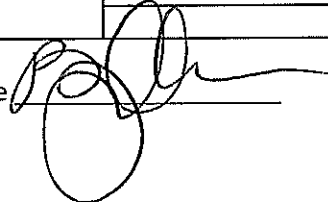


VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Oct	Amazon	Supplies	21.89/22.80	24170/11170	Yes
4-Nov	Learning A-Z	Reading A-Z Renewal 1yr	\$ 109.95	11170	Yes
8-Nov	Shape Michigan	PE Conference	\$ 140.00	11264	Yes
14-Nov	Amazon	Pencils	\$ 4.90	64509	Yes
14-Nov	Family Fare	Staff/Student Supplies	\$ 7.24	11170	Yes
14-Nov	Amazon	Classroom Supplies	\$ 48.53	11170	Yes
20-Nov	Amazon	Student Diabetic Supplies	\$ 91.43	11176	Yes
25-Nov	Amazon	Credit for Radios	\$ (30.63)	24170	Yes
25-Nov	Amazon	Credit for Radios	\$ (67.06)	24170	Yes
24-Nov	The Home Depot	Paint	\$ 89.53	64511	Yes
26-Nov	USPS	Holiday Letters to Soliders	\$ 10.90	11165	Yes
26-Nov	Timber Ridge Ski	5th Grade Ski Trip	\$ 380.00	64522	Yes
Total Amount of Purchases			\$	829.48	

Summary by ASN #		Total	
ASN #	Amount	ASN #	Amount
24170	\$ (75.80)	64522	\$ 380.00
11176	\$ 91.43	64511	\$ 89.53
11170	\$ 188.52		
11264	\$ 140.00		
64509	\$ 4.90		
11165	\$ 10.90		

Employee Signature 

Supervisor Signature 

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29/19	MI Assoc. School Admins	Conference - Gail Van Daff	\$ 225.00	22166	Y
11/1/19	TCI	Additional MS SS subscriptions	\$ 27.00	14180	Y
11/4/19	Amazon	Curriculum Book	\$ 26.99	22179	Y
11/4/19	Renaissance Learning	Additional Elementary Subscriptions	\$ 105.75	21276-42.30 21277-42.30 21278-21.15	Y
11/5/19	Amazon	MS Classroom Libraries	\$ 9.47	14181	Y
11/5/19	Amazon	MS Classroom Libraries	\$ 9.47	14181	Y
11/5/19	Amazon	HS English books	\$ 71.90	15180	Y
11/13/19	Amazon	MS Classroom Libraries	\$ 8.99	14181	Y
11/18/19	MI Music Conference	Conference - Patty Stoll	\$ 95.00	22136	Y
11/18/19	MI Music Conference	Conference - Patty Stoll	\$ 75.00	22136	Y
11/18/19	MI Music Conference	Conference - Ben Rosier	\$ 95.00	22136	Y
11/18/19	MI Music Conference	Conference - Patty Heintzelman	\$ 150.00	22136	Y
11/18/19	MI Music Conference	Conference - Dustin Morris	\$ 150.00	22136	Y
11/18/19	MI Music Conference	Conference - Ravenna Kahler	\$ 170.00	22136	Y
11/21/19	MEMSPA	Conference - Gail Van Daff	\$ 435.00	22166	Y
11/25/19	Holiday Inn Express	FAME Conference - Sales tax credit	\$ (10.98)	22136	Y
11/25/19	Holiday Inn Express	FAME Conference - Sales tax credit	\$ (12.06)	22136	Y
Total Amount of Purchases			\$ 1,631.53		

Summary by ASN #	ASN #	Total	ASN #	Total
		14180	\$ 27.00	22166
	14181	\$ 27.93	22179	\$ 26.99
	15180	\$ 71.90		
	21276	\$ 42.30		
	21277	\$ 42.30		
	21278	\$ 21.15		
	22136	\$ 711.96		

Employee Signature  Supervisor Signature 

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INFO ONLY
 Total by summary \$ 1,631.53
 Total above \$ 1,631.53
 Difference \$ (0.00)

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: **Matt VanDussen**, Vicksburg Middle School

Purchases for: November, 2019

			Amount	ASN #	Receipt?
10/28	Hungry Howies	Athletics (VB End of Season)	\$ 53.00	64553	X
10/28	Sam's Club	Student Council/Office Rev/Athletics	\$ 327.00	*	X
10/28	MCMaster-CARR	Robotics	\$ 59.31	64558	X
10/30	SPIRITSHOP *Custom AP	School Imp/Student Reward	\$ 57.27	64764	X
10/30	Yoder's Country Market	Staff Food	\$ 83.48	24487	X
10/30	Latitude 42 Brewing Co	Office Rev/Staff Gathering	\$ 99.00	64564	X
10/31	MASSP	Principal Trav/Conf/IS/Dues	\$ 125.00	24462	X
10/31	MASSP	Principal Trav/Conf/IS/Dues	\$ 125.00	24462	X
10/31	Subway	School Imp/Student Reward	\$ 10.06	64764	X
11/7	USPS PO	Postage/Stamps	\$ 245.00	14165	X
11/8	Hungry Howies	School Imp/Student Reward	\$ 20.00	64764	X
11/8	GFS (Gordon Food Serv)	Athletics/Concessions	\$ 30.98	64553	X
11/8	Amazon.com	Office Supply/Cot	\$ 49.99	24470	X
11/8	Sam's Club	Office Rev/Vending	\$ 54.76	64564	X
11/8	Sam's Club	Athletics/Concessions	\$ 71.56	64553	X
11/14	Amazon.com	Athletics/Concessions	\$ 72.56	64553	X
11/15	Sam's Club	Athletics/Concessions	\$ 23.56	64553	X
11/15	GFS (Gordon Food Serv)	Athletics/Concessions	\$ 46.47	64553	X
11/16	Sam's Club	Social Studies	\$ 82.72	64555	X
11/18	Amazon.com	Office Supply/Binding comb, wall pocket	\$ 53.77	24470	X
11/20	GIMKIT Pro - 1Year	General Supply/ELO	\$ 49.88	14170	X
11/21	Jaspares Pizza	School Imp/Student Reward	\$ 16.99	64764	X
11/21	JoAnn Stores	Student Council	\$ 72.61	64562	X
11/22	USPS PO	Postage/Certified,Return Receipt	\$ 14.00	14165	X
11/22	Jaspares Pizza	Office Rev/Staff	\$ 27.05	64564	X
11/22	Jaspares Pizza	Office Rev/Staff	\$ 27.53	64564	X
11/22	Airway Fun Center	Student Council/8th Gr Bowling	\$ 700.00	64562	X
11/28	Sam's Club	Office Rev/Vending	\$ 37.34	64564	X
11/28	Sam's Club	Athletics/Concessions	\$ 402.72	64553	X
* Student Council-64562 \$213.56; Athletics/Concessions-64553 \$63.44; Office Revolving-64564 \$50.00					
Total Amount of Purchases			\$ 3,038.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	64553	\$ 764.29	24487	\$ 83.48
	64562	\$ 986.17	24462	\$ 250.00
	64564	\$ 295.68	14165	\$ 259.00
	64558	\$ 59.31	64555	\$ 82.72
	64764	\$ 104.32	24470	\$ 103.76
			14170	\$ 49.88

Employee Signature Holly Cousins

Supervisor Signature Matt VanDussen

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Card Holder: Alyssa Thompson
Purchases for: November 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/14/2019	OTC Brands	Staff gifts	\$23.08	18475	Y
11/15/2019	IBT Fingerprinting	BB staff	\$63.00	11490	Y

Total Amount of Purchases	\$86.08
---------------------------	---------

Summary by ASN #	ASN #	Total	ASN #	Total
		11490	\$63.00	18475
	20133	\$0.00	20170	\$0.00
	11475	\$0.00	18474	\$0.00
				\$86.08

Employee Signature

Supervisor Signature

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INFO ONLY
Total by summary \$86.08
Total above \$86.08
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: November, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	Home Depot	Fall Play supplies	\$89.04	64596	x
10/29	Home Depot	Fall Play supplies	\$276.21	64596	x
10/31	Hungry Howies	Yearbook meal	\$77.50	64587	x
11/4	AATSP	Spanish NHS	\$45.00	64696	x
11/6	MASSP	Matt Conference	\$275.00	24562	x
11/6	Walgreens	Semi Formal supplies	\$360.40	64700	x
11/6	Crystal Mountain	Matt Conference	\$345.38	24562	x
11/8	Samuel French	Fall Play supplies	\$13.61	64596	x
11/8	Samuel French	Fall Play supplies	\$13.65	64596	x
11/12	Spotify	Band Subscription	\$9.99	64584	no
11/17	Amazon.com	Photography supplies	\$22.99	64684	x
11/14	AATSP	Spanish NHS	\$35.00	64696	x
11/17	Amazon.com	Photography supplies	\$56.78	64684	x
11/19	YETI	Athletic supplies	\$1,367.52	64736	x
11/21	Sams Club	School Store Supplies	\$189.18	64599	x
11/22	Formufit	Conference supplies	\$213.93	64720	x
11/26	Barefoot	FFA shirts	\$365.00	64640	x
Total Amount of Purchases			\$3,756.18		

Summary by ASN #	ASN #	Total	ASN #	Total
	24562	\$620.38	64696	\$80.00
	64584	\$9.99	64700	\$360.40
	64587	\$77.50	64720	\$213.93
	64596	\$392.51	64736	\$1,367.52
	64599	\$189.18		\$0.00
	64640	\$365.00		\$0.00
	64684	\$79.77		\$0.00

\$3,756.18

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM
Statement Date: November, 2019

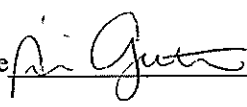
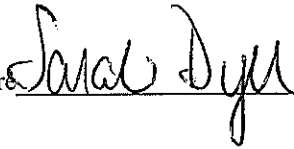
Card Holder: Sarah Dyer

Month of: November 2019

PURCHASES

DATE	VENDOR	DESCRIPTION/PURPOSE	AMOUNT	ASN #	RECEIPT?
10/28/19	Grand Traverse Resort	SNAM Fall Conference	283.80	46135	Yes
10/28/19	Grand Traverse Resort	SNAM Fall Conference	283.80	46135	Yes
10/29/19	Dollar General	Breakfast Cart Supplies	2.12	46173	Yes
10/31/19	Michaels	Breakfast Cart Supplies	-11.82	46173	Yes
10/31/19	At Home Store	Breakfast Cart Supplies	-82.54	46173	Yes
10/31/19	Michaels	Breakfast Cart Supplies	2.22	46173	Yes
10/31/19	Michaels	Breakfast Cart Supplies	6.35	46173	Yes
10/31/19	Sam's Club	Food item	9.98	47170	Yes
11/15/19	Amway	Dish Scrubbies	33.92	46170	Yes
11/16/19	Amazon	Food item	41.73	46170	Yes
11/15/19	Amazon	Vitamix Container	68.40	46173	Yes
11/17/19	Amazon	Food item	87.96	46170	Yes
		Outlet Adapter	6.89	47173	Yes
11/15/19	Home Depot	Washer - IL	522.99	46195	Yes
11/18/19	Amazon	Outlet Adapter	-6.89	47173	Yes
11/18/19	Speedway	Homeless Gas Cards	500.00	27355	Yes
11/20/19	Amazon	Food item	91.24	46170	Yes
11/25/19	Amazon	Food item	18.26	46170	Yes
11/23/19	Amazon	Food item	42.15	46170	Yes
11/23/19	Amazon	Food item	214.36	46170	Yes
11/26/19	Amazon	Vitamix Wrench	7.75	46173	Yes
11/26/19	Vicksburg Hardware	Cooler keys for Milk Grant	10.14	46166	Yes
		Total Amount of Purchases	\$2,132.81		

Summary by ASN #			
ASN	46170	Food	\$ 539.60
ASN	46135	Travel/Conf	\$ 567.60
ASN	46166	Milk Grant	\$ 10.14
ASN	27355	Homeless	\$ 500.00
ASN	46173	Supplies	\$-7.52
ASN	46195	C.O <2500	\$522.99
ASN			\$
	TOTAL		\$ 2,132.81

Employee Signature  Supervisor Signature 

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts
Purchases for: November 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.29.19	Amazon	Recycle Stickers	\$ 30.80	26771	yes
10.28.19	Amazon	Recycle totes	\$ 55.00	26771	yes
10.29.19	Trane	Plug 6 pin for motor at HS	\$ 3.54	26771	yes
10.30.19	Amazon	Snow Stakes	\$ 86.48	26771	yws
10.28.19	Amazon	Circuit Finder/Tool for Booher	\$ 130.62	26771	yes
11.14.19	Amazon	Overflow Tube/MS Kitchen	\$ 218.54	26771	yes
11.15.19	Amazon	Starter Kit	\$ 29.99	26772	yes
11.7.19	Amazon	First Aid Kit/Totes (First of 2 shipments)	\$ 54.35	26771	yes
11.14.19	Trane	Motor for HS univent	\$ 415.82	26771	yes
11.14.15	Amazon	NoteBook/Salt Truck/Totes	\$ 70.56	26771	yes
11.7.15	Amazon	Remaining balance on Shipment 2-2/Tote	\$ 111.27	26771	yes
11.18.19	Evenheat	Thermocouple for HS Kiln	\$ 66.03	26771	yes
11.19.19	MacCallister	Aircompressor rental/irrigation	\$ 218.89	26771	yes
11.21.19	MacCallister	Air compressor Rental/irrigation	\$ 207.23	26771	yes
11.22.19	Evenheat	Cordset for Hs Kiln	\$ 105.67	26771	yes
11.25.19	Amazon	Binders/Maintenance	\$ 31.22	26771	yes
11.26.19	Helical	Flexible Couplings for univents	\$ 570.50	26771	yes
Total Amount of Purchases			\$ 2,406.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 2,376.52		
	26772	\$ 29.99		

Employee Signature Nancy Spicketts

Supervisor Signature [Signature]

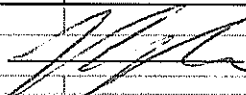

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Rick Place

Purchases for: Vicksburg Pathways High School - November 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-30-19	Amazon	Recycling Bins	\$ 25.32	18384	Y
10-30-19	Amazon	Recycling Bins	\$ 41.20	18384	Y
10-30-19	Comcast	VPHS Lab Internet	\$ 138.08	18397	Y
11-04-19	Office Max	Office Supplies	\$ 159.33	18384	Y
11-14-19	Amazon	Lab Supplies	\$ 101.54	18384	Y
11-14-19	BestBuy	Tech. for lab attendance	\$ 508.79	18381	Y
11-18-19	Amazon	Food for lab	\$ 37.96	18384	Y
11-21-19	Amazon	Lab Supplies	\$ 96.24	18384	Y
11-25-19	Speedway	Student Gas Cards	\$ 1,002.00	27356	Y
11-27-19	Master Lock	Service for VPHS Safe	\$ 37.10	18384	Y
Total Amount of Purchases			\$ 2,147.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ 508.79
	18397	\$ 138.08	18383	\$ -
	18384	\$ 498.69	27356	\$ 1,002.00
	Total	\$ 2,147.56		

Employee Signature  Supervisor Signature 

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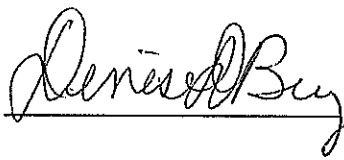
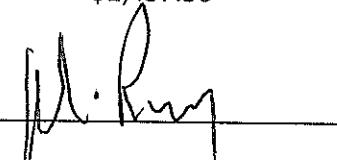
INFO ONLY	
Total by summary	\$ 2,147.56
Total above	\$ 2,147.56
Difference	\$ -

Card Holder: Mike Roy
Purchases for: November, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	hudl	Girls Basketball Subscription	\$600.00	42148	x
"	"	"	\$600.00	64654	x
11/3	Teamsnap	Subscription Renewal	\$129.99	64588	x
11/9	Yogi's	Volleyball breakfast	\$197.63	64713	x
11/15	Jaspares	Girls Golf meal	\$108.35	64652	x
11/15	MHSAA	Sportsmanship Summit	\$270.00	42144	x
11/19	12 Hour Awards	XC awards	\$130.00	64668	x
"	"	"	\$129.99	64669	x
11/25	Sports Addix	Bowling apparel	\$271.40	64719	x
Total Amount of Purchases			\$2,437.36		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$270.00	64713	\$197.63
	42148	\$600.00	64719	\$271.40
	64588	\$129.99		\$0.00
	64652	\$108.35		\$0.00
	64654	\$600.00		\$0.00
	64668	\$130.00		\$0.00
	64669	\$129.99		\$0.00

\$2,437.36

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases November 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Oct	Amazon Mktp	1-Wireless Bluetooth Headphones/10-Display Port to DVI Converter	\$ 135.89	28470	X
31-Oct	Amazon Mktp	5- Mini Display Port to DVI 2Pack	\$ 74.95	28470	X
1-Nov	Amazon Mktp	Credit Refund for 10-Display Port to DVI Converter	\$ (75.90)	28470	X
1-Nov	Best Buy	Tech Supplies -/wireless mouse, USB Bluetooth Adapter, misc supplies)	\$ 128.91	28470	X
14-Nov	GoCodes	500- GoCode Asset Labels	\$ 340.44	28470	X
14-Nov	FieldTrip Zoom	Educational Video Learning Subscription	\$ 499.95	28463	X
15-Nov	Comcast	Internet Service for OEC	\$ 86.90	28474	X
25-Nov	Amazon Mktp	2-Mini Display Port to VGA 2Pack	\$ 20.98	28470	X
Total Amount of Purchases			\$ 1,212.12		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28474	\$ 86.90
			28463	\$ 499.95
			Total	\$ 1,212.12

Employee Signature Cherise L Allen Supervisor Signature [Signature]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

12

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 11/27/19

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29/19	Planbook.com	Guerrero- online planbook	\$15.00	12170	Y
10/29/19	NCYI.ORG	Lonsway- MISCA registration- conference in lansing	\$265.00	21272	Y
10/30/19	Gopher Sport	McCaw- Playground equipment: ballcart & whistles	\$218.00	64523	Y
10/31/19	School Specialty	Austin- office supplies; envelopes & clipboards	\$31.61	24270	Y
10/31/19	GBC E Commerce	Austin- laminite for library laminator	\$109.08	24279	Y
11/2/19	Amazon Mkt. place	Lonsway- group student snacks	\$116.93	21272	Y
11/4/19	School Specialty	Bast- Art supplies for Art room	\$296.65	12171	Y
11/7/19	DEMCO Inc.	Negri- bean bag chairs for Library- HIL \$	\$166.57	12170	Y
11/12/19	Gordon Water	Austin- staff water in lounge	\$65.40	64519	Y
11/11/19	Radisson Hotels	Lonsway- Radisson Hotel- MISCA conference- Lansing	\$150.29	21272	Y
11/13/19	Amazon Mkt. place	Austin- student timers for Whitmore	\$24.98	12170	Y
11/12/19	B & G Discount Schoolcraft	Lonsway- Warm Kids supplies	\$68.75	64519	Y
11/12/19	Meijer	Lonsway- Warm Kids-PTSO reimbursed Ck#1443	\$84.00	64519	Y
11/19/19	School Specialty	Austin- office supplies: bandaides, tape, dry erase pens	\$97.33	24270	Y
11/20/19	Gordon Water	Austin- staff water in lounge	\$27.25	64519	Y
11/26/19	Meijer	Lonsway- Warm Kids supplies	\$21.95	21272	Y

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

22

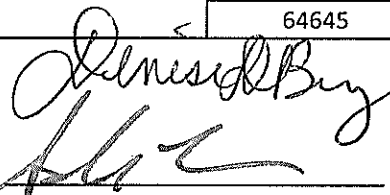
11/26/19	Meijer	Lonsway- Warm Kids supplies		\$156.00	64523	Y
		Total Amt. of Purchases		\$1,914.79		
	Summary by ASN #	ASN #	Total	ASN #	Total	
		12170	206.55			
		21272	554.17			
		64523	374.00			
		24270	128.94			
		24279	109.08			
		12171	296.65			
		64519	245.40			
	Employee Signature <i>B. Austin</i>		Supervisors Signature <i>Janis McLean</i>			
	INFO ONLY					
	Total by summary	\$1,914.79				
	Total above	\$1,914.79				
	Difference	\$0.00				

Card Holder: Adam Brush
Purchases for: November, 2019

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Stark Bro's	Trees	\$67.98	64650	x
10/30	Sams Club	School Store supplies	\$133.52	64599	x
10/30	Stark Bro's	Trees	\$254.94	64650	x
11/2	Panera Bread	XC State meal	\$17.56	42161	x
11/2	Subway	XC State meal	\$17.98	42161	x
11/1	Barnes & Noble	Library supplies	\$23.39	22275	x
11/1	Carrabbas	XC State meal	\$83.00	42161	x
11/1	Panera Bread	Staff breakfast	\$100.89	24587	x
11/5	Amazon	Recycling carts	\$198.22	64645	x
"	"	"	\$198.22	26771	x
11/6	Build-A-Bear	McCowen gift	\$31.80	64702	x
11/7	Dollar General	McCowen gift	\$2.12	64702	x
11/7	Barnes & Noble	Library supplies	\$44.99	22275	x
11/7	Barnes & Noble	Library supplies	\$80.98	22275	x
11/12	BMI	Play supplies	\$95.22	64596	x
Total Amount of Purchases			\$1,350.81		

Summary by ASN #	ASN #	Total	ASN #	Total
	22275	\$149.36	64650	\$322.92
	24587	\$100.89	64702	\$33.92
	26771	\$198.22		\$0.00
	42161	\$118.54		\$0.00
	64596	\$95.22		\$0.00
	64599	\$133.52		\$0.00
	64645	\$198.22		\$0.00

\$1,350.81

Employee Signature 

Supervisor Signature 12/9/19

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.

November 2019

There was no balance due on November 2019 credit cards for:

Keevin O'Neill

Rebecca 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						

A PARTS 000	A PARTS WAREHOUSE	154137	0000000000	CCRD	AP	PCR	B	11/14/2019	12/26/2019	W		\$640.00
							19-20		201900386			\$640.00
1		PCR						1.00				\$640.00
11E271 5990 00000 000 3404 0000		27157				GSRP TRANS SUPPLIES/MATERIALS						\$640.00

A PARTS 000	A PARTS WAREHOUSE	154205	0000000000	CCRD	AP	SUPPLIES	B	11/18/2019	12/26/2019	W		\$184.60
							19-20		201900386			\$184.60
1		SUPPLIES						1.00				\$184.60
11E271 5790 00000 000 0000 0140		27177				TRANS MISC SUPPLY						\$184.60

NUMBER OF INVOICES: 2 \$824.60

APPROVED000	APPROVED PROTECTION SYSTEMS	16720516	0000000000	CCRD	AP	ANNUAL INSPECTIONS	B	08/09/2019	12/26/2019	W		\$12,175.00
							19-20		201900387			\$12,175.00
1		ANNUAL INSPECTIONS						1.00				\$12,175.00
11E261 3451 00000 000 0000 0000		26963				ENERGY ED SOFTWARE						\$12,175.00

APPROVED000	APPROVED PROTECTION SYSTEMS	17308649	0000000000	CCRD	AP	FIRE SAFETY SUPPLIES	B	10/23/2019	12/26/2019	W		\$1,101.50
							19-20		201900387			\$1,101.50
1		FIRE SAFETY SUPPLIES						1.00				\$1,101.50
11E261 4194 00000 000 0000 0000		26864				ENVIR/COMPLIANCE SERVICES						\$1,101.50

NUMBER OF INVOICES: 2 \$13,276.50

CONSUMER001	CONSUMERS ENERGY	204031686555	0000000000	CCRD	AP	SEPT BILLING	B	10/09/2019	12/26/2019	W		\$114.21
							19-20		201900388			\$114.21
1		SEPT BILLING						1.00				\$114.21
11E261 5510 00000 000 0000 0120		26865				NATURAL GAS						\$114.21

CONSUMER001	CONSUMERS ENERGY	204476668035	0000000000	CCRD	AP	OCT. 2019 BILLING	B	10/31/2019	12/26/2019	W		\$419.67
							19-20		201900388			\$419.67
1		OCT. 2019 BILLING						1.00				\$419.67
11E261 5510 00000 000 0000 0120		26865				NATURAL GAS						\$419.67

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							

CONSUMER001	CONSUMERS ENERGY	207145553634	0000000000	CCRD	AP	NATURAL GAS	B	10/15/2019	12/26/2019	W		\$226.18
							19-20			201900388		\$226.18
	1	NATURAL GAS						1.00				\$226.18
	11E261 5510 00000 000 0000 0120		26865		NATURAL GAS							\$226.18

NUMBER OF INVOICES: 3 \$760.06

DEERE & 000	Deere & Company	116752389	9011920004	CCRD	AP	John Deere Gator XUV825M (Model Year 2019) Contract MI Ag Grounds and Roadside 071B7700085 (PG 3W CG 22) Western Impact V Plow MI Ag, Grounds and Roadside 071BB7700085 (PG3W CG 22). Open Market item Snow Ex SD600 MI Ag. Grounds and Roadside 071B7700085 (PG 3W CG 22) Open Market item	F B	10/25/2019	12/26/2019	W		\$27,165.71
	100	MIDeal # 1781 John Deere Gator Western Impact V Plow Open Market Item Snow EX SD600 Open Market item					19-20			201900385		\$27,165.71
	11E261 6411 00000 000 0000 0000		26797		MAINT CAP OUTLAY>\$2,500							\$27,165.71

NUMBER OF INVOICES: 1 \$27,165.71

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-OCT	0000000000	CCRD	AP	OCT 2019 BILLING	B	11/08/2019	12/26/2019	W		\$508.35
							19-20			201900389		\$508.35
	1	OCT 2019 BILLING						1.00				\$508.35
	11E261 5520 00000 000 0000 0110		26866		ELECTRICITY							\$508.35

NUMBER OF INVOICES: 1 \$508.35

STATE OF004	STATE OF MICHIGAN	761-10450826	0000000000	CCRD	AP	NONCOMMUNITY PUBLIC WATER	B	10/30/2019	12/26/2019	W		\$602.71
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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					

STATE OF004	STATE OF MICHIGAN	761-10450826	*****CONTINUED*****									
						SUPPLY FEE						
							19-20		201900390			\$602.71
1						NONCOMMUNITY PUBLIC WATER SUPPLY FEE		1.00				\$602.71
11E261	3830 00000 000 0000 0130	26861				WATER & SEWER						\$602.71

STATE OF004	STATE OF MICHIGAN	761-10453200	0000000000	CCRD	AP	NONCOMMUNITY PUBLIC WATER SUPPLY FEE	B	10/30/2019	12/26/2019	W		\$602.71
1						NONCOMMUNITY PUBLIC WATER SUPPLY FEE		1.00				\$602.71
11E261	3830 00000 000 0000 0130	26861				WATER & SEWER						\$602.71

NUMBER OF INVOICES: 2 \$1,205.42

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1676	0000000000	CCRD	AP	CONSULTING	B	10/30/2019	12/26/2019	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 MA000	WASTE MANAGEMENT OF MICHIGAN	7646233-2529-8	0000000000	CCRD	AP	TRASH	B	10/16/2019	12/26/2019	W		\$30.47
1						TRASH		1.00				\$30.47
11E261	3840 00000 000 0000 0175	26862				WASTE & TRASH DISP						\$30.47

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7649363-2529-0	0000000000	CCRD	AP	TRASH	B	10/30/2019	12/26/2019	W		\$1,649.37
1						TRASH		1.00				\$1,649.37
11E261	5990 00000 000 0000 0000	26771				MAINTENANCE SUPPLY						\$1,649.37

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7649959-2529-5	0000000000	CCRD	AP	TRASH	B	11/01/2019	12/26/2019	W		\$381.50
1						TRASH		1.00				\$381.50

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						

WASTE MA000 WASTE MANAGEMENT OF MICHIGAN 7649959-2529-5 *****CONTINUED*****
 11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP \$381.50

NUMBER OF INVOICES: 3 \$2,061.34

TOTAL NUMBER OF BATCH INVOICES: 15 \$48,551.98

15 WIRE TRAN CHECK INVOICES \$48,551.98

TOTAL INVOICES: 15 \$48,551.98

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$48,551.98	\$48,551.98

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 Boss 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				

AMAZONCO000	AMAZON.COM	11301255667848229	0000000000	SGCC	AP	SUPPLIES	B	11/01/2019	12/26/2019	W		\$27.55
							19-20		201900403			\$27.55
1		SUPPLIES						1.00				\$27.55
11E232	5910 00000 000 0000 0000	23270		EXEC ADM OFFICE SUPPLY								\$27.55

AMAZONCO000	AMAZON.COM	11338791697547424	0000000000	SGCC	AP	SUPPLIES	B	10/29/2019	12/26/2019	W		\$30.37
							19-20		201900403			\$30.37
1		SUPPLIES						1.00				\$30.37
11E232	5910 00000 000 0000 0000	23270		EXEC ADM OFFICE SUPPLY								\$30.37

AMAZONCO000	AMAZON.COM	D0120685396003440	0000000000	SGCC	AP	PRIME	B	11/07/2019	12/26/2019	W		\$119.00
							19-20		201900403			\$119.00
1		PRIME						1.00				\$119.00
11E231	3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$119.00

NUMBER OF INVOICES: 3 \$176.92

ARNOLD S000	ARNOLD SALES	1293330	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/09/2019	12/26/2019	W		\$1,176.57
							19-20		201900404			\$1,176.57
1		JANITORIAL SUPPLIES						1.00				\$1,176.57
11E261	5990 04299 000 0000 0140	26571		CUSOTIDAL SUPPLY HS								\$1,176.57

ARNOLD S000	ARNOLD SALES	1293381	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/10/2019	12/26/2019	W		\$685.66
							19-20		201900404			\$685.66
1		JANITORIAL SUPPLIES						1.00				\$685.66
11E261	5993 00000 000 0000 0000	26975		CUSTODIAL SUPPLY/GENL								\$685.66

ARNOLD S000	ARNOLD SALES	1293382	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/18/2019	12/26/2019	W		\$1,485.16
							19-20		201900404			\$1,485.16
1		JANITORIAL SUPPLIES						1.00				\$1,485.16
11E261	5990 04104 000 0000 0140	26271		CUSTODIAL SUPPLY SL								\$1,485.16

ARNOLD S000	ARNOLD SALES	1293384	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/09/2019	12/26/2019	W		\$1,285.96
							19-20		201900404			\$1,285.96

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	1293384				*****CONTINUED*****						
1		JANITORIAL SUPPLIES					1.00					\$1,285.96
11E261 5990 01031 000 0000 0140		26471 CUSTODIAL SUPPLY MS										\$1,285.96
ARNOLD S000	ARNOLD SALES	1293386	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/09/2019	12/26/2019	W		\$198.32
1		JANITORIAL SUPPLIES					19-20		201900404			\$198.32
11E261 5990 01836 000 0000 0140		26171 CUSTODIAL SUPPLY IL					1.00					\$198.32
ARNOLD S000	ARNOLD SALES	1293543	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/09/2019	12/26/2019	W		\$1,116.54
1		JANITORIAL SUPPLIES					19-20		201900404			\$1,116.54
11E261 5990 04185 000 0000 0140		26371 CUSTODIAL SUPPLY TY					1.00					\$1,116.54
ARNOLD S000	ARNOLD SALES	1293543-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/18/2019	12/26/2019	W		\$38.76
1		JANITORIAL SUPPLIES					19-20		201900404			\$38.76
11E261 5990 04185 000 0000 0140		26371 CUSTODIAL SUPPLY TY					1.00					\$38.76
ARNOLD S000	ARNOLD SALES	1294005	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/18/2019	12/26/2019	W		\$464.16
1		JANITORIAL SUPPLIES					19-20		201900404			\$464.16
11E261 5990 01836 000 0000 0140		26171 CUSTODIAL SUPPLY IL					1.00					\$464.16
ARNOLD S000	ARNOLD SALES	1294006	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/18/2019	12/26/2019	W		\$350.32
1		JANITORIAL SUPPLIES					19-20		201900404			\$350.32
11E261 5990 01031 000 0000 0140		26471 CUSTODIAL SUPPLY MS					1.00					\$350.32
ARNOLD S000	ARNOLD SALES	1296220	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W		\$795.90
1		JANITORIAL SUPPLIES					19-20		201900404			\$795.90
11E261 5990 01836 000 0000 0140		26171 CUSTODIAL SUPPLY IL					1.00					\$795.90

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	1296221	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W	\$555.79	
							19-20		201900404		\$555.79	
1		JANITORIAL SUPPLIES						1.00			\$555.79	
11E261 5993 00000 000 0000 0000		26975		CUSTODIAL SUPPLY/GENL							\$555.79	
ARNOLD S000	ARNOLD SALES	1296222	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W	\$1,027.41	
							19-20		201900404		\$1,027.41	
1		JANITORIAL SUPPLIES						1.00			\$1,027.41	
11E261 5990 04104 000 0000 0140		26271		CUSTODIAL SUPPLY SL							\$1,027.41	
ARNOLD S000	ARNOLD SALES	1296223	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W	\$770.88	
							19-20		201900404		\$770.88	
1		JANITORIAL SUPPLIES						1.00			\$770.88	
11E261 5990 04185 000 0000 0140		26371		CUSTODIAL SUPPLY TY							\$770.88	
ARNOLD S000	ARNOLD SALES	1296224	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W	\$1,281.19	
							19-20		201900404		\$1,281.19	
1		JANITORIAL SUPPLIES						1.00			\$1,281.19	
11E261 5990 01031 000 0000 0140		26471		CUSTODIAL SUPPLY MS							\$1,281.19	
ARNOLD S000	ARNOLD SALES	1296754	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/13/2019	12/26/2019	W	\$368.17	
							19-20		201900404		\$368.17	
1		JANITORIAL SUPPLIES						1.00			\$368.17	
11E261 5990 01031 000 0000 0140		26471		CUSTODIAL SUPPLY MS							\$368.17	
NUMBER OF INVOICES: 15											\$11,600.79	
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10112143	0000000000	SGCC	AP	MONTHLY BILLING	B	11/01/2019	12/26/2019	W	\$1,242.74	
							19-20		201900405		\$1,242.74	
1		MONTHLY BILLING						1.00			\$1,242.74	
11E261 3410 00000 000 0000 0180		26860		TELEPHONE SERVICE							\$1,242.74	
NUMBER OF INVOICES: 1											\$1,242.74	
CROWN TR000	CROWN TROPHY	34486	5001920154	SGCC	AP	AWARDS	F B	10/08/2019	12/26/2019	W	\$706.30	

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						
CROWN TR000	CROWN TROPHY	34486	*****CONTINUED*****									
	100	XC EVENT AWARDS				19-20			201900400			\$706.30
	11E293 5990 00000 028 0000 0000	42161	TOURNAMENT EXPENSE					1.00				\$706.30
CROWN TR000	CROWN TROPHY	34645	5001920169	SGCC	AP	AWARDS	F	B	10/26/2019	12/26/2019	W	\$73.70
	100	AWARDS				19-20			201900400			\$73.70
	61A431 4704 00000 000 0000 0000	64704	T&A HS MEN'S TENNIS					1.00				\$73.70
NUMBER OF INVOICES: 2												\$780.00
DL GALLI000	DL GALLIVAN INC	IN75771	0000000000	SGCC	AP	COPIES	B		10/22/2019	12/26/2019	W	\$310.66
	1	COPIES				19-20			201900406			\$310.66
	11E111 5113 04185 000 0000 0000	13170	TY INSTR SUPPLY					1.00				\$310.66
DL GALLI000	DL GALLIVAN INC	IN76014	0000000000	SGCC	AP	COPIES	B		10/28/2019	12/26/2019	W	\$419.78
	1	COPIES				19-20			201900406			\$419.78
	11E241 4120 04185 000 0000 0000	24363	TY COPIER SERVICE					1.00				\$419.78
DL GALLI000	DL GALLIVAN INC	IN76294	0000000000	SGCC	AP	COPIES	B		11/04/2019	12/26/2019	W	\$474.28
	1	COPIES				19-20			201900406			\$474.28
	11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE					1.00				\$474.28
DL GALLI000	DL GALLIVAN INC	IN76653	0000000000	SGCC	AP	COPIES	B		11/11/2019	12/26/2019	W	\$82.51
	1	COPIES				19-20			201900406			\$82.51
	11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE					1.00				\$82.51
DL GALLI000	DL GALLIVAN INC	IN76660	0000000000	SGCC	AP	COPIES	B		11/11/2019	12/26/2019	W	\$290.55
						19-20			201900406			\$290.55

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	IN76660	*****CONTINUED*****									
1		COPIES				1.00					\$290.55	
11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$290.55	
DL GALLI000	DL GALLIVAN INC	IN76715	0000000000	SGCC	AP	COPIES	B	11/12/2019	12/26/2019	W	\$595.23	
1		COPIES				1.00					\$595.23	
11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$595.23	
DL GALLI000	DL GALLIVAN INC	IN76716	0000000000	SGCC	AP	COPIES	B	11/12/2019	12/26/2019	W	\$393.30	
1		COPIES				1.00					\$393.30	
11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$393.30	
NUMBER OF INVOICES: 7											\$2,566.31	
HOLLAND 000	HOLLAND BUS COMPANY	149698	0000000000	SGCC	AP	PARTS	B	10/09/2019	12/26/2019	W	\$604.00	
1		PARTS				1.00					\$604.00	
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$604.00	
HOLLAND 000	HOLLAND BUS COMPANY	149997	0000000000	SGCC	AP	PARTS	B	10/17/2019	12/26/2019	W	\$236.58	
1		PARTS				1.00					\$236.58	
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$236.58	
HOLLAND 000	HOLLAND BUS COMPANY	150003	0000000000	SGCC	AP	PARTS	B	10/17/2019	12/26/2019	W	\$164.16	
1		PARTS				1.00					\$164.16	
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$164.16	
HOLLAND 000	HOLLAND BUS COMPANY	150376	0000000000	SGCC	AP	PARTS	B	10/24/2019	12/26/2019	W	\$829.32	
1		PARTS				1.00					\$829.32	

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							
HOLLAND 000	HOLLAND BUS COMPANY	150376	*****CONTINUED*****									
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$829.32
HOLLAND 000	HOLLAND BUS COMPANY	150462	0000000000	SGCC	AP	PARTS	B	10/25/2019	12/26/2019	W		\$420.91
1	PARTS						19-20		201900407			\$420.91
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS						1.00				\$420.91
HOLLAND 000	HOLLAND BUS COMPANY	150481	0000000000	SGCC	AP	PARTS	B	10/25/2019	12/26/2019	W		\$344.68
1	PARTS						19-20		201900407			\$344.68
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS						1.00				\$344.68
											NUMBER OF INVOICES: 6	\$2,599.65
KENDALL 001	KENDALL ELECTRIC INC	S108560461.001	0000000000	SGCC	AP	LAMPS	B	11/04/2019	12/26/2019	W		\$1,487.65
1	LAMPS						19-20		201900408			\$1,487.65
11E261 5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY						1.00				\$1,487.65
											NUMBER OF INVOICES: 1	\$1,487.65
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1510896	0000000000	SGCC	AP	PRINTER	B	10/04/2019	12/26/2019	W		\$381.00
1	PRINTER						19-20		201900409			\$381.00
47E456 6410 00000 000 0000 0000	47732	2018 B&S COPIERS AND PRINTERS						1.00				\$381.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1517987	0000000000	SGCC	AP	COPIES	B	10/14/2019	12/26/2019	W		\$879.93
1	COPIES						19-20		201900409			\$879.93
11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE						1.00				\$879.93
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1517988	0000000000	SGCC	AP	COPIES	B	10/14/2019	12/26/2019	W		\$967.00
							19-20		201900409			\$967.00

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						
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1517988		*****CONTINUED*****								
1		COPIES						1.00				\$967.00
11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE									\$967.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1543155	0000000000	SGCC	AP	COPIES	B	11/07/2019	12/26/2019	W		\$1,578.41
1		COPIES					19-20		201900409			\$1,578.41
11E284 4910 00000 000 0000 0000		28460	TECH CONTRACT SVC					1.00				\$1,578.41
NUMBER OF INVOICES: 4											\$3,806.34	
MICHIGAN013	MICHIGAN OFFICE SOLUTIONS	IN1503561	7001920022	SGCC	AP	Xerox 3335 Work Centre Printer for HS Office	F B	09/30/2019	12/26/2019	W		\$381.00
100		1- Xerox 3335 Work Centre B/W Printer for the high school main office					19-20		201900398			\$381.00
47E456 6410 00000 000 0000 0000		47732	2018 B&S COPIERS AND PRINTERS					1.00				\$381.00
NUMBER OF INVOICES: 1											\$381.00	
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0108278-IN	0000000000	SGCC	AP	PARTS	B	10/11/2019	12/26/2019	W		\$684.84
1		PARTS					19-20		201900410			\$684.84
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY					1.00				\$684.84
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0108279-IN	0000000000	SGCC	AP	PARTS	B	10/11/2019	12/26/2019	W		\$474.84
1		PARTS					19-20		201900410			\$474.84
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY					1.00				\$474.84
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0108311-IN	0000000000	SGCC	AP	PARTS	B	10/14/2019	12/26/2019	W		\$147.60
1		PARTS					19-20		201900410			\$147.60
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY					1.00				\$147.60

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						
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0108678-IN	0000000000	SGCC	AP	OILER	B	10/30/2019	12/26/2019	W		\$40.32
							19-20		201900410			\$40.32
1		OILER						1.00				\$40.32
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY									\$40.32
NUMBER OF INVOICES: 7												\$1,616.67
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0108866-IN	0000000000	SGCC	AP	SUPPLIES	B	11/07/2019	12/26/2019	W		\$29.13
							19-20		201900410			\$29.13
1		SUPPLIES						1.00				\$29.13
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY									\$29.13
NUMBER OF INVOICES: 7												\$1,616.67
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109018-IN	0000000000	SGCC	AP	MACHINE WORK	B	11/13/2019	12/26/2019	W		\$40.00
							19-20		201900410			\$40.00
1		MACHINE WORK						1.00				\$40.00
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY									\$40.00
NUMBER OF INVOICES: 7												\$1,616.67
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0109057-IN	0000000000	SGCC	AP	SUPPLIES	B	11/14/2019	12/26/2019	W		\$199.94
							19-20		201900410			\$199.94
1		SUPPLIES						1.00				\$199.94
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY									\$199.94
NUMBER OF INVOICES: 7												\$1,616.67
NORTH ST000	NORTH STAR MEDICAL EQUIPMENT	46791	0000000000	SGCC	AP	AED	B	11/06/2019	12/26/2019	W		\$1,229.00
							19-20		201900411			\$1,229.00
1		AED						1.00				\$1,229.00
11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES									\$1,229.00
NUMBER OF INVOICES: 1												\$1,229.00
OFFICE D000	OFFICE DEPOT	382683490001	9601920066	SGCC	AP	Office Depot Agile Mind Q2	F B	09/25/2019	12/26/2019	W		\$1,751.96
							19-20		201900399			\$1,751.96
100		Algebra 1 Agile Mind Materials - Q2						1.00				\$675.07
110		Algebra 2 Agile Mind Materials - Q2						1.00				\$541.65
120		Geometry Agile Mind Materials - Q3						1.00				\$535.24

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						
STEENSMA000	STEENSMA LAWN & POWER	660245	0000000000	SGCC	AP	SNOW BLOWERS	B	11/06/2019	12/26/2019	W		\$1,415.88
							19-20		201900414			\$1,415.88
1		SNOW BLOWERS						1.00				\$1,415.88
11E261 6421 00000 000 0000 0000		26798		MAINT CAP OUT<\$2,500								\$1,415.88
STEENSMA000	STEENSMA LAWN & POWER	662502	0000000000	SGCC	AP	PARTS	B	11/13/2019	12/26/2019	W		\$66.14
							19-20		201900414			\$66.14
1		PARTS						1.00				\$66.14
11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC								\$66.14
STEENSMA000	STEENSMA LAWN & POWER	662586	0000000000	SGCC	AP	PARTS	B	11/13/2019	12/26/2019	W		\$231.00
							19-20		201900414			\$231.00
1		PARTS						1.00				\$231.00
11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC								\$231.00
NUMBER OF INVOICES: 5											\$2,192.38	
T-SHIRT 000	T-SHIRT PRINTING PLUS	80109	5001920227	SGCC	AP	SUPPLIES	P B	08/14/2019	12/26/2019	W		\$1,078.00
							19-20		201900397			\$1,078.00
100		SUPPLIES						1.00				\$1,078.00
61A431 4635 00000 000 0000 0000		64635		T&A HS FOOTBALL								\$1,078.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	80644	5001920227	SGCC	AP	SUPPLIES	P B	09/06/2019	12/26/2019	W		\$179.80
							19-20		201900397			\$179.80
110		SUPPLIES						1.00				\$179.80
61A431 4635 00000 000 0000 0000		64635		T&A HS FOOTBALL								\$179.80
T-SHIRT 000	T-SHIRT PRINTING PLUS	81308	4001920024	SGCC	AP	Invoice 81308, Walkin Dawgs T-Shirts	F B	10/02/2019	12/26/2019	W		\$1,244.50
							19-20		201900397			\$1,244.50
100		Jerzee 50/50 T-Shirt 29M Red 2-C Front 1-C Back						223.00				\$1,226.50
110		XXL Fee						3.00				\$6.00
120		XXXL Fee						4.00				\$12.00

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	81308	*****CONTINUED*****									
61A431 4764 00000 000 0000 0000	64764	T&A MS SCHOOL IMPROVEMENT										\$1,244.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	81309	5001920127	SGCC	AP	CHAIRS	F	B	10/02/2019	12/26/2019	W	\$768.00
100	STADIUM CHAIRS						19-20		201900397			\$768.00
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES							1.00			\$768.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81462	5001920225	SGCC	AP	POLOS	F	B	10/10/2019	12/26/2019	W	\$48.50
110	SPORT TEK TALL POLO; PORT CREW						19-20		201900397			\$48.50
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES							1.00			\$48.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	81463	5001920135	SGCC	AP	SHIRTS	F	B	10/10/2019	12/26/2019	W	\$200.00
100	GILDAN TSHIRTS WHITE						19-20		201900397			\$200.00
61A431 4668 00000 000 0000 0000	64668	T&A HS BOYS CROSS CNTRY SUPPLY										\$100.00
61A431 4669 00000 000 0000 0000	64669	T&A HS GIRLS CROSS CNTRY SUPPL										\$100.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81550	5001920157	SGCC	AP	BACKPACKS	F	B	10/15/2019	12/26/2019	W	\$90.00
100	ADIDAS BACKPACKS						19-20		201900397			\$90.00
11E293 5990 00000 222 0000 0000	42148	HS BOOSTERS										\$45.00
61A431 4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY										\$45.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81553	0000000000	SGCC	AP	CLOTHING	B		10/15/2019	12/26/2019	W	\$480.00
1	CLOTHING						19-20		201900397			\$480.00
61A431 4501 00000 000 0000 0000	64501	T&A RISING STARS							1.00			\$480.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81571	5001920153	SGCC	AP	HOODIES	F	B	10/16/2019	12/26/2019	W	\$2,030.00
100	UNDER ARMOUR HOODIES						19-20		201900397			\$2,030.00
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES							1.00			\$2,030.00

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	81633	0000000000	SGCC	AP	CLOTHING	B	10/18/2019	12/26/2019	W		\$60.00
							19-20		201900397			\$60.00
1		CLOTHING						1.00				\$60.00
61A431 4501 00000 000 0000 0000		64501		T&A RISING STARS								\$60.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81784	4001920038	SGCC	AP	Invoice 81784, Decal, Ski Club	F B	10/25/2019	12/26/2019	W		\$130.00
							19-20		201900397			\$130.00
100		Invoice 81784, 10/25/19, 100, Decal -Round Logos, Ski Club						100.00				\$130.00
61A431 4573 00000 000 0000 0000		64573		T&A MS SKI CLUB								\$130.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81860	5001920225	SGCC	AP	POLOS	F B	10/31/2019	12/26/2019	W		\$34.00
							19-20		201900397			\$34.00
100		SPORT TEK TALL POLO						1.00				\$34.00
61A431 4736 00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES								\$34.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81872	4001920042	SGCC	AP	Boys Bsktball hard goods, Inv 81872	F B	10/31/2019	12/26/2019	W		\$76.00
							19-20		201900397			\$76.00
100		1 - Slip Nott Replacement Pads						1.00				\$62.00
110		2 - Mark V Scorebooks						2.00				\$14.00
61A431 4553 00000 000 0000 0000		64553		T&A MS ATHLETICS								\$76.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	81989	4001920047	SGCC	AP	Invoice 81989, 11/6/19	F B	11/06/2019	12/26/2019	W		\$70.00
							19-20		201900397			\$70.00
100		Invoice 81989, 11/6/19 Decal - Round Logos - Car windows						50.00				\$70.00
61A431 4564 00000 000 0000 0000		64564		T&A MS OFFICE REVOLVING								\$70.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	82138	4001920048	SGCC	AP	Invoice 82138, 11/13/19 Boys BBall Shooting Shirts	F B	11/13/2019	12/26/2019	W		\$1,380.00
							19-20		201900397			\$1,380.00
100		Invoice 82138, 11/13/19 Holloway Echo Hoodie 222639/222539 Graphite Red						46.00				\$1,150.00

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								
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	112333045	0000000000	SGCC	AP	LAWN SERVICE	B	10/14/2019	12/26/2019	W		\$395.90
							19-20		201900415			\$395.90
1		LAWN SERVICE						1.00				\$395.90
11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC			NONEM						\$395.90
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	112646869	0000000000	SGCC	AP	FALL AERATION AND SEEDING	B	10/18/2019	12/26/2019	W		\$196.00
							19-20		201900415			\$196.00
1		FALL AERATION AND SEEDING						1.00				\$196.00
11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC			NONEM						\$196.00
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	112646932	0000000000	SGCC	AP	FALL AERATION AND SEEDING	B	10/18/2019	12/26/2019	W		\$1,176.00
							19-20		201900415			\$1,176.00
1		FALL AERATION AND SEEDING						1.00				\$1,176.00
11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC			NONEM						\$1,176.00
NUMBER OF INVOICES: 5												\$2,049.90
WEST MIC002	WEST MICHIGAN INTERNATIONAL	CREDIT	0000000000	SGCC	AP	CREDIT	B	11/06/2019	12/26/2019	W		\$-50.00
							19-20		201900402			\$-50.00
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$-50.00
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103060818:01	0000000000	SGCC	AP	PARTS	B	10/02/2019	12/26/2019	W		\$128.29
							19-20		201900402			\$128.29
1		PARTS						1.00				\$128.29
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$128.29
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103060935:01	0000000000	SGCC	AP	PARTS	B	10/03/2019	12/26/2019	W		\$29.79
							19-20		201900402			\$29.79
1		PARTS						1.00				\$29.79
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS									\$29.79
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103060942:01	0000000000	SGCC	AP	PARTS	B	10/04/2019	12/26/2019	W		\$81.72
							19-20		201900402			\$81.72
1		PARTS						1.00				\$81.72

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	X103060942:01	*****CONTINUED*****										
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$81.72	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103060942:02	0000000000	SGCC	AP	PARTS	B	10/07/2019	12/26/2019	W		\$81.72	
	1	PARTS					19-20		201900402			\$81.72	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$81.72	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103061901:01	0000000000	SGCC	AP	PARTS	B	10/29/2019	12/26/2019	W		\$21.51	
	1	PARTS					19-20		201900402			\$21.51	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$21.51	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103061935:01	0000000000	SGCC	AP	PARTS	B	10/29/2019	12/26/2019	W		\$502.98	
	1	PARTS					19-20		201900402			\$502.98	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$502.98	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103061935:03	0000000000	SGCC	AP	PARTS	B	10/30/2019	12/26/2019	W		\$27.10	
	1	PARTS					19-20		201900402			\$27.10	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$27.10	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103061960:01	0000000000	SGCC	AP	PARTS	B	10/30/2019	12/26/2019	W		\$520.68	
	1	PARTS					19-20		201900402			\$520.68	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$520.68	
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103062047:01	0000000000	SGCC	AP	PARTS	B	11/01/2019	12/26/2019	W		\$30.43	
	1	PARTS					19-20		201900402			\$30.43	
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS					1.00			\$30.43	

NUMBER OF INVOICES: 10

\$1,374.22

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						

TOTAL NUMBER OF BATCH INVOICES: 108 \$96,974.80
 108 WIRE TRAN CHECK INVOICES \$96,974.80

TOTAL INVOICES: 108 \$96,974.80

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$96,974.80 \$96,974.80

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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