		Card	d Holder: Ruth I	Hoo	k			
		Purchases	for: Indian Lake	Ele	mentary			
Date	Vendor	Description/Purp	ose		Amount	ASN #	Receipt?	
2/28/20	Amazon	Ear Muffs for Stude	ents	\$	69.95	11170	Υ	
2/28/20	T-Shirt Printing Plus	March is Reading N	Nonth Student T-shi	\$	396.00	64512	Υ	
3/4/20	Amazon	Credit for office cha	air (defective)	\$	(49.98)	11170	Υ	
3/4/20	Scholastic	March is Reading N	Nonth (Humphrey)	\$	41.34	64512	Υ	
3/5/20	EB 2020	Michigan Read Cor	nference	\$	265.79	11164	Υ	
3/6/20	Amazon	Dry Erase Marker	rs/Lanyards	\$	33.87	11170	Υ	
3/9/20	Sams Club	Eggs for Student Co	ouncil	\$	15.96	64509	Υ	
 3/9/20	Amazon	Ear Thermometer		\$	41.99	24170	Υ	
3/9/20	MI Museum	Admission for 3rd (Grade Lansing Trip	\$	142.00	64522	Υ	
3/10/20	Teachers Pay Teach	March is Reading N	/lonth	\$	15.00	64512	Υ	
3/11/20	Walmart	Credit for Incorrect	Shipment of Cups	\$	(18.89)	11170	Υ	
3/13/20	USPS	Stamps		\$	1.70	11165	Υ	
3/13/20	Dollar General	Lysol spray		\$	6.00	11170	Υ	
3/13/20	GFS	Popcorn for Stude	ent Council	\$	10.98	64509	Υ	
3/16/20	BSN Sports	Credit for overpay	yment	\$	(245.57)	64505	Υ	
3/17/20	Amazon	Wipes for compu	ters	\$	49.10	11170	Υ	
			T					
			ı					
		Tatal Ass	accept of December 222	<u>,</u>	775.24			+
		Total Am	ount of Purchases	\$	775.24			
	Cumman, by ACN	ASN #	Total		ASN #	Total		
	Summary by ASN					Total \$ 41.99		+
		11170 11164	\$90.05 \$265.79		24170	\$ 41.99		
	+	11165	\$265.79					
		64512	\$452.34					
		64522	\$142.00					
		64509	\$26.94					
		64505	-\$245.57					
			, , , , , , , , , , , , , , , , , , , ,					
	Employee Signature	e	Pr	incip	al Signature			
	ecord purchases as they form indicating you hav	e balanced your acco		by y	our supervisor. S	end this form, statem		
	INFO ONLY	tino otaton	The transfer of the state of th	, 0				
	Total by summary	\$ 775.24						
	Total above	\$ 775.24						
	Difference	\$ -						1

Card Holder: Sarah Dyer Purchases for: March

Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
2/26/2020	Savvy Food Safety	Brooke & Deb S. Servsafe Books	\$	142.90	46135	Yes
3/2/2020	Amazon	Social Emotional Learning	\$	23.01	22179	Yes
3/2/2020	Amazon	Gum	\$	95.28	46170	Yes
3/2/2020	Amazon	Gum	\$	251.49	46170	Yes
3/9/2020	Meijer	Chocolate Milk	\$	36.26	46171	Yes
3/11/2020	Dollar Tree	Apple Slicer	\$	3.18	46170	Yes
3/11/2020	Amazon	Surface Adapters	\$	170.37	46173	Yes
3/17/2020	MSU Payments	ServSafe Refund - Brook V.	\$	(75.00)	46135	Yes
3/17/2020	MSU Payments	Servsafe Refund - Deb S.	\$	(75.00)	46135	Yes
3/26/2020	Jaspare's Pizza	Food	\$	80.88	46135	Yes
			I			
		Total Amount of Purchase	s \$	653.37	The second second	

Summary by ASN #	ASN #	Total	ASN #	
	46135	\$ 73.78		
	46170	\$ 349.95		
Γ	46171	\$ 36.26		
	22179	\$ 23.01		
	46173	\$ 170.37		
Ī			Λ	~

Employee Signature	Supervisor Signature IM W	

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

INFO ONLY		
Total by summary	\$	653.37
Total above	\$	653.37
Difference	Ċ	_

Card Holder: Matt Hawkins Purchases for: March, 2020

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

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 Superv	isor Signature

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Total by summary \$ 2,531.08

Total above \$ 2,531.08

Difference \$ -

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: March, 2020

Date	Vendor	Description/Purpose		Amount	ASN#	Receipt?
2/27	USPS Post Office	Postage	\$	172.25	14165	Х
2/27	Airway Fun Center	Office Rev/Staff Gathering	\$	49.84	64564	Х
3/1	Lowe's	Science Dept Curriculum Budget	\$	190.55	?	Х
3/2	Amazon Mktp	Robotics	\$	14.83	64558	X
3/2	Amazon Mktp	General Supply/Lunchroom	\$	37.00	14170	Х
3/2	Hungry Howies	Athletics/7th Gr G Bball	\$	60.00	64553	X
3/3	Amazon Mktp	School imp/Fleming Grant	\$	10.58	64764	Х
3/3	Amazon Mktp	School Imp/Fleming Grant	\$	11.51	64764	Х
3/2	The Robot Space	Robotics	\$	100.20	64558	Х
3/4	Sam's Club	Science/Science Night	\$	70.68	64560	Х
3/7	Radisson Hotels	Conf Allowance/MSTA Conf	\$	457.50	22134	Х
3/7	Lansing Parking Ramp	Conf Allowance/MSTA Conf	\$	30.00	22134	X
3/9	Hungry Howies	Athletics/Wrestling	\$	33.00	64553	Х
3/9	Andy Mark Inc	Robotics	\$	46.23	64558	
3/9	Sam's Club	Science/Science Night	\$	66.20	64560	Х
3/9	Hungry Howies	Athletics/8th Gr G Bball	\$	66.75	64553	X
3/9	Amazon Mktp	School Imp/Fleming Grant	\$	106.23	64764	X
3/9	The Robot Space	Robotics	\$	70.12	64558	X
3/10	Meijer	Science/Science Night	\$	22.38	64560	Х
3/10	Sam's Club	Student Council/Staff Appreciation	\$	58.60	64562	X
3/11	Hungry Howies	Science/Science Night	\$	74.00	14177	Х
3/12	Windfall Coffeehouse	Office Rev/Teacher Lunch	\$	13.05	64564	X
3/11	Shell Oil	Science/Science Night	\$	15.23	14177	X
3/13	Main Street Pub	Office Rev/Teacher Lunch	\$	21.00	64564	X
3/12	Subway	Office Rev/Teacher Lunch	\$	13.32	64564	X
3/16	Amazon Mktp	Office Supply	\$	87.98	24470	X
3/17	Amazon Mktp	School Imp/Fleming Grant	\$	20.19	64764	X
3/18	Main Street Pub	Office Rev/Volunteer Lunch	\$	97.98	64564	X
3/17	Jaspare's Pizza	Office Rev/Volunteer Lunch	\$	106.00	64564	Х
3/25	Amazon Mktp	Office Supply	\$	(87.98)	24470	X
3/26	Amazon Mktp	School Imp/Fleming Grant	\$	(20.19)	64764	Х
-	· · · · · · · · · · · · · · · · · · ·				<u> </u>	<u> </u>
		Total Amount of Purchases	15	2,015.03		

Summary by ASN #	ASN #	Total	ASN #	 Total
	14165	\$ 172.25	64560	\$ 159.26
	64564	\$ 301.19	22134	\$ 487.50
	?-Sci Curr	\$ 190.55	14177	\$ 89.23
,	64558	\$ 231.38	64562	\$ 58.60
	14170	\$ 37.00	24470	\$ -
	64553	\$ 159.75		
	64764	\$ 128.32		<u> </u>

Employee Signature Holly Consus Supervisor Signature Matt

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: Karen McKinstry Purchases for:

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
3/5/20	MAPT	CONF & MEMBERSHIP		\$230.00	27162	Х
3/5/20	THE H HOTEL	FOOD FOR CONF		\$27.56	27162	Х
3/6/20	THE H HOTEL	ROOM FOR CONF		\$149.10	27162	Х
3/10/20	AMAZON	PLASTIC CONTAINERS		\$18.01	27177	Х
3/18/20	DOLLAR GENERAL	MISC CLEANING SUPPLIES		\$128.26	27177	Х
3/11/2020	FMCSA	DRUG & ALCOHOL QWEREY	,	\$1.25	27173	X
ge.						
	-					
	1					
		27162	¢400.00			VII.
		27162 27177	\$406.66 \$146.27			-
		27173	\$1.25			
						-

Employee Signature Vander Straoter Supervisor Signature KMKnisty

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

Card Holder: Gail Van Daff Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Am	ount	ASN #	Receipt?
3/12/20	Amazon	Curriculum Materials (SEL Books)	\$	71.90	22179	Υ
		Total Amount of Purcha	ases \$	71.90		

Summary by ASN #	ASN #	Total	ASN #	Total	
	22179	\$ 71.90			

Employee Signature *Sandra Cwiakala*

Supervisor Signature Gail Van Daff

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INFO ONLY

Total by summary	\$ 71.90
Total above	\$ 71.90
Difference	\$ -

Card Holder: Michael Barwegen Purchases for: March 2020

Date	Vendor	Description/Purpose		Amount AS		Receipt?
5-Mar	Sweetwater	Donuts for TTTY Breakfast	\$	54.95	64537	Yes
5-Mar	Biggby Coffee	Sub coffee and TTTY Gluten Free	\$	10.59	64537	Yes
7-Mar	Rapunzel's Lice	Lice Treatement for Student	\$	169.00	64537	Yes
10-Mar	Sams Club	Office Supplies - halls, pop up notes	\$	17.75	64537	Yes
			1.			
		Total Amount of Purchase	es \$	252.29		

Summary by ASN #	ASN #		Total	ASN #	Total	
	64537	Ş	252.29			
						1

Employee Signature	Supervisor Signature

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INFO ONLY

Total by summary	\$ 252.29
Total above	\$ 252.29
Difference	\$ -

Data				igh School				
Date	Vendor	Description/Pur	•			Amount	ASN #	Receipt
3-02-20	Comcast	VPHS Lab Intern	et		\$	144.73	18397	Υ
3-02-20	Facebook	Advertising			\$	160.21	18384	Y
3-02-20	Meijer	Count Day Prize			\$	211.97	18385	Y
3-03-20	Walmart	Count Day Prize	S		\$	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 Hot	el (Cre	edit)	\$	(139.23)	18395	N
		Total Amoi	ınt of	Purchases	\$	790.80		
		Total 7111100		T di ciidses	7	770.00		
	Summary by ASN #	ASN #		Total		ASN #	Total	
		18395	\$	(139.23)		18381	\$ -	
		18397	\$	144.73		18383	\$ -	
		18384	\$	461.05		18385	\$ 324.25	
		Total	Ċ	790.80				
		Total	\$	790.80				
	Employee Signature		Cupa	nvisor Cians	. 4			
	Limployee Signature		Supe	rvisor Signa	ıtuı	E		-

Card Holder: Mike Roy Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4	Brewsters	AD Lunch	\$151.24	42144	х
	•	Total Amount of Purcha	ses \$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		\$0.00	

\$151.24

Employee Signature Supervisor Signature			
	Employee Signature	Supervi	risor 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	Х
3-Mar	Best Buy	Scan Disk Flash Drives for Tech Dept.	\$ 311.92	28499	Х
3-Mar	Best Buy	Replacement Laptop for Amy McCaw	\$ 1,039.99	47769	Х
4-Mar	MSBO	Tech Director MSBO Courses	\$ 190.00	28462	Х
4-Mar	MSBO	Tech Director MSBO Courses	\$ 425.00	28462	Х
5-Mar	AMZN MKTP	Phone Cord Replacement for HR Dept.	\$ 12.37	28499	Х
16-Mar	Comcast	Internet Service for OEC	\$ 88.40	28474	Х
		Total Amount of Purchases	\$ 2,078.73		

Summary by ASN #	ASN #	Total	ASN #	Total	
			28499	\$ 335.34	
			28462	\$ 615.00	
			47769	\$ 1,039.99	
			28474	\$ 88.40	
			Total	\$ 2,078.73	

Employee Signature	Supervisor Signature
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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

	·			1		_
Date	Vendor	Descrip	otion/Purpose	Amount	ASN #	Receip
	Amazon.com		credit for a damaged eordered- HIL\$	\$45.58	12170	Υ
	Gordon Water	Austin- sta	ff water in lounge	\$65.40	64519	Υ
	Amazon.com	Kessler 8	& Walters- HIL\$	\$125.06	12170	Υ
	ASCD	McCaw- N	Nembership dues	\$59.00	24262	Υ
	Scholastic Inc.	Hig	gison- HIL\$	\$23.32	12170	Y
	Lakeshore Learning	Kes	ssler- HIL\$	\$68.99	12170	Y
	Amazon Mktp	McCaw- Le	eader Night books	\$21.15	TLIM#	Y
	Amazon Mktp		to reimburse- form	\$7.24	64519	Y
	Recycling Bin		- recyling bins for ollecting	\$160.67	64543	Y
	Amazon Mktp		to reimburse- form tted 4/27/20	\$201.18	64519	Υ
	Demco Inc	Sink. Tav	lor, Mason- HIL\$	\$217.38	12170	Y
	School Specialty	Austin- office	supplies; envelopes, erase, etc	\$77.75	24270	Y
	GBC E-Commerce	Austin- Lamir	Austin- Laminate for laminator in library		24279	Y
		Total An	nt. of Purchases	\$1,098.71		
	Summary by ASN #	ASN #	Total	ASN #	Total	
		12170	434.75			
		64519 24262	273.82			
			59.00			
		TLIM	21.15			
		64543	160.67			
		24270	77.75	1		
		24279	117.15			
	Employee Signature	Supervisors	Signature			
	INFO ONLY					
	Total by summary	\$1,098	.71			
	Total above	\$1,14	4.29			
	Difference	(\$45	.58)			

Card Holder: A dam Brush Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	Gallops	Conference	\$5.15	22135	Х
2/27	GoPoPro	Social Studies Supplies	\$47.70	15182	Х
2/26	Gallops	Conference	\$48.50	22135	Х
2/26	Hyatt	Conference	\$144.48	vab	Х
2/26	Hyatt	Conference	\$144.48	vab	Х
2/26	Hyatt	Conference	\$144.48	vab	Х
2/26	Hyatt	Conference	\$144.48	vab	Х
2/28	Home Depot	Machine tool supplies	\$226.92	16570	Х
3/2	Biologyproducts.com	Science supplies	\$202.75	15172	Х
3/4	Sams Club	School Store Supplies	\$156.02	64599	Х
3/3	NASSP	NHS supplies	\$100.00	24580	Х
"	II .	"	\$694.40	64681	Х
3/5	Jaspares	Blood drive meal	\$40.25	64700	Х
3/16	MobyMax	SE subscription renewal	\$199.00	15284	Х
3/17	Speedway	Staff Food	\$17.98	24570	Х
3/17	Jaspares	Staff Lunch	\$70.46	24570	Х
3/18	Jaspares	Staff Lunch	\$86.94	24570	Х
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	\$694.40
	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 S	ignature

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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 L	OCK 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 # ASN # Total ASN #

Employee Signature _____ Supervisor Signature _____

IIISU UCUOII. Danard prijohacac

INFO ONLY

Total by summary

\$ -\$ 1,256.22 \$ (1,256.22) Total above

Difference

Card Holder: Alyssa Thompson Purchases for: March, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/3	3/3 Amazon		\$87.39	11475	
3/9	Amazon	Preschool supplies	\$78.04	11475	
3/19	Amazon	Preschool supplies	\$16.94	11475	
3/19	Amazon	Preschool supplies	\$47.92	11475	
	Tota	\$230.29			

Summary b	ASN #	Total	ASN #	Total
	11475	\$230.29		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$230.29

ployee Signature	ervisor Signature
pioyee signature	ei visor signature

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INFO ONLY
Total by su \$230.29
Total above \$ 230.29
Difference \$ -

March 2020

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

Keevin O'Neill

1

11E261 4911 00000 000 0000 0160

Vicksburg Community School District, MI

AP Invoice Listing Report

05.20.02.00.00-010068

FIRE ALARM SERVICE CALL

26762 MAINT PURCH SVC

1:51 PM 03/31/20

PAGE: 1

Rebecca Durant credit card PO NUMBER BATCH BANK DESCRIPTION VEN-KEY VENDOR NAME INVOICE # LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER (S) QUICK KEY ACCOUNT LEVEL DESCRIPTION ACCT AMOUNT APPROVED000 APPROVED PROTECTION SYSTEMS B 02/29/2020 04/26/2020 W 18027915 000000000 RDCC AP SEMI ANNUAL INSPECTION \$725.71 19-20 201900668 \$725.71 1 SEMI ANNUAL INSPECTION 1.00 \$725.71 11E261 5994 00000 000 0000 0160 COMPLIANCE EXPENSE \$725.71 APPROVED000 APPROVED PROTECTION SYSTEMS 18027932 000000000 RDCC AP SEMI ANNUAL INSPECTION B 02/29/2020 04/26/2020 W \$593.71 19-20 201900668 \$593.71 1.00 \$593.71 SEMI ANNUAL INSPECTION 11E261 5994 00000 000 0000 0160 \$593.71 COMPLIANCE EXPENSE APPROVED000 APPROVED PROTECTION SYSTEMS 18027936 000000000 RDCC AP SEMI ANNUAL INSPECTION B 02/29/2020 04/26/2020 W \$725.71 19-20 201900668 \$725.71 SEMI ANNUAL INSPECTION 1.00 \$725.71 11E261 5994 00000 000 0000 0160 COMPLIANCE EXPENSE \$725.71 APPROVED000 APPROVED PROTECTION SYSTEMS 18027951 000000000 RDCC AP SEMI ANNUAL INSPECTION B 02/28/2020 04/26/2020 W \$593.71 19-20 201900668 \$593.71 SEMI ANNUAL INSPECTION 1.00 \$593.71 1 11E261 5994 00000 000 0000 0160 \$593.71 COMPLIANCE EXPENSE APPROVEDOOO APPROVED PROTECTION SYSTEMS 18027956 0000000000 RDCC AP SEMI ANNUAL INSPECTION B 02/29/2020 04/26/2020 W \$593.71 19-20 201900668 \$593.71 \$593.71 SEMI ANNUAL INSPECTION 1.00 11E261 5994 00000 000 0000 0160 \$593.71 COMPLIANCE EXPENSE APPROVED000 APPROVED PROTECTION SYSTEMS 18310554 000000000 RDCC AP FIRE ALARM SERVICE CALL B 02/28/2020 04/26/2020 W \$147.00 19-20 201900668 \$147.00 FIRE ALARM SERVICE CALL 1.00 \$147.00 11E261 4911 00000 000 0000 0160 26762 MAINT PURCH SVC \$147.00 18420292 000000000 RDCC AP FIRE ALARM SERVICE CALL B 03/13/2020 04/26/2020 W APPROVED000 APPROVED PROTECTION SYSTEMS \$677.99

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1.00

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Vicksburg Community School District, MI

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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 DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD FY REF CATALOG DESCRIPTION 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 000000000 RDCC AP FEB. BILLING B 03/03/2020 04/26/2020 W \$1,153.87 19-20 201900669 \$1,153.87 FEB. BILLING 1.00 \$1,153.87 11E261 5510 00000 000 0000 0120 26865 NATURAL GAS \$1,153.87 207145733288 000000000 RDCC AP FEB BILLING CONSUMER001 CONSUMERS ENERGY B 03/01/2020 04/26/2020 W \$1,068.44 19-20 201900669 \$1,068.44 1.00 1 FEB BILLING \$1,068.44 11E261 5510 00000 000 0000 0120 26865 \$1,068.44 NATURAL GAS CONSUMER001 CONSUMERS ENERGY 207145750439 000000000 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 0000000000 RDCC KALAMAZO012 KALAMAZOO VALLEY COMMUNITY COL 202020 AP TUITION B 03/04/2020 04/26/2020 W \$9,882.00 19-20 201900670 \$9,882.00 \$9,882.00 TUITION 1.00 \$9,882.00 11E113 3710 04299 000 0000 0000 15961 HS DUAL ENROLL REIMB NUMBER OF INVOICES: 1 \$9,882.00 \$74.03 MIDWEST 006 MIDWEST ENERGY & COMMUNICATIONS 1837601-FEB 0000000000 RDCC AP FEB BILLING B 03/08/2020 04/26/2020 W 19-20 \$74.03 201900671 1 FEB BILLING 1.00 \$74.03 11E261 5520 00000 000 0000 0110 26866 \$74.03 ELECTRICITY NUMBER OF INVOICES: 1 \$74.03

0000000000 RDCC AP CONSULTING

1744

VANGUARD000 VANGUARD PUBLIC AFFAIRS

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD DISC AMT ADJUSTMENT DESCRIPTION FΥ REF CATALOG DESCRIPTION QTY LINE AMOUNT LQ ACCOUNT NUMBER (S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT ******CONTINUED***** VANGUARD000 VANGUARD PUBLIC AFFAIRS 1744 19-20 201900672 \$2,750.00 1 1.00 \$2,750.00 CONSULTING 11E282 3150 00000 000 0000 0000 28259 \$2,750.00 DISTRICT COMMUNICATION P/S NUMBER OF INVOICES: 1 \$2,750.00 TRASH B 02/27/2020 04/26/2020 W WASTE MA000 WASTE MANAGEMENT OF MICHIGAN 7666331-2529-5 0000000000 RDCC \$1,739.10 19-20 \$1,739.10 201900673 1 1.00 TRASH \$1,739.10 26862 \$1,739.10 11E261 3840 00000 000 0000 0175 WASTE & TRASH DISP NUMBER OF INVOICES: 1 \$1,739.10

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

> 14 WIRE TRAN CHECK INVOICES \$21,526.93

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TOTAL INVOICES: 14 \$21,526.93

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

ΑP **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 *************

COZYWINT000 CozyWinters.com

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\$775.79

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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	D1	ISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION		_		<u>LQ</u>	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK F	ACCOUNT LE	EVEL DES	SCRIPTION 1099		A	CCT AMOUNT
101101 D 000	A ADVAID ONLIG	1204020 1	000000000000000000000000000000000000000	3.0	TANITRADIAL GUDDI ITA	7	00/12/0000 04/06/0000 77	A77 FA
ARNOLD SUU	00 ARNOLD SALES	1304839-1 00	100000000 SGCC	AP	JANITORIAL SUPPLIES		02/13/2020 04/26/2020 W	
	1	JANITORIAL SUPPLIES				19-20	201900681	
	1 11E261 5990 04299 000 0000 0140		CIICOMIDAI	ע זממווס	пе		1.00	\$77.52 \$77.52
	116201 3990 04299 000 0000 0140	20371	COSOLIDAD	201111	no			¥11.J2
ARNOLD SOO	0 ARNOLD SALES	1307911 00	00000000 SGCC	AP	JANITORIAL SUPPLIES	В	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
ממס מינותו	A ADVAID GALEG	1207016	00000000 0000	10	TANITHODIAL GUDDITHO	n	02/00/2000 04/25/2000 17	\$700 CF
AKNULU 500	00 ARNOLD SALES	1307916 00	100000000 SGCC	AP	JANITURIAL SUPPLIES		03/09/2020 04/26/2020 W 201900681	
	1	JANITORIAL SUPPLIES				19-20	1.00	
	11E261 5990 04299 000 0000 0140		CIISOTIDAI.	QTIDDT.V	HC		1.00	\$729.65
	110201 3550 04255 000 0000 0140	20371	COSOTIDAL	5011111	110			Y123.03
ARNOLD SOO	0 ARNOLD SALES	1307917 00	00000000 SGCC	AP	JANITORIAL SUPPLIES	В	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
חוף חוחותקב	00 ARNOLD SALES	1307918 00	100000000 sccc	ΔD	JANITORIAL SUPPLIES	В	03/09/2020 04/26/2020 W	\$507 37
INGIOLD DOO	V INNOLD GILLO	1307310	00000000 0000	111	OINTIONING COTTELLO	19-20		
	1	JANITORIAL SUPPLIES				17 20	1.00	
	11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL	SUPPLY	HS		1.00	\$597.37
	111111 0330 011133 000 0000 0110	20072	0000112112	001121				403.101
					NUMBER OF INVOICES: 5			\$3,069.51
BEST WAYOO	O Best Way Disposal	095923 00	00000000 SGCC	AP	TRASH	В	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 & TR	RASH DIS	SP			\$775.79
	11E261 3840 00000 000 0000 0175	26862	WASTE & TR	RASH DIS	NP.			\$775.79

NUMBER OF INVOICES: 1

428770 0000000000 SGCC AP SNOW AND ICE TRACTION B 02/04/2020 04/26/2020 W

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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 ADJ AMT CHECK NBR INVOICE AMOUNT FY REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT COZYWINT000 CozyWinters.com *****CONTINUED***** 428770 19-20 201900683 \$350.68 1 SNOW AND ICE TRACTION 1.00 \$350.68 11E266 5991 00000 000 0000 0000 26979 SCHOOL SAFETY/SECURITY SUP \$350.68 NUMBER OF INVOICES: 1 \$350.68 5001920384 SGCC CROWN TROOO CROWN TROPHY 35536 AP PLAQUES P B 03/09/2020 04/26/2020 W \$240.00 201900678 \$240.00 19-20 100 1.00 \$240.00 WOOD PLAQUES 64654 \$240.00 61A431 4654 00000 000 0000 0000 T&A HS GIRLS BBALL SUPPLY NUMBER OF INVOICES: 1 \$240.00 CTS TELEOOO CTS TELECOM 10120831 000000000 SGCC AP MARCH BILLING B 03/01/2020 04/26/2020 W \$1,138.99 19-20 201900684 \$1,138.99 1 1.00 \$1,138.99 MARCH BILLING 26860 \$1,138.99 11E261 3410 00000 000 0000 0180 TELEPHONE SERVICE NUMBER OF INVOICES: 1 \$1,138.99 3137953 AP ART SUPPLIES P B 03/05/2020 04/26/2020 W DICK BLI000 DICK, BLICK 5001920368 SGCC \$509.14 19-20 201900677 \$509.14 \$509.14 100 OPEN PO FOR ART SUPPLIES 1.00 61A431 4577 00000 000 0000 0000 64577 T&A HS ART CLUB \$509.14 NUMBER OF INVOICES: 1 \$509.14 DL GALLIOOO DL GALLIVAN INC IN81256 0000000000 SGCC AP COPIES B 02/24/2020 04/26/2020 W \$459.98

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT B 03/03/2020 04/26/2020 W DL GALLI000 DL GALLIVAN INC IN81693 0000000000 SGCC AP COPIES \$575.31 19-20 201900685 \$575.31 1 COPTES 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 \$437.37 COPIES 1.00 11E241 4120 04104 000 0000 0000 24263 SL COPIER SERVICE \$437.37 B 03/09/2020 04/26/2020 W \$92.01 DL GALLIOOO DL GALLIVAN INC IN81982 000000000 SGCC AP COPIES TOBEY 19-20 201900685 \$92.01 COPIES TOBEY 1.00 \$92.01 11E241 4120 04185 000 0000 0000 24363 TY COPIER SERVICE \$92.01 DL GALLIOOO DL GALLIVAN INC IN82098 0000000000 SGCC AP COPIES SL B 03/11/2020 04/26/2020 W \$77.52 19-20 201900685 \$77.52 \$77.52 1 COPIES SL 1.00 24263 SL COPIER SERVICE 11E241 4120 04104 000 0000 0000 \$77.52 DL GALLIOOO DL GALLIVAN INC TN82142 0000000000 SGCC AP COPIES MS B 03/12/2020 04/26/2020 W \$180.29 19-20 201900685 \$180.29 \$180.29 COPIES MS 1.00 11E241 4120 01031 000 0000 0000 24463 MS COPIER SERVICE \$180.29 IN82143 000000000 SGCC AP COPIES HS B 03/11/2020 04/26/2020 W DL GALLI000 DL GALLIVAN INC \$538.90 \$538.90 19-20 201900685 1.00 \$538.90 COPIES HS 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 000000000 SGCC AP PARTS B 02/20/2020 04/26/2020 W \$267.78 19-20 201900686 \$267.78

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD FY REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT ******CONTINUED**** HOLLAND 000 HOLLAND BUS COMPANY 154791 PARTS 1.00 \$267.78 27176 TRANS PARTS 11E271 5730 00000 000 0000 0130 \$267.78 HOLLAND 000 HOLLAND BUS COMPANY 154834 0000000000 SGCC AP PARTS B 02/21/2020 04/26/2020 W \$78.55 19-20 201900686 \$78.55 1 \$78.55 PARTS 1.00 11E271 5730 00000 000 0000 0130 27176 \$78.55 TRANS PARTS 0000000000 SGCC AP PARTS B 02/26/2020 04/26/2020 W HOLLAND 000 HOLLAND BUS COMPANY 154989 \$102.11 19-20 201900686 \$102.11 1 PARTS 1.00 \$102.11 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS \$102.11 NUMBER OF INVOICES: 3 \$448.44 000 MASA MEMBERSHIP 000000000 SGCC AP MEMBERSHIP FOR STEVE B 03/10/2020 04/26/2020 W \$50.00 MASA 19-20 201900687 \$50.00 MEMBERSHIP FOR STEVE 1.00 \$50.00 11E232 3220 00000 000 0000 0000 23262 EXEC TRAV/CONF/IS \$50.00 NUMBER OF INVOICES: 1 \$50.00 B 02/12/2020 04/26/2020 W \$1,578.41 MICHIGAN003 MICHIGAN OFFICE SOLUTIONS IN1626962 0000000000 SGCC AP COPIES 19-20 201900688 \$1,578.41 1 COPIES 1.00 \$1,578.41 11E284 4910 00000 000 0000 0000 28460 TECH CONTRACT SVC \$1,578.41 MICHIGANOO3 MICHIGAN OFFICE SOLUTIONS IN1653784 0000000000 SGCC AP COPIES B 03/12/2020 04/26/2020 W \$1,578.41 19-20 201900688 \$1,578.41

28460 TECH CONTRACT SVC

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OFFICE D000 OFFICE DEPOT

438641734001

9601920089 SGCC

Materials

4th Grade Additional Eureka 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 DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD FY CATALOG DESCRIPTION QTY LINE AMOUNT LQ 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 Xerox/ Xmedius for Vicksburg P B 01/31/2020 04/26/2020 W \$583.00 ΑP Community Schools Cloud solution for 30000 Credits over 5 Years- Electronic Faxing Software and Support 19-20 201900680 \$583.00 5 year Cloud Solution for 30000 \$583.00 100 1.00 Credits Electronic Faxing Software and Support for Vicksburg Community Schools 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 ΑP BEARING ASSEMBLY B 12/12/2019 04/26/2020 W \$396.00 19-20 201900689 \$396.00 \$396.00 1 BEARING ASSEMBLY 1.00 11E261 5990 00000 000 0000 0000 26771 MAINTENANCE SUPPLY \$396.00 MIDWEST 000 MIDWEST ELECTRIC MOTOR 0111032-TN 0000000000 SGCC B 02/14/2020 04/26/2020 W \$307.76 ΔP PARTS 19-20 201900689 \$307.76 PARTS 1.00 \$307.76 26771 \$307.76 11E261 5990 00000 000 0000 0000 MAINTENANCE SUPPLY 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

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VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD FY REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT 438641734001 ******CONTINUED***** OFFICE D000 OFFICE DEPOT 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 449403393001 000000000 SGCC AP HAND SANITIZER OFFICE D000 OFFICE DEPOT B 02/28/2020 04/26/2020 W \$58.86 19-20 201900679 \$58.86 1 1.00 HAND SANITIZER \$58.86 23272 VAB STAFF MEETINGS \$58.86 11E232 5610 00000 000 0000 0000 NUMBER OF INVOICES: 2 \$142.88 PIONEER 000 PIONEER MANUFACTURING INV753014 000000000 SGCC AP SUPPLIES B 03/11/2020 04/26/2020 W \$1,683.10 19-20 201900690 \$1,683.10 \$1,683.10 SUPPLIES 1.00 29361 ATH MAINTENANCE \$1,683.10 11E293 4190 00000 000 0000 0000 NUMBER OF INVOICES: 1 \$1,683.10 B 02/28/2020 04/26/2020 W PRINTINGOOO PRINTING SERVICES 41561 0000000000 SGCC AP FORMS \$251.26 19-20 201900691 \$251.26 \$251.26 FORMS 1.00 27179 TRANS OFFICE SUPPLY 11E271 5910 00000 000 0000 0000 \$251.26 NUMBER OF INVOICES: 1 \$251.26

R W MERCOOO 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 1.00 \$500.00 A OPERATOR AGREEMENT 11E271 4130 00000 000 0000 0140 27173 TRANS CONTRACT SERVICE \$500.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	MBER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	RIPTION	Di	ISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		LQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	EVEL DE	SCRIPTION 1099			ACCT AMOUNT
						NUMBER OF INVOICES: 1			\$500.00
ROAD EQUO	00 ROAD EQUIP PARTS CENTER	750351	000000	00000 SGCC	AP	PARTS	В (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 PART	TS.				\$664.78
						NUMBER OF INVOICES: 1			\$664.78
RW LAPINOO	00 RW LAPINE INC	20327	000000	00000 SGCC	AP	FREEZER REPAIRS	В (02/19/2020 04/26/2020 W	\$637.00
							19-20	201900694	\$637.00
	1	FREEZER REPAIR	RS					1.00	\$637.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC				\$637.00
RW LAPINO(00 RW LAPINE INC	20431	000000	00000 SGCC	AP	TESTING	В (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	E EXPEN	SE			\$800.00
RW LAPINO(00 RW LAPINE INC	20470	000000	00000 SGCC	AP	TESTING	В (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	E EXPEN	SE			\$320.00
RW LAPINO(00 RW LAPINE INC	20590	000000	00000 SGCC	AP	BOILER INSPECTIONS - TOBEY	В (03/03/2020 04/26/2020 W	\$320.72
							19-20	201900694	\$320.72
	1	BOILER INSPECT	TIONS - TOBEY						\$320.72
	11E261 4911 00000 000 0000 0160		26762	MAINT PURO	CH SVC				\$320.72
RW TAPTNOO	00 RW LAPINE INC	20591	000000	00000 SGCC	AΡ	BOILER INSPECTIONS	R (า3/03/2020 04/26/2020 พ	\$320 00
701 TITL TITU	VV III IIII IIIV	20071	000000		111	SOLDER INGLEGITORO		201900694	
	1	BOILER INSPECT	TTONS				17 40		\$320.00
	11E261 4911 00000 000 0000 0160			MATMT סווס	חוזס אר			1.00	\$320.00
	11P701 4311 00000 000 0000 0100		20102	LIVITAL LOV	711 0/1				4770.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUI	MBER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	OUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DIS	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ A	MT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEV	VEL DES	SCRIPTION 1099			A	CCT AMOUNT
RW LAPINOOC	RW LAPINE INC	20686	00000	00000 SGCC	AP	Boiler inspections	В	03/09/2020	04/26/2020 W	\$320.00
							19-20		201900694	\$320.00
	1	Boiler inspecti	ons					1.00		\$320.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC					\$320.00
RW LAPINOOC	RW LAPINE INC	20701	00000	00000 SGCC	AP	ADMIN BUILDING CSD-1 TESTING	В В	03/10/2020	04/26/2020 W	\$580.94
							19-20		201900694	\$580.94
	1	ADMIN BUILDING	CSD-1 TESTI	NG				1.00		\$580.94
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC					\$580.94
						NUMBER OF INVOICES: 7				\$3,298.66
STERICYC000	STERICYCLE INC	4009173622	00000	00000 SGCC	AP	MEDICAL WASTE	В	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 & TRA	ASH DIS	SP.				\$660.45
						NUMBER OF INVOICES: 1				\$660.45
T-SHIRT 000	T-SHIRT PRINTING PLUS	80329	400192	20084 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 FOO	DTBALL				\$400.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82547	500192	20385 SGCC	AP	APPAREL	Р В	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	S BASKI	TBALL SUPPLY				\$26.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	82763	40019	20082 SGCC	AP	Invoice 83381-Wrestling Invoice 82763 - Girls Basketball	F B	12/18/2019 (04/26/2020 W	\$30.00
						Dasverhatt	19-20		201900675	\$30.00
	110	Invoice 82763 -	Girls Rash	ethall			13-40	1.00	701300013	\$30.00
	±± v	T1140TCC 07103	סדדדט המסעו	CONULL				± • U U		700.00

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VENDOR NAME

ACH VOID DOWNLOAD

Vicksburg Community School District, MI

PO NUMBER BATCH BANK DESCRIPTION

INVOICE #

DISCOUNT DESCRIPTION

STAFF APPRECIATION TOWELS

64700

61A431 4700 00000 000 0000 0000

AP Invoice Listing Report

DISC AMT ADJUSTMENT DESCRIPTION

8:18 AM 04/01/20

LQ S INV DATE DUE DATE C NET AMOUNT

FY

1.00

\$2,100.00

\$2,100.00

ADJ AMT CHECK NBR INVOICE AMOUNT

PAGE: 9

REF CATALOG DESCRIPTION QTY LINE AMOUNT ACCOUNT NUMBER(S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT *****CONTINUED***** T-SHIRT 000 T-SHIRT PRINTING PLUS 82763 \$30.00 61A431 4553 00000 000 0000 0000 64553 T&A MS ATHLETICS T-SHIRT 000 T-SHIRT PRINTING PLUS 83381 4001920082 SGCC AP Invoice 83381-Wrestling F B 01/24/2020 04/26/2020 W \$868.50 Invoice 82763 - Girls Basketball 19-20 201900675 \$868.50 \$868.50 1.00 100 Invoice 83381, 1/24/20 - Wrestling shirt/shorts/hoodie order - parent orders 64553 \$868.50 61A431 4553 00000 000 0000 0000 T&A MS ATHLETICS T-SHIRT 000 T-SHIRT PRINTING PLUS 83859 5001920376 SGCC AP SUPPLIES F B 02/26/2020 04/26/2020 W \$1,707.00 201900675 \$1,707.00 19-20 100 BASEBALL SUPPLIES 1.00 \$1,707.00 11E293 5990 00000 222 0000 0000 42148 HS BOOSTERS \$853.50 \$853.50 61A431 4664 00000 000 0000 0000 64664 T&A HS BASEBALL SUPPLIES T-SHIRT 000 T-SHIRT PRINTING PLUS 83860 5001920374 SGCC AP SLIP NOT F B 02/26/2020 04/26/2020 W \$59.00 \$59.00 19-20 201900675 1.00 \$59.00 SLIP NOT PADS \$29.50 11E293 5990 00000 222 0000 0000 42148 HS BOOSTERS 61A431 4590 00000 000 0000 0000 64590 T&A HS BOYS BASKETBALL SUPPLY \$29.50 T-SHIRT 000 T-SHIRT PRINTING PLUS 83861 5001920375 SGCC AP PITCHING MACHINE F B 02/26/2020 04/26/2020 W \$2,095.00 19-20 201900675 \$2,095.00 100 PITCHING MACHINE 1.00 \$2,095.00 64664 61A431 4664 00000 000 0000 0000 T&A HS BASEBALL SUPPLIES \$2,095.00 P B 03/07/2020 04/26/2020 W T-SHIRT 000 T-SHIRT PRINTING PLUS 84074 5001920393 SGCC AP STAFF APPRECIATION \$2,100.00 201900675 \$2,100.00 19-20

T&A HS STU COUNCIL SUPPLY

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PARTS

Vicksburg Community School District, MI AP Invoice Listing Report

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1.00

\$96.74

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INVOICE #

VEN-KEY

VENDOR NAME

AP Invoice Listing Report

PO NUMBER BATCH BANK DESCRIPTION

DISCOUNT DESCRIPTION ADJ AMT CHECK NBR INVOICE AMOUNT ACH VOID DOWNLOAD DISC AMT ADJUSTMENT DESCRIPTION FΥ REF CATALOG DESCRIPTION QTY LINE AMOUNT LQ ACCOUNT NUMBER (S) QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099 ACCT AMOUNT *****CONTINUED**** WEST MICO02 WEST MICHIGAN INTERNATIONAL LLC X103065683:01 \$96.74 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM WEST MICO02 WEST MICHIGAN INTERNATIONAL LLC X103065727:01 0000000000 SGCC B 02/19/2020 04/26/2020 W \$98.13 ΔP PARTS 19-20 201900674 \$98.13 PARTS 1.00 \$98.13 27176 11E271 5730 00000 000 0000 0130 TRANS PARTS NONEM \$98.13 WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103065825:01 B 02/21/2020 04/26/2020 W 0000000000 SGCC PARTS \$129.56 19-20 201900674 \$129.56 1 1.00 PARTS \$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 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 \$2,283.63 T&A HS ATH MISC SUPPLIES NUMBER OF INVOICES: 1 \$2,283.63 \$32,877.61 TOTAL NUMBER OF BATCH INVOICES: 59 59 WIRE TRAN CHECK INVOICES

\$32,877.61

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TOTAL INVOICES: 59 \$32,877.61

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

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 **************