 SGCCOCT AP INTEGRITY PO 031840 BALDWIN, JENNIFER F B 08/20/2018 11/26/2018 W \$344.29 |
| 100                             | INTEGRITY PO 031840 BALDWIN, JENNIFER | 18-19     | 201800305 \$344.29                                                                               |
| 11E122 5211 04299 194 2020 0000 |                                       | 1.00      | \$344.29<br>\$344.29                                                                             |
| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753779-0 | 5001819031 SGCCOCT AP INTEGRITY PO 031827 OUELLETTE, DAN F B 08/20/2018 11/26/2018 W \$311.26    |
| 100                             | INTEGRITY PO 031827 OUELLETTE, DAN    | 18-19     | 201800305 \$311.26                                                                               |
| 11E113 5114 04299 000 0000 0000 |                                       | 1.00      | \$311.26<br>\$311.26                                                                             |
| INTEGRIT000                     | INTEGRITY BUSINESS SOLUTIONS,         | 1753781-0 | 5001819032 SGCCOCT AP INTEGRITY PO 031828 MILLS, GREG F B 08/20/2018 11/26/2018 W \$832.52       |
| 100                             | INTEGRITY PO 031828 MILLS, GREG       | 18-19     | 201800305 \$832.52                                                                               |
| 11E127 5110 04299 000 0564 0301 |                                       | 1.00      | \$832.52<br>\$832.52                                                                             |

| VEN-KEY           | VENDOR NAME                   | INVOICE #                                   | PO NUMBER  | BATCH   | BANK                   | DESCRIPTION                          | LQ    | S       | INV DATE   | DUE DATE   | C              | NET AMOUNT  |
|-------------------|-------------------------------|---------------------------------------------|------------|---------|------------------------|--------------------------------------|-------|---------|------------|------------|----------------|-------------|
| ACH VOID DOWNLOAD |                               | DISCOUNT DESCRIPTION                        | DISC AMT   |         | ADJUSTMENT DESCRIPTION |                                      | FY    | ADJ AMT |            | CHECK NBR  | INVOICE AMOUNT |             |
| REF               | CATALOG                       | DESCRIPTION                                 |            |         |                        |                                      | LQ    | QTY     |            |            |                | LINE AMOUNT |
| ACCOUNT NUMBER(S) |                               | 1099                                        |            |         |                        |                                      |       |         |            |            | ACCT AMOUNT    |             |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1753783-0                                   | 5001819035 | SGCCOCT | AP                     | INTEGRITY PO 031825 HEIKES, NOREEN   | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$480.82    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$480.82    |
| 100               |                               | INTEGRITY PO 031825 HEIKES, NOREEN          |            |         |                        |                                      |       | 1.00    |            |            |                | \$480.82    |
| 11E127            | 5110 04299 000 0550 0301      |                                             |            |         |                        |                                      |       |         |            |            |                | \$480.82    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1753784-0                                   | 5001819019 | SGCCOCT | AP                     | INTEGRITY PO 031866 BERRY, DENISE    | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$168.70    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$168.70    |
| 100               |                               | INTEGRITY PO 031866 BERRY, DENISE ASN 21274 |            |         |                        |                                      |       | 1.00    |            |            |                | \$168.70    |
| 11E212            | 5910 04299 000 0000 0000      |                                             |            |         |                        |                                      |       |         |            |            |                | \$168.70    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1753785-0                                   | 5001819018 | SGCCOCT | AP                     | INTEGRITY PO 031867 BERRY            | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$225.94    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$225.94    |
| 100               |                               | INTEGRITY PO 031867 BERRY ASN 15176         |            |         |                        |                                      |       | 1.00    |            |            |                | \$225.94    |
| 11E113            | 5119 04299 000 0000 0015      |                                             |            |         |                        |                                      |       |         |            |            |                | \$225.94    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1753809-0                                   | 5001819033 | SGCCOCT | AP                     | INTEGRITY PO 031832 ZARTMAN, DARYL   | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$270.48    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$270.48    |
| 100               |                               | INTEGRITY PO 031832 ZARTMAN, DARYL          |            |         |                        |                                      |       | 1.00    |            |            |                | \$270.48    |
| 11E113            | 5119 04299 000 0000 0010      |                                             |            |         |                        |                                      |       |         |            |            |                | \$270.48    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1753810-0                                   | 5001819036 | SGCCOCT | AP                     | INTEGRITY PO 031826 SIMMONS, HEATHER | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$512.09    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$512.09    |
| 100               |                               | INTEGRITY PO 031826 SIMMONS, HEATHER        |            |         |                        |                                      |       | 1.00    |            |            |                | \$512.09    |
| 11E241            | 5910 04299 000 0000 0000      |                                             |            |         |                        |                                      |       |         |            |            |                | \$512.09    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS, | 1754107-0                                   | 2001819011 | SGCCOCT | AP                     | Integrity PO 031914 Fulton           | F     | B       | 08/20/2018 | 11/26/2018 | W              | \$746.12    |
|                   |                               |                                             |            |         |                        |                                      | 18-19 |         |            | 201800305  |                | \$746.12    |
| 100               |                               | Integrity PO 031914 Fulton ASN 13172        |            |         |                        |                                      |       | 1.00    |            |            |                | \$746.12    |
| 11E111            | 5110 04185 000 0000 0000      |                                             |            |         |                        |                                      |       |         |            |            |                | \$746.12    |

| VEN-KEY     | VENDOR NAME                     | INVOICE #                            | PO NUMBER  | BATCH   | BANK | DESCRIPTION                          | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|---------------------------------|--------------------------------------|------------|---------|------|--------------------------------------|-------|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD               | DISCOUNT DESCRIPTION                 |            |         |      |                                      | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
|             | REF CATALOG                     | DESCRIPTION                          |            |         |      |                                      | LQ    |   | QTY        |            |   | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)               | 1099                                 |            |         |      |                                      |       |   |            |            |   | ACCT AMOUNT    |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1755200-0                            | 5001819030 | SGCCOCT | AP   | INTEGRITY PO 031939 SIMMONS, HEATHER | F     | B | 08/20/2018 | 11/26/2018 | W | \$163.89       |
|             | 100                             | INTEGRITY PO 031939 SIMMONS, HEATHER |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$163.89       |
|             | 11E241 5910 04299 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$163.89       |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$163.89       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1780044-0                            | 4001819001 | SGCCOCT | AP   | Integrity PO 031966 bulk             | P     | B | 08/23/2018 | 11/26/2018 | W | \$338.58       |
|             | 100                             | Integrity PO 031966 bulk order       |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$338.58       |
|             | 11E112 5110 01031 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$338.58       |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$338.58       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1784623-0                            | 0000000000 | SGCCOCT | AP   | CORKBOARDS                           |       | B | 08/23/2018 | 11/26/2018 | W | \$793.80       |
|             | 1                               | CORKBOARDS                           |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$793.80       |
|             | 11E261 5990 00000 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$793.80       |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$793.80       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1796067-0                            | 0000000000 | SGCCOCT | AP   | PAPER                                |       | B | 09/17/2018 | 11/26/2018 | W | \$173.40       |
|             | 1                               | PAPER                                |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$173.40       |
|             | 11E111 5119 01836 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$173.40       |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$173.40       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1796070-0                            | 0000000000 | SGCCOCT | AP   | PAPER                                |       | B | 09/17/2018 | 11/26/2018 | W | \$28.90        |
|             | 1                               | PAPER                                |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$28.90        |
|             | 11E111 5119 04104 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$28.90        |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$28.90        |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1796077-0                            | 0000000000 | SGCCOCT | AP   | PAPER                                |       | B | 09/17/2018 | 11/26/2018 | W | \$231.20       |
|             | 1                               | PAPER                                |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$231.20       |
|             | 11E241 5912 04185 000 0000 0000 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$231.20       |
|             |                                 |                                      |            |         |      |                                      |       |   |            |            |   | \$231.20       |
| INTEGRIT000 | INTEGRITY BUSINESS SOLUTIONS,   | 1796086-0                            | 0000000000 | SGCCOCT | AP   | PAPER                                |       | B | 09/17/2018 | 11/26/2018 | W | \$346.80       |
|             | 1                               | PAPER                                |            |         |      |                                      | 18-19 |   |            | 201800305  |   | \$346.80       |
|             |                                 |                                      |            |         |      |                                      |       |   | 1.00       |            |   | \$346.80       |

| VEN-KEY           | VENDOR NAME                     | INVOICE #               | PO NUMBER  | BATCH   | BANK                   | DESCRIPTION                                                                  | LQ    | S          | INV DATE   | DUE DATE  | C              | NET AMOUNT  |
|-------------------|---------------------------------|-------------------------|------------|---------|------------------------|------------------------------------------------------------------------------|-------|------------|------------|-----------|----------------|-------------|
| ACH VOID DOWNLOAD |                                 | DISCOUNT DESCRIPTION    | DISC AMT   |         | ADJUSTMENT DESCRIPTION |                                                                              | FY    | ADJ AMT    |            | CHECK NBR | INVOICE AMOUNT |             |
| REF               | CATALOG                         | DESCRIPTION             |            |         |                        |                                                                              | LQ    | QTY        |            |           |                | LINE AMOUNT |
| ACCOUNT NUMBER(S) |                                 | 1099                    |            |         |                        |                                                                              |       |            |            |           | ACCT AMOUNT    |             |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS,   | 1796086-0               |            |         | *****CONTINUED*****    |                                                                              |       |            |            |           |                |             |
|                   | 11E112 5150 01031 000 0000 0001 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$346.80    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS,   | 1796089-0               | 0000000000 | SGCCOCT | AP                     | PAPER                                                                        | B     | 09/17/2018 | 11/26/2018 | W         |                | \$144.50    |
|                   |                                 |                         |            |         |                        |                                                                              | 18-19 |            |            | 201800305 |                | \$144.50    |
| 1                 |                                 | PAPER                   |            |         |                        |                                                                              |       |            |            | 1.00      |                | \$144.50    |
|                   | 11E113 5119 04299 000 0000 0002 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$144.50    |
| INTEGRIT000       | INTEGRITY BUSINESS SOLUTIONS,   | C-1784108-0             | 0000000000 | SGCCOCT | AP                     | CREDIT FROM LAST MONTH THAT<br>WE WEREN'T ABLE TO OFFSET<br>UNTIL THIS MONTH | B     | 09/12/2018 | 11/26/2018 | W         |                | \$-119.25   |
|                   |                                 |                         |            |         |                        |                                                                              | 18-19 |            |            | 201800305 |                | \$-119.25   |
|                   | 11E111 5211 04104 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$-119.25   |
|                   |                                 |                         |            |         |                        | NUMBER OF INVOICES: 25                                                       |       |            |            |           |                | \$8,232.55  |
| MIDWEST 000       | MIDWEST ELECTRIC MOTOR          | 0095014-IN*             | 0000000000 | SGCCOCT | AP                     | FRAME                                                                        | B     | 09/20/2018 | 11/26/2018 | W         |                | \$320.72    |
|                   |                                 |                         |            |         |                        |                                                                              | 18-19 |            |            | 201800325 |                | \$320.72    |
| 1                 |                                 | FRAME                   |            |         |                        |                                                                              |       |            |            | 1.00      |                | \$320.72    |
|                   | 11E261 5990 00000 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$320.72    |
|                   |                                 |                         |            |         |                        | NUMBER OF INVOICES: 1                                                        |       |            |            |           |                | \$320.72    |
| OFFICE D000       | OFFICE DEPOT                    | 191768855001            | 0000000000 | SGCCOCT | AP                     | INSTRUCTIONAL MATERIALS                                                      | B     | 08/23/2018 | 11/26/2018 | W         |                | \$205.54    |
|                   |                                 |                         |            |         |                        |                                                                              | 18-19 |            |            | 201800316 |                | \$205.54    |
| 1                 |                                 | INSTRUCTIONAL MATERIALS |            |         |                        |                                                                              |       |            |            | 1.00      |                | \$205.54    |
|                   | 11E111 5211 01836 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$72.71     |
|                   | 11E111 5211 04104 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$72.71     |
|                   | 11E111 5211 04185 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$60.12     |
| OFFICE D000       | OFFICE DEPOT                    | 191774891001            | 0000000000 | SGCCOCT | AP                     | INSTRUCTIONAL MATERIALS                                                      | B     | 08/23/2018 | 11/26/2018 | W         |                | \$273.32    |
|                   |                                 |                         |            |         |                        |                                                                              | 18-19 |            |            | 201800316 |                | \$273.32    |
| 1                 |                                 | INSTRUCTIONAL MATERIALS |            |         |                        |                                                                              |       |            |            | 1.00      |                | \$273.32    |
|                   | 11E212 5110 01836 000 0000 0000 |                         |            |         |                        |                                                                              |       |            |            |           |                | \$71.37     |

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| VEN-KEY     | VENDOR NAME                     | INVOICE #                  | PO NUMBER  | BATCH   | BANK | DESCRIPTION         | LQ                         | S     | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|---------------------------------|----------------------------|------------|---------|------|---------------------|----------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD               | DISCOUNT DESCRIPTION       |            |         |      | DISC AMT            | ADJUSTMENT DESCRIPTION     | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
|             | REF                             | CATALOG                    |            |         |      |                     | DESCRIPTION                | LQ    |            | QTY        |           | LINE AMOUNT    |
|             | ACCOUNT NUMBER(S)               |                            | 1099       |         |      |                     |                            |       |            |            |           | ACCT AMOUNT    |
| OFFICE D000 | OFFICE DEPOT                    | 191804369001               |            |         |      | *****CONTINUED***** |                            |       |            |            |           |                |
|             | 11E111 5211 04104 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$166.66       |
|             | 11E111 5211 04185 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$83.34        |
| OFFICE D000 | OFFICE DEPOT                    | 191811185001               | 0000000000 | SGCCOCT | AP   |                     | INSTRUCTIONAL MATERIALS    | B     | 08/23/2018 | 11/26/2018 | W         | \$609.47       |
|             | 1                               | INSTRUCTIONAL MATERIALS    |            |         |      |                     |                            | 18-19 |            |            | 201800316 | \$609.47       |
|             | 11E111 5211 01836 000 0000 0000 |                            |            |         |      |                     |                            |       |            | 1.00       |           | \$609.47       |
|             | 11E111 5211 04104 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$185.75       |
|             | 11E111 5211 04185 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$265.10       |
|             |                                 |                            |            |         |      |                     |                            |       |            |            |           | \$158.62       |
| OFFICE D000 | OFFICE DEPOT                    | 191819820001               | 0000000000 | SGCCOCT | AP   |                     | INSTRUCTIONAL MATERIALS    | B     | 08/23/2018 | 11/26/2018 | W         | \$8,483.94     |
|             | 1                               | INSTRUCTIONAL MATERIALS    |            |         |      |                     |                            | 18-19 |            |            | 201800316 | \$8,483.94     |
|             | 11E111 5211 01836 000 0000 0000 |                            |            |         |      |                     |                            |       |            | 1.00       |           | \$8,483.94     |
|             | 11E111 5211 04104 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$2,120.99     |
|             | 11E111 5211 04185 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$4,241.97     |
|             |                                 |                            |            |         |      |                     |                            |       |            |            |           | \$2,120.98     |
| OFFICE D000 | OFFICE DEPOT                    | 191824255001               | 0000000000 | SGCCOCT | AP   |                     | INSTRUCTIONAL MATERIALS    | B     | 08/23/2018 | 11/26/2018 | W         | \$678.04       |
|             | 1                               | INSTRUCTIONAL MATERIALS    |            |         |      |                     |                            | 18-19 |            |            | 201800316 | \$678.04       |
|             | 11E111 5211 01836 000 0000 0000 |                            |            |         |      |                     |                            |       |            | 1.00       |           | \$678.04       |
|             | 11E111 5211 04104 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$226.01       |
|             | 11E111 5211 04185 000 0000 0000 |                            |            |         |      |                     |                            |       |            |            |           | \$226.02       |
|             |                                 |                            |            |         |      |                     |                            |       |            |            |           | \$226.01       |
|             |                                 |                            |            |         |      |                     | NUMBER OF INVOICES: 10     |       |            |            |           | \$11,723.46    |
| PRINTING000 | PRINTING SERVICES               | 36549                      | 0000000000 | SGCCOCT | AP   |                     | FREE & REDUCED LUNCH FORMS | B     | 06/08/2018 | 11/26/2018 | W         | \$682.68       |
|             | 1                               | FREE & REDUCED LUNCH FORMS |            |         |      |                     |                            | 18-19 |            |            | 201800317 | \$682.68       |
|             | 25E297 5991 00000 000 0000 0000 |                            |            |         |      |                     |                            |       |            | 1.00       |           | \$682.68       |
|             |                                 |                            |            |         |      |                     |                            |       |            |            |           | \$682.68       |
| PRINTING000 | PRINTING SERVICES               | 37174                      | 6001819014 | SGCCOCT | AP   |                     | Food Service Banner        | F B   | 08/31/2018 | 11/26/2018 | W         | \$265.00       |
|             |                                 |                            |            |         |      |                     |                            | 18-19 |            |            | 201800317 | \$265.00       |

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| VEN-KEY                         | VENDOR NAME                 | INVOICE #                                        | PO NUMBER  | BATCH   | BANK                   | DESCRIPTION                                | LQ    | S          | INV DATE   | DUE DATE  | C              | NET AMOUNT  |
|---------------------------------|-----------------------------|--------------------------------------------------|------------|---------|------------------------|--------------------------------------------|-------|------------|------------|-----------|----------------|-------------|
| ACH VOID DOWNLOAD               |                             | DISCOUNT DESCRIPTION                             | DISC AMT   |         | ADJUSTMENT DESCRIPTION |                                            | FY    | ADJ AMT    |            | CHECK NBR | INVOICE AMOUNT |             |
| REF                             | CATALOG                     | DESCRIPTION                                      |            |         |                        |                                            | LQ    | QTY        |            |           |                | LINE AMOUNT |
| ACCOUNT NUMBER(S)               |                             | 1099                                             |            |         |                        |                                            |       |            |            |           | ACCT AMOUNT    |             |
| T-SHIRT 000                     | T-SHIRT PRINTING PLUS       | 74196                                            | 0000000000 | SGCCOCT | AP                     | SHIRTS                                     | B     | 09/24/2018 | 11/26/2018 | W         |                | \$325.00    |
|                                 |                             |                                                  |            |         |                        |                                            | 18-19 |            |            | 201800306 |                | \$325.00    |
| 1                               |                             | SHIRTS                                           |            |         |                        |                                            |       | 1.00       |            |           |                | \$325.00    |
| 11E321 5990 00000 000 0000 0000 |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$325.00    |
| T-SHIRT 000                     | T-SHIRT PRINTING PLUS       | 74362                                            | 4001819019 | SGCCOCT | AP                     | MS Football Spirit Wear<br>Shorts, T-Shirt | F B   | 10/02/2018 | 11/26/2018 | W         |                | \$1,227.00  |
|                                 |                             |                                                  |            |         |                        |                                            | 18-19 |            |            | 201800306 |                | \$1,227.00  |
| 100                             |                             | Badger 4119/2119 Shorts Black 2-C Leg            |            |         |                        |                                            |       | 67.00      |            |           |                | \$737.00    |
| 110                             |                             | XXL Fee - Shorts                                 |            |         |                        |                                            |       | 2.00       |            |           |                | \$4.00      |
| 120                             |                             | Sport Tek T-Shirt ST350 Red 2-C Front            |            |         |                        |                                            |       | 68.00      |            |           |                | \$476.00    |
| 130                             |                             | XXL Fee for T-Shirts                             |            |         |                        |                                            |       | 2.00       |            |           |                | \$4.00      |
| 140                             |                             | XXXL Fee T-Shirts                                |            |         |                        |                                            |       | 2.00       |            |           |                | \$6.00      |
| 61A431 4928 00000 000 0000 0000 |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$1,227.00  |
| T-SHIRT 000                     | T-SHIRT PRINTING PLUS       | 74622                                            | 4001819032 | SGCCOCT | AP                     | Walkin' Dawgs T-Shirts                     | F B   | 10/12/2018 | 11/26/2018 | W         |                | \$1,225.00  |
|                                 |                             |                                                  |            |         |                        |                                            | 18-19 |            |            | 201800306 |                | \$1,225.00  |
| 100                             |                             | Jerzee T-Shirts 29m White 2-C Front 1-C<br>Black |            |         |                        |                                            |       | 220.00     |            |           |                | \$1,210.00  |
| 110                             |                             | XXL Fee                                          |            |         |                        |                                            |       | 3.00       |            |           |                | \$6.00      |
| 120                             |                             | XXXL Fee - T-Shirts Walkin' Dawgs                |            |         |                        |                                            |       | 3.00       |            |           |                | \$9.00      |
| 61A431 4764 00000 000 0000 0000 |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$1,225.00  |
| NUMBER OF INVOICES: 8           |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$6,793.00  |
| TEDROW'S000                     | TEDROW'S FLORIST            | FLOWERS                                          | 0000000000 | SGCCOCT | AP                     | FUNERAL FLOWERS                            | B     | 11/10/2018 | 11/26/2018 | W         |                | \$50.00     |
|                                 |                             |                                                  |            |         |                        |                                            | 18-19 |            |            | 201800323 |                | \$50.00     |
| 1                               |                             | FUNERAL FLOWERS                                  |            |         |                        |                                            |       | 1.00       |            |           |                | \$50.00     |
| 11E231 5990 00000 000 0000 0000 |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$50.00     |
| NUMBER OF INVOICES: 1           |                             |                                                  |            |         |                        |                                            |       |            |            |           |                | \$50.00     |
| WEST MIC002                     | WEST MICHIGAN INTERNATIONAL | X103048810:01                                    | 0000000000 | SGCCOCT | AP                     | PARTS                                      | B     | 01/01/5118 | 11/26/2018 | W         |                | \$16.54     |
|                                 |                             |                                                  |            |         |                        |                                            | 18-19 |            |            | 201800324 |                | \$16.54     |

## AP Invoice Listing Report

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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 \*\*\*\*\*