

**VICKSBURG COMMUNITY SCHOOLS
BOARD OF EDUCATION
January 13, 2020
7:00 PM
Vicksburg High School - PAC
501 E Hwy St
Vicksburg, Michigan 49097**

A G E N D A

I. SUPERINTENDENT'S REPORT

- A. Approval of Virgil Knowles as Temporary Chairperson to Convene this Meeting through Action Item III. A. 1: Election of Officers
- B. School Board Recognition Month
- C. Equestrian Team
- D. County Enhancement Millage Renewal
- E. Legislative Update
- F. Important Dates

II. REPORTS AND PUBLIC INQUIRY

- A. Budget and Finance Report - Steve Goss
 - 1. Bond Update
- B. Curriculum Report - Gail VanDaff
 - 1. VHS Leadership Course Proposal - Rachel King
 - 2. Seal of Biliteracy Proposal - Jennifer Rodas & Jennifer Teall
- C. Continuing Excellence - Adam Brush
- D. Audience

III. BOARD ACTION REQUIRED

- A. Organization of the 2019-20 School Board

1. Election of Officers

a. President

b. Vice-President

2. Appointment of Officers

a. Treasurer - Stephen Goss

b. Secretary - Amy Manchester

B. Approval of the following Board Meeting Minutes

1. December 9, 2019 Regular Meeting Minutes

C. Approval of the Following General Fund Invoices Totaling \$334,323.36 - ROLL CALL VOTE

1. December 1-31, 2019 (checks) = \$275,548.13

2. December 1-31, 2019 (wire transfers) = \$58,775.23

D. Approval of Purchase Card Disbursements Totaling \$177,054.78 - ROLL CALL VOTE

E. 2nd Reading Approval of the Following Policy - ROLL CALL VOTE

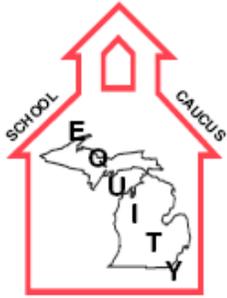
1. PO 5460 - Graduation Requirements

F. Approval of Enhancement Millage Resolution - ROLL CALL VOTE

G. Approval of resolution to apply for a preliminary qualification of bonds by the State Treasurer for the purpose of financing school construction - ROLL CALL VOTE

H. Approval of the Resignation of IL Teacher April Zapata effective June 12, 2020.

I. Approval of Reinstatement of Student 2018-19D on a Behavior Contract



SCHOOL EQUITY CAUCUS

Making a difference for the public school children of Michigan

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December 31, 2019

Dear Colleagues:

As 2019 draws to a close, we would like to pass along our sincere thanks for all of your support for the School Equity Caucus as we work to provide adequacy and equity for each and every one of Michigan's schoolchildren. We are looking forward to the new year with hopes that we will continue to see advances as we work together in bringing about our agenda!

December saw the breakup of the budget logjam, which also swept some other legislation along in its wake. January should prove to be interesting! Here is this month's update:

1. **Budget Supplemental Signed**

On December 20, Governor Whitmer signed legislation passed by the legislature the week before that includes more than \$570 million in additional spending for this year's budget. This supplemental budget package came as a result of more than two months of negotiations between the governor and legislature following the dramatic events as the state budget year began on October 1.

The legislature's original budget proposal sent to Governor Whitmer did not contain many of her budget priorities. As a result, the proposal received more than \$950 million in line-item vetoes, and the governor followed up these vetoes with another \$625 million in funding transfers within the budget through the use of administrative powers under the State Administrative Board. The compromise worked out earlier this month restores some of the vetoed funding, reverses some of the administrative funding shifts made by Governor Whitmer, and adds additional monies to address some of the governor's previously unfunded priorities.

Among the items included in the deal that impact schools were \$7 million for isolated districts, \$10 million in school safety grants, \$31.5 million for early literacy coaches, and \$35 million for charter school foundation allowance increases (the governor had vetoed the charter school portion of the foundation allowance increase received by traditional districts in October).

Also included in the supplemental budget package was language permitting the legislature to reverse any additional administrative budget transfers made during the remainder of this fiscal year, and language requiring the governor to provide 30 days notice of any planned transfers through the use of the State Administrative Board.

Additionally, a law was included that requires the legislature to send a budget proposal for the 2020-21 budget year to the governor by July 1.

Legislative leaders and Governor Whitmer both applauded the compromise. However, a few significant issues remain on the table, and were not included in the supplemental spending package. These include funding for the Pure Michigan campaign, and a long-term road funding solution. It remains to be seen if there will be any further spending bills this year, especially with the calendar moving ever closer to the start of next year's budget process.

2. January CREC on the Horizon

As noted above, we are already nearing the start of the 2020-21 budget cycle! The first step in that process will be the January Consensus Revenue Estimating Conference (CREC) that will take place early in the new year. This meeting sees representatives of the House Fiscal Agency, Senate Fiscal Agency, and the State Treasurer's Office come together to determine how tax revenues are progressing in the current budget year, as well as giving the first look at how much revenue may be available for the next year. With all of the changes that have been made to this year's budget in recent weeks, this CREC will help to clarify where the state's funds stand at this time.

Shortly after the CREC, Governor Whitmer's budget proposal is expected to be out (typically in early February), and things will be off and running! With the legislature's new deadline of July 1 for a budget, along with the talk of "new relationships" built between the legislative and executive branches during the recent budget compromise, we can only hope that the coming budget process will be smoother than what we experienced this year!

3. Legislation Roundup

With the budget battle more or less in the rearview mirror, the legislature moved forward on several bills just before adjourning for the holiday break. Here's an overview of some of the bills we have been tracking:

Gaming. HB 4311, which creates the guidelines for internet gaming, has been signed by Governor Whitmer and is now P.A. 152 of 2019. The percentages of tax revenue on this gaming are greatly reduced compared to what the School Aid Fund (SAF) receives from the "brick and mortar" casinos in Detroit (tribal casinos do not pay taxes to the School Aid Fund). However, it is unknown how much gaming will switch to these online options, so it is impossible to predict at this time whether there will be a net increase or decrease to the SAF.

Similarly, HB 4916, providing for the introduction of sports betting in Michigan, has been signed into law as P.A. 149 of 2019. This type of wagering would also be taxed at the lower rates described above. Both of these bills were passed with immediate effect.

Evaluations by Relatives. HB 4208 (sponsored by Rep. Johnson) passed the House and has been sent on to the Senate. This bill would prevent a teacher's final year-end evaluation from being conducted by a family member, and would also allow other

teachers to request that their own evaluation be conducted by someone other than the administrator related to a fellow teacher. The bill now includes an option permitting a school board to petition MDE for a waiver from the requirements of the legislation if “compliance is impractical due to demographic characteristics or a limitation in staff.”

Michigan Merit Curriculum (MMC). All of the following bills seeking to make changes to the MMC passed the House Ways and Means Committee just before the holiday recess and are currently on the House floor for consideration:

- HB 4269 (Griffin) – Modifies the current Visual/Performing/Applied Arts and foreign language requirements by requiring students to earn a total of three credits from any of the following “21st Century Skills” categories including:
 - Languages other than English (including sign language)
 - Visual/Performing/Applied Arts
 - Computer science or computer coding
 - A department-approved CTE program
- HB 4271 (Howell) – Would allow a credit in Statistics or Personal Finance as a replacement for Algebra II as long as the replacement course aligned with the math content expectations developed by MDE.
- HB 4282 (Hauck) – Allows the state-required Health Education course to be fulfilled by a thirty-hour OSHA training course for students in a CTE program.

At the same time, two other MMC bills (SB 600 & 601, introduced by Sen. Bumstead) have passed the Senate Education Committee and have been sent to the Senate floor for consideration. These bills represent a much more extensive overhaul of the MMC by providing districts with much greater autonomy and flexibility over graduation requirements.

Other Items in the Hopper. The following bills are all still making their way through the committee process:

- HB 4125 (sponsored by Rep. VanSingel) – Would reverse the 2018 lame duck legislation that reduced the School Aid Fund percentage of total income tax revenues from 23.81% to 22.45%. The bill has passed the House and has been referred to the Senate Committee on Appropriations where it remains. (If passed, the bill would return an estimated \$172 million to the School Aid Fund in the current year and \$177 million next year.)
- HB’s 5038-5042 (Multiple sponsors) – This school bus safety package would (among other things) make unauthorized entry on to school buses a misdemeanor, make it a felony to enter a school bus with the intent to do bodily harm, and would increase penalties for illegal pass-by’s at bus stops. This legislation has passed the House Military, Veterans, and Homeland Security Committee, and has now been referred to the House Judiciary Committee for its second committee stop.
- HB’s 5127 (Kahle) and 5128 (Warren) - Would exempt “enterprise data centers” from sales and use taxes. The bills have received a hearing before the House Committee on Commerce and Tourism, but have not yet moved.

4. Launch Michigan Report Released

On December 18, the broad-based group known as “Launch Michigan” released its initial report containing a series of recommendations for moving Michigan’s educational system forward. Launch Michigan is made up of representatives from education, business, labor, advocacy groups, and other civic and philanthropic organizations with the stated intent of developing a coherent educational system that restores Michigan’s leading role in education.

With the diverse viewpoints represented, one can imagine the push and pull within the group’s discussions, and the initial set of recommendations would probably not be characterized as earth-shattering. However, it is a positive step for our state’s children that there is a realization that the current path has not yielded the results we want, and that we need to cooperatively develop a new direction for Michigan.

In short, the group has adopted the following three priorities to guide their work:

- Preparing Graduates
- Ensuring Rapid Improvement, and
- Closing Equity Gaps

Their initial report calls for a student-centered approach to addressing equity issues through funding based on poverty and, to a lesser degree, based on geographic isolation. In so doing the report specifically cites the work of the School Finance Research Collaborative’s report that recommended this type of weighted funding model. These expenditures would also be focused first on elementary education, seeking to build early literacy as quickly as possible. Additionally, the report identifies the need to continue working toward a more adequate and equitable long-range funding model.

While the report describes only the first steps toward what the School Equity Caucus holds as our goals, we are gratified to see the growing consensus recognizing what we have long described: that Michigan’s current school funding system does not provide the adequacy and equity that our students deserve, and the future of our state and its people are being impacted.

You can read the Executive Summary of the Launch Michigan initial report here: [Executive Summary](#)

You can access their full list of recommendations here: [Full Recommendations](#)

5. Sign-Up Coming for January General Membership Meeting!

Make plans now to join us for the January General Membership luncheon and meeting immediately preceding the MASA Midwinter Conference in Detroit. The meeting will begin at 11:30 a.m. on Wednesday, January 22 in the Mackinac Ballroom of the Renaissance Center (on Level 5). Doors will open at 11:15, and the meeting will conclude no later than 12:45 p.m.

An email regarding registration for the luncheon will be sent out to all members in the near future. Look for that soon in your inbox! We hope to see you there!

As always, please be in touch with questions or concerns! Have a safe and very happy New Year!



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**SENATE FISCAL AGENCY
 MEMORANDUM**

DATE: January 10, 2020
TO: Members of the Senate
FROM: Christopher Harkins, Director
RE: Consensus Revenue Year-End Balance Estimates

The Consensus Revenue Estimating Conference reached agreement today on revised General Fund/General Purpose (GF/GP) and School Aid Fund (SAF) revenue estimates for fiscal year (FY) 2018-19, FY 2019-20, and FY 2020-21. An agreement also was reached on the first consensus estimate of FY 2021-22 GF/GP and SAF revenue. Based on the revised consensus revenue estimates and enacted and projected State appropriations, the Senate Fiscal Agency (SFA) has revised its estimates of the year-end balances that were included in the SFA's *Economic Outlook and Budget Review* that was published on December 30, 2019. This memorandum provides a brief summary of these revised estimates.

FY 2018-19 Year-End Balance Estimates

The FY 2018-19 State budget was based on consensus revenue estimates agreed to in May 2018. The revenue numbers illustrated in Table 1 for FY 2018-19 final remain preliminary as the State's bookclosing has not been finalized and the FY 2018-19 comprehensive annual financial report (commonly referred to as the CAFR) has not yet been published. However, based on year-to-date accounting reports of FY 2018-19 GF/GP revenue and expenditures from the State Budget Office and the Department of Treasury, the SFA is projecting that the FY 2018-19 GF/GP budget will close the fiscal year with an \$828.9 million balance. The FY 2018-19 SAF budget is projected to close the fiscal year with a \$212.4 million balance. Changes to these preliminary final figures, which may result from a pending FY 2018-19 supplemental request from the State Budget Office (Supplemental Request 2019-7) and bookclosing, could increase or decrease the amount of projected balance in FY 2018-19 and, therefore, may affect future year revenue.

The first column of Table 1 provides a summary of the current SFA estimate of a \$828.9 million balance in the FY 2018-19 GF/GP budget. The first column of Table 2 provides a summary of the SFA's estimate of a \$212.4 million year-end balance in the FY 2018-19 SAF budget. Pursuant to statutory requirements, the amounts of the year-end balances will carry forward and be available as FY 2019-20 revenue sources. It should be noted that year-end balances of \$640.1 million GF/GP and \$49.3 million SAF had been assumed in September 2019 when the FY 2019-20 budget was being finalized, and were factored into the FY 2019-20 spending plan.

The revised FY 2018-19 balance sheets in this memorandum include \$188.8 million more in the GF/GP carry-forward year-end balance and \$163.1 million more in the SAF carry-forward year-end balance, than the September 2019 estimate. The higher GF/GP carry-forward balance is due primarily to increases in revenue assumptions from the May 2019 consensus and estimated year-end lapses of \$56.2 million. Similarly, the higher SAF carry-forward balance is due to estimated year-end lapses of \$85.4 million and revenue adjustments of \$77.7 million.

FY 2019-20 Year-End Balance Estimates

Based on the consensus revenue estimate and enacted appropriations, the SFA now is estimating that the FY 2019-20 GF/GP budget year-end balance will be \$634.3 million. The second column of [Table 1](#) provides a summary of this estimate. The estimate includes a projected \$828.9 million budget surplus carried forward from FY 2018-19. The current consensus estimate of FY 2019-20 GF/GP revenue represents a \$235.2 million increase from the May 2019 consensus revenue estimate upon which the FY 2019-20 budget was based. Comparing the total estimated GF/GP revenue (based on the January 2020 consensus revenue estimate) to the SFA's estimate of FY 2019-20 GF/GP expenditures results in a projected year-end balance of \$634.3 million. A detailed description of the assumptions made relative to FY 2019-20 expenditures can be found in the SFA's *Economic Outlook and Budget Review*, which was published on December 30, 2019.

Based on the consensus revenue estimate and enacted and projected expenditures, the SFA now is estimating that the FY 2019-20 SAF budget will have a year-end balance of \$262.6 million. The second column of [Table 2](#) provides a summary of this estimate. This estimate includes a projected \$212.4 million budget surplus carried forward from FY 2018-19. The current consensus estimate of FY 2019-20 SAF revenue represents an \$85.7 million increase from the May 2019 consensus revenue estimate upon which the budget was based. On the expenditure side of the SAF budget, there are consensus K-12 adjustments for pupils and local property taxes that reduce costs for FY 2019-20 by \$3.4 million. Comparing the total estimated SAF revenue (based on the January 2020 consensus revenue estimate) to the SFA's estimate of FY 2019-20 SAF expenditures results in a projected ending balance of \$262.6 million.

FY 2020-21 State Budget Outlook

Pursuant to statutory requirements, the Governor must submit a detailed FY 2020-21 State budget recommendation to the Legislature within 30 days after it convenes, or 60 days if the Governor is newly elected. Governor Whitmer must submit her budget recommendation before February 8, 2020. This budget recommendation will initiate the debate on the FY 2020-21 State budget.

The estimated FY 2019-20 GF/GP revenue and expenditures produce a projected FY 2020-21 beginning balance of \$634.3 million. If this beginning balance is combined with estimated ongoing GF/GP revenue (based on the January 2020 consensus revenue estimate) of \$10.5 billion, and if FY 2020-21 ongoing and one-time departmental appropriations are assumed to remain at the same levels as those of FY 2019-20, with adjustments for caseload, costs, and economic factors, there will be an FY 2020-21 projected year-end GF/GP balance of \$536.0 million. The third column of [Table 1](#) outlines these assumptions.

The third column of [Table 2](#) provides a summary of the SFA's outlook for the FY 2020-21 SAF budget. The estimated FY 2019-20 SAF revenue and expenditures result in a projected ending balance of \$262.6 million. If this balance is carried forward into FY 2020-21 and is combined with \$14.3 billion of ongoing SAF revenue (based on the January 2020 consensus revenue estimate) and \$2.1 billion of other assumed revenue, and if FY 2020-21 SAF expenditures are continued at the FY 2019-20 appropriation level with consensus adjustments for pupils, local property tax valuations, and other costs, there will be an FY 2020-21 projected SAF year-end balance of \$555.7 million. The FY 2020-21 total estimated SAF expenditures assume the continuation of SAF appropriations for community colleges and universities of \$781.8 million

Summary

Tables 1 and 2 summarize the projected year-end balances for all three fiscal years, for the GF/GP and SAF budgets, respectively. The SFA also is publishing today a memorandum that summarizes the consensus revenue estimates for FYs 2019-20, 2020-21, and 2021-22 and the School Aid Foundation Allowance Index Estimates for FYs 2020-21 and 2021-22. Please see the SFA's December 30, 2019, *Economic Outlook and Budget Review* for more details on the revenue and balance sheet assumptions. If you have any questions on any of the Consensus Revenue Estimating Conference issues, please contact me at 517-373-2768 or at charkins@senate.michigan.gov.

Table 1
FY 2018-19, 2019-20, FY 2020-21
GENERAL FUND/GENERAL PURPOSE (GF/GP)
REVENUE, EXPENDITURES AND YEAR-END BALANCE ESTIMATES
 (millions of dollars)

| | FY 2018-19 | FY 2019-20 | FY 2020-21 |
|--|-------------------|-------------------|-------------------|
| Revenue: | | | |
| Beginning Balance | \$788.3 | \$828.9 | \$634.3 |
| <u>Ongoing Revenue:</u> | | | |
| Consensus Revenue Estimate (May 2019) | \$10,851.7 | \$10,776.9 | \$10,920.5 |
| Consensus Revenue Estimate Change (January 2020)..... | 256.3 | 235.2 | 274.0 |
| Consensus Revenue Estimate (January 2020) | \$11,108.0 | \$11,012.1 | \$11,194.5 |
| <u>Other Revenue Adjustments:</u> | | | |
| Revenue Sharing Payments | (\$466.0) | (\$490.1) | (\$490.1) |
| Income Tax Earmark Change (HB 4125)..... | 0.0 | (173.2) | (179.4) |
| Subtotal Ongoing Revenue | \$10,642.0 | \$10,348.8 | \$10,525.0 |
| <u>Non-Ongoing Revenue:</u> | | | |
| One-Time Appropriation for Revenue Sharing..... | (\$13.1) | \$0.0 | \$0.0 |
| Legal Settlements..... | 17.7 | 0.0 | 0.0 |
| Revenue from sale of Farnum building | 4.5 | 0.0 | 0.0 |
| Reimbursement for implementation of recreational marihuana ... | 0.0 | 10.0 | 0.0 |
| Other Adjustments | (6.3) | 0.0 | 0.0 |
| Subtotal Non-Ongoing Revenue | \$2.8 | \$10.0 | \$0.0 |
| Total Estimated GF/GP Revenue | \$11,433.1 | \$11,187.8 | \$11,159.3 |
| Expenditures: | | | |
| <u>Ongoing Appropriations:</u> | | | |
| Initial Appropriations..... | \$9,614.6 | \$9,946.5 | \$9,946.5 |
| Subtotal Ongoing Appropriations | \$9,614.6 | \$9,946.5 | \$9,946.5 |
| <u>One-Time and Other Appropriations:</u> | | | |
| Estimated One-Time Appropriations | \$406.8 | \$168.6 | \$0.0 |
| Appropriation to Budget Stabilization Fund..... | 100.0 | 0.0 | 0.0 |
| Enacted Supplementals (PA 586, 618 of 2018/28, 45,56 of 2019)..... | 420.2 | 0.0 | 0.0 |
| FY 2019-20 Supplementals (PA 154 and 162 of 2019) | 0.0 | 261.0 | 178.0 |
| Estimated Employee Economic Adjustments | 0.0 | 0.0 | 90.0 |
| Pending Supplemental Request 2019-7 | 118.7 | 0.0 | 0.0 |
| Baseline DHHS Adjustments | 0.0 | 114.6 | 315.0 |
| Reimbursement of Federal Disallowed Psych DSH Costs | 0.0 | 62.8 | 59.2 |
| SBA Rent Increases | 0.0 | 0.0 | 14.6 |
| Other baseline adjustments | 0.0 | 0.0 | 20.0 |
| Estimated Lapses..... | (56.2) | 0.0 | 0.0 |
| Subtotal One-Time and Other Appropriations | \$989.5 | \$607.0 | \$676.8 |
| Total Estimated GF/GP Expenditures | \$10,604.2 | \$10,553.5 | \$10,623.3 |
| PROJECTED YEAR-END GF/GP BALANCE | \$828.9 | \$634.3 | \$536.0 |

Table 2
FY 2018-19, FY 2019-20, AND FY 2020-21
SCHOOL AID FUND (SAF)
REVENUE, EXPENDITURES AND YEAR-END BALANCE ESTIMATES
 (millions of dollars)

| | FY 2018-19 | FY 2019-20 | FY 2020-21 |
|--|-------------------|-------------------|-------------------|
| Revenue: | | | |
| Beginning Balance | \$320.5 | \$212.4 | \$262.6 |
| <u>Ongoing Revenue:</u> | | | |
| Consensus Revenue Estimate (May 2019)..... | \$13,482.3 | \$13,839.8 | \$14,179.5 |
| Consensus Revenue Estimate Change (January 2020)..... | 77.7 | 85.7 | 138.0 |
| Consensus Revenue Estimate (January 2020) | \$13,560.0 | \$13,925.5 | \$14,317.5 |
| <u>Other Revenue Adjustments:</u> | | | |
| General Fund/General Purpose Grant | \$87.9 | \$62.6 | \$62.6 |
| Community District Education Trust Fund..... | 72.2 | 75.4 | 78.4 |
| Federal Ongoing Aid | 1,745.9 | 1,749.6 | 1,749.6 |
| Anticipated Income Tax Earmark Change (HB 4125) | 0.0 | 173.2 | 179.4 |
| Subtotal Ongoing Revenue | \$15,466.0 | \$15,986.3 | \$16,387.5 |
| <u>Non-Ongoing Revenue:</u> | | | |
| Reserve Fund for MPSERS | 30.0 | 1.9 | 0.0 |
| Mental Health Services and Support Fund | 30.0 | 0.0 | 0.0 |
| Subtotal Non-Ongoing Revenue | \$60.0 | \$1.9 | \$0.0 |
| Total Estimated School Aid Fund Revenue..... | \$15,846.5 | \$16,200.6 | \$16,650.2 |
| Expenditures: | | | |
| <u>Ongoing Appropriations:</u> | | | |
| Initial Ongoing K-12 Appropriations | \$14,664.7 | \$15,106.8 | \$15,163.2 |
| Cost Adjustments (December 2019) | 0.0 | (3.4) | 149.5 |
| Enacted Supplemental (PA 162 of 2019) | 0.0 | 59.9 | 0.0 |
| Fund Community Colleges with School Aid Fund | 401.8 | 414.7 | 425.7 |
| Partially Fund Higher Education with School Aid Fund..... | 499.4 | 349.4 | 356.1 |
| Subtotal Ongoing Appropriations | \$15,545.9 | \$15,927.4 | \$16,094.5 |
| <u>One-Time and Other Appropriations:</u> | | | |
| Initial One-Time K-12 Appropriations | \$120.8 | \$0.0 | \$0.0 |
| Initial One-Time Community Colleges Appropriations | 6.4 | 0.0 | 0.0 |
| Initial One-Time Higher Education Appropriations | 0.7 | 0.0 | 0.0 |
| Enacted Supplementals (PA 586 of 2018 and PAs 58 and 162 of 2019) | 45.7 | 10.7 | 0.0 |
| Estimated Lapses | (85.4) | 0.0 | 0.0 |
| Subtotal One-Time and Other Appropriations | \$88.2 | \$10.7 | \$0.0 |
| Total Estimated School Aid Fund Expenditures..... | \$15,634.1 | \$15,938.0 | \$16,094.5 |
| PROJECTED YEAR-END SCHOOL AID FUND BALANCE..... | \$212.4 | \$262.6 | \$555.7 |

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Vicksburg Community Schools 2019-2020 Calendar

January

- 16 VHS Video Show - 7:00 pm - PAC
- 24 No School - Records Day

February

- 4 & 6 Sunset Lake Elementary Conferences - 4:30-7:30 p.m.
- 4 & 6 Tobey Elementary Conferences - 4:30-7:30 p.m.
- 5 Powder Puff Volleyball Game - VHS - 7:00 p.m.
- 6 & 12 Indian Lake Elementary Conferences - 4:30-7:30 p.m.
- 7 Homecoming
- 22 Bulldog Booster Bounce - Indian Run Golf Course - 7:30 p.m.

For a complete listing of events, please check the website.

Vicksburg Community Schools

Budget Progress Report - by Function

General Fund

2019-2020 Fiscal Year

| | Six months ended December 31, 2019 | | | | Six months ended December 31, 2018 | | | |
|---|------------------------------------|----------------|--------------------------|----------------|------------------------------------|----------------|--------------------------|----------------|
| | Adopted budget 19-20 | % of total | Year-to-date activity | % of budget | Year-end actual | % of total | Year-to-date activity | % of Actual |
| Revenue: | | | | | | | | |
| Local | 2,500,500 | 8.77% | \$ 1,864,294 | 74.56% | \$ 2,545,156 | 9.05% | \$ 1,685,955 | 66.24% |
| State | 23,324,650 | 81.85% | 6,494,884 | 27.85% | 22,943,151 | 81.55% | 6,184,481 | 26.96% |
| Federal | 314,407 | 1.10% | 3,744 | 1.19% | 374,993 | 1.33% | 18,113 | 4.83% |
| Interdistrict | 2,359,522 | 8.28% | 671,233 | 28.45% | 2,269,176 | 8.07% | 684,750 | 30.18% |
| Total Revenue | 28,499,079 | 100.00% | 9,034,155 | 31.70% | 28,132,476 | 100.00% | 8,573,299 | 30.47% |
| Expenditures: | | | | | | | | |
| Instruction | | | | | | | | |
| Basic Programs | 13,875,619 | 48.77% | 4,918,605 | 35.45% | 13,386,631 | 48.28% | 4,853,837 | 36.26% |
| Added Needs | 3,010,399 | 10.58% | 1,027,805 | 34.14% | 2,945,767 | 10.63% | 1,053,628 | 35.77% |
| Total Instruction | 16,886,018 | 59.35% | 5,946,410 | 35.21% | 16,332,398 | 58.91% | 5,907,465 | 36.17% |
| Support Services: | | | | | | | | |
| Pupil Support | 1,445,983 | 5.08% | 493,514 | 34.13% | 1,396,283 | 5.04% | 528,634 | 37.86% |
| Instructional Staff | 1,296,137 | 4.56% | 464,821 | 35.86% | 1,219,679 | 4.40% | 474,945 | 38.94% |
| General Administration | 540,538 | 1.90% | 282,053 | 52.18% | 543,302 | 1.96% | 282,087 | 51.92% |
| School Administration | 1,772,583 | 6.23% | 674,910 | 38.07% | 1,701,740 | 6.14% | 646,893 | 38.01% |
| Business | 482,627 | 1.70% | 230,701 | 47.80% | 454,903 | 1.64% | 203,709 | 44.78% |
| Maintenance | 2,187,896 | 7.69% | 1,089,482 | 49.80% | 2,123,714 | 7.66% | 839,931 | 39.55% |
| Transportation | 1,607,423 | 5.65% | 790,760 | 49.19% | 1,365,656 | 4.93% | 549,648 | 40.25% |
| Central Services | 739,139 | 2.60% | 321,441 | 43.49% | 867,159 | 3.13% | 390,839 | 45.07% |
| Total support services | 10,072,326 | 35.41% | 4,347,682 | 43.16% | 9,672,436 | 34.90% | 3,916,686 | 40.49% |
| Athletics | 592,679 | 2.08% | 270,528 | 45.64% | 584,659 | 2.11% | 272,743 | 46.65% |
| Community Services | 503,514 | 1.77% | 214,470 | 42.59% | 493,229 | 1.78% | 234,213 | 47.49% |
| Debt Service | - | 0.00% | - | 0.00% | 265,484 | 0.96% | - | 0.00% |
| Interfund transfers, net | 395,764 | 1.39% | 7,357 | 1.86% | 370,918 | 1.34% | 8,692 | 2.34% |
| Total expenditures | 28,450,301 | 100.00% | 10,786,447 | 37.91% | 27,719,124 | 100.00% | 10,339,799 | 37.30% |
| Deficiency of revenues over expenditures | \$ 48,778 | | \$ (1,752,292) | | \$ 413,352 | | \$ (1,766,500) | |

Vicksburg Community Schools
 Budget Progress Report - by Object
 2019-2020 Fiscal Year

| | Six months ended December 31, 2019 | | | | Six months ended December 31, 2018 | | | |
|---------------------------|---|------------|--------------------------|----------------|---|------------|--------------------------|----------------|
| | Adopted budget 19-20 | % of total | Year-to-date activity | % of budget | Year-end actual | % of total | Year-to-date activity | % of Actual |
| Salaries | \$ 13,784,416 | 48.46% | \$ 4,986,821 | 36.18% | \$ 13,510,975 | 48.75% | \$ 5,083,057 | 37.62% |
| Benefits | 9,653,403 | 33.93% | 3,316,689 | 34.36% | 9,252,917 | 33.38% | 3,382,378 | 36.55% |
| Total Salaries & Benefits | 23,437,819 | 82.39% | 8,303,510 | 35.43% | 22,763,892 | 82.13% | 8,465,435 | 37.19% |
| Purchased Services | 2,439,500 | 8.57% | 1,187,204 | 48.67% | 2,485,665 | 8.97% | 945,825 | 38.05% |
| Supplies | 1,690,300 | 5.94% | 855,364 | 50.60% | 1,611,585 | 5.81% | 815,174 | 50.58% |
| Capital Outlay | 350,000 | 1.23% | 358,973 | 102.56% | 97,986 | 0.35% | 81,159 | 82.83% |
| Other | 532,682 | 1.87% | 81,396 | 15.28% | 759,996 | 2.74% | 32,206 | 4.24% |
| Total Expenditures | \$ 28,450,301 | 100.00% | \$ 10,786,447 | 37.91% | \$ 27,719,124 | 100.00% | \$ 10,339,799 | 37.30% |

Vicksburg Community Schools

2014 Building and Site Fund

December 31, 2019

Revenues, Expenditures, and Changes in Fund Balance

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|---|--------------|--------------|--------------|-------------|--------------|--------------|------------|
| Revenue and other financing sources: | | | | | | | |
| Proceeds from issuance of bonds | \$ 6,535,000 | \$ - | \$ 4,650,000 | \$ - | \$ 4,298,945 | \$ - | \$ - |
| Interest income and other | 46 | 7,930 | 3,857 | 191,325 | 7,638 | 28,318 | 7,169 |
| Total revenue and other sources | 6,535,046 | 7,930 | 4,653,857 | 191,325 | 4,306,583 | 28,318 | 7,169 |
| Expenditures: | | | | | | | |
| Costs of issuance and other fees | 56,407 | 750 | 32,085 | 13,150 | 41,472 | 500 | - |
| Architectural and engineering fees | 12,378 | 304,981 | 272,279 | 58,147 | 169,704 | 55,606 | 1,730 |
| Construction management | 50,823 | 165,164 | 92,265 | 125,229 | 120,022 | 50,663 | - |
| Projects: | | | | | | | |
| 2014-15 Projects | - | 253,762 | - | - | - | - | - |
| 2015-16 Projects | - | 1,056,423 | 2,292,762 | - | - | - | - |
| 2016-17 Projects | - | - | 707,246 | 1,911,618 | - | - | - |
| 2017-18 Projects | - | - | - | - | 611,002 | - | - |
| 2018-19 Projects | - | - | - | - | 821,445 | 1,561,207 | 4,128 |
| Sunset Lake flooring project | - | - | - | - | - | - | 489,681 |
| Technology: | | | | | | | |
| Technology design and project management | - | 40,000 | - | - | - | - | - |
| Safari Montage | - | 125,210 | - | - | - | - | - |
| Student & staff devices | - | 321,922 | 87,333 | 480,126 | 90,617 | 226,712 | 177,232 |
| IP phone system | - | 142,215 | - | - | - | 5,896 | - |
| Classroom presentation | - | 490,436 | 208,651 | 176,080 | 20,428 | 194,733 | 60,593 |
| Wireless | - | 149,607 | - | - | - | - | - |
| Security upgrades | - | 12,414 | 84,745 | 282,846 | - | 33,105 | 4,677 |
| Network infrastructure | - | 195,011 | 29,515 | 284,016 | 13,149 | 57,993 | 10,599 |
| Total expenditures | 119,608 | 3,257,895 | 3,806,881 | 3,331,212 | 1,887,839 | 2,186,415 | 748,640 |
| Change in fund balance | 6,415,438 | (3,249,965) | 846,976 | (3,139,887) | 2,418,744 | (2,158,097) | (741,471) |
| Beginning fund balance | - | 6,415,438 | 3,165,473 | 4,012,449 | 872,562 | 3,291,306 | 1,133,209 |
| Ending fund balance | \$ 6,415,438 | \$ 3,165,473 | \$ 4,012,449 | \$ 872,562 | \$ 3,291,306 | \$ 1,133,209 | \$ 391,738 |

BALANCE SHEET

| | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 |
|-------------------------------------|--------------|--------------|--------------|------------|--------------|--------------|------------|
| Assets | | | | | | | |
| cash & cash equivalents | \$ 6,535,046 | \$ 3,979,024 | \$ 4,756,943 | \$ 932,443 | \$ 4,194,718 | \$ 1,196,610 | \$ 421,829 |
| Due from other funds | - | 4,979 | - | - | 795 | - | - |
| Total assets | 6,535,046 | 3,984,003 | 4,756,943 | 932,443 | 4,195,513 | 1,196,610 | 421,829 |
| Liabilities and fund balance | | | | | | | |
| Due to general fund | 1,000 | 3,160 | 3,285 | 1,799 | 965 | 1,598 | - |
| Accounts payable | 118,608 | 815,370 | 741,209 | 58,082 | 903,242 | 61,803 | 30,091 |
| Total liabilities | 119,608 | 818,530 | 744,494 | 59,881 | 904,207 | 63,401 | 30,091 |
| Fund balance | 6,415,438 | 3,165,473 | 4,012,449 | 872,562 | 3,291,306 | 1,133,209 | 391,738 |
| Total liabilities & fund balance | \$ 6,535,046 | \$ 3,984,003 | \$ 4,756,943 | \$ 932,443 | \$ 4,195,513 | \$ 1,196,610 | \$ 421,829 |

Vicksburg Community Schools Proposal Form with Guidance

Review VCS General Guidelines for Program Review and Proposal Development prior to completion of this form. Send completed *Proposal Form* and supporting documents to the Curriculum office by March 1st. This form will be used as your proposal cover sheet. Check each item as you edit or create your final draft.

Title of Proposal: VHS Leadership Course

Proposal Author(s): Rachel King

Department and Curriculum Area: Elective

Building: Vicksburg High School

Committee Members:

❖ This proposal is for:

- Textbook and other teaching resources (*requires planned pilot process as part of the proposal request*)
- New courses or course revisions***
- Full program or curriculum area reviews
- Program or curriculum area modifications
- Supplemental Instructional/Intervention Resource

❖ Proposal Background & Overview – Write a narrative that includes:

- X Relevant background/history.
- X Problem or other basis for the proposal (i.e. student needs, etc.).
- X Reasons for making the change.
- X Targeted School Improvement Goals

❖ Complete Description of Proposed Change(s):

- X List all major changes, components and/or strategies of the proposal.
- X Give rationale for each change (base the rationale on research or best practice information).
- X Include new course/textbook title, course/textbook replaced, credit, and prerequisite(s).
- X Attach the current content expectations, course outline, and/or general syllabus.

❖ Implementation Plan

- X Give a full explanation of the implementation timeline, action items, and responsibilities for implementing.
- X Itemize, in detail, all proposal costs.

❖ Anticipated/Expected Impact

- X Explain the anticipated proposal outcomes. Describe how the proposal will impact students, staff, and the instructional program. Include expected gains in student success. Include how this proposal articulates with other courses/levels in this subject area & across the curriculum.

❖ Proposal Evaluation Plan and Student Achievement

- X Explain how this proposal will be evaluated, the timeline used, what data is to be collected (survey results, national, state, district, or classroom assessments), and how the evaluation will be reported.

Surveys (of students and service beneficiaries)

Service hours

Implemented or designed project proposals

Dates of Anticipated Review and Action: DSISC 12/13 BOE 1/2020

Principal's Signature(s): 

(To be completed by Director of Curriculum and Instruction upon receipt of proposal.)

Date Received: 12/16/19

Comments on proposal:

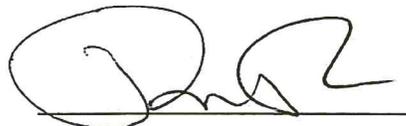
RESPONSE:

- Need more information: _____
- Need to consult with:
 - the building principal(s) affected by this proposal
 - curriculum area chairperson
 - Other: _____

Proceed as outlined in the proposal


Director of Curriculum and Instruction

12/17/19
Date


Director of Technology

12/18/19
Date

Proposal Background & Overview:

Proposal History and Background

Through the first year of our new service club, AIM Higher, students were able to see the value of service and understand the need for effective leadership to enact effective change. The skills they learn and the experiences they will have in the course will carry through all aspects of their lives, helping them both in and out of school. We currently do not have a course offering of this type. This course will provide the foundation for future service/leadership roles for our students after high school.

A. District Mission – what we do and why we exist

Our mission is to maximize the success and potential of each student.

B. District Vision – where we want to go; where we focus, is where we'll go

All students will graduate college and career ready.

Goal #7: The district will provide all students (K-12) in Vicksburg Community Schools with the necessary knowledge and skills for success in a career of their choice and lifelong learning.

Measurable Objective 7.1: By June 2022, building and district staff will establish a plan for and implement instructional programming that addresses the career development needs of students at each grade level K-12 as measured by self-assessment using section 380.1280.377(2) of the MCL Revised School Code and the Michigan Career Development Model.

Strategy 7.1.1: Building and district personnel will make available opportunities for structured on-the-job learning that involve active, direct, and hands-on learning, combined with classroom instruction that enhances a pupil's employability.

Strategy 7.1.4: Building and district personnel will provide opportunities for students in grades K-12 to discuss career interests, options, and preparations with a school counselor or other knowledgeable adult.

Strategy 7.1.5: Building and district personnel will provide students in grades 6 to 12 work-based learning activities that ensure those students make connections with workers or experts in a variety of fields.

Strategy 7.1.6: Building and district personnel will ensure every pupil in grade 12 knows how to develop and use a resume, letter of reference, school record, and talent portfolio.

Complete Description of Proposed Change(s):

Major changes, components or strategies of proposal.

Proposal Syllabus (draft)

This course is an addition to our current course offerings. It will be a stand alone, one credit elective with no prerequisite course needed. Students will be given the opportunity to learn how to become effective leaders in their community, their country, and on a global scale. The focus of the leadership curriculum is leadership through service to others. We will be using the Peace Jam (Ambassadors) curriculum in addition to modules/lessons/activities from other leadership programs. VCS currently does not have a leadership program for any of its students.

| <i>Grade</i> | <i>New Textbook Title/Instructional Resource</i> | <i>Previous Textbook/Instructional Resource To Be Replaced</i> |
|--------------|--|--|
| <i>11/12</i> | <i>Peace Jam - Ambassadors Curriculum</i> | <i>X</i> |

- *Peace Jam Standards*

Implementation Plan:

a. Implementation strategies

The full year course will be offered as one section during the 2020-2021 school year. It will be an elective credit. Proposal will be given to the steering committee/school board in December.

| Timeline | Action | Person(s) Responsible |
|-------------------------------|---|------------------------------|
| December, 2019 | Share proposal with the DSISC for review | Adam Brush, Rachel King |
| January, 2020 | Seek approval of the proposal at BOE meeting | Adam Brush, Rachel King |
| January, 2020 | Submit course description to be included in course selection handbook (Red book?) | Rachel King |
| January/February 2020 | Make students aware of the opportunity to take the course - <i>Presentation during tutorial (early January) to discuss the course</i> | Rachel King |
| January 2020 | Determine and implement selection criteria should more students wish to enroll than there are slots available (current AIM Higher students should be prioritized) | Rachel King |
| February, 2020 | Submit Materials Request for required materials to Curriculum Office | Rachel King |
| Fall 2020 | Full year course begins; | Rachel King |
| Sept, 2020-June, 2021 | Ongoing classroom assessment and feedback | Rachel King |
| December, 2020-February, 2021 | Evaluate success/effectiveness of the course and plan for 2021-2022 | Adam, Brush Rachel King |
| May, 2021 | Surveys of Students and Service Beneficiaries Tally service hours for the year | Rachel King |
| May/June, 2021 | Evaluate effectiveness of course and plan for any needed revision. | Adam Brush, Rachel King |

b. Proposal Costs

| Description | Number Needed/ Cost per Unit | Total Cost | Funding Source |
|--|---|-------------------|-----------------------|
| Materials <i>(add rows if needed)</i> | | | |
| Peace Jam Curriculum Materials - Teacher (yearly/site) | \$500 | \$500 | Curriculum Budget |

| | | | |
|--|---------------|-------|--|
| Great Lakes Peace Jam Spring Conference | \$500 | \$500 | Student funded, AIM Higher Club funded, and/or grant funds |
| Class materials/supplies | TBD | \$500 | Building Budget |
| Professional Learning/Summer Curriculum Work | | | |
| | | | |
| Other Costs | | | |
| | | | |
| Total Costs | \$1500 | | |

Anticipated/Expected Impact:

Proposal outcomes

- *The new course will offer students the opportunity to explore their role in community and learn about service and leadership. Students will gain skills that will impact them both inside and outside of school, and will positively affect the way in which they problem solve after they leave high school. While this is a stand alone elective, its impacts are far-reaching. Effective leadership, positive team collaborations, service to others, research and data collection, community engagement, and project planning are key components of the course.*

Proposal Evaluation Plan and Student Achievement:

Evaluation and assessment

| Action | Timeline | Person/ Team Responsible | Evaluation Reports |
|---|-----------------------|--------------------------|--------------------|
| Classroom Assessments | Sept 2020 - June 2021 | Rachel King | |
| Surveys of Students and Service Beneficiaries | May 2021 | Rachel King | |
| Service Hours | Sept 2020 - June 2021 | Rachel King | |
| Project Proposals - designed and/or implemented by students | June 2021 | Rachel King / Adam Brush | |

Leadership Syllabus (Draft) 2019-2020

This course will utilize the PeaceJam Curriculum. Leadership Curriculum and Current Events/Community Engagement will be embedded on a weekly basis. The PeaceJam Curriculum is meant to be implemented 1-2 days per week. On a weekly basis (one day each week), we will explore current events (local, national, global) as they relate to service and leadership, and we will learn about service organizations, the populations/geography they serve, and how they are organized.

Getting Started with Service and Leadership - The course will use the following modules from Peace Jam and from Leadership Challenge:

5 MODULES OF PEACE JAM:

- Alfred Nobel and the History of the Nobel Peace Prize
 - Spotlight on Laureates and their past/present work
- Exploring Identity and Difference
 - Embracing diversity and fostering inclusion
- Exploring Privilege and Power
- Exploring Peace and Violence
 - Peaceful mediation and problem solving
- Non-Violence and the Billion Acts of Peace

The Five Practices of Exemplary Leadership: Student Leadership Practices

- Model the Way
 - Clarify Values
 - Set the Example
- Inspire a Shared Vision
 - Envision the Future
 - Enlist Others
- Challenge the Process
 - Search for Opportunities
 - Experiment and Take Risks
- Enable Others to Act
 - Foster Collaboration
 - Strengthen Others
- Encourage the Heart
 - Recognize Contributions
 - Celebrate Victories

Throughout the course students will:

- Establish their Core Values and Mission Statement
- Define your community (personal, local, national, global)

Leadership Syllabus (Draft) 2019-2020

Where do you fit within each community and how can you serve and/or take a leadership role?

- Learn Leadership skills – what makes an effective leader (Student Leadership Challenge Curriculum – 5 Aspects of Exemplary Leadership)
- Investigate Nobel Laureates – spotlight lessons / Global Leaders of positive change
- Gain Awareness of Current Events and Vulnerable Populations
- Become Community Advocates – how do we work toward impactful and sustainable change
- Investigate and Network with NGO/Humanitarian Organizations
- Design an Individual Service Project that aligns with their Personal Mission Statement
- Become Mentors to other students and/or community members to ensure sustainability

GRADING:

- *Participation / Engagement*
- *Homework:* journaling, assignments/activities, workbook
- *Projects/Papers:*
 - Laureate Investigation and Presentation
 - NGO/Service Organization Investigation/Presentation
 - Service Project Proposal
 - Service Project Implementation and Reflection
- *Assessments*

Vicksburg Community Schools Proposal Form with Guidance

Review VCS General Guidelines for Program Review and Proposal Development prior to completion of this form. Send completed *Proposal Form* and supporting documents to the Curriculum office by March 1st. This form will be used as your proposal cover sheet. Check each item as you edit or create your final draft.

Title of Proposal: Seal of Biliteracy

Proposal Author(s): Jennifer Rodas & Jennifer Teall

Department and Curriculum Area: World Language

Building: High School

Committee Members: Jennifer Rodas, Jennifer Teall, Jessie DeKoning, Mary Zemlick, Emily Chalut, Allie Lamers

❖ This proposal is for:

- Textbook and other teaching resources (*requires planned pilot process as part of the proposal request*)
- New courses or course revisions
- Full program or curriculum area reviews
- Program or curriculum area modifications
- Supplemental Instructional/Intervention Resource

❖ Proposal Background & Overview – Write a narrative that includes:

- Relevant background/history.
- Problem or other basis for the proposal (i.e. student needs, etc.).
- Reasons for making the change.
- Targeted School Improvement Goals

❖ Complete Description of Proposed Change(s):

- List all major changes, components and/or strategies of the proposal.
- Give rationale for each change (base the rationale on research or best practice information).
- Include new course/textbook title, course/textbook replaced, credit, and prerequisite(s).
- Attach the current content expectations, course outline, and/or general syllabus.

❖ Implementation Plan

- Give a full explanation of the implementation timeline, action items, and responsibilities for implementing.
- Itemize, in detail, all proposal costs. Include 1st year costs and a budget to maintain the proposal after implementation. Include resource needed to support change. (texts, soft/hardware, web-based license, consumables, training, substitute cost for training, equipment, personnel). **Include attachment if needed.*

❖ Anticipated/Expected Impact

- Explain the anticipated proposal outcomes. Describe how the proposal will impact students, staff, and the instructional program. Include expected gains in student success. Include how this proposal articulates with other courses/levels in this subject area & across the curriculum.

❖ Proposal Evaluation Plan and Student Achievement

- Explain how this proposal will be evaluated, the timeline used, what data is to be collected (survey results, national, state, district, or classroom assessments), and how the evaluation will be reported.
-

Dates of Anticipated Review and Action:

DSISC 12/13/19

BOE 1/13/20

Principal's Signature(s): 

(To be completed by Director of Curriculum and Instruction upon receipt of proposal.)

Date Received: 12/21/19

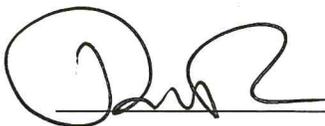
Comments on proposal:

RESPONSE:

- Need more information: _____
- Need to consult with:
 - the building principal(s) affected by this proposal
 - curriculum area chairperson
 - Other: _____
- Proceed as outlined in the proposal


Director of Curriculum and Instruction

12/13/19
Date


Director of Technology

1/6/20
Date

Proposal Background & Overview:

The Michigan Seal of Biliteracy was first awarded to graduating seniors in 2018. As of September 1, 2019, Michigan is one of 36 states along with Washington D.C. that awards a state Seal of Biliteracy. The Seal of Biliteracy recognizes high school graduates who demonstrate language proficiency in English and at least one additional world language. It provides employers with a way to identify individuals with strong language and biliteracy skills, encourages students to study world languages and embrace their native and heritage languages, and serves as an additional tool for colleges and universities to recognize applicants' language abilities for admission and placement. As other states have recognized, the language skills of students who complete extended sequences of world language study as well as those whose native language is other than English, increase their marketability in the workplace and are a valuable economic resource to the state. Earning the Seal of Biliteracy is an indicator that our language students and heritage speakers at Vicksburg High School are graduating college and career ready.

Complete Description of Proposed Change(s):

Components:

The Seal of Biliteracy will be available to Vicksburg High School juniors/seniors who meet the criteria of intermediate high proficiency in English and another world language. Students will be eligible to apply for the Seal during one of two testing windows: May of their junior year or November of their senior year. There will be a cost of \$19.90 for the STAMP 4s test that is required to verify their proficiency level and a cost for cords/tassels if desired (exact cost TBA). Students will be responsible for these costs, although we will make funding available for students who demonstrate financial need. Cost will not be a barrier for students to earn the Seal.

Rationale:

More than 95% of the world's consumers and 80% of the world's purchasing power are outside the United States. Currently, 1.2 million Michigan jobs are tied to international trade (Business Roundtable, 2015). It is imperative for students to develop language proficiency in English and other languages so that our state remains competitive in the global marketplace. In addition to career advantages, students who learn more than one language gain numerous cognitive benefits, including improvements in executive functioning, working memory, attention span, flexibility, and creative thinking (Bialystok, 2007). Additionally, the Seal of Biliteracy recognizes the rich cultural and linguistic diversity that exists in our state. Michigan is home to residents who come from a variety of cultural and linguistic backgrounds, some of whom attend Vicksburg Community Schools.

Data provided by MDE, Michigan Seal of Biliteracy

| <i>Grade</i> | <i>New Textbook Title/Instructional Resource</i> | <i>Previous Textbook/Instructional Resource To Be Replaced</i> |
|--------------|--|--|
| | <i>n/a</i> | <i>n/a</i> |

Implementation Plan:

a. Implementation strategies

| Timeline | Action | Person(s) Responsible |
|---|---|--|
| Nov-Dec 2019 | Designate the district representative for the Seal | Gail VanDaff |
| Dec 2019 (pilot implementation) | Begin pilot of the Seal of Biliteracy. Introduce the Seal in Spanish IV, AP Spanish, and French IV to eligible seniors. | Jennifer Rodas, Emily Chalut, Jennifer Teall |
| Dec 2019 (pilot implementation) | Contact Jessica Peck/Jessie DeKoning to determine any HS ELL/exchange seniors who might be eligible for the pilot. | Jennifer Teall, District Rep |
| Dec 2019 (pilot implementation) | Pull ELL students during tutorial/seminar to describe the Seal and gauge interest in the pilot. | Jennifer Teall, District Rep |
| Dec 2019 (pilot implementation) | Collect STAMP registration money from students who wish to participate in the pilot | Jennifer Rodas, Emily Chalut, Jennifer Teall |
| Dec 2019 (pilot implementation) | Order the STAMP tests for the pilot from Avant Assessment | Jennifer Teall, District Rep |
| Dec 2019 (pilot implementation) | Make testing arrangements for the pilot <ul style="list-style-type: none"> ● Testing Location ● Date to pull out students for testing ● Arrange for necessary testing materials ● Coordinate with technology to ensure Chromebooks meet tech requirements ● Communicate testing date to students and staff | Jennifer Teall/Building Tech |
| Dec 2019 (pilot implementation) | Administer/Proctor the STAMP during 1st-4th hours *Sub needed if district rep is a classroom teacher | Jennifer Teall, District Rep |
| Dec 2019 | Submit proposal to DSISC for review | Gail VanDaff |
| December 2019 - January 2020 (pilot implementation) | Apply for the Seal for all pilot students who demonstrated Novice-High proficiency on the STAMP | Jennifer Teall, District Rep |
| January 2020 | Submit proposal to the School Board for approval | Jennifer Teall, District Rep & Jennifer Rodas, World Language Chair |
| January 2020 | Create publication materials to be distributed to students and parents | Jennifer Teall, Jennifer Rodas, & Jessie DeKoning. |

| | | |
|-----------------------|---|---|
| February 14, 2020 | Finalize publication materials at WL Department meeting | WL chair/Jennifer Teall (JR on leave) |
| February 2020 | Upon BOE approval, publicize the Seal of Biliteracy to world language students in all WL classes | Jennifer Rodas, Emily Chalut, Mary Zemlick, Allie Lamers |
| February 2020 | Contact Jessie DeKoning for a list of HS ELL students | Jennifer Teall, District Rep |
| February 2020 | Pull ELL students during tutorial/seminar to describe the Seal and gauge interest | Jennifer Teall, District Rep |
| March 2020 | Run a session at 8th grade parent night to publicize/answer questions about the Seal | Jennifer Teall, District Rep |
| April 2020 | Collect STAMP registration money from juniors who wish to try for the Seal | Jennifer Rodas, Emily Chalut, Mary Zemlick (give to Jennifer Teall, District Rep) |
| April 2020 | Order the STAMP tests from Avant Assessment | Jennifer Teall, District Rep |
| April 2020 | Make testing arrangements <ul style="list-style-type: none"> ● Testing Location ● Date to pull out students for testing ● Arrange for necessary testing materials ● Coordinate with technology to ensure Chromebooks meet tech requirements ● Communicate testing date to students and staff | Jennifer Teall, District Rep/Building Tech |
| May 2020 | Administer/Proctor the STAMP during 1st-4th hours *Sub needed if district rep is a classroom teacher | Jennifer Teall, District Rep |
| June 2020 | Apply for the Seal for all students who demonstrated Novice-High proficiency on the STAMP | Jennifer Teall, District Rep |
| August/September 2020 | Run a session at HS Open House to publicize/answer questions about the Seal | Jennifer Teall, District Rep |

b. Proposal Costs

| Description | Number Needed/ Cost per Unit | Total Cost | Funding Source |
|---------------------------------------|---------------------------------|------------|----------------|
| Materials <i>(add rows if needed)</i> | | | |
| | | | |
| | | | |

| | | | |
|--|---------------|------|---------|
| Professional Learning/Summer Curriculum Work | | | |
| | | | |
| | | | |
| Other Costs | | | |
| 2 half-day subs if a classroom teacher is designated the District Representative | 2 @ \$45 each | \$90 | unknown |
| Total Costs | \$ 90 | | |

Anticipated/Expected Impact:

Students will graduate from Vicksburg High School with the Seal of Biliteracy on their transcript and potentially wear special cords or a special tassel at graduation. The Michigan Seal of Biliteracy will be awarded in the form of an official letter, official prepopulated certificate, and one gold foil seal.



Proposal Evaluation Plan and Student Achievement:

Evaluation and assessment

| Action | Timeline | Person/ Team Responsible | Evaluation Reports |
|---|--|---|---|
| Collect data on the number of students attempting the Seal, for which languages, and the number who attain the Seal | June & December yearly | District Rep | Share at WL department meetings, report to the School Board, publicize at Open House and 8th grade parent night, celebrate those students!! |
| Analyze the above data for areas of improvement | Summer SIPD & February department meeting yearly | District Rep, World Language Department | WL minutes |

VICKSBURG COMMUNITY SCHOOLS
Board of Education
December 9, 2019 – Vicksburg High School PAC – 7:00 pm
MINUTES

Members Present: Wil Emmert, Dan Grabowski, David Schriemer, Tina Forsyth, Rudy Callen, Carol Lohman, and Virgil Knowles

Members Absent: None

Board Secretary Amy Manchester

Administrators Present: Keevin O'Neill, Stephen Goss, Gail Van Daff, Adam Brush, Amie McCaw, Sarah Dyer, Karen McKinstry, Rick Place, Matt Hawkins, Alyssa Tompkins, Ruth Hook, Mike Barwegen, Matt VanDussen, Dennis Kirby

Guests Present: Steve Thomas, Levi Thomas, Sue Moore, Lisa Coe, Nicki Morand, Melissa Kohler, 2019-20 New VCS Teachers

I. SUPERINTENDENT'S REPORT

Supt. O'Neill recognized Amie McCaw for being the named MEMSPA's Michigan Principal of the year.

A. VHS Chamber Singers - Dustin Morris

The Chamber Singers opened the meeting with a holiday performance.

B. Introduction of New Staff

1. Sunset Lake Elementary – Principal McCaw introduced the new 2019-20 staff at Sunset Lake Elementary.

- a. Melissa Collins - Begindergarten
- b. Maddie Haskell - Kindergarten
- c. Jessica Quist - 3rd Grade
- d. Morgan Ryskamp - 2nd Grade

2. Tobey Elementary – Principal Barwegen introduced the new 2019-20 staff at Tobey Elementary.

- a. Angie Byrne - 2nd Grade
- b. Katie Salik - 1st Grade
- c. Aaron Willett - Special Education

3. Middle School – Principal VanDussen introduced the new 2019-20 staff at Vicksburg Middle School.

- a. Jeff deVarona - Math
- b. Jeffery Heisler - Special Education
- c. Jennifer Lyle - Reading/Math Interventionist
- d. Jared Meyer - Math
- e. Joshua Noble - Social Studies
- f. Jillian Roth - Special Education
- g. Kristina Spanding - Special Education
- h. Phil Timko - Math

4. High School – Principal Brush introduced the new teacher at Vicksburg High School for the 2019-20 school year.

a. Emily Chalut - French

C. The Reading Now Network

Supt. O'Neill discussed the resolution asking for a renewed commitment to literacy across our region.

D. Legislative Update

Supt. O'Neill reported that many budget vetoes have been restored and will be voted on tomorrow. He will keep the board updated as things are restored. He also reported that the online sales tax bill has gone through the House and will generate approximately \$90 million next year. The school aide fund is set to receive 75% of it. The curriculum change bill (personal curriculum for students with disabilities) is working its way through the House.

E. Important Dates

Supt. O'Neill highlighted important dates, including the elementary musicals and MS and HS concerts. Staff will be working on SEL PD during the ½ day on Friday, December 13th.

II. REPORTS AND PUBLIC INQUIRY

A. Business and Finance - Steve Goss

1. Monthly Budget Progress Report

Asst. Supt. Goss presented the Monthly Budget Progress Report for November 2019 showing total revenues of \$6,695,704; total expenditures of \$8,504,912 and a deficiency of revenues over expenditures of \$(1,809,208).

2. Bond Facility Update – Due to a scheduling conflict, Asst. Supt. Goss provided an update on the bond funding and participating in the school bond fund lending. There is a meeting scheduled on January 8 with the Dept. of Treasury to discuss details of the loan. Bonds from 1991 will be repaid in May of 2020, a new bond at that time will not increase taxes for the taxpayers. In fact, the rate may be reduced.

Asst. Supt. Goss explained the Facility Assessment study and how to interpret the data. This study guides the way to creating a master plan for building improvements. Asst. Supt. Goss answered questions from the Board.

B. Audience

No one wished to address the board on a non-agenda item. Steve Thomas asked about the prevailing wage, and what happens if it is reinstated, how would that affect the bond funding? Discussion followed with Asst. Supt. Goss.

III. BOARD ACTION REQUIRED

A. Approval of the following meeting minutes:

1. November 11, 2019 Regular Meeting Minutes: A motion for approval was made by Emmert and supported by Callen.

Motion carried unanimously.

2. December 3, 2019 Special Meeting Minutes: A motion for approval was made by Emmert and supported by Callen.

Motion carried unanimously.

- B. Approval of the Following General Fund Invoices Totaling \$356,445.00 - ROLL CALL VOTE: A motion for approval was made by Forsyth and supported by Lohman.
 Ayes: Emmert, Grabowski, Schriemer, Callen, Forsyth, Lohman, and Knowles
 Nays: None
 Absent: None
 Abstain: None
 Motion carried unanimously.
1. November 1-30, 2019 (checks) = \$304,569.11
 2. November 1-30, 2019 (wire transfers) = \$51,875.89
- C. Approval of Purchase Card Disbursements for November totaling \$180,569.00 - ROLL CALL VOTE: A motion for approval was made by Emmert and supported by Grabowski.
 Ayes: Emmert, Grabowski, Schriemer, Callen, Forsyth, Lohman, and Knowles
 Nays: None
 Absent: None
 Abstain: None
 Motion carried unanimously.
- D. Approval of the Following Teacher Contracts Upon Results of State and Federal Record and Unprofessional Conduct Checks: A motion for approval was made by Forsyth and supported by Lohman.
 Motion carried unanimously.
1. Jeff de Varona - Middle School Math
- E. Approval to Accept Student Enrollments through Section 105C of Public Act 94 for the Second Semester of the 2019-20 School Year: A motion for approval was made by Emmert and supported by Schriemer.
 Motion carried unanimously.
- F. 1st Reading Approval of the Following Policy - ROLL CALL VOTE: A motion for approval was made by Forsyth and supported by Callen.
 Ayes: Emmert, Grabowski, Schriemer, Callen, Forsyth, Lohman, and Knowles
 Nays: None
 Absent: None
 Abstain: None
 Motion carried unanimously.
1. PO 5460 - Graduation Requirements
- G. 2nd Reading Approval of the following policies - ROLL CALL VOTE: A motion for approval was made by Emmert and supported by Forsyth.
 Ayes: Emmert, Grabowski, Schriemer, Callen, Forsyth, Lohman, and Knowles
 Nays: None
 Absent: None
 Abstain: None
 Motion carried unanimously.
1. PO 3130 - Assignment and Transfer
 2. PO 3362 - Anti-Harassment
 3. PO 2261.03 - District and School Report Card (New)
 4. PO 5610 - Emergency Removal, Suspension, and Expulsion of Students

- H. Approval of Literacy Resolution in support of The Reading Now Network - ROLL CALL VOTE: A motion for approval was made by Forsyth and supported by Grabowski.
Ayes: Emmert, Grabowski, Schriemer, Callen, Forsyth, Lohman, and Knowles
Nays: None
Absent: None
Abstain: None
Motion carried unanimously.
- I. Approval of FMLA Request for Lindsey Chatel, VMS Math Teacher, for twelve weeks to begin approximately January 26, 2020: A motion for approval was made by Schriemer and supported by Emmert.
Motion carried unanimously.
- J. Approval of FMLA Request for Jori Machiela, IL 1st Grade Teacher, for 10 weeks to begin approximately March 24, 2020: A motion for approval was made by Forsyth and supported by Lohman.
Motion carried unanimously.
- K. Approval of FMLA Request for Jennifer Rodas, VHS Spanish Teacher, for twelve weeks to begin approximately January 30, 2020: A motion for approval was made by Forsyth and supported by Lohman.
Motion carried unanimously.

There being no further business to come before the Board, President Knowles adjourned the meeting at 8:45 p.m.

President Virgil Knowles
January 13, 2020

Secretary Amy Manchester

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|------------------------------|-------------------|-----------------|--|---------------|----------|-----------|
| 32684 | ADN ADMINISTRATORS, | PREPAID ADN DENTAL | 23015 | 11/19/2019 | DECEMBER 2019 FEE | 12/02/2019 | 1,689.80 | |
| 32684 | ADN ADMINISTRATORS, | PREPAID ADN DENTAL | 11/8-11/21 | 11/21/2019 | REPLENISHMENT FOR 11/8/19-11/21/19 | 12/02/2019 | 8,493.80 | 10,183.60 |
| 32685 | AFLAC | AMERICAN FAMILY PAYABLE | 261431 | 11/12/2019 | NOV 2019 | 12/02/2019 | 50.80 | 50.80 |
| 32689 | BREWER, Rachael | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 30.00 | 30.00 |
| 32691 | BURNETT, Devin | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 27.50 | 27.50 |
| 32692 | CALLEN, RUDY | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 150.00 | 150.00 |
| 32693 | CENTRAL MICHIGAN PAP | HS OFFICE SUPPLY | 386881-00 | 10/31/2019 | PAPER | 12/02/2019 | 92.21 | 92.21 |
| 32694 | CINTAS CORP 725 | TRANS MECH UNIFRM RENTL | 4034866382 | 11/13/2019 | UNIFORMS | 12/02/2019 | 35.00 | |
| 32694 | CINTAS CORP 725 | TRANS MECH UNIFRM RENTL | 4035470160 | 11/20/2019 | UNIFORMS | 12/02/2019 | 35.00 | |
| 32694 | CINTAS CORP 725 | TRANS MECH UNIFRM RENTL | 4035993714 | 11/26/2019 | UNIFORMS | 12/02/2019 | 35.00 | 105.00 |
| 32696 | COLLOPY, JOSH | HS BOOSTERS | BOWLING 20 | 11/11/2019 | WEBSITE | 12/02/2019 | 20.00 | 20.00 |
| 32698 | CROWN TROPHY | TOURNAMENT EXPENSE | 34771 | 11/14/2019 | PLATE | 12/02/2019 | 18.00 | 18.00 |
| 32699 | Daikin Applied | MAINTENANCE SUPPLY | 4827341 | 10/25/2019 | Filters | 12/02/2019 | 428.00 | 428.00 |
| 32701 | DENOOPYER | TRANS CONTRACT SERVICE | 108283 | 10/01/2019 | OIL CHANGE | 12/02/2019 | 60.04 | |
| 32701 | DENOOPYER | TRANS CONTRACT SERVICE | 108285 | 10/01/2019 | OIL CHANGE | 12/02/2019 | 60.04 | 120.08 |
| 32705 | DIESEL INJECTION SER | TRANS PARTS | 43003 | 11/07/2019 | PARTS | 12/02/2019 | 53.00 | 53.00 |
| 32706 | DOYLE, ALEXIS | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 52.25 | 52.25 |
| 32707 | EAGLE AUTO PARTS | TRANS PARTS | 187304 | 11/12/2019 | PARTS | 12/02/2019 | 30.00 | 30.00 |
| 32708 | EMMERT, WIL | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 240.00 | 240.00 |
| 32709 | FAMILY FARE | SL GUIDANCE SUPPLY | 132045 | 10/17/2019 | SNACKS | 12/02/2019 | 30.72 | |
| 32709 | FAMILY FARE | SL GUIDANCE SUPPLY | 131830 | 10/04/2019 | SNACKS | 12/02/2019 | 31.14 | |
| 32709 | FAMILY FARE | SL TITLE 1A PARENT SUPPLIES | 132031 | 10/07/2019 | SNACKS | 12/02/2019 | 65.15 | |
| 32709 | FAMILY FARE | SL SCIENCE CLOSET | 132034 | 10/08/2019 | SCIENCE | 12/02/2019 | 14.90 | 141.91 |
| 32711 | FLEETWOOD, KARIN | HS BOOSTERS | EQUESTRIAN | 09/24/2019 | EQUESTRIAN | 12/02/2019 | 75.00 | 75.00 |
| 32712 | FOLLETT SCHOOL SOLUT | MS LIBRARY SUPPLY | 560760B | 11/22/2019 | Fall Book Order | 12/02/2019 | 49.08 | 49.08 |
| 32714 | FORSYTH, CHRISTINA | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 210.00 | 210.00 |
| 32715 | Gaylord Archival | HS LIBRARY SUPPLY | 2626244 | 10/09/2019 | Quote Number: 26411034 | 12/02/2019 | 385.19 | 385.19 |
| 32717 | GLEN OAKS COMMUNITY | TUTION EARLY MIDDLE COLLEGE | 2163 | 11/08/2019 | TUITION | 12/02/2019 | 1,036.00 | 1,036.00 |
| 32718 | GLERUM, KRISTEN | JURY DUTY MILEAGE PAYABLE | MILEAGE | 11/22/2019 | MILEAGE FOR JURY DUTY | 12/02/2019 | 6.66 | 6.66 |
| 32719 | GRABOWSKI, DAN | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 120.00 | 120.00 |
| 32720 | GRABOWSKI, HANNAH | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 65.00 | 65.00 |
| 32721 | HARSHA, DEBORAH | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 30.00 | 30.00 |
| 32723 | Hope Network | GF DISTRICT SERVICES | 100001228 | 11/11/2019 | PARTICIPATION FEES | 12/02/2019 | 5,000.00 | 5,000.00 |
| 32724 | JW PEPPER & SON INC | HS MUS INSTRUMENT SUPP | 1453114 | 11/08/2019 | MUSIC | 12/02/2019 | 200.00 | 200.00 |
| 32725 | KALAMAZOO REGIONAL E | SL INSTR SUPPLY | 37122 | 10/21/2019 | KRESA Print Center; Elementary Handbooks: 95 @ \$1.52 each: Sunset 70= \$106.49, Indian Lake 5= | 12/02/2019 | 144.49 | |

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| | | | | | \$7.60, & Tobey 20= \$30.40..... Rebecca will charge IL & Tobey accounts | | | |
| 32725 | KALAMAZOO REGIONAL E | TECH CONTRACT SVC | 077873 | 10/30/2019 | MISS DIGS | 12/02/2019 | 21.73 | |
| 32725 | KALAMAZOO REGIONAL E | READY SET SUCCEED | 078089 | 11/04/2019 | EARLY CHILDHOOD DEVELOPMENT | 12/02/2019 | 5,297.40 | |
| 32725 | KALAMAZOO REGIONAL E | TITLE IIA TRAVEL/ CONF P/S | 078163 | 11/12/2019 | CONFERRING ELEM. MATH CLASSROOM | 12/02/2019 | 225.00 | |
| 32725 | KALAMAZOO REGIONAL E | TECH CONTRACT SVC | 078188 | 11/14/2019 | MISS DIGS | 12/02/2019 | 32.59 | 5,721.21 |
| 32727 | KNOWLES, VIRGIL | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 240.00 | 240.00 |
| 32730 | LIGHTHOUSE VIRTUAL C | GF DISTRICT SERVICES | V201905 | 11/25/2019 | HOMESCHOOL PROGRAM | 12/02/2019 | 24,003.31 | 24,003.31 |
| 32731 | LOHMAN, CAROL | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 270.00 | 270.00 |
| 32732 | MALLOS, TAMMI | EFE TEACHER ACAD TRAVEL | MILEAGE- A | 11/13/2019 | MILEAGE FOR AUG-NOV 2019 | 12/02/2019 | 619.95 | 619.95 |
| 32735 | MEYER MUSIC | HS MUS INSTRUMENT SUPP | 104750378 | 11/05/2019 | SUPPLIES | 12/02/2019 | 62.90 | 62.90 |
| 32737 | MICHIGAN SKYWARD USE | TECH T/C/IS | R19038 | 11/13/2019 | REGISTRATION | 12/02/2019 | 245.00 | 245.00 |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 131121 | 10/23/2019 | PARTS | 12/02/2019 | 8.58 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 132924 | 11/13/2019 | PARTS | 12/02/2019 | 77.56 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 132904 | 11/12/2019 | FLAT | 12/02/2019 | 3.49 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 133163 | 11/15/2019 | PARTS | 12/02/2019 | 21.50 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 133122 | 11/15/2019 | PARTS | 12/02/2019 | 39.21 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS MISC SUPPLY | 133311 | 11/18/2019 | SUPPLIES | 12/02/2019 | 45.12 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS PARTS | 133290 | 11/18/2019 | PARTS | 12/02/2019 | 24.29 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS MISC SUPPLY | 133493 | 11/20/2019 | SUPPLIES | 12/02/2019 | 17.58 | |
| 32738 | NAPA/RIDGE COMPANY, | TRANS TIRE & BATTERY | 131056 | 10/22/2019 | CREDIT | 12/02/2019 | -9.00 | 228.33 |
| 32739 | NATIONAL INSURANCE S | GF PREPAID INSURANCE | 1368779 | 11/19/2019 | DEC. PREMIUM | 12/02/2019 | 3,475.00 | 3,475.00 |
| 32740 | NEGRI, TERESA | EXC ED/libr ed grant T/C/IS | CONFERENCE | 11/20/2019 | REIMBURSEMENT FOR CONFERENCE | 12/02/2019 | 620.00 | 620.00 |
| 32741 | PEACOCK, MAKAYLA | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 52.50 | 52.50 |
| 32742 | PEARSON EDUCATION | IL ELEM CURRICULUM | 4025846697 | 07/04/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 3,414.87 | |
| 32742 | PEARSON EDUCATION | SL ELEM CURRICULUM | 4025846697 | 07/04/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 5,055.48 | |
| 32742 | PEARSON EDUCATION | TY ELEM CURRICULUM | 4025846697 | 07/04/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 2,993.09 | |
| 32742 | PEARSON EDUCATION | IL ELEM CURRICULUM | 4025901707 | 08/13/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 568.97 | |
| 32742 | PEARSON EDUCATION | SL ELEM CURRICULUM | 4025901707 | 08/13/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 842.32 | |
| 32742 | PEARSON EDUCATION | TY ELEM CURRICULUM | 4025901707 | 08/13/2019 | Readers / Writers notebooks, skills workbooks | 12/02/2019 | 498.69 | 13,373.42 |
| 32743 | PEARSON EDUCATION, I | SL ELEM CURRICULUM | 4025846696 | 07/04/2019 | ReadyGen Materials - New | 12/02/2019 | 239.00 | |

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
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| | | | | | Section at TY | | | |
| 32743 | PEARSON EDUCATION, I | TY ELEM CURRICULUM | 4025846696 | 07/04/2019 | ReadyGen Materials - New | 12/02/2019 | 1,398.07 | |
| | | | | | Section at TY | | | |
| 32743 | PEARSON EDUCATION, I | SL ELEM CURRICULUM | 4025848230 | 07/08/2019 | ReadyGen Materials - New | 12/02/2019 | 40.76 | |
| | | | | | Section at TY | | | |
| 32743 | PEARSON EDUCATION, I | TY ELEM CURRICULUM | 4025848230 | 07/08/2019 | ReadyGen Materials - New | 12/02/2019 | 238.48 | 1,916.31 |
| | | | | | Section at TY | | | |
| 32745 | PORTAGE PUBLIC SCHOO | SOC WRK SUPPLY BEARDSLEY | 11780 | 11/05/2019 | SPECIAL ED CHARGES | 12/02/2019 | 100.00 | |
| 32745 | PORTAGE PUBLIC SCHOO | PSYCH SUPPLY | 11780 | 11/05/2019 | SPECIAL ED CHARGES | 12/02/2019 | 1,241.93 | |
| 32745 | PORTAGE PUBLIC SCHOO | SPEECH SUPPLY RENOUF/DEBOER | 11780 | 11/05/2019 | SPECIAL ED CHARGES | 12/02/2019 | 711.69 | 2,053.62 |
| 32746 | RIDDELL/ALL AMERICAN | HS FOOTBALL | 951051102 | 09/17/2019 | HELMETS | 12/02/2019 | 1,846.08 | 1,846.08 |
| 32747 | ROBERTONS-DEGRAAFF, | CONT ED CONTRACTED SERVIC | DANCE-11/2 | 11/22/2019 | DANCE INSTRUCTORS PAY | 12/02/2019 | 99.00 | 99.00 |
| 32748 | S W MICH HIGH SCHOOL | HS BOOSTERS | 1115 | 11/11/2019 | FEES | 12/02/2019 | 600.00 | 600.00 |
| 32749 | SANCHIN SYSTEMS INC | CONT ED CONTRACTED SERVIC | F119-0146 | 11/18/2019 | KARATE CLASSES | 12/02/2019 | 202.50 | 202.50 |
| 32750 | SCHOOL SPECIALTY | SL ELEM CURRICULUM | 2081242603 | 11/15/2019 | School Specialty - 3rd Grade Inventory | 12/02/2019 | 7.32 | 7.32 |
| | | | | | | | | |
| 32751 | SCHOOL SPECIALTY ABI | MS OFFICE SUPPLY | 2081242088 | 11/04/2019 | Office Supplies, playground | 12/02/2019 | 224.95 | 224.95 |
| 32752 | SCHRIEMER, DAVID | BOARD STIPENDS | BOARD STIP | 11/19/2019 | BOARD STIPEND | 12/02/2019 | 210.00 | 210.00 |
| 32753 | SENTINEL TECHNOLOGIE | SOFTWARE LICENSES | P650754 | 11/25/2019 | Cisco AP, Power Supply & Sophos License | 12/02/2019 | 533.28 | |
| | | | | | | | | |
| 32753 | SENTINEL TECHNOLOGIE | TECH CONTRACT SVC | P650754 | 11/25/2019 | Cisco AP, Power Supply & Sophos License | 12/02/2019 | 147.77 | |
| | | | | | | | | |
| 32753 | SENTINEL TECHNOLOGIE | TECH CONTRACT SVC | P650588 | 11/21/2019 | PROFESSIONAL SERVICES | 12/02/2019 | 2,400.00 | 3,081.05 |
| 32754 | SUNDANCE | TY INSTR SUPPLY | IV187099 | 08/30/2019 | Sundance - Jill Tibbetts orders | 12/02/2019 | 332.20 | 332.20 |
| | | | | | | | | |
| 32758 | THORNAPPLE ARTS COUN | HS BAND MEMBSHP/COMPETITI | EARLY DAWG | 11/20/2019 | REGISTRATION | 12/02/2019 | 110.00 | |
| 32758 | THORNAPPLE ARTS COUN | HS BAND MEMBSHP/COMPETITI | TOP DAWGS | 11/20/2019 | REGISTRATION | 12/02/2019 | 110.00 | 220.00 |
| 32762 | TOLEDO P.E. SUPPLY | MS PHYSICAL EDUCATION | 273552-01 | 11/18/2019 | PE Supply Order | 12/02/2019 | 89.98 | 89.98 |
| 32764 | UNITY SCHOOL BUS PAR | TRANS PARTS | 0458053-IN | 11/11/2019 | PARTS | 12/02/2019 | 297.00 | 297.00 |
| 32765 | US AWARDS | ATHLETIC AWARDS | INV60360 | 11/13/2019 | AWARDS | 12/02/2019 | 303.15 | 303.15 |
| 32767 | VERIZON WIRELESS | TELEPHONE SERVICE | 9841884344 | 11/10/2019 | OCT BILLING | 12/02/2019 | 76.02 | 76.02 |
| 32768 | VERIZON CONNECT NWF | TRANS PURCHASED SERVICES | OSV0000019 | 11/01/2019 | OCT BILLING | 12/02/2019 | 720.10 | 720.10 |
| 32769 | VICKSBURG HARDWARE | EFE MACH SHOP SUPPLY | BK20185288 | 11/11/2019 | SUPPLIES | 12/02/2019 | 435.97 | |
| 32769 | VICKSBURG HARDWARE | TRANS PARTS | BK20185543 | 11/21/2019 | PARTS | 12/02/2019 | 1.60 | |
| 32769 | VICKSBURG HARDWARE | TRANS PARTS | FT20517210 | 11/21/2019 | PARTS | 12/02/2019 | 1.12 | |
| 32769 | VICKSBURG HARDWARE | TRANS MISC SUPPLY | FT20517327 | 11/22/2019 | SUPPLIES | 12/02/2019 | 35.88 | 474.57 |
| 32770 | VOYAGER SOPRIS LEARN | SL TESTING SUPPLY | 2192767 | 10/31/2019 | DIBELS Deep - SL | 12/02/2019 | 105.11 | 105.11 |
| 32773 | ADN ADMINISTRATORS, | PREPAID ADN DENTAL | 11/22-12/5 | 12/05/2019 | REPLENISHMENT FOR | 12/12/2019 | 6,992.20 | 6,992.20 |

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|------------------------------|-------------------|-----------------|--|---------------|----------|----------|
| 32774 | ALRO STEEL CORPORATI | MAINTENANCE SUPPLY | JKM7251KZ | 11/13/2019 | MATERIAL | 12/12/2019 | 23.97 | 23.97 |
| 32777 | ARMITAGE, KIMBERLY | TITLE IIA TRAVEL/ CONF P/S | | 11/21/2019 | MILEAGE TO CHICAGO | 12/12/2019 | 150.00 | 150.00 |
| 32778 | AT&T | TELEPHONE SERVICE | 2696490551 | 11/28/2019 | DEC. BILLING | 12/12/2019 | 2,004.16 | |
| 32778 | AT&T | TELEPHONE SERVICE | 2696490466 | 11/28/2019 | DEC. BILLING | 12/12/2019 | 221.04 | 2,225.20 |
| 32779 | AT&T | TELEPHONE SERVICE | 0534673688 | 11/07/2019 | PHONE CHARGES | 12/12/2019 | 48.34 | |
| 32779 | AT&T | TELEPHONE SERVICE | CREDIT | 04/07/2019 | CREDIT | 12/12/2019 | -2.00 | 46.34 |
| 32781 | BASIC HUMAN RESOURCE | HR-EMP BEN ADMINISTRATION | 10-520921 | 10/22/2019 | OCT, NOV, DEC BILLING | 12/12/2019 | 726.15 | 726.15 |
| 32783 | BEARING SERVICE INC | MAINTENANCE SUPPLY | 5152635-00 | 11/13/2019 | BEARING | 12/12/2019 | 63.14 | 63.14 |
| 32784 | BERRIEN RESA | FISCAL SERV PESG P/S | 1002000609 | 12/03/2019 | AP/PAYROLL NOV 2019 | 12/12/2019 | 4,930.00 | 4,930.00 |
| 32786 | BOUND TO STAY BOUND | TY LIBRARY SUPPLY | 128012 | 11/25/2019 | PLEASE DO NOT SHIP/BILL UNTIL AT LEAST 7/1/19 OPEN P.O. | 12/12/2019 | 304.86 | |
| 32786 | BOUND TO STAY BOUND | SL LIBRARY SUPPLY | 127880 | 11/25/2019 | *OPEN PO* Do not Pay or Deliver until after July 1, 2019. Bound to Stay Bound Books | 12/12/2019 | 430.50 | |
| 32786 | BOUND TO STAY BOUND | IL LIBRARY SUPPLY | 127879 | 11/25/2019 | Open P.O. for titles ordered online. | 12/12/2019 | 345.35 | |
| 32786 | BOUND TO STAY BOUND | SL LIBRARY SUPPLY | CREDIT | 11/30/2019 | CREDIT | 12/12/2019 | -284.68 | |
| 32786 | BOUND TO STAY BOUND | TY LIBRARY SUPPLY | CREDIT | 11/30/2019 | CREDIT | 12/12/2019 | -38.72 | 757.31 |
| 32788 | BREWER, Rachael | CONT ED CONTRACTED SERVIC | DANCE-12/6 | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 10.00 | 10.00 |
| 32789 | BRONSON METHODIST HO | ATHLETIC TRAINER SALARY | 50 | 11/19/2019 | SEND TO: ANGIE POTEET, PO BOX 26 | 12/12/2019 | 2,000.00 | 2,000.00 |
| 32790 | BRUYSTENS, KIMBERLY | TRANS PHYS & LICENSES | L001862801 | 12/10/2019 | REIMBURSEMENT FOR FEES | 12/12/2019 | 52.00 | 52.00 |
| 32791 | BULK OFFICE SUPPLY | MS CURRICULUM | 381828 | 08/05/2019 | Bulk Office Supply - EL & MS | 12/12/2019 | 639.59 | |
| 32791 | BULK OFFICE SUPPLY | IL ELEM CURRICULUM | 381828 | 08/05/2019 | Bulk Office Supply - EL & MS | 12/12/2019 | 110.34 | |
| 32791 | BULK OFFICE SUPPLY | SL ELEM CURRICULUM | 381828 | 08/05/2019 | Bulk Office Supply - EL & MS | 12/12/2019 | 440.55 | |
| 32791 | BULK OFFICE SUPPLY | TY ELEM CURRICULUM | 381828 | 08/05/2019 | Bulk Office Supply - EL & MS | 12/12/2019 | 131.46 | 1,321.94 |
| 32792 | BURNETT, Devin | CONT ED CONTRACTED SERVIC | DANCE -12/ | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 27.50 | 27.50 |
| 32793 | BUSY BODIES | CONT ED CONTRACTED SERVIC | SESSION 2 | 12/05/2019 | SESSION 2 | 12/12/2019 | 534.80 | 534.80 |
| 32794 | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC | CR00491 | 12/01/2019 | WATER | 12/12/2019 | 393.30 | |
| 32794 | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC | 19331TI | 12/01/2019 | WATER | 12/12/2019 | 44.30 | |
| 32794 | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC | 19328TI | 12/01/2019 | WATER | 12/12/2019 | 36.24 | |
| 32794 | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC | 19389TI | 12/01/2019 | WATER | 12/12/2019 | 33.63 | |
| 32794 | CANNEY'S WATER CONDI | WATER SOFTENER MAINTENANC | 1002627 | 12/01/2019 | WATER | 12/12/2019 | 9.93 | 517.40 |
| 32795 | CASWELL, CODY | HS PHYSICAL EDUCATION | REIMBURSEM | 11/19/2019 | REIMBURSEMENT FOR INSURANCE SERVICE | 12/12/2019 | 1.95 | 1.95 |
| 32796 | CDW-G/TRC | SOFTWARE LICENSES | VVJ5080 | 11/21/2019 | Lightspeed Relay for All Operating Systems subscription license (1 Year) | 12/12/2019 | 5,470.00 | 5,470.00 |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|-------------------------------|-------------------|-----------------|--|---------------|-----------|-----------|
| 32797 | CINTAS CORP 725 | TRANS MECH UNIFRM RENTL | 4036674679 | 12/05/2019 | UNIFORMS | 12/12/2019 | 35.00 | 35.00 |
| 32798 | CLEAN GETAWAY VICKSB | CUSOTIDAL SUPPLY HS | 57584 | 11/15/2019 | SUPPLIES | 12/12/2019 | 50.00 | 50.00 |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2071456177 | 11/26/2019 | NOV BILLING | 12/12/2019 | 191.10 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2071456177 | 11/26/2019 | NOV BILLING | 12/12/2019 | 2,323.87 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2045657254 | 11/26/2019 | NOV BILLING | 12/12/2019 | 310.51 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2071456177 | 11/26/2019 | NOV BILLING | 12/12/2019 | 110.04 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2071456177 | 11/26/2019 | NOV BILLING | 12/12/2019 | 113.04 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2071456177 | 11/26/2019 | NOV BILLING | 12/12/2019 | 821.28 | |
| 32800 | CONSUMERS ENERGY | NATURAL GAS | 2066123197 | 11/30/2019 | NOV. BILLING | 12/12/2019 | 3.93 | 3,873.77 |
| 32801 | CONTINENTAL LINEN SE | UNIFORM ALLOWANCE | S2589864 | 11/28/2019 | CLOTHING | 12/12/2019 | 1,274.27 | 1,274.27 |
| 32804 | DAVE'S SECURITY | MAINT PURCH SVC | 30695 | 11/03/2019 | BATTERY | 12/12/2019 | 20.00 | 20.00 |
| 32805 | DIGITAL SIGNUP | CONT ED CONTRACTED SERVIC | 14303 | 12/02/2019 | ECLASS TRAK REGISTRATION - NOV 2019 | 12/12/2019 | 62.00 | |
| 32805 | DIGITAL SIGNUP | RECREATION CONTR SERVICES | 14303 | 12/02/2019 | ECLASS TRAK REGISTRATION - NOV 2019 | 12/12/2019 | 62.00 | 124.00 |
| 32806 | DOYLE, ALEXIS | CONT ED CONTRACTED SERVIC | DANCE -12/ | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 104.50 | 104.50 |
| 32807 | DYNAMIC MEASUREMENT | IL TESTING SUPPLY | 26127 | 11/15/2019 | Acadience Learning CFOL Kits | 12/12/2019 | 106.05 | |
| 32807 | DYNAMIC MEASUREMENT | SL TESTING SUPPLY | 26127 | 11/15/2019 | Acadience Learning CFOL Kits | 12/12/2019 | 212.10 | |
| 32807 | DYNAMIC MEASUREMENT | TY TESTING SUPPLY | 26127 | 11/15/2019 | Acadience Learning CFOL Kits | 12/12/2019 | 106.04 | 424.19 |
| 32808 | EDWARDS INDUSTRIAL S | MAINTENANCE SUPPLY | 3285272 | 11/13/2019 | SUPPLIES | 12/12/2019 | 6.84 | 6.84 |
| 32809 | ELEVATOR SERVICE, IN | MAINT PURCH SVC | 71023 | 07/25/2019 | MAINTENANCE | 12/12/2019 | 235.79 | |
| 32809 | ELEVATOR SERVICE, IN | COMPLIANCE EXPENSE | 72638 | 10/31/2019 | MAINTENANCE | 12/12/2019 | 235.79 | |
| 32809 | ELEVATOR SERVICE, IN | COMPLIANCE EXPENSE | 72973 | 11/20/2019 | TESTING | 12/12/2019 | 1,960.00 | 2,431.58 |
| 32810 | ENERCO CORPORATION | MAINT PURCH SVC | 133165 | 11/15/2019 | CONTRACT BILLING | 12/12/2019 | 100.00 | 100.00 |
| 32811 | ERBELLI'S PIZZA | TOURNAMENT EXPENSE | 965-2 | 11/14/2019 | MEAL | 12/12/2019 | 492.41 | 492.41 |
| 32812 | FAMILY FARE | BOARD MEETING EXP | 146679 | 12/03/2019 | WATER | 12/12/2019 | 6.98 | |
| 32812 | FAMILY FARE | HS HOME EC SUPPLY | 131847 | 10/16/2019 | SUPPLIES | 12/12/2019 | 33.82 | |
| 32812 | FAMILY FARE | HS HOME EC SUPPLY | 132011 | 10/22/2019 | SUPPLIES | 12/12/2019 | 24.14 | |
| 32812 | FAMILY FARE | HS HOME EC SUPPLY | 075067 | 10/31/2019 | SUPPLIES | 12/12/2019 | 26.42 | |
| 32812 | FAMILY FARE | BOARD MEETING EXP | 146674 | 12/09/2019 | NEW TEACHER RECEPTION | 12/12/2019 | 25.05 | |
| 32812 | FAMILY FARE | HS HOME EC SUPPLY | 076033 | 11/07/2019 | LIFE SKILLS | 12/12/2019 | 52.93 | |
| 32812 | FAMILY FARE | HS HOME EC SUPPLY | 078343 | 11/21/2019 | LIFE SKILLS | 12/12/2019 | 36.29 | 205.63 |
| 32813 | FAWLEY DOOR | MAINT PURCH SVC | 95692 | 12/02/2019 | SERVICE CALL | 12/12/2019 | 90.00 | 90.00 |
| 32815 | GORDON WATER SYSTEMS | HS OFFICE SUPPLY | 1830742 | 11/25/2019 | RENTAL | 12/12/2019 | 53.00 | 53.00 |
| 32816 | GRABOWSKI, HANNAH | CONT ED CONTRACTED SERVIC | DANCE-12/6 | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 565.75 | 565.75 |
| 32817 | GRAND RAPIDS BUILDIN | CUSTODIAL PURCH SVC | 59479 | 11/07/2019 | JANITORIAL SERVICES NOV 2019 | 12/12/2019 | 40,527.83 | 40,527.83 |
| 32819 | GROUNDS KEEPER, THE | GROUND PURCH SVC | 3850 | 11/15/2019 | MOWING | 12/12/2019 | 7,075.00 | 7,075.00 |
| 32820 | GRYPHON PLACE | RESTORATIVE JUSTICE PURC SERV | 10852 | 10/31/2019 | OCTOBER 2019 SERVICES | 12/12/2019 | 1,711.00 | 1,711.00 |
| 32822 | HEERES, JENNIFER | MS SCIENCE SUPPLY | SUPPLIES | 12/09/2019 | SUPPLIES | 12/12/2019 | 12.98 | 12.98 |

| CHECK NUMBER | CHECK VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|--------------------------------|-------------------|-----------------|------------------------|---------------|-----------|-----------|
| 32824 | HOSSINK, KRISTEN | PATHWAYS T/C/I | MILEAGE-OC | 11/11/2019 | OCT. MILEAGE | 12/12/2019 | 10.30 | 10.30 |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0446112520 | 11/21/2019 | NOV BILLING | 12/12/2019 | 1,466.54 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0443503590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 41.54 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0499503590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 158.63 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0421603590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 35.71 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0494930590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 2,526.34 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0468664820 | 11/21/2019 | NOV BILLING | 12/12/2019 | 1,506.39 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0480423920 | 11/21/2019 | NOV BILLING | 12/12/2019 | 689.97 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0424703590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 559.81 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0415603590 | 11/21/2019 | NOV BILLING | 12/12/2019 | 352.76 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0404222590 | 11/25/2019 | NOV BILLING | 12/12/2019 | 2,359.77 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0455703590 | 11/25/2019 | NOV BILLING | 12/12/2019 | 4,507.38 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0483603590 | 11/25/2019 | NOV BILLING | 12/12/2019 | 32.19 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0452603590 | 11/25/2019 | NOV BILLING | 12/12/2019 | 11,903.63 | |
| 32825 | INDIANA MICHIGAN POW | ELECTRICITY | 0485678570 | 11/30/2019 | NOV BILLING | 12/12/2019 | 28.56 | 26,169.22 |
| 32826 | INTEGRITY BUSINESS S | BALDWIN SUPPLY INCLUSION COACH | 2000290-0 | 12/03/2019 | FOLDERS | 12/12/2019 | 5.99 | 5.99 |
| 32828 | KALAMAZOO COUNTY TRE | COMPLIANCE EXPENSE | 14-0022738 | 11/12/2019 | BACTERIAL WATER TEST | 12/12/2019 | 30.00 | |
| 32828 | KALAMAZOO COUNTY TRE | PROP TAX COLLECT FEES | BOND PREMI | 12/04/2019 | BOND PREMIUM | 12/12/2019 | 62.98 | 92.98 |
| 32829 | KALAMAZOO REGIONAL E | HS LD TRAVEL AND COFERENCE | 078203* | 11/21/2019 | BEHAVIOR CODE | 12/12/2019 | 219.00 | |
| 32829 | KALAMAZOO REGIONAL E | SOC WRK T/C/I | 078203* | 11/21/2019 | BEHAVIOR CODE | 12/12/2019 | 219.00 | |
| 32829 | KALAMAZOO REGIONAL E | TRANS FINGERPRINTING | 078355 | 12/02/2019 | FINGERPRINTS | 12/12/2019 | 60.00 | |
| 32829 | KALAMAZOO REGIONAL E | IL GSRP FINGERPRINTING | 078355 | 12/02/2019 | FINGERPRINTS | 12/12/2019 | 60.00 | 558.00 |
| 32832 | MAIL FINANCE | INT SVC POSTAL & SHIPPING | N8001216 | 11/05/2019 | LEASE PAYMENT | 12/12/2019 | 836.10 | 836.10 |
| 32833 | MARTIN SPRING & DRIV | TRANS CONTRACT SERVICE | 87559 | 11/04/2019 | ALIGN FRONT & REAR | 12/12/2019 | 385.00 | 385.00 |
| 32834 | MASTER TECH SERVICES | MAINT PURCH SVC | 1047753 | 11/12/2019 | SERVICE CALL | 12/12/2019 | 180.00 | 180.00 |
| 32835 | MEDCO SUPPLY COMPANY | ATHLETIC FIRST AID SUPP | IN92099190 | 11/22/2019 | SUPPLIES | 12/12/2019 | 393.76 | 393.76 |
| 32836 | MI SCHOOLS ENERGY CO | ELECTRICITY | C19101039 | 10/31/2019 | OCT 2019 | 12/12/2019 | 1,783.52 | 1,783.52 |
| 32837 | MORGAN, MANFRED | CUST/MAINT TRAVEL/PHONE | PHONE - DE | 12/03/2019 | PHONE REIMBURSEMENT | 12/12/2019 | 120.00 | 120.00 |
| 32838 | MSBOA DISTRICT 11 | HS BAND MEMBSHP/COMPETITI | 40707 | 11/20/2019 | FESTIVAL | 12/12/2019 | 48.33 | |
| 32838 | MSBOA DISTRICT 11 | HS BAND MEMBSHP/COMPETITI | 40706 | 11/20/2019 | FESTIVAL | 12/12/2019 | 48.33 | |
| 32838 | MSBOA DISTRICT 11 | HS BAND MEMBSHP/COMPETITI | 40705 | 11/20/2019 | FESTIVAL | 12/12/2019 | 48.33 | 144.99 |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 132691 | 11/11/2019 | SUPPLIES | 12/12/2019 | 161.98 | |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 133288 | 11/18/2019 | SUPPLIES | 12/12/2019 | 12.07 | |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 133061 | 11/14/2019 | SUPPLIES | 12/12/2019 | 124.20 | |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 133328 | 11/18/2019 | SUPPLIES | 12/12/2019 | 6.98 | |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 133131 | 11/15/2019 | SUPPLIES | 12/12/2019 | 174.91 | |
| 32839 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 133477 | 11/20/2019 | BRAKE LINES | 12/12/2019 | 7.98 | |
| 32839 | NAPA/RIDGE COMPANY, | TRANS CONTRACT SERVICE | 134240 | 12/02/2019 | TOOLS | 12/12/2019 | 26.18 | 514.30 |
| 32841 | NEOPOST INC | INT SVC POSTAL & SHIPPING | 7900044052 | 11/03/2019 | POSTAGE | 12/12/2019 | 1,500.00 | |

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|--------------------------------|-------------------|-----------------|--|---------------|----------|----------|
| 32841 | NEOPOST INC | INT SVC POSTAL & SHIPPING | 7900044052 | 12/03/2019 | POSTAGE | 12/12/2019 | 200.00 | 1,700.00 |
| 32842 | PEACOCK, MAKAYLA | CONT ED CONTRACTED SERVIC | DANCE - 12 | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 60.00 | 60.00 |
| 32844 | ROAD EQUIP PARTS CEN | TRANS PARTS | 745492 | 11/26/2019 | PARTS | 12/12/2019 | 61.13 | 61.13 |
| 32845 | ROBERTONS-DEGRAAFF, | CONT ED CONTRACTED SERVIC | DANCE-12/6 | 12/06/2019 | DANCE INSTRUCTORS | 12/12/2019 | 49.50 | 49.50 |
| 32846 | ROBERTS INSTALLATION | MAINT PURCH SVC | 2019/307 | 11/15/2019 | BBALL BACKSTOP REPAIRS | 12/12/2019 | 210.00 | 210.00 |
| 32848 | SERVICE REPRODUCTION | MS ART SUPPLY | 403837 | 08/29/2019 | Service Reproduction R.R Board, white | 12/12/2019 | 139.92 | 139.92 |
| 32849 | SET SEG INC | WORKERS COMP LIABILITY | 39170-3RD | 12/05/2019 | WORKERS COMP | 12/12/2019 | 4,521.00 | 4,521.00 |
| 32851 | SOUTH COUNTY NEWS | RED & WHITE PURCH SVC | 5285 | 12/01/2019 | INSERTS | 12/12/2019 | 1,842.00 | 1,842.00 |
| 32852 | SPORT FLOOR REFINISH | MAINT CAP OUTLAY>\$2,500 | 1427 | 11/04/2019 | VOLLEYBALL COVERS | 12/12/2019 | 4,600.00 | 4,600.00 |
| 32853 | SVT | TECH CONTRACT SVC | 68887 | 11/20/2019 | SERVICE CALL/LABOR | 12/12/2019 | 270.00 | 270.00 |
| 32854 | TAMRA, STAMM | IL INSTR SUPPLY | 5TH GRADE | 12/06/2019 | Fee for accompanying the 5th grade and practice for Graduation | 12/12/2019 | 60.00 | 60.00 |
| 32855 | TERMINIX | GROUND PURCH SVC | 391913312 | 11/13/2019 | PEST CONTROL | 12/12/2019 | 53.00 | |
| 32855 | TERMINIX | GROUND PURCH SVC | 391909875 | 11/08/2019 | PEST CONTROL | 12/12/2019 | 51.00 | |
| 32855 | TERMINIX | GROUND PURCH SVC | 391929817 | 11/08/2019 | PEST CONTROL | 12/12/2019 | 211.00 | 315.00 |
| 32856 | UNITED PARCEL SERVIC | INT SVC POSTAL & SHIPPING | 0000466968 | 11/23/2019 | SHIPPING | 12/12/2019 | 7.50 | 7.50 |
| 32858 | VERIZON WIRELESS | TELEPHONE SERVICE | 9843020309 | 11/26/2019 | NOV BILLING | 12/12/2019 | 9.17 | 9.17 |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20516989 | 11/18/2019 | SUPPLIES | 12/12/2019 | 4.29 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | BK20185333 | 11/13/2019 | SUPPLIES | 12/12/2019 | 13.99 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20516092 | 11/06/2019 | SUPPLIES | 12/12/2019 | 41.96 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | BK20185465 | 11/19/2019 | SUPPLIES | 12/12/2019 | 3.99 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20517059 | 11/19/2019 | SUPPLIES | 12/12/2019 | 12.99 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20517135 | 11/20/2019 | SUPPLIES | 12/12/2019 | 3.99 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | BK20185509 | 11/20/2019 | SUPPLIES | 12/12/2019 | 39.98 | |
| 32859 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20516847 | 11/15/2019 | SUPPLIES | 12/12/2019 | 20.16 | |
| 32859 | VICKSBURG HARDWARE | TRANS PARTS | BK20185807 | 12/04/2019 | PARTS | 12/12/2019 | 19.03 | 160.38 |
| 32860 | WATERLOGIC USA INC | WATER SOFTENER MAINTENANC | 11477 | 12/10/2019 | CONTRACT BILLING | 12/12/2019 | 195.00 | 195.00 |
| 32861 | WT.COX Information S | IL LIBRARY SUPPLY | 3070614 | 10/14/2019 | Closed P.O. Magazine subscription | 12/12/2019 | 168.19 | 168.19 |
| 32862 | A PARTS WAREHOUSE | TRANS MISC SUPPLY | 154326 | 11/21/2019 | SUPPLIES | 12/19/2019 | 4.40 | |
| 32862 | A PARTS WAREHOUSE | TRANS PARTS | 154437 | 11/26/2019 | PARTS | 12/19/2019 | 250.00 | |
| 32862 | A PARTS WAREHOUSE | TRANS PARTS | 154570 | 12/04/2019 | CREDIT | 12/19/2019 | -180.00 | 74.40 |
| 32863 | ADN ADMINISTRATORS, | PREPAID ADN DENTAL | 23128 | 12/12/2019 | JANUARY FEE | 12/19/2019 | 1,661.40 | 1,661.40 |
| 32864 | ADORAMA | HS PHOTOGRAPHY | 25254789 | 12/06/2019 | SUPPLIES | 12/19/2019 | 225.12 | 225.12 |
| 32865 | AFLAC | AMERICAN FAMILY PAYABLE | 685436 | 12/12/2019 | MONTHLY BILLING | 12/19/2019 | 50.80 | 50.80 |
| 32866 | AMAZON CAPITAL SERVI | BALDWIN SUPPLY INCLUSION COACH | 111G-CPNH- | 11/27/2019 | SUPPLIES. | 12/19/2019 | 12.27 | |
| 32866 | AMAZON CAPITAL SERVI | BALDWIN SUPPLY INCLUSION COACH | 111G-CPNH- | 11/27/2019 | SUPPLIES. | 12/19/2019 | 8.99 | |

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|-----------------|----------------------|-------------------------------|-------------------|-----------------|--|---------------|-----------|-----------|
| 32866 | AMAZON CAPITAL SERVI | HS GUIDANCE SUPPLY | 111G-CPNH- | 11/27/2019 | SUPPLIES. | 12/19/2019 | 14.95 | |
| 32866 | AMAZON CAPITAL SERVI | EFE AG SUPPLY | 1NHN-VRR1- | 12/06/2019 | SUPPLIES. | 12/19/2019 | 88.85 | |
| 32866 | AMAZON CAPITAL SERVI | FAFV SUPPLY/MATERIAL | 19X9-JLMF- | 12/08/2019 | SUPPLIES. | 12/19/2019 | 723.93 | |
| 32866 | AMAZON CAPITAL SERVI | HS OFFICE SUPPLY | 1FQT-LRDM- | 12/07/2019 | SUPPLIES. | 12/19/2019 | 23.98 | |
| 32866 | AMAZON CAPITAL SERVI | HS TECH SUPPLIES | 1GPX-7RWT- | 11/26/2019 | COMPUTER DESK | 12/19/2019 | 167.97 | |
| 32866 | AMAZON CAPITAL SERVI | HS TECH SUPPLIES | 1DRK-77L9- | 12/10/2019 | COMPUTER DESK | 12/19/2019 | 167.97 | |
| 32866 | AMAZON CAPITAL SERVI | HS MATH SUPPLY | 1L1G-7LF7- | 12/11/2019 | SUPPLIES | 12/19/2019 | 33.77 | |
| 32866 | AMAZON CAPITAL SERVI | EFE AG SUPPLY | 16YV-YKVL- | 12/11/2019 | SUPPLIES | 12/19/2019 | 84.66 | |
| 32866 | AMAZON CAPITAL SERVI | FAFV SUPPLY/MATERIAL | 1P4L-HJ17- | 12/13/2019 | SUPPLIES | 12/19/2019 | 517.72 | |
| 32866 | AMAZON CAPITAL SERVI | FAFV SUPPLY/MATERIAL | 1J3R-VWWC- | 12/13/2019 | SUPPLIES | 12/19/2019 | 50.97 | |
| 32866 | AMAZON CAPITAL SERVI | FAFV SUPPLY/MATERIAL | 13Q3-JPTK- | 12/16/2019 | SUPPLIES | 12/19/2019 | 24.97 | 1,921.00 |
| 32870 | BRADY TOWNSHIP | WATER & SEWER | 01288 | 12/18/2019 | WINTER TAX | 12/19/2019 | 10.50 | 10.50 |
| 32871 | BREWER, Rachael | CONT ED CONTRACTED SERVIC | DANCE-12/1 | 12/16/2019 | DANCE INSTRUCTORS PAY | 12/19/2019 | 10.00 | 10.00 |
| 32872 | BURNETT, Devin | CONT ED CONTRACTED SERVIC | DANCE-12/1 | 12/16/2019 | DANCE INSTRUCTORS PAY | 12/19/2019 | 27.50 | 27.50 |
| 32873 | CENTER FOR EDUC & EM | SUPERINTENDENT PUBLICATION | A27621800 | 12/06/2019 | NEWSLETTERS | 12/19/2019 | 159.00 | 159.00 |
| 32874 | CINTAS CORP 725 | TRANS MECH UNIFRM RENTL | 4037289198 | 12/12/2019 | UNIFORMS | 12/19/2019 | 35.00 | 35.00 |
| 32876 | CONTROLNET LLC | MAINT PURCH SVC | 14234 | 11/11/2019 | TEMP. CONTROL WORK | 12/19/2019 | 250.00 | |
| 32876 | CONTROLNET LLC | MAINT PURCH SVC | 14228 | 11/11/2019 | TEMP. CONTROL WORK | 12/19/2019 | 250.00 | |
| 32876 | CONTROLNET LLC | MAINT PURCH SVC | 14265 | 11/22/2019 | TEMP CONTROL WORK | 12/19/2019 | 250.00 | 750.00 |
| 32879 | DOYLE, ALEXIS | CONT ED CONTRACTED SERVIC | DANCE-12/1 | 12/16/2019 | DANCE INSTRUCTORS PAY | 12/19/2019 | 52.25 | 52.25 |
| 32880 | EAGLE AUTO PARTS | MAINT VEHICLE PARTS | 186583 | 10/22/2019 | PARTS | 12/19/2019 | 150.00 | 150.00 |
| 32881 | ETNA SUPPLY COMPANY | MAINTENANCE SUPPLY | S103351801 | 12/12/2019 | SUPPLIES | 12/19/2019 | 377.67 | 377.67 |
| 32882 | FOLLETT BOOK COMPANY | TY ELEM CURRICULUM | 588038 | 11/07/2019 | Follett Library Research Books - TY | 12/19/2019 | 757.13 | |
| 32882 | FOLLETT BOOK COMPANY | SL ELEM CURRICULUM | 558857A | 11/18/2019 | Follett Library Research Books - SL | 12/19/2019 | 176.58 | |
| 32882 | FOLLETT BOOK COMPANY | TY ELEM CURRICULUM | 588038F | 12/11/2019 | Follett Library Research Books - TY | 12/19/2019 | 226.33 | 1,160.04 |
| 32883 | GRABOWSKI, HANNAH | CONT ED CONTRACTED SERVIC | DANCE-12/1 | 12/16/2019 | DANCE INSTRUCTORS PAY | 12/19/2019 | 65.00 | 65.00 |
| 32884 | GRYPHON PLACE | RESTORATIVE JUSTICE PURC SERV | 126946 | 11/30/2019 | NOV. BILLING | 12/19/2019 | 2,638.00 | 2,638.00 |
| 32888 | KALAMAZOO REGIONAL E | TY INSTR SUPPLY | 076872 | 09/20/2019 | MISS DIGS | 12/19/2019 | 23.70 | |
| 32888 | KALAMAZOO REGIONAL E | TECH CONTRACT SVC | 076371 | 07/17/2019 | MISS DIGS | 12/19/2019 | 59.25 | |
| 32888 | KALAMAZOO REGIONAL E | TECH CONTRACT SVC | 077659 | 10/08/2019 | ONBASE BILLING | 12/19/2019 | 5,628.76 | 5,711.71 |
| 32890 | KRONOS | TRANS CONTRACT SERVICE | 11445638 | 12/11/2019 | SERVICES | 12/19/2019 | 633.03 | 633.03 |
| 32891 | KUIS, JEFFREY | AUD. REPAIRS&TECH SVC | TECH ASSIS | 12/17/2019 | TECH | 12/19/2019 | 80.00 | |
| 32891 | KUIS, JEFFREY | AUDITORIUM TECH SERVICES | TECH ASSIS | 12/17/2019 | TECH | 12/19/2019 | 40.00 | 120.00 |
| 32892 | LIGHTHOUSE VIRTUAL C | GF DISTRICT SERVICES | V201906 | 12/17/2019 | HOMESCHOOL PROGRAM | 12/19/2019 | 24,003.31 | 24,003.31 |
| 32893 | MESSA | GF PREPAID INSURANCE | 2001-C0912 | 12/16/2019 | JANUARY BILLING | 12/19/2019 | 27.46 | |
| 32893 | MESSA | GF PREPAID INSURANCE | 2001-00889 | 12/16/2019 | JANUARY BILLING | 12/19/2019 | 8,382.01 | 8,409.47 |

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|--------------------------------|-------------------|-----------------|--|---------------|----------|----------|
| 32894 | MI SCHOOLS ENERGY CO | ELECTRICITY | C19111039 | 11/30/2019 | NOV. BILLING | 12/19/2019 | 1,977.47 | 1,977.47 |
| 32897 | MYERS, JAMES | HS BOOSTERS | PRACTICE | 12/06/2019 | PRACTICE | 12/19/2019 | 51.00 | 51.00 |
| 32898 | NAPA/RIDGE COMPANY, | TRANS SMALL TOOLS | 134606 | 12/06/2019 | TOOL | 12/19/2019 | 12.99 | |
| 32898 | NAPA/RIDGE COMPANY, | TRANS MISC SUPPLY | 134568 | 12/06/2019 | SUPPLIES | 12/19/2019 | 88.00 | |
| 32898 | NAPA/RIDGE COMPANY, | TRANS MISC SUPPLY | 134920 | 12/11/2019 | SUPPLIES | 12/19/2019 | 86.97 | |
| 32898 | NAPA/RIDGE COMPANY, | TRANS MISC SUPPLY | 135014 | 12/12/2019 | FUEL STABILIZER | 12/19/2019 | 15.98 | |
| 32898 | NAPA/RIDGE COMPANY, | MAINT VEHICLE PARTS | 134929 | 12/11/2019 | SUPPLIES | 12/19/2019 | 5.19 | |
| 32898 | NAPA/RIDGE COMPANY, | TRANS TIRE & BATTERY | 134975 | 12/11/2019 | CREDIT | 12/19/2019 | -30.00 | 179.13 |
| 32899 | NATIONAL INSURANCE S | GF PREPAID INSURANCE | 1373673 | 12/19/2019 | JANUARY BILLING | 12/19/2019 | 3,464.63 | 3,464.63 |
| 32904 | ROBERTONS-DEGRAAFF, | CONT ED CONTRACTED SERVIC | DANCE-12/1 | 12/16/2019 | DANCE INSTRUCTORS PAY | 12/19/2019 | 49.50 | 49.50 |
| 32906 | SOUTH COUNTY NEWS | TRANS MISC SUPPLY | 5272 | 12/01/2019 | BUS GARAGE AD | 12/19/2019 | 99.00 | 99.00 |
| 32907 | STAFINSKI, DOUGLAS | ATHLETIC MISC | BATTERIES | 12/12/2019 | BATTERIES | 12/19/2019 | 25.18 | 25.18 |
| 32910 | VCS FOUNDATION | ACCOUNTS PAYABLE 18-19 | DONATION | 11/14/2019 | DONATION | 12/19/2019 | 250.00 | 250.00 |
| 32911 | VICKSBURG HARDWARE | TRANS MISC SUPPLY | BK20185570 | 11/22/2019 | SUPPLIES | 12/19/2019 | 18.47 | |
| 32911 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20518635 | 12/10/2019 | SUPPLIES | 12/19/2019 | 56.82 | |
| 32911 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | BK20185896 | 12/06/2019 | SUPPLIES | 12/19/2019 | 29.96 | |
| 32911 | VICKSBURG HARDWARE | MAINTENANCE SUPPLY | FT20519019 | 12/16/2019 | SUPPLIES | 12/19/2019 | 3.40 | 108.65 |
| 32914 | WOLVERINE CONFERENCE | ATHLETIC MISC | 1920-024 | 12/06/2019 | BANQUET | 12/19/2019 | 622.18 | 622.18 |
| 32915 | WT.COX Information S | SL LIBRARY SUPPLY | 3074811 | 12/09/2019 | Sunset Lake Elementary's Magazine Subscriptions good from 12/01/19 - 11/30/20. | 12/19/2019 | 285.94 | 285.94 |
| 192000193 | BACALIA, SARAH | PSYCH LOCAL TRAVEL | MILEAGE-OC | 11/08/2019 | OCT 2019 MILEAGE | 12/02/2019 | 33.00 | 33.00 |
| 192000195 | CHANG, LAURA | SL GRAD CREDIT REIMB | EDPD 8002 | 11/18/2019 | GRADUATE CREDIT REIMBURSEMENT | 12/02/2019 | 750.00 | 750.00 |
| 192000196 | FIRST, ANGELA | EFE AG SUPPLY | AG SUPPLIE | 11/18/2019 | REIMBURSEMENT FOR SUPPLIES | 12/02/2019 | 62.96 | 62.96 |
| 192000199 | MANCHESTER, AMY | EXEC TRAV/CONF/IS | MILEAGE - | 11/07/2019 | NOV MILEAGE | 12/02/2019 | 43.00 | |
| 192000199 | MANCHESTER, AMY | EXEC ADM TEAM MTG EXP | BOND MTG | 11/19/2019 | REIMBURSEMENT FOR BOND MEETING | 12/02/2019 | 13.48 | 56.48 |
| 192000201 | RICHESON, M. HEATHER | IL GRAD CREDIT REIMB | CREDIT | 11/18/2019 | GRADUATE CREDIT REIMBURSEMENT | 12/02/2019 | 450.00 | 450.00 |
| 192000202 | ROY, MICHAEL | TOURNAMENT EXPENSE | FOOD | 10/27/2019 | FOOTBALL WATCH PARTY MEAL | 12/02/2019 | 260.38 | 260.38 |
| 192000203 | STAUNTON, MARGO | EXC ED/libr ed grant T/C/IS | AIRFARE | 11/20/2019 | REIMBURSEMENT FOR AIRFARE | 12/02/2019 | 1,080.60 | 1,080.60 |
| 192000204 | ALLEN, CHERIE | TECH ADMN TRAVEL | PHONE-DEC | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000205 | BAKER, JAMES | CUST/MAINT TRAVEL/PHONE | DEC 2019 | 12/02/2019 | PHONE REIMBURSEMENT | 12/12/2019 | 120.00 | 120.00 |
| 192000206 | BALDWIN, JENNIFER | BALDWIN SUPPLY INCLUSION COACH | SE SUPPLIE | 12/02/2019 | SE SUPPLIES | 12/12/2019 | 30.95 | 30.95 |
| 192000207 | BARWEGEN, MICHAEL | TY ADM TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000209 | BOOHER, BYRON | CUST/MAINT TRAVEL/PHONE | DEC 2019 | 12/02/2019 | PHONE REIMBURSEMENT | 12/12/2019 | 120.00 | 120.00 |
| 192000210 | BRUSH, ADAM | HS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000212 | CUBBAGE, DONNA | MS SCIENCE SUPPLY | REIMBURSEM | 12/03/2019 | REIMBURSEMENT FOR SUPPLIES | 12/12/2019 | 12.91 | 12.91 |
| 192000213 | DEBOER, JENNIFER | SPEECH T/C/I | MEMBERSHIP | 12/10/2019 | REIMBURSEMENT FOR MEMBERSHIP | 12/12/2019 | 225.00 | 225.00 |
| 192000214 | DURANT, REBECCA | FISCAL ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-----------------|----------------------|--------------------------------|-------------------|-----------------|------------------------------------|---------------|--------|--------|
| 192000216 | FIRST, ANGELA | EFE AG SUPPLY | SUPPLIES-1 | 10/01/2019 | REIMBURSEMENT FOR SUPPLIES | 12/12/2019 | 89.03 | 89.03 |
| 192000218 | FREELAND, KENDALLYN | SL GSRP TRAVEL | MILEAGE- N | 11/21/2019 | NOV. MILEAGE | 12/12/2019 | 43.75 | |
| 192000218 | FREELAND, KENDALLYN | SL GSRP TRAVEL | MILEAGE-NO | 12/06/2019 | MILEAGE FOR NOV/DEC | 12/12/2019 | 37.50 | 81.25 |
| 192000219 | FULLER, TIMOTHY | GF AUDITORIUM TRAVEL/PHONE | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000220 | GODOY-TREVINO, YOLAN | IL ELEM LOCAL TRAVEL | MILEAGE- N | 12/06/2019 | MILEAGE FOR NOV 2019 | 12/12/2019 | 8.40 | 8.40 |
| 192000221 | GOSS, STEPHEN | FISCAL ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 75.00 | 75.00 |
| 192000222 | HARBOUR, LISA | MS SCIENCE SUPPLY | SCIENCE-12 | 12/11/2019 | REIMBURSEMENT FOR SUPPLIES | 12/12/2019 | 22.85 | 22.85 |
| 192000223 | HAWKINS, MATTHEW | HS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000224 | HEIKES, NOREEN | EFE VET SCIENCE TEXTBOOKS/TUTI | REIMBURSEM | 12/05/2019 | REIMBURSEMENT | 12/12/2019 | 287.53 | |
| 192000224 | HEIKES, NOREEN | EFE AG SUPPLY | REIMBURSEM | 12/05/2019 | REIMBURSEMENT | 12/12/2019 | 237.87 | 525.40 |
| 192000225 | HOOK, RUTH | IL ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000226 | KIRBY, DENNIS | MS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000227 | LACEY, ANNA | MS LOCAL TRAVEL | MILEAGE-NO | 12/02/2019 | NOV. MILEAGE | 12/12/2019 | 7.50 | 7.50 |
| 192000228 | MANCHESTER, AMY | EXECUTIVE ADMIN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | |
| 192000228 | MANCHESTER, AMY | BOARD MEETING EXP | SUPPLIES | 12/02/2019 | NEW TEACHER RECEPTION | 12/12/2019 | 12.00 | 72.00 |
| 192000229 | MCCAW, AMIE | SL ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000230 | MCKINSTRY, KAREN | TRANS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000231 | MOSTROM, DAMON | CUST/MAINT TRAVEL/PHONE | PHONE - DE | 12/03/2019 | PHONE REIMBURSEMENT | 12/12/2019 | 120.00 | 120.00 |
| 192000232 | O'NEILL, KEEVIN | EXECUTIVE ADMIN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 75.00 | 75.00 |
| 192000233 | O'ROARK, BETH | FISCAL ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 35.00 | 35.00 |
| 192000234 | PLACE, RICHARD | PATHWAYS T/C/I | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000235 | PUCKETT, DONALD | TECH ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 75.00 | 75.00 |
| 192000236 | REYNOLDS, ALLEN | CUST/MAINT TRAVEL/PHONE | PHONE- DEC | 12/03/2019 | PHONE REIMBURSEMENT | 12/12/2019 | 120.00 | 120.00 |
| 192000237 | ROLFE-STOLL, PATRICI | MS BAND MEMBSHP/COMPETITI | BAND FESTI | 11/26/2019 | REIMBURSEMENT FOR BAND FESTIVAL | 12/12/2019 | 75.00 | |
| 192000237 | ROLFE-STOLL, PATRICI | MS MUSIC/INSTRUMENTAL | BAND FESTI | 11/26/2019 | REIMBURSEMENT FOR BAND FESTIVAL | 12/12/2019 | 225.00 | 300.00 |
| 192000238 | ROY, MICHAEL | HS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000239 | SPICKETTS, NANCY | CUST/MAINT TRAVEL/PHONE | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000240 | THOMPSON, ALYSSA | COMM RECR TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000241 | VAN DAFF, GAIL | CURRICULUM DEV TRAVEL/CON | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | |
| 192000241 | VAN DAFF, GAIL | PROF DEV SUPPLY | BOOKS | 11/22/2019 | REIMBURSEMENT FOR BOOKS | 12/12/2019 | 51.50 | 111.50 |
| 192000242 | VANDUSSEN, MATTHEW | MS ADMN TRAVEL | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000243 | VELD, CHRISTINE | HR-EMP BEN ADMINISTRATION | PHONE - DE | 12/02/2019 | DEC. 2019 PHONE STIPEND | 12/12/2019 | 60.00 | 60.00 |
| 192000244 | FIRST, ANGELA | EFE AG SUPPLY | SCIENCE | 12/09/2019 | SCIENCE REIMBURSEMENT. | 12/12/2019 | 123.39 | |
| 192000244 | FIRST, ANGELA | EFE VET SCIENCE SUPPLY | SCIENCE | 12/09/2019 | SCIENCE REIMBURSEMENT. | 12/12/2019 | 1.34 | 124.73 |
| 192000245 | BAKER, KYLE | SL GRAD CREDIT REIMB | CIA615MT2 | 12/18/2019 | GRADUATE CREDIT | 12/19/2019 | 450.00 | |
| 192000245 | BAKER, KYLE | SL GRAD CREDIT REIMB | CIA601MT1 | 12/18/2019 | GRADUATE CREDIT | 12/19/2019 | 450.00 | 900.00 |
| 192000246 | CUBBAGE, DONNA | MS SCIENCE SUPPLY | SILVERWARE | 12/09/2019 | SILVERWARE | 12/19/2019 | 14.00 | 14.00 |

| <u>CHECK</u> | | <u>ACCOUNT LEVEL</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>CHECK</u> | | |
|-------------------|----------------------|------------------------|----------------|----------------|--------------------------------------|--------------|---------------|--------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>TOTAL</u> |
| 192000247 | FLEMING, SARAH | SPEECH T/C/I | MEMBERSHIP | 12/18/2019 | REIMBURSEMENT FOR ASHA MEMBERSHIP | 12/19/2019 | 225.00 | 225.00 |
| 192000248 | GOSS, STEPHEN | BOARD MEETING EXP | BOARD DINN | 12/12/2019 | BOARD DINNER | 12/19/2019 | 590.85 | 590.85 |
| 192000249 | HIGGINS-BERNHARDT, R | SPEECH T/C/I | CERTIFICAT | 12/16/2019 | CERTIFICATION REIMBURSEMENT | 12/19/2019 | 225.00 | 225.00 |
| 192000250 | HILLSBURG, KELLIE | HIL GRANT SUPPLIES EXP | BOOKS | 12/17/2019 | CLASSROOM BOOKS | 12/19/2019 | 25.00 | 25.00 |
| 192000251 | MACDONELL, KELLY | TY GRAD CREDIT REIMB | EDL523/529 | 12/18/2019 | GRADUATE CREDIT | 12/19/2019 | 900.00 | 900.00 |
| 192000252 | NEWHOUSE, KRISTINA | HIL GRANT SUPPLIES EXP | BOOKS | 12/18/2019 | CLASSROOM BOOKS | 12/19/2019 | 25.00 | 25.00 |
| Totals for checks | | | | | | | 275,548.13 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 39,065.56 | 0.00 | 236,482.57 | 275,548.13 |
| *** | Fund Summary Totals *** | 39,065.56 | 0.00 | 236,482.57 | 275,548.13 |

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

| CHECK NUMBER | VENDOR | ACCOUNT LEVEL DESCRIPTION | INVOICE NUMBER | INVOICE DATE | INVOICE DESCRIPTION | CHECK DATE | AMOUNT | TOTAL |
|-------------------|----------------------|-------------------------------|-------------------|-----------------|------------------------|---------------|-----------|-----------|
| 201900359 | CRYSTAL FLASH ENERGY | TRANS FUEL | 790956430 | 11/26/2019 | FUEL | 12/03/2019 | 1,948.66 | 1,948.66 |
| 201900384 | CONSTELLATION | NATURAL GAS | 2764617 | 12/06/2019 | NOV BILLING | 12/18/2019 | 9,889.23 | 9,889.23 |
| 201900393 | EDUSTAFF | IL CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 477.90 | |
| 201900393 | EDUSTAFF | SL CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 1,431.31 | |
| 201900393 | EDUSTAFF | TY CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 424.80 | |
| 201900393 | EDUSTAFF | MS CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 1,354.03 | |
| 201900393 | EDUSTAFF | HS CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 3,070.41 | |
| 201900393 | EDUSTAFF | TY SE CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 88.50 | |
| 201900393 | EDUSTAFF | EFE MACH SUB TEACHING P/S | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 88.50 | |
| 201900393 | EDUSTAFF | PATHWAYS TEAM LEADER PS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 1,287.00 | |
| 201900393 | EDUSTAFF | PATHWAYS TECH ASSISTANTS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 1,683.75 | |
| 201900393 | EDUSTAFF | TITLE IIA CONFERENCE EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 177.00 | |
| 201900393 | EDUSTAFF | MS EDUSTAFF BONUS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 36.58 | |
| 201900393 | EDUSTAFF | SL EDUSTAFF BONUS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 48.38 | |
| 201900393 | EDUSTAFF | IL EDUSTAFF BONUS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 29.50 | |
| 201900393 | EDUSTAFF | TY EDUSTAFF BONUS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 3.54 | |
| 201900393 | EDUSTAFF | SL KIDS KLUB SUB PS | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 2,040.12 | |
| 201900393 | EDUSTAFF | MS VACANCY EDUSTAFF | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 88.50 | |
| 201900393 | EDUSTAFF | Pathways Mentors - Edustaff | EDU3917020 | 12/10/2019 | PAYDATE 12/13/19 | 12/13/2019 | 852.31 | 13,182.13 |
| 201900434 | CRYSTAL FLASH ENERGY | TRANS FUEL | 000178816 | 12/17/2019 | FUEL | 12/20/2019 | 12,048.66 | 12,048.66 |
| 201900450 | EDUSTAFF | IL CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 539.58 | |
| 201900450 | EDUSTAFF | SL CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 2,267.02 | |
| 201900450 | EDUSTAFF | TY CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 226.56 | |
| 201900450 | EDUSTAFF | MS CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 2,375.71 | |
| 201900450 | EDUSTAFF | HS CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 4,211.38 | |
| 201900450 | EDUSTAFF | MS SE CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 106.20 | |
| 201900450 | EDUSTAFF | HS EFE CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 36.28 | |
| 201900450 | EDUSTAFF | EFE MACH SUB TEACHING P/S | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 88.50 | |
| 201900450 | EDUSTAFF | PATHWAYS TEAM LEADER PS | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 1,673.10 | |
| 201900450 | EDUSTAFF | PATHWAYS TECH ASSISTANTS | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 2,319.09 | |
| 201900450 | EDUSTAFF | PATHWAYS MENTOR SALARY | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 80.73 | |
| 201900450 | EDUSTAFF | TITLE IIA CONFERENCE EDUSTAFF | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 371.70 | |
| 201900450 | EDUSTAFF | SL KIDS KLUB SUB PS | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 3,351.22 | |
| 201900450 | EDUSTAFF | Pathways Mentors - Edustaff | EDU3917020 | 12/23/2019 | PAYDATE 12/27/19 | 12/27/2019 | 1,663.04 | 19,310.11 |
| Totals for checks | | | | | | | 56,378.79 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 0.00 | 0.00 | 56,378.79 | 56,378.79 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 56,378.79 | 56,378.79 |

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

| <u>CHECK</u> | | <u>ACCOUNT LEVEL</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>INVOICE</u> | <u>CHECK</u> | | |
|-------------------|---------------|----------------------------|----------------|----------------|--------------------|--------------|---------------|--------------|
| <u>NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>NUMBER</u> | <u>DATE</u> | <u>DESCRIPTION</u> | <u>DATE</u> | <u>AMOUNT</u> | <u>TOTAL</u> |
| 201900394 | PNC BANK | TECH T/C/IS | 2433-11/29 | 11/29/2019 | CREDI CARD CHARGES | 12/09/2019 | 199.96 | |
| 201900394 | PNC BANK | EFE AG SUPPLY | 2433-11/29 | 11/29/2019 | CREDI CARD CHARGES | 12/09/2019 | 1,752.70 | |
| 201900394 | PNC BANK | TITLE IIA TRAVEL/ CONF P/S | 2433-11/29 | 11/29/2019 | CREDI CARD CHARGES | 12/09/2019 | 443.78 | 2,396.44 |
| Totals for checks | | | | | | | 2,396.44 | |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 11 | GENERAL FUND | 0.00 | 0.00 | 2,396.44 | 2,396.44 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 2,396.44 | 2,396.44 |

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

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 | \$ 660.00 |
| 14181 | \$ 27.93 | 22179 | \$ 26.99 | |
| 15180 | \$ 71.90 | | | |
| 21276 | \$ 42.30 | | | |
| 21277 | \$ 42.30 | | | |
| 21278 | \$ 21.15 | | | |
| 22136 | \$ 711.96 | | | |

Employee Signature *Andrea Curiale* Supervisor Signature *Gail Van Daff*

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

INFO ONLY

Total by summary \$ 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

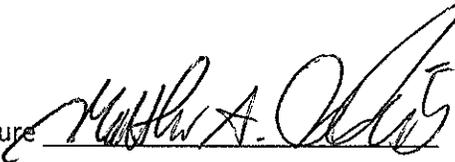
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: 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

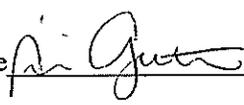
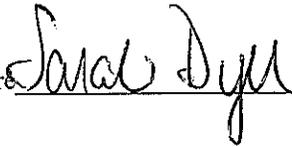
Card Holder: Sarah Dyer

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: Michael Barwegen
 Purchases for: Tobey Elementary 11-27-19

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---------------------------|---------------------|-------------------------------|-----------|-------|----------|
| 23-Oct | West Michigan Music | Various Music Subscriptions | \$ 99.95 | 64515 | Yes |
| 4-Nov | Target | Garmet Rack & Office Supplies | \$ 179.04 | 64738 | Yes |
| 7-Nov | Sweetwater's | TTY Donuts | \$ 49.95 | 64738 | Yes |
| 19-Nov | GBC | Lamination | \$ 190.48 | 64738 | Yes |
| 26-Nov | USPS | Stamps | \$ 5.30 | 13165 | Yes |
| Total Amount of Purchases | | | \$ 524.72 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|------------------|-------|-----------|----------|-------|
| | | 64515 | \$ 99.95 | |
| | 64738 | \$ 419.47 | | |
| | 13165 | \$ 5.30 | | |
| | | | | |
| | | | | |
| | | | | |

Employee Signature Michelle Selto Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 524.72

**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]

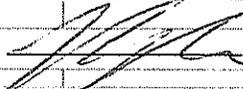
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Rick Place

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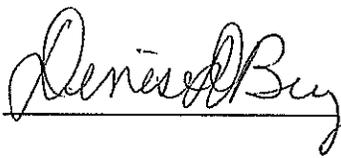
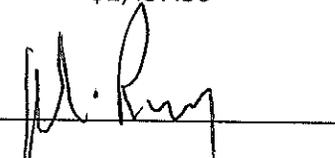
| INFO ONLY | |
|------------------|-------------|
| Total by summary | \$ 2,147.56 |
| Total above | \$ 2,147.56 |
| Difference | \$ - |

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 |
| | | | | | |
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| | | | | | |
| 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

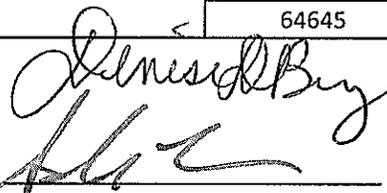
| | | | | | | |
|----------|-------------------------------------|---|--------|------------|-------|---|
| 11/26/19 | Meijer | Lonsway- Warm Kids supplies | | \$156.00 | 64523 | Y |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | Total Amt. of Purchases | | \$1,914.79 | | |
| | Summary by ASN # | 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 | QUICK KEY | | ACCOUNT LEVEL DESCRIPTION | 1099 | 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 |
|-------------|-------------------|--------------|------------|------|----|---------------------------|---|------------|------------|---|--|----------|

| 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 |
| | | | | | | | 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 |
| 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 |
| | | | | | | | 19-20 | | 201900391 | | | \$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 |
| | | | | | | | 19-20 | | 201900392 | | | \$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 |
| | | | | | | | 19-20 | | 201900392 | | | \$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 |
| | | | | | | | 19-20 | | 201900392 | | | \$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 | |
| NUMBER OF INVOICES: 15 | | | | | | | | | | | \$11,600.79 | |
| 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 | |
| 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***** | | | | | | | | | |
| | | | | | | 19-20 | | | 201900400 | | | \$706.30 |
| 100 | | XC EVENT AWARDS | | | | | | 1.00 | | | | \$706.30 |
| 11E293 | 5990 00000 028 0000 0000 | 42161 | | TOURNAMENT EXPENSE | | | | | | | | \$706.30 |
| CROWN TR000 | CROWN TROPHY | 34645 | 5001920169 | SGCC | AP | AWARDS | F | B | 10/26/2019 | 12/26/2019 | W | \$73.70 |
| | | | | | | | 19-20 | | | 201900400 | | \$73.70 |
| 100 | | AWARDS | | | | | | 1.00 | | | | \$73.70 |
| 61A431 | 4704 00000 000 0000 0000 | 64704 | | T&A HS MEN'S TENNIS | | | | | | | | \$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 |
| | | | | | | | 19-20 | | | 201900406 | | \$310.66 |
| 1 | | COPIES | | | | | | 1.00 | | | | \$310.66 |
| 11E111 | 5113 04185 000 0000 0000 | 13170 | | TY INSTR SUPPLY | | | | | | | | \$310.66 |
| DL GALLI000 | DL GALLIVAN INC | IN76014 | 0000000000 | SGCC | AP | COPIES | B | | 10/28/2019 | 12/26/2019 | W | \$419.78 |
| | | | | | | | 19-20 | | | 201900406 | | \$419.78 |
| 1 | | COPIES | | | | | | 1.00 | | | | \$419.78 |
| 11E241 | 4120 04185 000 0000 0000 | 24363 | | TY COPIER SERVICE | | | | | | | | \$419.78 |
| DL GALLI000 | DL GALLIVAN INC | IN76294 | 0000000000 | SGCC | AP | COPIES | B | | 11/04/2019 | 12/26/2019 | W | \$474.28 |
| | | | | | | | 19-20 | | | 201900406 | | \$474.28 |
| 1 | | COPIES | | | | | | 1.00 | | | | \$474.28 |
| 11E241 | 4120 04104 000 0000 0000 | 24263 | | SL COPIER SERVICE | | | | | | | | \$474.28 |
| DL GALLI000 | DL GALLIVAN INC | IN76653 | 0000000000 | SGCC | AP | COPIES | B | | 11/11/2019 | 12/26/2019 | W | \$82.51 |
| | | | | | | | 19-20 | | | 201900406 | | \$82.51 |
| 1 | | COPIES | | | | | | 1.00 | | | | \$82.51 |
| 11E241 | 4120 04104 000 0000 0000 | 24263 | | SL COPIER SERVICE | | | | | | | | \$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 |
| 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 |
| 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 |
| 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 | | | | | |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 82138 | | | | *****CONTINUED***** | | | | | | |
| | 110 | 46 printed Names on back | | | | | | | 46.00 | | | \$230.00 |
| | 61A431 4553 00000 000 0000 0000 | 64553 | | T&A | MS ATHLETICS | | | | | | | \$1,380.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 82141 | 5001920228 | SGCC | AP | SUPPLIES | P | B | 11/13/2019 | 12/26/2019 | W | \$1,021.90 |
| | 100 | SUPPLIES | | | | | 19-20 | | | 201900397 | | \$1,021.90 |
| | 11E293 5990 00000 222 0000 0000 | 42148 | | HS | BOOSTERS | | | | | | | \$211.94 |
| | 61A431 4654 00000 000 0000 0000 | 64654 | | T&A | HS GIRLS BALL SUPPLY | | | | | | | \$809.96 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 82245 | 4001920049 | SGCC | AP | Invoice 82245, 11/20/19 | F | B | 11/20/2019 | 12/26/2019 | W | \$30.00 |
| | 100 | Invoice 82245, 11/20/19, Holloway Echo Hoodie 222639/222539 Graphite Red 2-C Front, Name | | | | | 19-20 | | | 201900397 | | \$30.00 |
| | 61A431 4553 00000 000 0000 0000 | 64553 | | T&A | MS ATHLETICS | | | | | | | \$30.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 82284 | 0000000000 | SGCC | AP | CLOTHING | B | | 11/21/2019 | 12/26/2019 | W | \$680.00 |
| | 1 | CLOTHING | | | | | 19-20 | | | 201900397 | | \$680.00 |
| | 61A431 4502 00000 000 0000 0000 | 64502 | | T&A | SHOOTING STARS | | | | | | | \$680.00 |
| NUMBER OF INVOICES: 18 | | | | | | | | | | | | \$9,600.70 |
| TRUGREEN000 | TRUGREEN LIMITED PARTNERSHIP | 112332976 | 0000000000 | SGCC | AP | LAWN SERVICE | B | | 10/14/2019 | 12/26/2019 | W | \$80.50 |
| | 1 | LAWN SERVICE | | | | | 19-20 | | | 201900415 | | \$80.50 |
| | 11E261 4912 00000 000 0000 0170 | 26660 | | GROUND PURCH | SVC | NONEM | | | | | | \$80.50 |
| TRUGREEN000 | TRUGREEN LIMITED PARTNERSHIP | 112333009 | 0000000000 | SGCC | AP | LAWN SERVICE | B | | 10/14/2019 | 12/26/2019 | W | \$201.50 |
| | 1 | LAWN SERVICE | | | | | 19-20 | | | 201900415 | | \$201.50 |
| | 11E261 4912 00000 000 0000 0170 | 26660 | | GROUND PURCH | SVC | NONEM | | | | | | \$201.50 |

| 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 | | | | | | |
| 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 *****

| | |
|--------------|---|
| Book | Policy Manual |
| Section | Policies for the Board |
| Title | Copy of Vol. 33, No. 1 - September 2018 Revised GRADUATION REQUIREMENTS |
| Code | po5460 |
| Status | First reading |
| Adopted | November 1, 1991 |
| Last Revised | November 22, 2019 |

5460 - **GRADUATION REQUIREMENTS**

It shall be the policy of the Board of Education to acknowledge each student's successful completion of the instructional program or a personal curriculum appropriate to the achievement of District goals and objectives as well as personal proficiency, by the awarding of a diploma at graduation ceremonies.

The Board shall annually notify each of its students and a parent or legal guardian of each of its students that all students are entitled to a personal curriculum. The annual notice shall include an explanation of what a personal curriculum is and state that if a personal curriculum is requested, the public school or public school academy will grant that request. The District shall provide this annual notice to parent and legal guardians by sending a written notice to each student's home or by including the notice in a newsletter, student handbook, or similar communication that is sent to a student's home, and also shall post the notice on the District website.

The Board shall award a regular high school diploma to every student enrolled in this District who meets the requirements of graduation established by this Board, the Michigan Department of Education (MDE), and as provided by State law.

Credit may be earned by:

- A. traditional course work;
- B. demonstrating mastery of subject area content expectations or guidelines for the credit;
- C. related course work in which content standards are embedded;
- D. non-traditional course work;
- E. independent teacher-guided study;
- F. testing out;
- G. dual enrollment;
- H. advanced placement courses;
- I. international baccalaureate or other "early college" programs;
- J. Michigan Department of Education (MDE)-approved formal career and technical (CTE) program or curriculum; or
- K. on-line class.

[X] Students shall successfully complete an on-line course or learning experience OR shall have the on-line learning experience incorporated into each of the required credits of the Michigan Merit Curriculum.

[NOTE: Must select unless the District has required each teacher of each course that provides the required credits of the Michigan merit curriculum to integrate an on-line experience into the course.]

[NOTE: This option is provided to address Best Practice Incentive for Fiscal Year 2012-13.]

Special education students who properly complete the programs specified in their I.E.P., or in a personal curriculum, and meet the requirements for a high school diploma, and have received the recommendation of the I.E.P.C. may participate in graduation activities as recommended by the student's I.E.P.C. Reasonable accommodation shall be made for students with disabilities, as defined under State or Federal law, to assist them in taking any required tests or assessments for graduation.

For State-mandated curriculum requirements, a student shall be granted credit toward graduation if s/he successfully completes the subject area content expectations or guidelines developed by the department that apply to the credit. A student may also receive credit if s/he earns a qualifying score, as determined by the State on the assessments developed or selected for the subject area by the State or the student earns a qualifying score, as determined by the District on one or more assessments developed or selected by the School District that measure a student's understanding of the subject area content expectations or guidelines that apply to the credit. For subject areas and courses in which a final examination is used as the assessment for successful attainment of the subject area content, a grade of C+ or better is required.

The Board shall grant credit toward high school graduation for any student who successfully completes, prior to entering high school, a State-mandated curriculum requirement, provided s/he completes the same content requirements as the high school subject area, and the student has demonstrated the same level of proficiency on the material as required of the high school students.

~~For elective courses, which are not State-mandated curriculum requirements, the Board shall grant credit to any high school student who is not enrolled in the course, but has exhibited a reasonable level of knowledge of the subject matter of the course by achieving C+ or better in the final exam for the course, or, if there is no final exam, through the basic assessment used for the course, which may consist of a portfolio, paper, project, presentation or other established means.~~

Such credit **(X) shall () shall not** be counted toward the required number of credits needed for graduation. Mastery credits shall be counted toward any subject area requirement and any course sequence requirement. Once mastery credit is earned in a subject area, a student may not receive further credit for a lower sequence course in the same subject area.

A high school student shall be granted credit in any foreign language not offered by the District providing the student meets the competency criteria established by the Superintendent.

A high school student shall be granted credit for completion of an internship or work experience that meets all of the requirements of MCL 380.1279h, subject to the Board's right to deny credit for the reasons and in the manner set out in MCL 380.1279h. The appeal rights set out in this statute apply in the event of a denial.

- The career and technical education credits may include work-based learning by a student working at a business or other work setting with appropriate oversight by the District over the student's experience and learning in the work setting in which the work-based learning occurs.

Commencement exercises will include only those students who have successfully completed requirements as certified by the high school principal. No student who has completed the requirements for graduation shall be denied a diploma as a disciplinary measure. A student may be denied participation in the ceremony of graduation, however, when personal conduct so warrants.

M.C.L. 380.1166, 380.1278a(1), 380.1278a(2), 380.1278a(4)(c), 380.1279b

M.C.L. 380.1278d, 380.1279h

20 U.S.C. 1400 et seq.

20 U.S.C. 1401 et seq.

29 U.S.C. 794

42 U.S.C. 12131 et seq.

© Neola ~~2015~~ **2018**

| | |
|-------|---|
| Legal | M.C.L. 380.1166, 380.1278a(1), 380.1278a(2), 380.1278a(4)(c), 380.1279b |
| | M.C.L. 380.1278d, 380.1279h |
| | 20 U.S.C. 1400 et seq. |
| | 20 U.S.C. 1401 et seq. |
| | 29 U.S.C. 794 |
| | 42 U.S.C. 12131 et seq. |

Vicksburg Community Schools, Kalamazoo and St. Joseph Counties, Michigan (the “District”)

A regular meeting of the board of education of the District (the “Board”) was held in the Vicksburg High School Library, within the boundaries of the District, on the 13th day of January, 2020, at 7 o’clock in the p.m.

The meeting was called to order by Virgil Knowles, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member _____ and supported by Member _____:

WHEREAS:

1. Section 705 of the Revised School Code authorizes a school district to request that the question of a regional enhancement property tax be submitted to the voters by the intermediate school district at the next regular school election, or at a special election if the request is made more than 180 days prior to such election date; and
2. This Board determines that it is in the best interest of the District to place a regional enhancement millage renewal question before the voters at a special election to be held on Tuesday, May 5, 2020, in accordance with Section 705 of the Revised School Code.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This District requests Kalamazoo Regional Education Service Agency, to submit a regional enhancement property tax millage renewal proposal for 1.5 mills for three (3) years, 2020, 2021 and 2022, to the voters at a special election to be held in each of the constituent districts located within the Kalamazoo Regional Education Service Agency on Tuesday, May 5, 2020.
2. The Superintendent or Superintendent’s designee is hereby authorized to deliver a certified copy of this resolution and its attachments to the Secretary of the ISD Board on or before Wednesday, January 15, 2020.
3. The regional enhancement property tax question to be submitted to the voters is set forth on Exhibit A attached hereto and is approved and incorporated herein by reference.
4. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Vicksburg Community Schools, Kalamazoo and St. Joseph Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on January 13, 2020, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

JJS/ssw



EXHIBIT A

**KALAMAZOO REGIONAL EDUCATIONAL SERVICE AGENCY
REGIONAL ENHANCEMENT MILLAGE RENEWAL PROPOSAL**

This proposal will allow the intermediate school district to continue to levy regional enhancement millage that expired with the 2019 levy. Pursuant to state law, the revenue raised by the millage will be collected by the intermediate school district and distributed to local public school districts based on pupil membership count.

Shall the limitation on the amount of taxes which may be assessed against all property in Kalamazoo Regional Educational Service Agency, Michigan, be increased by 1.5 mills (\$1.50 on each \$1,000 of taxable valuation) for a period of 3 years, 2020, 2021 and 2022, to provide operating funds to enhance other state and local funding for local school district operating purposes; the estimate of the revenue the intermediate school district will collect if the millage is approved and levied in 2020 is approximately \$12,543,252, which funds will be disbursed as required by statute to the following school districts: Augusta Academy, Climax-Scotts Community Schools, Comstock Public Schools, Evergreen Academy, Forest Academy, Galesburg-Augusta Community Schools, Gull Lake Community Schools, Kalamazoo Covenant Academy, School District of the City of Kalamazoo, Lakeside Charter School – Kalamazoo, Oakland Academy, Paramount Charter Academy, Parchment School District, Portage Public Schools, Schoolcraft Community Schools, Vicksburg Community Schools and Youth Advancement Academy?

Application for Preliminary Qualification of Bonds

Issued under authority of Public Act 92 of 2005, as amended

Election Date

Enter Election Date 5/5/20

Application No.

{App No} 39-170-4-K12-06-01

District Name and Address

Vicksburg Community Schools
301 S Kalamazoo St
Vicksburg, MI 49097-0158

School District Code and Phone No.

39170
(269) 321-1000

Superintendent Name and Email

Keevin O'Neill
 {Enter E-mail Address}

Superintendent Phone No.

{Enter Telephone}

Superintendent FAX No.

{Enter Fax}

MAILING INSTRUCTIONS:

- Return TWO originally signed copies to your bond counsel by **OVERNIGHT MAIL**.
- Return ONE originally signed copy to your financial consultant.
- Return ONE originally signed copy to your architectural firm.
- Return ONE originally signed copy to your construction management firm, if applicable.
- Retain ONE originally signed copy for your files.

CERTIFICATE

I, the undersigned, Secretary of the Board of Education, do certify hereby that the Board of Education of this School District, at a regular meeting of the Board, which was conducted and for which public notice of said meeting was given pursuant to and in full compliance with Act 276 of the Public Acts of 1976 (Open Meetings Act), on this 13-Jan-20 took the following action:

- (1) Resolved to apply for preliminary qualification of bonds by the State Treasurer for the purpose of financing the school construction description in this application.
- (2) That said application is presented to the State Treasurer for action prior to the official action of the Board of Education calling the election on said bond issue.
- (3) Resolved that this Board of Education will present a final qualification application to the State Treasurer for qualification of their bonds after this bond issue has been approved by the electors of said district.
- (4) Read this application and approved all statements and representations contained herein as true to the best knowledge and belief of the Board.
- (5) Authorized the Secretary of the Board of Education to sign this Preliminary Application and submit same to the State Treasurer for review and approval.

IN WITNESS whereof, I have hereunto set my hand this

13-Jan-20

Secretary, Board of Education

Signature of Secretary

Treasurer, Board of Education

Keevin O'Neill
 Superintendent of Schools

Thrun Law Firm, P.C.
 Bond Counsel

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Frederick Construction
 Construction Management Firm

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 Mailing Address

ATTACH PROPOSED BALLOT LANGUAGE