

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/3/18	MI Assoc School Admins	Membership- Gail Van Daff	\$ 335.00	22166	Y
7/4/18	Amazon	Classroom Learning Aids	\$ 471.36	14181	Y
7/9/18	Pitsco	Sanding Stick	\$ 36.00	14181	Y
7/10/18	MAS / FPS	Admin Conference	\$ 350.00	22136	Y
7/12/18	Amazon	LCD eWriter	\$ 59.97	14181	Y
7/12/18	Human Relations Media	Support DVD-Elementary	\$ 153.94	12181	Y
7/13/18	Human Relations Media	Support DVD-Elementary	\$ 153.95	13181	Y
7/13/18	Bulk Office Supply	Index Dividers	\$ 189.63	14181	Y
7/16/18	ASCD	Membership- Gail Van Daff	\$ 89.00	22166	Y
7/20/18	Scholastic	MindUP Curriculum	\$ 40.86	12181	Y
7/20/18	Scholastic	MindUP Curriculum	\$ 40.86	13181	Y
7/26/18	Amazon	Physics Lab Manuals	\$ 132.00	15181	Y
Total Amount of Purchases			\$ 2,052.57		

Summary by ASN #	ASN #	Total	ASN #	Total
		12181	\$ 194.80	
	13181	\$ 194.81		
	14181	\$ 756.96		
	15181	\$ 132.00		
	22136	\$ 350.00		
	22166	\$ 424.00		

Employee Signature Andru Cavakelov Supervisor Signature Gail Van Daff

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

INFO ONLY

Total by summary \$ 2,052.57
Total above \$ 2,052.57
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/18	Crystal Mountain	Lodging for Karen MAPT Conf	\$275.88	27162	X
6/28/18	Holiday Inn	Lodging for Allen Holland Bus Class	\$218.40	27162	X

	27162	\$494.28		

Employee Signature J. Karlen Steaton Supervisor Signature Karen McKinstry

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28	Jaspares Pizza	Office Revolving/Lunch for English & Math interview teams	\$ 80.00	64564	X
Total Amount of Purchases			\$ 80.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		64564	\$ 80.00	
	64564			
	64544			
	14165			

Employee Signature *Jolly Cozzini*

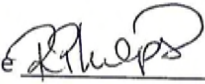
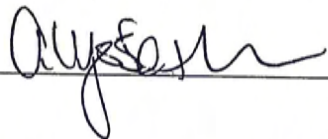
Supervisor Signature *Matt VanDussen*

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Card Holder: Alyssa Thompson
Purchases for: July 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/2018	Amazon	Summer KK supplies	\$4.79	20170	Y
7/2/2018	Amazon	Summer KK supplies	\$99.42	20170	Y
7/23/2018	Binder Park Zoo	Field trip for Summer KK	\$233.00	20170	Y
Total Amount of Purchases			\$337.21		

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$0.00	11475
	20170	\$337.21	18474	\$0.00
	11490	\$0.00		\$0.00
				\$337.21

Employee Signature  Supervisor Signature 

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INFO ONLY
 Total by summary \$337.21
 Total above \$337.21
 Difference \$ -

*charge will be refunded on next month's bill

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/24/2018	Spotify	Software access	\$9.99	64584	Y
Total Amount of Purchases			\$9.99		

Summary by ASN #	ASN #	Total	ASN #	Total
		64584	\$ 9.99	

Employee Signature Amy Marchese Supervisor Signature [Signature]

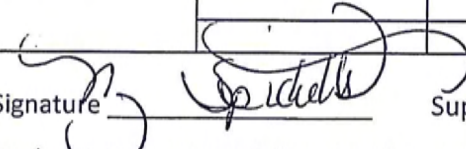
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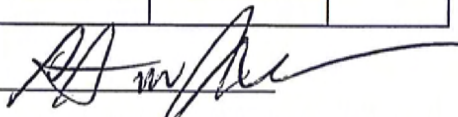
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy (Irving) Spicketts
Purchases for: July 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.13.18	Kalamazoo Landscape	Limestone	\$ 4.51	26670	Yes
7.16.18	Amazon	Meter/Relay	\$ 275.42	26771	Yes
7.17.18	Amazon	Meter/Relay (Return, indicated that no o	\$ (275.42)	26771	Yes
7.20.18	Swisco	Pivot Bar	\$ 31.35	26771	Yes
7.19.18	Robert Brook & Associates	Locker Parts	\$ 44.49	26771	Yes
7.19.18	Robert Brook & Associates	Locker Parts	\$ 82.59	26771	Yes
7.20.18	Robert Brook & Associates	Refund on shipping	\$ (18.59)	26771	Yes
7.19.18	BelMetric	Bolts for Playground Equipment	\$ 28.02	26670	Yes
7.21.18	Marvair	Filter for PAC AHU	\$ 159.99	26771	Yes
7.26.18	Menards	Facia for Bus Garage	\$ 221.24	26771	yes
Total Amount of Purchases			\$ 553.60		

Summary by ASN #	ASN #	Total	ASN #	Total
	26670	\$ 32.52	30,53	
	26771	\$ 521.08	521.07	
	26771	\$ (294.01)		

Employee Signature 

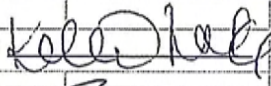
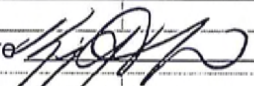
Supervisor Signature 

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Purchases for: Vicksburg Pathways High School - July 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-28-18	Meijer	Food for VPHS Learning Lab	\$ 74.56	18385	Y
7-02-18	Facebook	Advertising	\$ 46.06	18384	Y
7-02-18	Comcast	Internet for VPHS Learning Lab	\$ 124.90	18397	Y
7-10-18	USPS	Postage	\$ 50.00	18384	Y
7-18-18	ETS Testing	Continuing Education Testing	\$ 425.00	18395	Y
7-24-18	Hungry Howies	Food for Last Day in Lab Event	\$ 96.63	18385	Y
Total Amount of Purchases			\$ 817.15		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 425.00	18381	\$ -
	18397	\$ 124.90	18383	\$ -
	18384	\$ 96.06	18385	\$ 171.19
	Total	\$ 817.15		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 817.15
Total above	\$ 817.15
Difference	\$ 0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases for: July 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11-Jul	MAEDS	MAEDS Technology Conference	\$ 210.00	28462	X
13-Jul	Shanty Creek Resort	Logging for MAEDS Tech Conference	\$ 115.00	28462	X
17-Jul	Family Fare	Google Boot Camp Hosting at HS	\$ 57.39	28473	X
18-Jul	Family Fare	Google Boot Camp Hosting at HS	\$ 32.03	28473	X
Total Amount of Purchases			\$ 414.42		

Summary by ASN #	ASN #	Total	ASN #	Total
				28462
			28462	\$ 115.00
			28473	\$ 57.39
			28473	\$ 32.03
				\$ 414.42

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

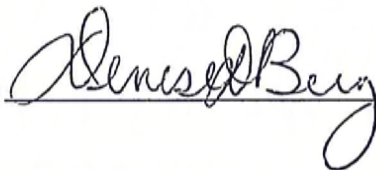
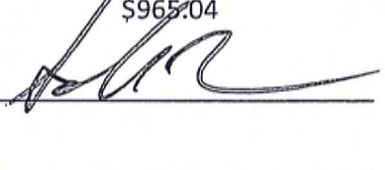
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Card Holder: Adam Brush
Purchases for: July, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/10	Sams Club	Office supplies	\$33.98	24570	x
7/11	Samuel French	Performance Fee	\$375.00	64596	x
7/12	Amazon.com	Office supplies	\$34.99	24570	x
7/15	Amazon.com	Book	\$6.43	64578	x
"	"	"	\$6.43	64596	x
"	"	"	\$6.43	64637	x
7/14	Amazon.com	Office supplies	\$45.04	24570	x
7/24	Amazon.com	Office supplies	\$15.71	24570	x
7/24	Belnick	Office supplies	\$391.06	24570	x
7/28	Amazon.com	Office supplies	\$49.97	24570	x
Total Amount of Purchases			\$965.04		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$570.75		\$0.00
	64578	\$6.43		\$0.00
	64596	\$381.43		\$0.00
	64637	\$6.43		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$965.04

Employee Signature  Supervisor Signature 

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August 2018

There was no balance due on August credit cards for:

Mike Roy

Mike Barwegen

Maureen Ouvry

Ruth Hook

Durant credit card

VEN KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
AMAZONCO000	AMAZON.COM	111-2779371-0414661	0000000000	RDCCJULY	AP	SANDWICH BAGS - CREDIT CARD	B		07/23/2018	08/26/2018	W	\$47.85
							18-19			201800072		\$47.85
1		SANDWICH BAGS - CREDIT CARD						1.00				\$47.85
11E113 5211 04299 000 0000 0000												\$47.85
AMAZONCO000	AMAZON.COM	111-3278072-2015452	0000000000	RDCCJULY	AP	MARKERS - CREDIT CARD	B		07/23/2018	08/26/2018	W	\$29.97
							18-19			201800072		\$29.97
1		MARKERS - CREDIT CARD						1.00				\$29.97
11E113 5211 04299 000 0000 0000												\$29.97
AMAZONCO000	AMAZON.COM	111-6396790-0210629	0000000000	RDCCJULY	AP	KITCHEN SCALE, GLOVES, & APPLICATORS - CREDIT CARD	B		07/23/2018	08/26/2018	W	\$117.44
							18-19			201800072		\$117.44
1		KITCHEN SCALE, GLOVES, & APPLICATORS - CREDIT CARD						1.00				\$117.44
11E113 5211 04299 000 0000 0000												\$117.44
AMAZONCO000	AMAZON.COM	111-9865903-5724245	0000000000	RDCCJULY	AP	BOOKS & DESK SUPPLIES - CREDIT CARD	B		07/25/2018	08/26/2018	W	\$988.00
							18-19			201800072		\$988.00
1		BOOKS & DESK SUPPLIES - CREDIT CARD						1.00				\$744.02
11E221 5110 01836 000 7660 0399												\$245.34
11E221 5110 04104 000 7660 0399												\$121.31
11E221 5110 04299 000 7660 0399												\$97.32
11E232 5910 00000 000 0000 0000												\$280.05
2		BOOKS & DESK SUPPLIES						1.00				\$243.98
11E221 5110 01031 000 7660 0399												\$146.66
11E221 5110 04185 000 7660 0399												\$97.32
											NUMBER OF INVOICES: 4	\$1,183.26
AVANT AS000	AVANT ASSESSMENT	11243	0000000000	RDCCJULY	AP	STAMP TESTS	B		07/09/2018	08/26/2018	W	\$465.40
							18-19			201800073		\$465.40
1		STAMP TESTS						1.00				\$465.40

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
AVANT AS000	AVANT ASSESSMENT	11243				*****CONTINUED*****						
	61A431 4638 00000 000 0000 0000											\$465.40
						NUMBER OF INVOICES: 1						\$465.40
BELL'S E000	BELL'S ECCENTRIC CAFE	10-02378	0000000000	RDCCJULY	AP	EVENT BILLING	B	06/23/2018	08/26/2018	W		\$225.00
	1	EVENT BILLING				<i>class of 2008 Reunion</i>	18-19			201800074		\$225.00
	61A431 4614 00000 000 0000 0000								1.00			\$225.00
						NUMBER OF INVOICES: 1						\$225.00
BEST BUY000	BEST BUY	04130191824	0000000000	RDCCJULY	AP	LAPTOP & SUPPLIES - CREDIT CARD	B	07/25/2018	08/26/2018	W		\$2,465.98
	1	LAPTOP & SUPPLIES - CREDIT CARD					18-19			201800075		\$2,465.98
	11E284 5991 00000 000 0000 0000								1.00			\$2,465.98
	47E284 6412 00000 000 0010 0000											\$167.98
												\$2,298.00
						NUMBER OF INVOICES: 1						\$2,465.98
BIO RAD 000	BIO RAD	181298301	0000000000	RDCCJULY	AP	E.COLI STRAIN & AMPICILLIN - CREDIT CARD	B	07/23/2018	08/26/2018	W		\$313.00
	1	E.COLI STRAIN & AMPICILLIN - CREDIT CARD					18-19			201800076		\$313.00
	11E113 5211 04299 000 0000 0000								1.00			\$313.00
						NUMBER OF INVOICES: 1						\$313.00
CAROLINA000	CAROLINA.COM	30423827	0000000000	RDCCJULY	AP	AGAR BASE DEHYDRATED - CREDIT CARD	B	07/30/2018	08/26/2018	W		\$132.00
	1	AGAR BASE DEHYDRATED - CREDIT CARD					18-19			201800077		\$132.00
									1.00			\$132.00

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

NUMBER OF INVOICES: 1 \$3,236.36

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7579804-2529-7	0000000000	RDCCJULY	AP	TRASH	B		06/27/2018	08/26/2018	W	\$1,460.45
							18-19			201800086		\$1,460.45
	1	TRASH							1.00			\$1,460.45
	11E261 3840 00000 000 0000 0175											\$1,460.45

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7580318-2529-5	0000000000	RDCCJULY	AP	TRASH 6/1-6/30 17/18	B		07/02/2018	08/26/2018	W	\$30.00
							18-19			201800086		\$30.00
	1	TRASH 6/1-6/30 17/18							1.00			\$30.00
	11E261 3840 00000 000 0000 0175											\$30.00

NUMBER OF INVOICES: 2 \$1,490.45

TOTAL NUMBER OF BATCH INVOICES: 24 \$77,011.69

24 WIRE TRAN CHECK INVOICES \$77,011.69

TOTAL INVOICES: 24 \$77,011.69

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$77,011.69	\$77,011.69

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										
BULK OFF000	BULK OFFICE SUPPLY	335766	*****CONTINUED*****									
	11E111 5211 04104 000 0000 0000											\$267.80
	11E111 5211 04185 000 0000 0000											\$267.80
											NUMBER OF INVOICES: 1	\$803.40
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10078248	0000000000	SGCCJULY	AP	PHONES 17/18	B	07/01/2018	08/26/2018	W		\$1,160.79
	1	PHONES 17/18					18-19		201800090			\$1,160.79
	11E261 3410 00000 000 0000 0180							1.00				\$1,160.79
											NUMBER OF INVOICES: 1	\$1,160.79
DAVE'S S000	DAVE'S SECURITY	26000	0000000000	SGCCJULY	AP	YEARLY MONITORING	B	06/02/2018	08/26/2018	W		\$275.00
	1	YEARLY MONITORING					18-19		201800091			\$275.00
	11E266 3190 00000 000 0000 0000							1.00				\$275.00
											NUMBER OF INVOICES: 1	\$275.00
DAVE'S S000	DAVE'S SECURITY	26003	0000000000	SGCCJULY	AP	YEARLY MONITORING	B	06/02/2018	08/26/2018	W		\$275.00
	1	YEARLY MONITORING					18-19		201800091			\$275.00
	11E266 3190 00000 000 0000 0000							1.00				\$275.00
											NUMBER OF INVOICES: 1	\$275.00
DAVE'S S000	DAVE'S SECURITY	26016	0000000000	SGCCJULY	AP	YEARLY MONITORING	B	06/02/2018	08/26/2018	W		\$275.00
	1	YEARLY MONITORING					18-19		201800091			\$275.00
	11E266 3190 00000 000 0000 0000							1.00				\$275.00
											NUMBER OF INVOICES: 1	\$275.00
DAVE'S S000	DAVE'S SECURITY	26017	0000000000	SGCCJULY	AP	YEARLY MONITORING	B	06/02/2018	08/26/2018	W		\$275.00
	1	YEARLY MONITORING					18-19		201800091			\$275.00
	11E266 3190 00000 000 0000 0000							1.00				\$275.00
											NUMBER OF INVOICES: 1	\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
DAVE'S S000	DAVE'S SECURITY	26018	0000000000	SGCCJULY	AP	YEARLY MONITORING	B		06/02/2018	08/26/2018	W	\$275.00
							18-19			201800091		\$275.00
1		YEARLY MONITORING							1.00			\$275.00
11E266 3190 00000 000 0000 0000												\$275.00
NUMBER OF INVOICES: 6												\$1,650.00
DAVE'S S000	DAVE'S SECURITY	26020	0000000000	SGCCJULY	AP	YEARLY MONITORING	B		06/02/2018	08/26/2018	W	\$275.00
							18-19			201800091		\$275.00
1		YEARLY MONITORING							1.00			\$275.00
11E266 3190 00000 000 0000 0000												\$275.00
NUMBER OF INVOICES: 6												\$1,650.00
DIDAX IN000	DIDAX, INCORPORATED	510314	0000000000	SGCCJULY	AP	ROCKER SCALE	B		07/18/2018	08/26/2018	W	\$43.35
							18-19			201800092		\$43.35
1		ROCKER SCALE							1.00			\$43.35
11E111 5211 01836 000 0000 0000												\$14.45
11E111 5211 04104 000 0000 0000												\$14.45
11E111 5211 04185 000 0000 0000												\$14.45
NUMBER OF INVOICES: 1												\$43.35
DL GALLI000	DL GALLIVAN INC	IN54820	0000000000	SGCCJULY	AP	COPIES	B		06/11/2018	08/26/2018	W	\$137.50
							18-19			201800093		\$137.50
1		COPIES							1.00			\$137.50
11E241 4120 04104 000 0000 0000												\$137.50
DL GALLI000	DL GALLIVAN INC	IN54902	0000000000	SGCCJULY	AP	COPIES	B		06/12/2018	08/26/2018	W	\$276.92
							18-19			201800093		\$276.92
1		COPIES							1.00			\$276.92
11E241 4120 01031 000 0000 0000												\$276.92
DL GALLI000	DL GALLIVAN INC	IN54903	0000000000	SGCCJULY	AP	COPIES	B		06/12/2018	08/26/2018	W	\$691.92
							18-19			201800093		\$691.92
1		COPIES							1.00			\$691.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC	IN54903				*****CONTINUED*****						
	11E241 4120 04299 000 0000 0000											\$691.92
DL GALLI000	DL GALLIVAN INC	IN55035	0000000000	SGCCJULY AP		COPIES	B	06/14/2018	08/26/2018	W		\$303.58
	1	COPIES					18-19			201800093		\$303.58
	11E241 4120 01836 000 0000 0000								1.00			\$303.58
												\$303.58
DL GALLI000	DL GALLIVAN INC	IN55036	0000000000	SGCCJULY AP		COPIES	B	06/14/2018	08/26/2018	W		\$29.38
	1	COPIES					18-19			201800093		\$29.38
	11E231 3150 00000 000 0000 0000								1.00			\$29.38
												\$29.38
DL GALLI000	DL GALLIVAN INC	IN55131	0000000000	SGCCJULY AP		COPIES	B	06/18/2018	08/26/2018	W		\$131.82
	1	COPIES					18-19			201800093		\$131.82
	11E241 4120 04104 000 0000 0000								1.00			\$131.82
												\$131.82
DL GALLI000	DL GALLIVAN INC	IN55226	0000000000	SGCCJULY AP		COPIES	B	06/19/2018	08/26/2018	W		\$220.03
	1	COPIES					18-19			201800093		\$220.03
	11E241 4120 04299 000 0000 0000								1.00			\$220.03
												\$220.03
												\$1,791.15
						NUMBER OF INVOICES: 7						
FIELDS F000	FIELDS FABRICS	344	0000000000	SGCCJULY AP		FABRIC	B	07/25/2018	08/26/2018	W		\$380.52
	1	FABRIC					18-19			201800094		\$380.52
	61A431 4584 00000 000 0000 0000								1.00			\$380.52
												\$380.52
												\$380.52
												\$380.52
												\$380.52
						NUMBER OF INVOICES: 1						\$380.52
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002056541:02	0000000000	SGCCJULY AP		COMPLETE SERVICE ON BUS	B	05/31/2018	08/26/2018	W		\$295.28
							18-19			201800095		\$295.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)							LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NASCO 000	NASCO	66866				*****CONTINUED*****						
	11E111 5211 04185 000 0000 0000											\$507.70
												NUMBER OF INVOICES: 1
												\$1,523.11
PEARSON 003	PEARSON EDUCATION, INC.	6800223418	0000000000	SGCCJULY	AP	INSTALLMENT PAYMENT	B	09/14/2016	08/26/2018	W		\$41,606.23
	1	INSTALLMENT PAYMENT					18-19			201800103		\$41,606.23
	11E111 5210 01836 000 0000 0000								1.00			\$41,606.23
	11E111 5210 04104 000 0000 0000											\$13,868.74
	11E111 5210 04185 000 0000 0000											\$13,868.74
												\$13,868.75
PEARSON 003	PEARSON EDUCATION, INC.	6800229816	0000000000	SGCCJULY	AP	INSTALLMENT PAYMENT	B	05/24/2017	08/26/2018	W		\$24,720.77
	1	INSTALLMENT PAYMENT					18-19			201800103		\$24,720.77
	11E112 5211 01031 000 0000 0000								1.00			\$24,720.77
												\$24,720.77
												NUMBER OF INVOICES: 2
												\$66,327.00
PRINTING000	PRINTING SERVICES	36514	0000000000	SGCCJULY	AP	COMMENCEMENT PROGRAM	B	06/11/2018	08/26/2018	W		\$874.94
	1	COMMENCEMENT PROGRAM					18-19			201800104		\$874.94
	11E249 5991 04299 000 0000 0000								1.00			\$874.94
												\$874.94
												NUMBER OF INVOICES: 1
												\$874.94
STERICYC000	STERICYCLE INC	4007910229	0000000000	SGCCJULY	AP	STERI-SAFE	B	07/01/2018	08/26/2018	W		\$599.91
	1	STERI-SAFE					18-19			201800105		\$599.91
	11E261 3840 00000 000 0000 0175								1.00			\$599.91
												\$599.91
												NUMBER OF INVOICES: 1
												\$599.91
T-SHIRT 000	T-SHIRT PRINTING PLUS	71736	0000000000	SGCCJULY	AP	T-SHIRTS	B	05/23/2018	08/26/2018	W		\$574.00

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										
T-SHIRT 000	T-SHIRT PRINTING PLUS	71736	*****CONTINUED*****									
1	T-SHIRTS		18-19			201800106	\$574.00					
61A431 4588 00000 000 0000 0000				1.00			\$574.00					
							\$574.00					
T-SHIRT 000	T-SHIRT PRINTING PLUS	71931	0000000000	SGCCJULY	AP	TRAINING BIBS	B	06/04/2018	08/26/2018	W		\$146.00
1	TRAINING BIBS		18-19			201800106	\$146.00					
61A431 4691 00000 000 0000 0000				1.00			\$146.00					
							\$146.00					
T-SHIRT 000	T-SHIRT PRINTING PLUS	72073	0000000000	SGCCJULY	AP	PANTS	B	06/13/2018	08/26/2018	W		\$371.00
1	PANTS		18-19			201800106	\$371.00					
61A431 4691 00000 000 0000 0000				1.00			\$371.00					
							\$371.00					
T-SHIRT 000	T-SHIRT PRINTING PLUS	72078	0000000000	SGCCJULY	AP	SHIRTS	B	06/13/2018	08/26/2018	W		\$1,094.50
1	SHIRTS		18-19			201800106	\$1,094.50					
11E321 5990 00000 000 0000 0000				1.00			\$1,094.50					
							\$1,094.50					
NUMBER OF INVOICES: 4												
\$2,185.50												
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103042561:01	0000000000	SGCCJULY	AP	COMPRESSOR	B	05/07/2018	08/26/2018	W		\$26.94
1	COMPRESSOR		18-19			201800107	\$26.94					
11E271 5730 00000 000 0000 0130				1.00			\$26.94					
							\$26.94					
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103044097:01	0000000000	SGCCJULY	AP	COVER SEAT CUSHION	B	06/06/2018	08/26/2018	W		\$92.10
1	COVER SEAT CUSHION		18-19			201800107	\$92.10					
11E271 5730 00000 000 0000 0130				1.00			\$92.10					
							\$92.10					
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103044316:01	0000000000	SGCCJULY	AP	HATCH	B	06/13/2018	08/26/2018	W		\$3.27
			18-19			201800107	\$3.27					

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

WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103044316:01				*****CONTINUED*****						
1		HATCH							1.00			\$3.27
11E271 5730 00000 000 0000 0130												\$3.27

NUMBER OF INVOICES: 3 \$122.31

TOTAL NUMBER OF BATCH INVOICES: 55 \$100,952.80
 55 WIRE TRAN CHECK INVOICES \$100,952.80

TOTAL INVOICES: 55 \$100,952.80

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$100,952.80	\$100,952.80

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 *****