

Card Holder: Matt Hawkins

Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Master Class	EFA Supplies	\$180.00	15370	x
2/28	Weissman	Musical supplies	\$208.63	64637	x
3/2	KC Headsets	Return Shipping	\$10.00	33166	x
3/3	Ya Ya Favormart		\$259.07	64637	x
3/3	BMI	Musical supplies	\$260.26	64637	x
3/4	Rose Brand Wipers		\$1,044.45	64637	x
3/5	Shindigz		\$72.05	64637	x
3/9	Revdance		\$122.37	64637	x
3/10	Film Freeway	Film Festival	\$12.00	15370	x
3/10	BMI	Musical supplies	\$16.26	64637	x
3/10	Film Freeway	Film Festival	\$336.00	15370	x
3/12	Spotify	Band Subscription	\$9.99	64584	no
Total Amount of Purchases			\$2,531.08		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$528.00		\$0.00
	33166	\$10.00		\$0.00
	64584	\$9.99		\$0.00
	64637	\$1,983.09		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,531.08

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.

Total by summary	\$ 2,531.08
Total above	\$ 2,531.08
Difference	\$ -

Purchases for: Vicksburg Pathways High School - **March 2020**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-02-20	Comcast	VPHS Lab Internet	\$ 144.73	18397	Y
3-02-20	Facebook	Advertising	\$ 160.21	18384	Y
3-02-20	Meijer	Count Day Prizes	\$ 211.97	18385	Y
3-03-20	Walmart	Count Day Prizes	\$ 112.28	18385	Y
3-06-20	Meijer	Office Supplies	\$ 34.66	18384	Y
3-17-20	Wix	VPHA Web Site	\$ 266.18	18384	Y
3-23-20	Crystal Mtn. Lodging	Conference Hotel (Credit)	\$ (139.23)	18395	N
Total Amount of Purchases			\$ 790.80		
Summary by ASN #		ASN #	Total	ASN #	Total
		18395	\$ (139.23)	18381	\$ -
		18397	\$ 144.73	18383	\$ -
		18384	\$ 461.05	18385	\$ 324.25
		Total	\$ 790.80		
Employee Signature _____			Supervisor Signature _____		
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INFO ONLY					
Total by summary		\$	790.80		
Total above		\$	790.80		
Difference		\$	-		

Card Holder: Mike Roy
Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4	Brewsters	AD Lunch	\$151.24	42144	x
Total Amount of Purchases			\$151.24		

Summary by ASN #	ASN #	Total	ASN #	Total
		42144	\$151.24	
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
Total				\$151.24

Employee Signature _____ Supervisor Signature _____

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INFO ONLY
Total by summary \$151.24
Total above \$ 151.24
Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases March 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Mar	AMZN MKTP	Phone Cord Replacement	\$ 11.05	28499	X
3-Mar	Best Buy	Scan Disk Flash Drives for Tech Dept.	\$ 311.92	28499	X
3-Mar	Best Buy	Replacement Laptop for Amy McCaw	\$ 1,039.99	47769	X
4-Mar	MSBO	Tech Director MSBO Courses	\$ 190.00	28462	X
4-Mar	MSBO	Tech Director MSBO Courses	\$ 425.00	28462	X
5-Mar	AMZN MKTP	Phone Cord Replacement for HR Dept.	\$ 12.37	28499	X
16-Mar	Comcast	Internet Service for OEC	\$ 88.40	28474	X
Total Amount of Purchases			\$ 2,078.73		

Summary by ASN #	ASN #	Total	ASN #	Total
				28499
			28462	\$ 615.00
			47769	\$ 1,039.99
			28474	\$ 88.40
			Total	\$ 2,078.73

Employee Signature _____ Supervisor Signature _____

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Card Holder: Adam Brush
Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	Gallops	Conference	\$5.15	22135	x
2/27	GoPoPro	Social Studies Supplies	\$47.70	15182	x
2/26	Gallops	Conference	\$48.50	22135	x
2/26	Hyatt	Conference	\$144.48	vab	x
2/26	Hyatt	Conference	\$144.48	vab	x
2/26	Hyatt	Conference	\$144.48	vab	x
2/26	Hyatt	Conference	\$144.48	vab	x
2/28	Home Depot	Machine tool supplies	\$226.92	16570	x
3/2	Biologyproducts.com	Science supplies	\$202.75	15172	x
3/4	Sams Club	School Store Supplies	\$156.02	64599	x
3/3	NASSP	NHS supplies	\$100.00	24580	x
"	"	"	\$694.40	64681	x
3/5	Jaspares	Blood drive meal	\$40.25	64700	x
3/16	MobyMax	SE subscription renewal	\$199.00	15284	x
3/17	Speedway	Staff Food	\$17.98	24570	x
3/17	Jaspares	Staff Lunch	\$70.46	24570	x
3/18	Jaspares	Staff Lunch	\$86.94	24570	x
3/21	Lightinthebox	Credit	-\$183.92	64637	no
Total Amount of Purchases			\$2,290.07		

Summary by ASN #	ASN #	Total	ASN #	Total
		15172	\$202.75	64681
	15182	\$47.70	64700	\$40.25
	15284	\$199.00	vab	\$577.92
	16570	\$226.92		\$0.00
	22135	\$53.65		\$0.00
	24570	\$175.38		\$0.00
	24580	\$100.00		\$0.00
	64599	\$156.02		\$0.00
	64637	(\$183.92)		\$0.00

\$2,290.07

Employee Signature _____ Supervisor Signature _____

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INFO ONLY

Total by summary		\$2,290.07
Total above	\$	2,290.07
Difference	\$	-

Card Holder: Nancy Spicketts
Purchases for: March 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.2.20	Amazon	Wire Raceway	\$ 45.00	26771	yes
3.9.20	Amazon	Wheel Casters/Kitchen	\$ 52.57	26771	yes
3.9.20	Amazon	Zip Ties/Athleticss	\$ 176.40	26771	yes
3.9.20	Amazon	SumpPump/Athletics	\$ 84.58	26771	yes
3.10.20	Decker Equipment	Tools	\$ 149.36	26771	yes
3.12.20	Michigan Security and Lock	GA Keys	\$ 15.00	26771	yes
3.12.20	Dollar Tree	Sanitizing Wipes/Building	\$ 34.98	26771	no
3.13.20	Dollar General	Sanitizing Wipes/Building	\$ 0.05	26771	yes
3.13.20	Dollar General	Sanitizing Wipes/Building	\$ 27.40	26771	yes
3.13.20	Dollar General	Sanitizing Wipes/Building	\$ 110.35	26771	yes
3.13.20	Dollar General	Sanitizing Wipes/Building	\$ 154.85	26771	yes
3.16.20	Amazon	Tools	\$ 66.97	26771	yes
3.16.20	Amazon	Exterior Lights/IL	\$ 610.95	26771	yes
3.16.20	Amazon	Crimping Tool	\$ 11.07	26771	yes
3.17.20	Amazon	Zip Ties/Athleticss	\$ 159.90	26771	yes
3.24.20	Amazon	Fasteners	\$ 12.15	26771	yes
3.25.20	Exfil	Building Filters	\$ 155.59	26771	yes
3.26.20	Amazon	Credit ILExterior Lights	\$ (610.95)	26771	yes
Total Amount of Purchases			\$ 1,256.22		

Summary by ASN #	Total		
	ASN #	Total	ASN #

Employee Signature _____

Supervisor Signature _____

INSTRUCTION.

Record purchases

INFO ONLY

Total by summary	\$	-
Total above	\$	1,256.22
Difference	\$	(1,256.22)

March 2020

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

Keevin O'Neill

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
NUMBER OF INVOICES: 7												\$4,057.54
CONSUMER001	CONSUMERS ENERGY	207057103262	0000000000	RDCC	AP	FEB. BILLING	B	03/03/2020	04/26/2020	W		\$1,153.87
							19-20				201900669	\$1,153.87
1		FEB. BILLING						1.00				\$1,153.87
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS								\$1,153.87
CONSUMER001	CONSUMERS ENERGY	207145733288	0000000000	RDCC	AP	FEB BILLING	B	03/01/2020	04/26/2020	W		\$1,068.44
							19-20				201900669	\$1,068.44
1		FEB BILLING						1.00				\$1,068.44
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS								\$1,068.44
CONSUMER001	CONSUMERS ENERGY	207145750439	0000000000	RDCC	AP	FEB. BILLING	B	03/12/2020	04/26/2020	W		\$801.95
							19-20				201900669	\$801.95
1		FEB. BILLING						1.00				\$801.95
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS								\$801.95
NUMBER OF INVOICES: 3												\$3,024.26
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	202020	0000000000	RDCC	AP	TUITION	B	03/04/2020	04/26/2020	W		\$9,882.00
							19-20				201900670	\$9,882.00
1		TUITION						1.00				\$9,882.00
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB								\$9,882.00
NUMBER OF INVOICES: 1												\$9,882.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-FEB	0000000000	RDCC	AP	FEB BILLING	B	03/08/2020	04/26/2020	W		\$74.03
							19-20				201900671	\$74.03
1		FEB BILLING						1.00				\$74.03
	11E261 5520 00000 000 0000 0110		26866	ELECTRICITY								\$74.03
NUMBER OF INVOICES: 1												\$74.03
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1744	0000000000	RDCC	AP	CONSULTING	B	02/28/2020	04/26/2020	W		\$2,750.00

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					

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1744	*****CONTINUED*****										
							19-20			201900672		\$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 MA000	WASTE MANAGEMENT OF MICHIGAN	7666331-2529-5	0000000000	RDCC	AP	TRASH	B	02/27/2020	04/26/2020	W		\$1,739.10
							19-20			201900673		\$1,739.10
1		TRASH						1.00				\$1,739.10
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$1,739.10

NUMBER OF INVOICES: 1 \$1,739.10

TOTAL NUMBER OF BATCH INVOICES: 14 \$21,526.93

14 WIRE TRAN CHECK INVOICES \$21,526.93

TOTAL INVOICES: 14 \$21,526.93

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$21,526.93	\$21,526.93

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 *****

Steve 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						
ARNOLD S000	ARNOLD SALES	1304839-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/13/2020	04/26/2020	W		\$77.52
							19-20		201900681			\$77.52
1		JANITORIAL SUPPLIES						1.00				\$77.52
11E261	5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$77.52
ARNOLD S000	ARNOLD SALES	1307911	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/09/2020	04/26/2020	W		\$912.94
							19-20		201900681			\$912.94
1		JANITORIAL SUPPLIES						1.00				\$912.94
11E261	5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$912.94
ARNOLD S000	ARNOLD SALES	1307916	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/09/2020	04/26/2020	W		\$729.65
							19-20		201900681			\$729.65
1		JANITORIAL SUPPLIES						1.00				\$729.65
11E261	5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$729.65
ARNOLD S000	ARNOLD SALES	1307917	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/09/2020	04/26/2020	W		\$752.03
							19-20		201900681			\$752.03
1		JANITORIAL SUPPLIES						1.00				\$752.03
11E261	5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$752.03
ARNOLD S000	ARNOLD SALES	1307918	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/09/2020	04/26/2020	W		\$597.37
							19-20		201900681			\$597.37
1		JANITORIAL SUPPLIES						1.00				\$597.37
11E261	5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$597.37
											NUMBER OF INVOICES: 5	\$3,069.51
BEST WAY000	Best Way Disposal	095923	0000000000	SGCC	AP	TRASH	B	03/02/2020	04/26/2020	W		\$775.79
							19-20		201900682			\$775.79
1		TRASH						1.00				\$775.79
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$775.79
											NUMBER OF INVOICES: 1	\$775.79
COZYWINT000	CozyWinters.com	428770	0000000000	SGCC	AP	SNOW AND ICE TRACTION	B	02/04/2020	04/26/2020	W		\$350.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
DL GALLI000	DL GALLIVAN INC	IN81693	0000000000	SGCC	AP	COPIES	B	03/03/2020	04/26/2020	W		\$575.31
							19-20			201900685		\$575.31
1		COPIES						1.00				\$575.31
11E241	4120 04185 000 0000 0000		24363	TY	COPIER SERVICE							\$575.31
DL GALLI000	DL GALLIVAN INC	IN81694	0000000000	SGCC	AP	COPIES	B	03/03/2020	04/26/2020	W		\$437.37
							19-20			201900685		\$437.37
1		COPIES						1.00				\$437.37
11E241	4120 04104 000 0000 0000		24263	SL	COPIER SERVICE							\$437.37
DL GALLI000	DL GALLIVAN INC	IN81982	0000000000	SGCC	AP	COPIES TOBEY	B	03/09/2020	04/26/2020	W		\$92.01
							19-20			201900685		\$92.01
1		COPIES TOBEY						1.00				\$92.01
11E241	4120 04185 000 0000 0000		24363	TY	COPIER SERVICE							\$92.01
DL GALLI000	DL GALLIVAN INC	IN82098	0000000000	SGCC	AP	COPIES SL	B	03/11/2020	04/26/2020	W		\$77.52
							19-20			201900685		\$77.52
1		COPIES SL						1.00				\$77.52
11E241	4120 04104 000 0000 0000		24263	SL	COPIER SERVICE							\$77.52
DL GALLI000	DL GALLIVAN INC	IN82142	0000000000	SGCC	AP	COPIES MS	B	03/12/2020	04/26/2020	W		\$180.29
							19-20			201900685		\$180.29
1		COPIES MS						1.00				\$180.29
11E241	4120 01031 000 0000 0000		24463	MS	COPIER SERVICE							\$180.29
DL GALLI000	DL GALLIVAN INC	IN82143	0000000000	SGCC	AP	COPIES HS	B	03/11/2020	04/26/2020	W		\$538.90
							19-20			201900685		\$538.90
1		COPIES HS						1.00				\$538.90
11E241	4120 04299 000 0000 0000		24563	HS	COPIER SERVICE							\$538.90
NUMBER OF INVOICES: 7											\$2,361.38	
HOLLAND 000	HOLLAND BUS COMPANY	154791	0000000000	SGCC	AP	PARTS	B	02/20/2020	04/26/2020	W		\$267.78
							19-20			201900686		\$267.78

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

NUMBER OF INVOICES: 2 \$3,156.82

MICHIGAN013	MICHIGAN OFFICE SOLUTIONS	IN1614411	7001920037	SGCC	AP	Xerox/ Xmedius for Vicksburg Community Schools Cloud solution for 30000 Credits over 5 Years- Electronic Faxing Software and Support	P	B	01/31/2020	04/26/2020	W	\$583.00
							19-20			201900680		\$583.00
100		5 year Cloud Solution for 30000 Credits Electronic Faxing Software and Support for Vicksburg Community Schools						1.00				\$583.00
11E284	5990 00000 000 0000 0000	28472		TECH SOFTWARE								\$583.00

NUMBER OF INVOICES: 1 \$583.00

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109616-IN	0000000000	SGCC	AP	BEARING ASSEMBLY	B		12/12/2019	04/26/2020	W	\$396.00
							19-20			201900689		\$396.00
1		BEARING ASSEMBLY						1.00				\$396.00
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$396.00

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0111032-IN	0000000000	SGCC	AP	PARTS	B		02/14/2020	04/26/2020	W	\$307.76
							19-20			201900689		\$307.76
1		PARTS						1.00				\$307.76
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$307.76

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0111489-IN	0000000000	SGCC	AP	PARTS	B		03/06/2020	04/26/2020	W	\$1,054.80
							19-20			201900689		\$1,054.80
1		PARTS						1.00				\$1,054.80
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$1,054.80

NUMBER OF INVOICES: 3 \$1,758.56

OFFICE D000	OFFICE DEPOT	438641734001	9601920089	SGCC	AP	4th Grade Additional Eureka Materials	F	B	02/06/2020	04/26/2020	W	\$84.02
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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)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099			ACCT AMOUNT					
OFFICE D000	OFFICE DEPOT	438641734001	*****CONTINUED*****										
							19-20		201900679			\$84.02	
100		Grade 4 Module 4-5 Workbook						10.00				\$84.02	
11E111	5211 01836 000 0000 0000	11181		IL	ELEM	CURRICULUM						\$21.01	
11E111	5211 04104 000 0000 0000	12181		SL	ELEM	CURRICULUM						\$42.01	
11E111	5211 04185 000 0000 0000	13181		TY	ELEM	CURRICULUM						\$21.00	
OFFICE D000	OFFICE DEPOT	449403393001	0000000000	SGCC	AP	HAND SANITIZER	B	02/28/2020	04/26/2020	W		\$58.86	
							19-20		201900679			\$58.86	
1		HAND SANITIZER						1.00				\$58.86	
11E232	5610 00000 000 0000 0000	23272		VAB	STAFF	MEETINGS						\$58.86	
											NUMBER OF INVOICES: 2	\$142.88	
PIONEER 000	PIONEER MANUFACTURING	INV753014	0000000000	SGCC	AP	SUPPLIES	B	03/11/2020	04/26/2020	W		\$1,683.10	
							19-20		201900690			\$1,683.10	
1		SUPPLIES						1.00				\$1,683.10	
11E293	4190 00000 000 0000 0000	29361		ATH	MAINTENANCE							\$1,683.10	
											NUMBER OF INVOICES: 1	\$1,683.10	
PRINTING000	PRINTING SERVICES	41561	0000000000	SGCC	AP	FORMS	B	02/28/2020	04/26/2020	W		\$251.26	
							19-20		201900691			\$251.26	
1		FORMS						1.00				\$251.26	
11E271	5910 00000 000 0000 0000	27179		TRANS	OFFICE	SUPPLY						\$251.26	
											NUMBER OF INVOICES: 1	\$251.26	
R W MERC000	R W MERCER	155962	0000000000	SGCC	AP	A OPERATOR AGREEMENT	B	02/13/2020	04/26/2020	W		\$500.00	
							19-20		201900692			\$500.00	
1		A OPERATOR AGREEMENT						1.00				\$500.00	
11E271	4130 00000 000 0000 0140	27173		TRANS	CONTRACT	SERVICE						\$500.00	

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					
NUMBER OF INVOICES: 1												\$500.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	750351	0000000000	SGCC	AP	PARTS	B	02/25/2020	04/26/2020	W		\$664.78
							19-20				201900693	\$664.78
1		PARTS						1.00				\$664.78
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$664.78
NUMBER OF INVOICES: 1												\$664.78
RW LAPIN000	RW LAPINE INC	20327	0000000000	SGCC	AP	FREEZER REPAIRS	B	02/19/2020	04/26/2020	W		\$637.00
							19-20				201900694	\$637.00
1		FREEZER REPAIRS						1.00				\$637.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$637.00
RW LAPIN000	RW LAPINE INC	20431	0000000000	SGCC	AP	TESTING	B	02/21/2020	04/26/2020	W		\$800.00
							19-20				201900694	\$800.00
1		TESTING						1.00				\$800.00
	11E261 5994 00000 000 0000 0000		26976			COMPLIANCE EXPENSE						\$800.00
RW LAPIN000	RW LAPINE INC	20470	0000000000	SGCC	AP	TESTING	B	02/25/2020	04/26/2020	W		\$320.00
							19-20				201900694	\$320.00
1		TESTING						1.00				\$320.00
	11E261 5994 00000 000 0000 0000		26976			COMPLIANCE EXPENSE						\$320.00
RW LAPIN000	RW LAPINE INC	20590	0000000000	SGCC	AP	BOILER INSPECTIONS - TOBEY	B	03/03/2020	04/26/2020	W		\$320.72
							19-20				201900694	\$320.72
1		BOILER INSPECTIONS - TOBEY						1.00				\$320.72
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$320.72
RW LAPIN000	RW LAPINE INC	20591	0000000000	SGCC	AP	BOILER INSPECTIONS	B	03/03/2020	04/26/2020	W		\$320.00
							19-20				201900694	\$320.00
1		BOILER INSPECTIONS						1.00				\$320.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$320.00

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						
RW LAPIN000	RW LAPINE INC	20686	0000000000	SGCC	AP	Boiler inspections	B	03/09/2020	04/26/2020	W	\$320.00	
							19-20		201900694		\$320.00	
1		Boiler inspections						1.00			\$320.00	
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC							\$320.00	
RW LAPIN000	RW LAPINE INC	20701	0000000000	SGCC	AP	ADMIN BUILDING CSD-1 TESTING	B	03/10/2020	04/26/2020	W	\$580.94	
							19-20		201900694		\$580.94	
1		ADMIN BUILDING CSD-1 TESTING						1.00			\$580.94	
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC							\$580.94	
NUMBER OF INVOICES: 7											\$3,298.66	
STERICYC000	STERICYCLE INC	4009173622	0000000000	SGCC	AP	MEDICAL WASTE	B	03/01/2020	04/26/2020	W	\$660.45	
							19-20		201900695		\$660.45	
1		MEDICAL WASTE						1.00			\$660.45	
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$660.45	
NUMBER OF INVOICES: 1											\$660.45	
T-SHIRT 000	T-SHIRT PRINTING PLUS	80329	4001920084	SGCC	AP	Invoice 80329 - MS Football	F B	08/22/2019	04/26/2020	W	\$400.00	
							19-20		201900675		\$400.00	
100		Athletic Specialties Knee Pads KAS						80.00			\$400.00	
61A431 4928 00000 000 0000 0000		64928		T&A MS 8TH GR FOOTBALL							\$400.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	82547	5001920385	SGCC	AP	APPAREL	P B	12/06/2020	04/26/2020	W	\$26.50	
							19-20		201900675		\$26.50	
100		BADGER 1/4 ZIP						1.00			\$26.50	
61A431 4590 00000 000 0000 0000		64590		T&A HS BOYS BASKETBALL SUPPLY							\$26.50	
T-SHIRT 000	T-SHIRT PRINTING PLUS	82763	4001920082	SGCC	AP	Invoice 83381-Wrestling Invoice 82763 - Girls Basketball	F B	12/18/2019	04/26/2020	W	\$30.00	
							19-20		201900675		\$30.00	
110		Invoice 82763 - Girls Basketball Shooting Shirt						1.00			\$30.00	

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						
T-SHIRT 000	T-SHIRT PRINTING PLUS	84229	5001920401	SGCC	AP	APPAREL	F	B	03/17/2020	04/26/2020	W	\$486.00
							19-20			201900675		\$486.00
100		HOLLOWAY JACKETS, ADIDAS POLOS						1.00				\$486.00
61A431	4694 00000 000 0000 0000	64694	T&A	HS	SOFTBALL	SUPPLIES						\$486.00
NUMBER OF INVOICES: 9												\$7,772.00
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103064424:01	0000000000	SGCC	AP	PARTS	B		01/14/2020	04/26/2020	W	\$50.65
							19-20			201900674		\$50.65
1		PARTS						1.00				\$50.65
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$50.65
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103064702:01	0000000000	SGCC	AP	PARTS	B		01/21/2020	04/26/2020	W	\$771.34
							19-20			201900674		\$771.34
1		PARTS						1.00				\$771.34
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$771.34
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103064814:01	0000000000	SGCC	AP	CREDIT	B		01/23/2020	04/26/2020	W	\$-295.19
							19-20			201900674		\$-295.19
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$-295.19
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103064944:01	0000000000	SGCC	AP	PARTS	B		01/27/2020	04/26/2020	W	\$111.04
							19-20			201900674		\$111.04
1		PARTS						1.00				\$111.04
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$111.04
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103065581:01	0000000000	SGCC	AP	PARTS	B		02/17/2020	04/26/2020	W	\$216.27
							19-20			201900674		\$216.27
1		PARTS						1.00				\$216.27
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$216.27
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103065683:01	0000000000	SGCC	AP	PARTS	B		02/19/2020	04/26/2020	W	\$96.74
							19-20			201900674		\$96.74
1		PARTS						1.00				\$96.74

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					

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103065683:01 *****CONTINUED*****
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$96.74

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103065727:01 0000000000 SGCC AP PARTS B 02/19/2020 04/26/2020 W \$98.13
 19-20 201900674 \$98.13
 1 PARTS 1.00 \$98.13
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$98.13

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103065825:01 0000000000 SGCC AP PARTS B 02/21/2020 04/26/2020 W \$129.56
 19-20 201900674 \$129.56
 1 PARTS 1.00 \$129.56
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$129.56

NUMBER OF INVOICES: 8 \$1,178.54

ZEPHYR 000 ZEPHYR 636577-214 5001920400 SGCC AP HATS F B 02/14/2020 04/26/2020 W \$2,283.63
 19-20 201900676 \$2,283.63
 100 HATS/YETI 1.00 \$2,283.63
 61A431 4736 00000 000 0000 0000 64736 T&A HS ATH MISC SUPPLIES \$2,283.63

NUMBER OF INVOICES: 1 \$2,283.63

TOTAL NUMBER OF BATCH INVOICES: 59 \$32,877.61
 59 WIRE TRAN CHECK INVOICES \$32,877.61

TOTAL INVOICES: 59 \$32,877.61

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$32,877.61 \$32,877.61

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 *****