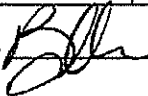
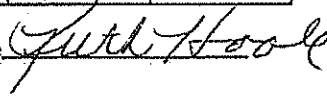


Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1/20	Gordon Water	Monthly Water Bill	\$ 19.50	64511	
12/1	T-Shirt Plus	Coats for staff - PT50	\$ 425.00	64522	
12/3/20	Amazon	Jingle Bells for music	\$ 36.38	64453	
12/4/20	Amazon	Tagboard	\$ 51.09	11170	
12/7/20	USPS	Materials mailed to students	\$ 17.05	11165	
12/8/20	Amazon	Poster board and cardstock	\$ 67.60	11170	
12/11/20	Amazon	Ink Pad	\$ 8.99	24170	
12/11/20	USPS	Stamps to mail materials	\$ 110.00	11165	
12/14/20	Amazon	Pencils, envelopes	\$ 37.48	11176	
12/14/20	Amazon	Construction Paper	\$ 53.25	11176	
12/17/20	Pizza Hut	Pizza	\$ 72.04	64522	
12/21/20	Jasperes	Pizza	\$ 67.82	64522	
12/22/20	Amazon	Construction Paper	\$ 68.35	11176	
12/22/20	Amazon	Batteries	\$ 98.36	24170	
12/23/20	Amazon	Cardstock	\$ 9.99	11176	
Total Amount of Purchases			\$ 1,142.90		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$19.50		
	64522	\$564.86		
	64453	\$36.38		
	11170	\$118.69		
	24170	\$107.35		
	11165	\$127.05		
	11176	\$169.07		

Employee Signature  Principal Signature 

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

INFO ONLY  
Total by summar \$ 1,142.90  
Total above \$ 1,142.90  
Difference \$ 0.00

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/8/20	FIRST CHOICE GLASS CTR	LABOR TO PUT IN WINDSHIELD	\$180.25	27173	X
12/9/20	SNAP-ON	CREEPER	\$230.00	27177	X
"	"	2 SOCKET SETS	\$49.50	27178	X
12/10/20	D&A CLEARINGHOUSE	10 QUERIED PURCHASED	\$12.50	27161	X
12/10/20	D&A CLEARINGHOUSE	20 QUERIED PURCHASED	\$25.00	27161	X

	27173	\$180.25			
	27178	\$49.50			
	27161	\$37.50			
	27177	\$230.00			

Employee Signature [Signature]     
 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.

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	12/1	Subway	Office Rev/School Impr	\$ 57.04	*	X
2	12/4	School Specialty	Art Supply	\$ 4.61	14171	X
3	12/9	Yoder's Country Market	Office Revolving - Stoll Retirement	\$ 103.84	64564	X
4	12/9	Panera Bread	Office Revolving - Stoll Retirement	\$ 60.39	64564	X
5	12/16	Mathcounts	General Supply	\$ 160.00	14170	X
6	12/18	Alice Training	Office Revolving - Dennis Kirby	\$ 10.00	64564	X
7	12/18	Japare's Pizza	Christmas Celebration - Staff	\$ 127.32	24487	X
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	* Office Revolving, 64564 \$37.00/ School Impr, 64764 \$20.04					
33	Total Amount of Purchases			\$523.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 10.00		
	14171	\$ 103.84		
	24487	\$ 127.32		
	64564	\$ 225.00		
	64764	\$ 57.04		

Employee Signature Brenda Peters Supervisor Signature Matt VanDussen

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

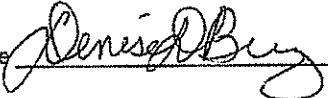
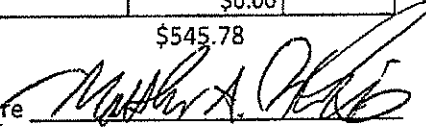
Total by summary	\$	523.20
Total above	\$	523.20
Difference	\$	(0.00)

Card Holder: Matt Hawkins  
Purchases for: December, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/7	Final Draft	EFA supplies	\$69.99	15370	x
12/8	WeVideo	EFA supplies	\$299.00	15370	x
12/12	Spotify	Band Subscription	\$9.99	64584	no
12/15	USPS	Stamps	\$166.80	15165	x
Total Amount of Purchases			\$545.78		

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$166.80		\$0.00
	15370	\$368.99		\$0.00
	64584	\$9.99		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$545.78

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.

Card Holder: Sarah Dyer  
Purchases for: December

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/5/2020	Amazon	Book	\$ 21.88	22179	Yes
Total Amount of Purchases			\$ 21.88		

Summary by ASN #	ASN #	Total	ASN #
		22179	\$ 21.88

Employee Signature  Supervisor Signature

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

INFO ONLY


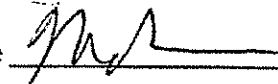
Total by summary	\$	21.88
Total above	\$	21.88
Difference	\$	-

Card Holder: Barwegen  
Purchases for: Month year

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/3	Amazon	pens	\$6.19	13172	yes
12/4	Amazon	jingle bells for music (kg)	\$54.57	64515	yes
12/15	Marshall	music speaker	\$289.99	64515	yes
Total Amount of Purchases			\$350.75		

Summary by ASN #	ASN #	Total	ASN #	Total
	13172	\$6.19		\$0.00
	64515	\$344.56		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$350.75

Employee Signature  Supervisor Signature 

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

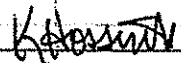

INFO ONLY  
Total by summary                \$350.75  
Total above                    \$    350.75  
Difference                      \$           -

Place December 2020

Purchases for: Vicksburg Pathways High School - April 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-03-21	Targus	Computer adapter for Director	\$ 38.15	18383	Y
12-03-21	ID Creator	Student ID	\$ 13.74	18384	Y
Total Amount of Purchases			\$ 51.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397		18383	\$ 38.15
	18384	\$ 13.74	18385	\$ -
	Total	\$ 51.89		

Employee Signature  Supervisor Signature 

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

INFO ONLY		
Total by summary	\$	51.89
Total above	\$	51.89
Difference	\$	-

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases Decemeber 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Dec	MI Dept of Education	Educator License Fee	\$ 45.00	28462	X
4-Dec	Amazon	Teacher Mic Battery Lilon 3.7V	\$ 33.92	28470	X
Total Amount of Purchases			\$ 78.92		

Summary by ASN #	ASN #	Total	ASN #	Total
				28462
			28470	\$ 33.92
			Total	\$ 78.92

Employee Signature Cherish L. Allen      Supervisor Signature Don Puckett

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



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 12-28-20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Nov-20	Amazon.com	Negri- BOTB -PTSO reimbursed- CK#1534	\$84.35	64519	Y
4-Dec-20	Amazon.com	Haskell- classroom creates-PTSO reimbursed CK#1535	\$89.14	64519	Y
7-Dec-20	Amazon.com	Getsinger- books for reset room- PTSO reimbursed CK# 1533)	\$61.27	64519	Y
7-Dec-20	Gopher Sport	Getsinger- PE supply order	\$667.77	12173	Y
10-Dec-21	Doodle.com	McCaw- scheduling subscription	\$71.88	12170	Y
14-Dec-20	Amazon.com	Higgason- pencil sharpener- PTSO reimbursed CK#1535	\$41.91	64519	Y
15-Dec-20	School Specialty	Lewis/Higgason- bulk order	\$78.91	12172	Y
21-Dec-20	Amazon.com	Lonsway- snacks for students	\$67.66	21272	Y
21-Dec-20	Jaspares Pizza Vicksburg	McCaw- Christmas pizza staff luncheon	\$188.30	64519	Y
21-Dec-20	Amazon.com	Lonsway- slime kits for students	\$188.58	21272	Y
23-Dec-20	GBC E- Commerce	Austin- laminate for laminator in staff lounge	\$96.34	24279	Y
Total Amt. of Purchases			\$1,636.11		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	464.97		
		12173	667.77		
		12170	71.88		
		12172	78.91		
		21272	256.24		
		24279	96.34		

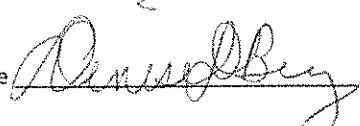
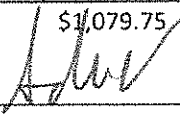
Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY  
 Total by summary \$1,636.11  
 Total above \$1,636.11  
 Difference \$0.00

Card Holder: Adam Brush  
 Purchases for: December, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/17	Jimmy Johns	Staff meal	\$36.56	64702	x
12/17	Sams Club	Staff meal	\$83.60	64702	x
12/17	Jimmy Johns	Staff meal	\$175.93	64702	x
12/17	Aldi	Seal of Biliteracy breakfast	\$9.92	64696	x
12/19	Panera	Seal of Biliteracy breakfast	\$18.54	64696	x
12/18-21	Meyer Music	Band Rentals	\$734.01	15200	no
12/22	Adobe	Band software	\$21.19	64584	no
Total Amount of Purchases			\$1,079.75		

Summary by ASN #	ASN #	Total	ASN #	Total
		15200	\$734.01	
	64584	\$21.19		\$0.00
	64696	\$28.46		\$0.00
	64702	\$296.09		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$1,079.75

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

### VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts  
Purchases for: December 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12.7.20	Amazon	Univent Belt	\$ 40.70	26771	yes
12.7.20	Amazon	Solar Wall Pack/MS	\$ 65.99	26771	yes
12.11.210	Amazon	Reflective Snow Stakes	\$ 59.99	26670	yes
12.18.20	Amazon	Face Masks/Band	\$ 676.00	26978	yes
12.17.20	Amazon	GopherHawk trap/Soccer Field	\$ 32.99	26670	yes
12.17.20	Amazon	Sink/Tobey	\$ 58.99	26771	yes
12.24.20	Amazon	Storage Covers for Band Instruments	\$ 35.97	26977	yes
Total Amount of Purchases			\$ 970.63		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 165.68		
	26670	\$ 92.98		
	26978	\$ 676.00		
	26977	\$ 35.97		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

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

Card Holder: Alyssa Thompson  
 Purchases for: December 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/4/2020	Dollar Tree	staff	\$44.44	18475	Y
12/13/2020	Dollar Tree	staff	\$6.36	18475	Y
12/13/2020	Michaels	staff	\$6.88	18475	Y
12/13/2020	Dollar Tree	staff	\$19.08	18475	Y
12/16/2020	Amazon	BB supplies	\$60.87	11475	Y

Total Amount of Purchases		\$137.63
---------------------------	--	----------

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$0.00	18475
	11490	\$0.00	20170	\$0.00
	11475	\$60.87		\$0.00

Employee Signature       Supervisor Signature  <sup>\$137.63</sup>

*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.

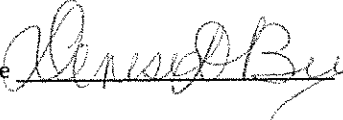
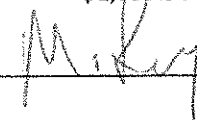
INFO ONLY	
Total by summary	\$137.63
Total above	\$137.63
Difference	\$ -

Card Holder: Mike Roy  
Purchases for: December, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/30	MioTech	Athletic Trainer supplies	\$475.94	64680	x
12/1	MioTech	Sales Tax credit	-\$26.94	64680	x
12/9	MHSFCA	2021 Clinic Registration	\$270.00	42135	x
12/22	Deluxe.com	Athletic checks	\$340.96	42144	x
Total Amount of Purchases			\$1,059.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$270.00		\$0.00
	64680	\$449.00		\$0.00
	42144	\$340.96		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,059.96

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: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/4/20	MI Music Conference	Conference - Heintzelman	\$ 75.00	22136	Y
12/4/20	MI Music Conference	Conference - Kahler	\$ 75.00	22136	Y
12/4/20	MI Music Conference	Conference - Rosier	\$ 75.00	22136	Y
12/4/20	MI Music Conference	Conference - Morris	\$ 75.00	22136	Y
12/21/20	WI Center for Ed Products	EL Materials (WIDA)	\$ 53.00	11181-\$10.60 12181-\$10.60 13181-\$10.60 14181-\$10.60 15181-\$10.60	Y
Total Amount of Purchases			\$ 353.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 10.60	
	12181	\$ 10.60		
	13181	\$ 10.60		
	14181	\$ 10.60		
	15181	\$ 10.60		
	22136	\$ 300.00		

Employee Signature: *Andru Cowiakala* Supervisor Signature: *G 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 \$ 353.00  
 Total above \$ 353.00  
 Difference \$ -

**December 2020**

There was no balance due on December 2020 credit cards for:

Keevin O'Neill

**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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMERICAN007	AMERICAN ARBITRATION ASSOCIATION	01-20-0014-9290-2-TS	0000000000	RDCC	AP	INITIAL ADMIN FEE	B	11/26/2020	01/26/2021	W		\$325.00
							20-21			202000436		\$325.00
1		INITIAL ADMIN FEE						1.00				\$325.00
11E231	3170 00000 000 0000 0000		23161	BOARD LEGAL SERVICES		NONEM						\$325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$325.00</b>	
CINTAS C000	CINTAS CORP 725	26976	0000000000	RDCC	AP	FIRST AID CABINET	B	09/30/2020	01/26/2021	W		\$269.10
							20-21			202000435		\$269.10
1		FIRST AID CABINET						1.00				\$269.10
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE								\$269.10
CINTAS C000	CINTAS CORP 725	34183	0000000000	RDCC	AP	CREDIT	B	12/09/2020	01/26/2021	W		\$-74.94
							20-21			202000435		\$-74.94
11E261	5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES								\$-74.94
CINTAS C000	CINTAS CORP 725	9104890319	0000000000	RDCC	AP	FIRST AID CABINET	B	09/30/2020	01/26/2021	W		\$269.10
							20-21			202000435		\$269.10
1		FIRST AID CABINET						1.00				\$269.10
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE								\$269.10
CINTAS C000	CINTAS CORP 725	9104890325	0000000000	RDCC	AP	FIRST AID CABINET	B	09/30/2020	01/26/2021	W		\$269.10
							20-21			202000435		\$269.10
1		FIRST AID CABINET						1.00				\$269.10
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE								\$269.10
CINTAS C000	CINTAS CORP 725	9104890339	0000000000	RDCC	AP	FIRST AID CABINET	B	09/30/2020	01/26/2021	W		\$538.20
							20-21			202000435		\$538.20
1		FIRST AID CABINET						1.00				\$538.20
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE								\$538.20
CINTAS C000	CINTAS CORP 725	9104890348	0000000000	RDCC	AP	FIRST AID CABINET	B	09/30/2020	01/26/2021	W		\$807.30
							20-21			202000435		\$807.30
1		FIRST AID CABINET						1.00				\$807.30



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
CINTAS C000	CINTAS CORP 725	9104690348	*****CONTINUED*****									
11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE									\$607.30	
CINTAS C000	CINTAS CORP 725	9111697039	0000000000	RDC	AP	CLEANCIDE	B	11/30/2020	01/26/2021	W	\$12,500.00	
1		CLEANCIDE					20-21	202000435			\$12,500.00	
11E261 5996 00000 000 7980 0000	26978	PPE Covid supplies					1.00				\$12,500.00	
NUMBER OF INVOICES: 7											\$14,577.86	
CONSUMER001	CONSUMERS ENERGY	207146079030	0000000000	RDC	AP	NOV BILLING	B	12/01/2020	01/26/2021	W	\$959.94	
1		NOV BILLING					20-21	202000438			\$959.94	
11E261 5510 00000 000 0000 0120	26865	NATURAL GAS					1.00				\$959.94	
NUMBER OF INVOICES: 1											\$959.94	
DITO	000 Dito	INV45633-1	7002021016	RDC	AP	Software Licenses for G Suite Enterprise for Education	F B	10/19/2020	01/26/2021	W	\$6,240.00	
100		G Suite Enterprise for Education Software License					20-21	202000437			\$6,240.00	
11E284 3450 00000 000 0000 0000	28463	SOFTWARE LICENSES					260.00				\$6,240.00	
NUMBER OF INVOICES: 1											\$6,240.00	
THE CANO000	THE CANOPEUM	51847	0000000000	RDC	AP	TENTS	B	09/11/2020	01/26/2021	W	\$6,685.00	
1		TENTS					20-21	202000439			\$6,685.00	
11E261 5995 00000 000 7980 0000	26977	COVID-19 SUPPLIES					1.00				\$6,685.00	
NUMBER OF INVOICES: 1											\$6,685.00	
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	132780225	0000000000	RDC	AP	LAWN SERVICE	B	11/25/2020	01/26/2021	W	\$213.44	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
TRUGREEN000	TRUGRSN LIMITED PARTNERSHIP	132780225	*****CONTINUED*****				20-21		202000440			\$213.44
1		LAWN SERVICE					1.00				\$213.44	
11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC		NONEM						\$213.44	
NUMBER OF INVOICES: 1											\$213.44	
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1870	0000000000	RCC	AP	CONSULTING	B	11/30/2020	01/26/2021	W	\$2,750.00	
1		CONSULTING					1.00				\$2,750.00	
11E282 3150 00000 000 0000 0000		28259	DISTRICT COMMUNICATION P/S								\$2,750.00	
NUMBER OF INVOICES: 1											\$2,750.00	
WASTE WA000	WASTE MANAGEMENT OF MICHIGAN	7711135-2529-5	0000000000	RCC	AP	TRASH	B	11/25/2020	01/26/2021	W	\$3,650.08	
1		TRASH					1.00				\$3,650.08	
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$3,650.08	
NUMBER OF INVOICES: 1											\$3,650.08	
TOTAL NUMBER OF BATCH INVOICES: 14											\$35,401.32	
14 WIRE TRAN CHECK INVOICES											\$35,401.32	
TOTAL INVOICES: 14											\$35,401.32	
BANK TOTALS:		BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT					
		AP	**A101 0002 00000 001 0000 1005		\$35,401.32		\$35,401.32					

LIQUIDATION STATUS (LQ) CODE LEGEND:  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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

**Goss credit card**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT						
AMAZONC0000	AMAZON.COM	4223055264257	0000000000	SGCC	AP	PRIME MEMBERSHIP	B	12/13/2020	01/26/2021	W		\$179.00
							20-21		202000461			\$179.00
1		PRIME MEMBERSHIP						1.00				\$179.00
11E231 3150 00000 000 0000 0000		23160	GF	DISTRICT SERVICES								\$179.00
AMAZONC0000	AMAZON.COM	REFUND	0000000000	SGCC	AP	PRIME MEMBERSHIP REFUNDED	B	12/29/2020	01/26/2021	W		\$-119.00
							20-21		202000461			\$-119.00
11E231 3150 00000 000 0000 0000		23160	GF	DISTRICT SERVICES								\$-119.00
NUMBER OF INVOICES: 2												\$60.00
BEAVER R000	BEAVER RESEARCH CO	0319066-IN	0000000000	SGCC	AP	WASP SPRAY	B	09/26/2020	01/26/2021	W		\$202.80
							20-21		202000462			\$202.80
1		WASP SPRAY						1.00				\$202.80
11E261 5996 00000 000 0000 0170		26670	GR	OUNDS SUPPLY								\$202.80
NUMBER OF INVOICES: 1												\$202.80
BEST WAY000	Best Way Disposal	013835	0000000000	SGCC	AP	TRASH	B	12/01/2020	01/26/2021	W		\$689.00
							20-21		202000463			\$689.00
1		TRASH						1.00				\$689.00
11E261 3840 00000 000 0000 0175		26862	WASTE &	TRASH DISP								\$689.00
NUMBER OF INVOICES: 1												\$689.00
BRONSON 000	BRONSON HEALTH CARE GROUP	700000608	0000000000	SGCC	AP	EXAM	B	10/21/2020	01/26/2021	W		\$250.00
							20-21		202000464			\$250.00
1		EXAM						1.00				\$250.00
11E283 3190 00000 000 0000 0000		28360	HR-EMP BEN	ADMINISTRATION								\$250.00
NUMBER OF INVOICES: 1												\$250.00
CERTASIT000	CERTASITE LLC	9231213	0000000000	SGCC	AP	LABOR	B	12/08/2020	01/26/2021	W		\$132.00
							20-21		202000465			\$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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CERTASIT000	CERTASITE LLC	8231213	*****CONTINUED*****									
1		LABOR				1.00	\$132.00					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$132.00					
NUMBER OF INVOICES: 1							\$132.00					
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10143605	0000000000	SGCC	AP	NOV BILLING	B	12/01/2020	01/26/2021	W		\$1,317.90
1		NOV BILLING					20-21		202000466			\$1,317.90
11E261 3410 00000 000 0000 0180	26860	TELEPHONE SERVICE				1.00	\$1,317.90					
NUMBER OF INVOICES: 1							\$1,317.90					
DL GALLI000	DL GALLIVAN INC	IN90825	0000000000	SGCC	AP	COPIES	B	11/23/2020	01/26/2021	W		\$516.38
1		COPIES					20-21		202000467			\$516.38
11E241 4120 01836 000 0000 0000	24163	IL COPIER SERVICE				1.00	\$516.38					
NUMBER OF INVOICES: 2							\$998.30					
DL GALLI000	DL GALLIVAN INC	IN91184	0000000000	SGCC	AP	COPIES	B	12/03/2020	01/26/2021	W		\$481.92
1		COPIES					20-21		202000467			\$481.92
11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE				1.00	\$481.92					
NUMBER OF INVOICES: 2							\$998.30					
FIRST IN001	FIRST INSPIRES	ROBOTICS	0000000000	SGCC	AP	ROBOTICS CLUB	B	12/01/2020	01/26/2021	W		\$952.00
1		ROBOTICS CLUB					20-21		202000468			\$952.00
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB				1.00	\$952.00					
NUMBER OF INVOICES: 1							\$952.00					
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1811772	0000000000	SGCC	AP	CONTRACT BILLING	B	11/11/2020	01/26/2021	W		\$1,578.45
							20-21		202000469			\$1,578.45



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

T-SHIRT 000	T-SHIRT PRINTING PLUS	87089	5002021124	SGCC	AP	APPAREL	F	B	12/02/2020	01/26/2021	W	\$390.00
							20-21		202000459			\$390.00
100		ADIDAS LONG SLEEVE						1.00				\$390.00
61A431	4654 00000 000 0000 0000	64654	T&A	HS	GIRLS	BBALL SUPPLY						\$390.00

NUMBER OF INVOICES: 2 \$1,297.00

TOTAL NUMBER OF BATCH INVOICES: 16 \$14,268.55

16 WIRE TRAN CHECK INVOICES \$14,268.55

TOTAL INVOICES: 16 \$14,268.55

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$14,268.55	\$14,268.55

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 \*\*\*\*\*