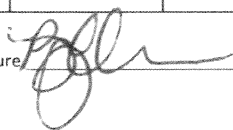


Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

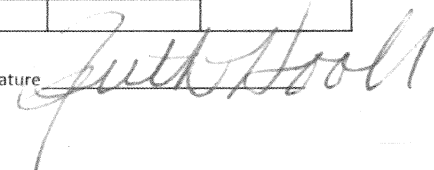
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29/20	Amazon	Sheet protectors	\$ 43.96	11170	
10/30/20	USPS	CA60 Transfer Request	\$ 7.75	11165	
11/2/20	Positive Promotion	Ribbons for PE	\$ 256.82	64505	
11/5/20	Scholastic	Classroom magazines	\$ 388.30	64522	
11/6/20	Amazon	Mat for teacher	\$ 47.99	64509	
11/9/20	Amazon	Snack for student	\$ 21.45	11170	
11/9/20	Amazon	Supplies for students/office	\$ 178.34	11170	
11/10/20	Amazon	Bags for students	\$ 48.00	11170	
11/10/20	Learning A-Z	Renewal for teachers	\$ 115.45	11170	
11/12/20	Jasperes Pizza	PTSO conference dinner	\$ 170.00	64522	
11/13/20	Jasperes Pizza	Refund for overcharge	\$ (16.31)	64522	
11/13/20	Walmart	PTSO conference dinner	\$ 9.76	64522	
11/13/20	Poldermans Flowe	Flowers from Social Committee	\$ 11.50	64522	
11/16/20	Kaboom Percussio	Music Downloads	\$ 26.04	11174	
11/16/20	Amazon	Brooms/Command Strips for Poste	\$ 57.95	11170	
11/16/20	USPS	Stamps and CA mailed	\$ 69.25	11165	
11/18/20	Amazon	Refund for Brooms	\$ (35.97)	11170	
11/18/20	Amazon	Brooms for Cafeteria	\$ 56.89	11170	
11/19/20	Windfall Coffee	Gift card - Social Committee	\$ 10.00	64522	
11/19/20	Family Fare	PTSO conference dinner	\$ 44.97	64522	
11/20/20	Dollar General	PTSO conference dinner	\$ 3.00	64522	
11/20/20	Amazon	Sheet protectors/bags for closure	\$ 86.99	11170	
11/20/20	GBC	Laminating film	\$ 121.94	11170	
11/23/20	Amazon	Dustpans for Cafeteria	\$ 25.18	11170	
11/23/20	USPS	Virtual packet mailers	\$ 13.40	11165	
Total Amount of Purchases			\$ 1,762.65		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$720.18		
	11165	\$90.40		
	64505	\$256.82		
	64509	\$47.99		
	64522	\$621.22		
	11174	\$26.04		

Employee Signature



Principal Signature



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

INFO ONLY

Total by summar \$ 1,762.65
Total above \$ 1,762.65
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: November, 2020

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/27	Andy Mark	Robotics - Refund for Tax	\$ (3.07)	64558	X
2	10/27	Andy Mark	Robotics - Refund for Tax	\$ (33.67)	64558	X
3	10/29	Andy Mark	Robotics	\$ 170.13	64558	X
4	10/30	Main St Pub	Office Lunch	\$ 40.00	64564	X
5	11/3	School Specialty	Art Supply/ Office Supply	\$ 680.92	*	X
6	11/4	Sam's Club	Office - Snacks	\$ 41.38	64564	X
7	11/4	Sam's Club	Athletics	\$ 43.76	64553	X
8	11/4	Sam's Club	Office - Stamps	\$ 55.00	14165	X
9	11/6	Biggby	Coffee - Staff Morale Booster	\$ 12.06	64564	X
10	11/6	Biggby	Coffee - Staff Morale Booster	\$ 14.06	64564	X
11	11/9	ALICE Training Institute	ALICE Training	\$ 10.00	64564	X
12	11/11	Andy Mark	Robotics - Refund for Tax	\$ (9.63)	64558	X
13	11/13	Biggby	Coffee - Teacher Appreciation	\$ 13.00	64564	X
14	11/13	Biggby	Coffee - Teacher Appreciation	\$ 14.06	64564	X
15	11/13	Main St Pub	Staff Birthday Lunch	\$ 34.00	64564	X
16	11/17	School Specialty	Office Supply	\$ 215.78	24470	X
17	11/18	School Specialty	Art Supply	\$ 35.04	14171	X
18	11/19	Amazon	General Supply/ Office Supply	\$ 98.12	**	X
19	11/11	Amazon	General Supply	\$ 9.99	14170	X
20	11/20	Form Pblsh/Awesome Gapps	Office Supply	\$ 79.00	24470	X
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	*Art Supply, 14171, \$670.53/ Office Supply, 24470 \$10.39					
	**General Supply, 14170, \$14.16/ Office Supply, 24470, \$83.96					
33						
Total Amount of Purchases				\$1,519.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 55.00		
	14170	\$ 694.68		
	14171	\$ 35.04		
	24470	\$ 389.13		
	64553	\$ 43.76		
	64558	\$ 123.76		
	64564	\$ 178.56		

Employee Signature

Brenda Potter

Supervisor Signature

Matt VanDussen

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INFO ONLY

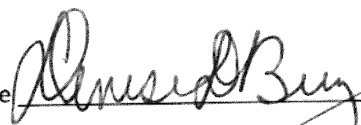
Total by summary	\$	1,519.93
Total above	\$	1,519.93
Difference	\$	0.00

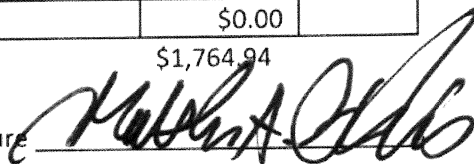
Card Holder: Matt Hawkins
Purchases for: November, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	Best Buy	Auditorium supplies	\$9.88	64578	x
"	"	"	\$9.88	64596	x
"	"	"	\$9.88	64637	x
10/28	Dramatists Play Svc	Fall Play supplies	\$700.00	64596	x
10/29	Epic Sports	Jr. Musical supplies	\$328.78	64578	x
11/4	My Commerce	EFA Supplies	\$89.00	15370	x
11/5	Big Films	EFA Supplies	\$89.00	15370	x
11/12	Spotify	Band Subscription	\$9.99	64584	no
11/12	Image Market	Yearbook supplies	\$191.40	64587	x
11/17	BMI	Auditorium supplies	\$327.13	33170	x
Total Amount of Purchases			\$1,764.94		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$178.00		\$0.00
	33170	\$327.13		\$0.00
	64578	\$338.66		\$0.00
	64584	\$9.99		\$0.00
	64587	\$191.40		\$0.00
	64596	\$709.88		\$0.00
	64637	\$9.88		\$0.00

\$1,764.94

Employee Signature 

Supervisor Signature 

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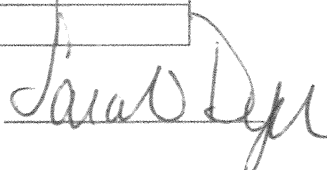
Card Holder: Sarah Dyer
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27/2020	Amazon	Service Bell	\$ 8.49	46165	Yes
10/28/2020	SNA of Michigan	Fall Conference - Virtual	\$ 149.00	46135	Yes
10/29/2020	SNA of Michigan	Fall Conference - Virtual	\$ 596.00	46135	Yes
10/30/2020	Amazon	Clock	\$ 13.02	46165	Yes
10/29/2020	Home Depot	Extenson Kit for Heater	\$ 32.45	46165	Yes
11/6/2020	Home Depot	Return Extension Kit for Heater	\$ (32.45)	46165	Yes
11/6/2020	Home Depot	Adapter Hose for Heater	\$ 13.93	46165	Yes
11/10/2020	Amazon	Food	\$ 121.44	46170	Yes
11/9/2020	Home Depot	Heater	\$ 137.23	46165	Yes
11/11/2020	Shell Oil	Propane for Heater	\$ 60.41	46165	Yes
Total Amount of Purchases			\$ 1,099.52		

Summary by ASN #	ASN #	Total	ASN #	
	46165	\$ 233.08		
	46135	\$ 745.00		
	46170	\$ 121.44		

Employee Signature _____

Supervisor Signature



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

INFO ONLY

Total by summary	\$	1,099.52
Total above	\$	1,099.52
Difference	\$	-

Mike Barwisen

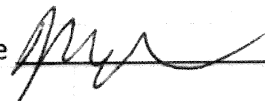
Card Holder:

Purchases for: Month year

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
	Hobby Lobby	Halloween masks for kids	\$9.93	24370	yes
	Dollar Tree	Halloween masks for kids	\$15.90	24370	yes
	Party City	Halloween decor	\$15.00	24370	yes
	Amazon	Bulk order Kim Parsons	\$18.98	13172	yes
	Farm and Fleet Blains	Medicine cups and candy ince	30.14	24370	yes
	Canneys	water	121.33	64537	yes
	Amazon	Bulk order, Kim Parsons	20.99	13172	yes
	Erbelli's	Staff lunch	\$112.76	64537	yes
	Amazon	Laminator	\$57.91	13170	yes
	Dollar Store	Christmas decor	\$39.75	13170	yes
	Jimmy Johns	PTO conference dinner	\$258.99	64537	yes
	School specialty	file tabs	\$35.82	13172	yes
	Amazon	pens	\$7.91	24370	yes
	Amazon	pens	\$8.49	24370	yes
	School specialty	file tabs	\$17.91	13172	yes
Total Amount of Purchases			\$771.81		

Summary by ASN #	ASN #	Total	ASN #	Total
	13172	\$93.70		\$0.00
	64537	\$493.08		\$0.00
	24370	\$87.37		\$0.00
	13170	\$97.66		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$771.81

Employee Signature _____ Supervisor Signature 

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INFO ONLY

Total by summary	\$771.81
Total above	\$ 771.81
Difference	\$ (0.00)

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases November 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Nov	DRI*Logitech Store	5-Snowball -Aluminum Microphones for teachers	\$ 370.95	28476	X
6-Nov	DRI*Logitech Store	Order Refund	\$ (21.00)	28476	X
18-Nov	Best Buy	3-MicroSoft Surface Laptops for Staff	\$ 3,399.96	47769	X
19-Nov	Amazon	Tech Supplies	\$ 354.80	28470	X
Total Amount of Purchases			\$ 4,104.71		

Summary by ASN #	ASN #	Total	ASN #	Total
			28476	\$ 370.95
			28476	\$ (21.00)
			47769	\$ 3,399.96
			28470	\$ 354.80
			Total	\$ 4,104.71

Employee Signature Cherie L. Allen

Supervisor Signature [Signature]

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

Card Holder: Keevin O'Neill
Purchases for November 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/17/2020	MASB	Books for Board Members	\$110.59	23170	Y
Total Amount of Purchases			\$110.59		

Summary by ASN #	ASN #	Total	ASN #	Total	
	23170	\$ 110.59			

Employee Signature Angela Manchester Supervisor Signature [Signature]

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 11/27/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Nov-20	Amazon Mktp.	Credit ??	\$13.77		
2-Nov-20	Amazon Mktp.	??	\$13.77		
2-Nov-20	Jaspares Pizza Vicksburg	Austin- Staff records day luncheon	\$179.16	64519	Y
4-Nov-20	School Specialty	Guerrero- PTSO reimbursed ck. #1521	\$56.19	64519	Y
6-Nov-20	Viva Fajita Mendon	Austin- P/T conferences luncheon- PTSO partial pmt. ck. #1524	\$337.50	64519	Y
9-Nov-20	Amazon.com	Bast- Art Clay- PTSO reimbursed ck# 1523	\$172.92	64519	Y
12-Nov-20	Subway Catering	Austin- P/T conferences luncheon- PTSO partial pmt. ck. #1524	\$199.95	64519	Y
13-Nov-20	School Specialty	Austin- office supplies	\$88.17	24270	Y
17-Nov-20	School Specialty	Phillips- classroom supplies- PTSO will reimburse	\$55.10	64519	Y
18-Nov-20	Walmart Supercenter	Lonsway- Warm Kids supplies- PTSO reimbursed part	\$444.98	#64519 \$300 #21272 \$144.98	Y
19-Nov-20	B&G Discount	Lonsway- Warm Kids supplies	\$125.30	21272	Y
19-Nov-20	Walmart Portage	Lonsway- Warm Kids supplies	\$136.26	21272	Y
19-Nov-20	Paypal TVMusicPlay	Kahler- online music renewal	\$149.95	12174	Y
20-Nov-20	Amazon.com	Lonsway- student snacks	\$37.23	21272	Y
20-Nov-20	B&G Discount	Lonsway- Warm Kids supplies	\$44.00	21272	Y
25-Nov-20	Teachers Pay Teachers	Getsinger- superhero playground posters	\$10.75	64523	Y
		Total Amt. of Purchases	\$2,037.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	64519	1,300.82		
	24270	88.17		
	21272	487.77		
	12174	149.95		
	64523	10.75		

Employee Signature B Austin

Supervisors Signature Amie M McCaw

INFO ONLY

Total by summary	\$2,037.46
Total above	\$2,037.46
Difference	\$0.00

Card Holder: Adam Brush
Purchases for: November, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	American Screen Printing	NHS Shirts	\$341.20	64681	x
10/30	USPS	Postage	\$4.60	15165	x
10/30	Hudl	Girls Basketball renewal	\$675.00	42148	x
"	"	"	\$675.00	64654	x
11/4	Pear Deck	Spanish website	\$17.99	64696	x
11/5	Sams Club	Staff snacks	\$29.94	64702	x
11/17	Pear Deck	Credit	-\$17.99	64696	no
11/18	Formative	Online service	\$135.00	15185	x
11/17	Meyer Music	Band Rentals	\$734.00	15200	x
11/22	Adobe	Band software	\$21.19	64584	no
Total Amount of Purchases			\$2,615.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$4.60	64696	\$0.00
	15185	\$135.00	64702	\$29.94
	15200	\$734.00		\$0.00
	42148	\$675.00		\$0.00
	64584	\$21.19		\$0.00
	64654	\$675.00		\$0.00
	64681	\$341.20		\$0.00
				\$0.00

\$2,615.93

Employee Signature Amesha By

Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts
Purchases for: November 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.27.20	Amazon	Battery for Indian Lake Radio	\$ 30.98	26860	yes
10.28.20	Amazon	Blades for Lawn Mowers	\$ 53.32	26670	yes
10.28.20	Amazon	Exterior Lamp/MS	\$ 51.99	26771	yes
11.2.20	Amazon	Tubes for Blue Prints	\$ 56.20	26770	yes
11.2.20	Amazon	Tubes for Blue Prints	\$ 25.88	26770	yes
11.3.20	Amazon	12 amp Jump starter	\$ 257.49	26771	yes
11.5.20	Amazon	Exterior Lighting/Bus Garage	\$ 277.18	26771	yes
11.5.20	Amazon	Blades for Lawn Mowers	\$ 53.32	26770	yes
11.6.20	Amazon	Parts for drinking fountains	\$ 57.63	26771	yes
11.11.20	McCallister Rental	Compressor for winterizing facilities	\$ 426.12	26771	yes
11.11.20	Amazon	Limit Switch	\$ 15.57	26771	yes
11.12.20	McCallister Rental	Fuel for Compressor Rental	\$ 18.55	26771	yes
11.11.20	Amazon	Limit Switch	\$ 15.57	26771	yes
11.10.20	Amazon	Tool	\$ 19.90	26771	yes
11.13.20	Amazon	Chainsaw chain	\$ 24.38	26670	yes
11.13.20	Amazon	Insecticide	\$ 31.95	26771	yes
11.6.20	Amazon	Part for drinking fountain	\$ 50.49	26771	yes
11.17.20	Amazon	Cord Protectors for band	\$ 25.98	26771	yes
11.20.20	Tractor Supply	Fuel for Snow blowers etc	\$ 22.87	26670	yes
11.19.20	Aramark	Pants for James	\$ 34.95	26769	yes
11.16.20	Amazon	Part for drinking fountain	\$ 51.45	26771	yes
Total Amount of Purchases			\$ 1,601.77		

Summary by ASN #	ASN #	Total	ASN #	Total
	26860	\$ 30.98		
	26670	\$ 153.89		
	26771	\$ 1,299.87		
	26770	\$ 82.08		
	26769	\$ 34.95		

Employee Signature Nancy Spicketts

Supervisor Signature [Signature]

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Card Holder: Alyssa Thompson
Purchases for: November 2020

[illegible]

Total Amount of Purchases	\$65.96	
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Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$0.00	20133	\$0.00
	11490	\$0.00	20170	\$37.11
	11475	\$28.85		\$0.00

\$65.96

Employee Signature R. Phelps

Supervisor Signature  \$65.96

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INFO ONLY

Total by summary	\$65.96
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Total above	\$65.96
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Difference \$

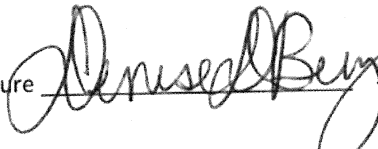
Card Holder: Mike Roy
Purchases for: November, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Hudl	Boys Basketball renewal	\$225.00	42148	x
"	"	"	\$225.00	64590	x
10/30	Hudl	Boys Basketball renewal	\$450.00	42148	x
"	"	"	\$450.00	64590	x
11/5	Fox 40	Boys Basketball supplies	\$124.75	64590	x
11/5	Carrabas	XC State Meet meal	\$442.04	42161	x
11/6	Panera	XC State Meet meal	\$110.93	42161	x
11/6	McDonalds	XC State Meet meal	\$126.66	42161	x
11/11	Vicksburg Hardware	Boys Basketball supplies	\$3.59	64590	x
11/11	Meijer	Boys Basketball supplies	\$18.48	64590	x
Total Amount of Purchases			\$2,176.45		

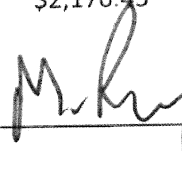
Summary by ASN	ASN #	Total	ASN #	Total
	42148	\$675.00		\$0.00
	42161	\$679.63		\$0.00
	64590	\$821.82		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,176.45

Employee Signature



Supervisor Signature



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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/20	Amazon	Fraud Adjustment	\$ (10.58)		N
10/30/20	Google	Fraud Adjustment	\$ (500.00)		N
10/30/20	Google	Fraud Adjustment	\$ (500.00)		N
10/30/20	Google	Fraud Adjustment	\$ (500.00)		N
10/30/20	Google	Fraud Adjustment	\$ (1,500.00)		N
11/2/20	MEMSPA	Ruth Hook- conference	\$ 149.00	22148	Y
11/2/20	MEMSPA	Gail Van Daff- conference	\$ 149.00	22148	Y
11/5/20	Sage Publishing	Curriculum Books	\$ 67.04	22179	Y
11/13/20	Google Play	EL Curriculum Audio Book	\$ 16.95	15181	Y
11/13/20	Sage Publishing	Curriculum Books	\$ 39.92	22179	Y
11/16/20	Amazon	EL Curriculum Book	\$ 11.55	15181	Y
11/16/20	Amazon	EL Curriculum Books	\$ 29.47	15181	Y
11/18/20	Sage Publishing	Curriculum Books	\$ 19.96	22179	Y
11/19/20	Sage Publishing	Curriculum Books	\$ 19.96	22179	Y
Total Amount of Purchases			\$ (2,507.73)		

Summary by ASN #	ASN #	Total	ASN #	Total
	Fraud Adj	\$ (3,010.58)		
	15181	\$ 57.97		
	22148	\$ 298.00		
	22179	\$ 146.88		

Employee Signature

Andrea Cwikala

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 \$ (2,507.73)
Total above \$ (2,507.73)
Difference \$ -

Purchases for: November, 2020

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
	11/10/2020	Peterman Concrete	Maintance	\$80.00	26770	x
	11/20/2020	Taco Bell	Dr breakfast meeting	\$49.71	27177	x
			Total Amount of Purchases	\$129.71		

[illegible]

\$129.71

Employee Signature _____

Supervisor Signature _____

reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form,

INFO ONLY

Total by summary	\$ 129.71
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Total above	\$ 129.71
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Difference	\$	-
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<u>EN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	1099							<u>ACCT AMOUNT</u>

NUMBER OF INVOICES: 1 \$10,000.00

NOV. BILLING	B 11/18/2020 12/26/2020 W	\$1,250.53
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\$689.22

\$606.70

20-21	202000368	\$13,454.00
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EN-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
ALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0223696	0000000000	RDCC	AP	TUITION	B	10/16/2020	12/26/2020	W		\$958.00
							20-21			202000368		\$958.00
	1	TUITION						1.00				\$958.00
	11E113 3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB									\$958.00
ALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0223938	0000000000	RDCC	AP	REFUND	B	11/20/2020	12/26/2020	W		\$-357.00
							20-21			202000368		\$-357.00
	11E113 3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB									\$-357.00
NUMBER OF INVOICES: 3												\$14,055.00
3XIA 000	LEXIA	Q-443812-1	2002021002	RDCC	AP	Lexia	F B	11/04/2020	12/26/2020	W		\$2,933.33
							20-21			202000369		\$2,933.33
	100	Lexia core for tobey Qq-443812-1						1.00				\$2,933.33
	61A431 4524 00000 000 0000 0000	64524	T&A TY STU ACTY REVOLVING									\$2,933.33
NUMBER OF INVOICES: 1												\$2,933.33
IDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-OCT 20	0000000000	RDCC	AP	OCT BILLING	B	11/14/2020	12/26/2020	W		\$79.94
							20-21			202000374		\$79.94
	1	OCT BILLING						1.00				\$79.94
	11E261 5520 00000 000 0000 0110	26866	ELECTRICITY									\$79.94
NUMBER OF INVOICES: 1												\$79.94
3AR DEC000	PEAR DECK	INV-10839	7002021027	RDCC	AP	Pear Deck Software District	F B	11/18/2020	12/26/2020	W		\$7,500.00
						License for school year						
						20-21						
							20-21			202000367		\$7,500.00
	11E284 5990 00000 000 0000 0000	28472	TECH SOFTWARE									\$7,500.00
NUMBER OF INVOICES: 1												\$7,500.00
UADIENT000	QUADIENT LEASING USA, INC.	N8572207	0000000000	RDCC	AP	LEASE PAYMENT	B	11/05/2020	12/26/2020	W		\$836.10

EN-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								

UADIENT000	QUADIENT LEASING USA, INC.	N8572207	*****CONTINUED*****									
							20-21		202000371			\$836.10
1		LEASE PAYMENT						1.00				\$836.10
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$836.10

NUMBER OF INVOICES: 1

\$836.10

ENAISSA000	RENAISSANCE LEARNING	19-345733-02	9602021057 RDCC	AP	Renaissance RenFlow 360, including Freckle Math Quote #2142140	F B	10/01/2020	12/26/2020	W			\$38,169.44
							20-21		202000370			\$38,169.44
100		Renaissance Flow 360, including Freckle Math						1.00				\$38,169.44
11E212	5110 01031 000 0000 0000	21275	MS TESTING SUPPLY									\$12,411.00
11E212	5110 01836 000 0000 0000	21276	IL TESTING SUPPLY									\$6,699.00
11E212	5110 04104 000 0000 0000	21277	SL TESTING SUPPLY									\$11,109.00
11E212	5110 04135 000 0000 0000	21280	Pathways Testing Supply									\$1,482.44
11E212	5110 04185 000 0000 0000	21278	TY TESTING SUPPLY									\$6,468.00

NUMBER OF INVOICES: 1

\$38,169.44

RUGREEN000	TRUGREEN LIMITED PARTNERSHIP	131967776	0000000000 RDCC	AP	LAWN SERVICE	B	11/04/2020	12/26/2020	W			\$213.44
							20-21		202000375			\$213.44
1		LAWN SERVICE						1.00				\$213.44
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC		NONEM							\$213.44

RUGREEN000	TRUGREEN LIMITED PARTNERSHIP	131968007	0000000000 RDCC	AP	LAWN SERVICE	B	11/04/2020	12/26/2020	W			\$230.89
							20-21		202000375			\$230.89
1		LAWN SERVICE						1.00				\$230.89
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC		NONEM							\$230.89

RUGREEN000	TRUGREEN LIMITED PARTNERSHIP	131968098	0000000000 RDCC	AP	AERATION	B	11/04/2020	12/26/2020	W			\$642.49
							20-21		202000375			\$642.49
1		AERATION						1.00				\$642.49

EN-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

RUGREEN000	TRUGREEN LIMITED PARTNERSHIP	131968098		*****CONTINUED*****								
11E261	4912 00000 000 0000 0170	26660		GROUND PURCH SVC		NONEM						\$642.49

RUGREEN000	TRUGREEN LIMITED PARTNERSHIP	131968340	0000000000	RDCC	AP	SOCCER FIELD	B	11/04/2020	12/26/2020	W		\$702.09
							20-21			202000375		\$702.09
1		SOCCER FIELD						1.00				\$702.09
11E261	4912 00000 000 0000 0170	26660		GROUND PURCH SVC		NONEM						\$702.09

NUMBER OF INVOICES: 4

\$1,788.91

ALLEY T000	VALLEY TRUCK PARTS	1-1587939	0000000000	RDCC	AP	OIL	B	10/27/2020	12/26/2020	W		\$2,260.00
							20-21			202000376		\$2,260.00
1		OIL						1.00				\$2,260.00
11E271	5710 00000 000 0000 0130	27174		TRANS OIL AND GREASE								\$2,260.00

NUMBER OF INVOICES: 1

\$2,260.00

ANGUARD000	VANGUARD PUBLIC AFFAIRS	1860	0000000000	RDCC	AP	CONSULTING	B	10/30/2020	12/26/2020	W		\$2,750.00
							20-21			202000377		\$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

ASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7706598-2529-1	0000000000	RDCC	AP	TRASH	B	10/29/2020	12/26/2020	W		\$3,297.47
							20-21			202000378		\$3,297.47
1		TRASH						1.00				\$3,297.47
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$3,297.47

NUMBER OF INVOICES: 1

\$3,297.47

TOTAL NUMBER OF BATCH INVOICES: 20

\$86,908.39

20 WIRE TRAN CHECK INVOICES \$86,908.39

EN-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 INVOICES:

20

\$86,908.39

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$86,908.39	\$86,908.39

LIQUIDATION STATUS (LQ) CODE LEGEND:

= LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

= PARTIAL LIQUIDATION F = FULL LIQUIDATION

LANK = NO LIQUIDATION

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

PO NUMBER	BATCH	BANK	D
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EN-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					
MAZONCO000	AMAZON.COM	11303850596648238	0000000000	SGCC	AP	CURIOSITY GRANT	B	11/11/2020	12/26/2020	W		\$11.98
							20-21			202000390		\$11.98
1		CURIOSITY GRANT						1.00				\$11.98
61A431	4207 00000 000 0000 0000	64207		T&A	CURIOSITY GRANT							\$11.98
MAZONCO000	AMAZON.COM	11307451551144236	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/23/2020	12/26/2020	W		\$29.98
							20-21			202000390		\$29.98
1		ROBOTICS CLUB						1.00				\$29.98
61A431	4558 00000 000 0000 0000	64558		MS	ROBOTICS CLUB							\$29.98
MAZONCO000	AMAZON.COM	11307901036389855	0000000000	SGCC	AP	TECH	B	11/16/2020	12/26/2020	W		\$3,599.98
							20-21			202000390		\$3,599.98
1		TECH						1.00				\$3,599.98
11E284	5995 00000 000 7980 0000	28476		TECH	COVID-19 SUPPLIES							\$3,599.98
MAZONCO000	AMAZON.COM	11328706678022625	0000000000	SGCC	AP	CURIOSITY GRANT	B	11/06/2020	12/26/2020	W		\$112.06
							20-21			202000390		\$112.06
1		CURIOSITY GRANT						1.00				\$112.06
61A431	4207 00000 000 0000 0000	64207		T&A	CURIOSITY GRANT							\$112.06
MAZONCO000	AMAZON.COM	11330156112199460	0000000000	SGCC	AP	VCSF BOOKMOBILE	B	11/03/2020	12/26/2020	W		\$31.89
							20-21			202000390		\$31.89
1		VCSF BOOKMOBILE						1.00				\$31.89
11A121	0000 00000 000 0000 0000	20180		GF	ACCOUNTS RECEIVABLE							\$31.89
MAZONCO000	AMAZON.COM	11334771694591405	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/12/2020	12/26/2020	W		\$167.78
							20-21			202000390		\$167.78
1		ROBOTICS CLUB						1.00				\$167.78
61A431	4558 00000 000 0000 0000	64558		MS	ROBOTICS CLUB							\$167.78
MAZONCO000	AMAZON.COM	11363722541572258	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/12/2020	12/26/2020	W		\$233.18
							20-21			202000390		\$233.18
1		ROBOTICS CLUB						1.00				\$233.18
61A431	4558 00000 000 0000 0000	64558		MS	ROBOTICS CLUB							\$233.18

EN-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					
MazonCO000	AMAZON.COM	11386130270920204	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/23/2020	12/26/2020	W		\$9.90
							20-21			202000390		\$9.90
1		ROBOTICS CLUB						1.00				\$9.90
61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB									\$9.90
MazonCO000	AMAZON.COM	11395857935795448	0000000000	SGCC	AP	CABLE	B	11/16/2020	12/26/2020	W		\$49.00
							20-21			202000390		\$49.00
1		CABLE						1.00				\$49.00
11E284 5995 00000 000 7980 0000		28476	TECH COVID-19 SUPPLIES									\$49.00
MazonCO000	AMAZON.COM	PRIME-2020	0000000000	SGCC	AP	PRIME MEMBERSHIP	B	12/08/2020	12/26/2020	W		\$119.00
							20-21			202000390		\$119.00
1		PRIME MEMBERSHIP						1.00				\$119.00
11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES									\$119.00
NUMBER OF INVOICES: 10												\$4,364.75
RNOLD S000	ARNOLD SALES	1312118-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/30/2020	12/26/2020	W		\$180.00
							20-21			202000391		\$180.00
1		JANITORIAL SUPPLIES						1.00				\$180.00
11E261 5993 00000 000 0000 0000		26975	CUSTODIAL SUPPLY/GENL									\$180.00
RNOLD S000	ARNOLD SALES	1319549-2	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/15/2020	12/26/2020	W		\$190.00
							20-21			202000391		\$190.00
1		JANITORIAL SUPPLIES						1.00				\$190.00
11E261 5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES									\$190.00
RNOLD S000	ARNOLD SALES	1321937-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/15/2020	12/26/2020	W		\$68.00
							20-21			202000391		\$68.00
1		JANITORIAL SUPPLIES						1.00				\$68.00
11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS									\$68.00
RNOLD S000	ARNOLD SALES	1324856-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/30/2020	12/26/2020	W		\$57.74
							20-21			202000391		\$57.74

EN-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					
RNOLD S000	ARNOLD SALES	1327165	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/30/2020	12/26/2020	W		\$114.12
							20-21			202000391		\$114.12
1		JANITORIAL SUPPLIES						1.00				\$114.12
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS									\$114.12
RNOLD S000	ARNOLD SALES	1327165-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/09/2020	12/26/2020	W		\$33.80
							20-21			202000391		\$33.80
1		JANITORIAL SUPPLIES						1.00				\$33.80
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS									\$33.80
RNOLD S000	ARNOLD SALES	1327231	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/10/2020	12/26/2020	W		\$43.63
							20-21			202000391		\$43.63
1		JANITORIAL SUPPLIES						1.00				\$43.63
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS									\$43.63
RNOLD S000	ARNOLD SALES	1328066	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/12/2020	12/26/2020	W		\$618.00
							20-21			202000391		\$618.00
1		JANITORIAL SUPPLIES						1.00				\$618.00
11E261	5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL									\$618.00
RNOLD S000	ARNOLD SALES	1328067	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/12/2020	12/26/2020	W		\$1,516.10
							20-21			202000391		\$1,516.10
1		JANITORIAL SUPPLIES						1.00				\$1,516.10
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL									\$1,516.10
RNOLD S000	ARNOLD SALES	1328068	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/12/2020	12/26/2020	W		\$1,038.55
							20-21			202000391		\$1,038.55
1		JANITORIAL SUPPLIES						1.00				\$1,038.55
11E261	5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY									\$1,038.55
RNOLD S000	ARNOLD SALES	1328069	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	11/12/2020	12/26/2020	W		\$84.34
							20-21			202000391		\$84.34
1		JANITORIAL SUPPLIES						1.00				\$84.34
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL									\$84.34

NUMBER OF INVOICES: 17 \$9,364.71

NUMBER OF INVOICES: 1 \$814.00

SUPPLIES	B 11/20/2020 12/26/2020 W	\$227.60
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1.00	\$372.70
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1.00	\$818.53
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1.00	\$639.58
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1	SUPPLIES	1.00	\$639.58
11E261 5990 00000 000 0000 0000	26771 MAINTENANCE SUPPLY		\$639.58

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

NUMBER OF INVOICES: 5

\$2,431.24

LIMAX T000 CLIMAX TELEPHONE COMPANY	10141019	0000000000 SGCC	AP	OCT BILLING	B	11/01/2020	12/26/2020	W	\$1,220.31
					20-21		202000394		\$1,220.31
1	OCT BILLING					1.00			\$1,220.31
11E261 3410 00000 000 0000 0180	26860	TELEPHONE SERVICE							\$1,220.31

NUMBER OF INVOICES: 1

\$1,220.31

ROWN TR000 CROWN TROPHY	36390	5002021083 SGCC	AP	XC AWARDS	F B	10/14/2020	12/26/2020	W	\$679.40
					20-21		202000385		\$679.40
100	CROSS COUNTRY AWARDS					1.00			\$679.40
11E293 5990 00000 028 0000 0000	42161	TOURNAMENT EXPENSE							\$679.40

ROWN TR000 CROWN TROPHY	36464	5002021090 SGCC	AP	AWARDS	F B	10/27/2020	12/26/2020	W	\$213.40
					20-21		202000385		\$213.40
100	AWARDS					1.00			\$213.40
61A431 4704 00000 000 0000 0000	64704	T&A HS MEN'S TENNIS							\$213.40

NUMBER OF INVOICES: 2

\$892.80

L GALLI000 DL GALLIVAN INC	IN88410	0000000000 SGCC	AP	COPIES	B	09/22/2020	12/26/2020	W	\$252.98
					20-21		202000395		\$252.98
1	COPIES					1.00			\$252.98
11E241 4120 01836 000 0000 0000	24163	IL COPIER SERVICE							\$252.98

L GALLI000 DL GALLIVAN INC	IN88544	0000000000 SGCC	AP	COPIES	B	09/24/2020	12/26/2020	W	\$209.47
					20-21		202000395		\$209.47
1	COPIES					1.00			\$209.47
11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES							\$209.47

L GALLI000 DL GALLIVAN INC	IN88629	0000000000 SGCC	AP	COPIES	B	09/28/2020	12/26/2020	W	\$451.94
					20-21		202000395		\$451.94
1	COPIES					1.00			\$451.94

EN-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
L GALLI000	DL GALLIVAN INC	IN88629	*****CONTINUED*****									
	11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$451.94
L GALLI000	DL GALLIVAN INC	IN88974		0000000000	SGCC	AP COPIES	B	10/06/2020	12/26/2020	W		\$550.25
							20-21			202000395		\$550.25
	1	COPIES						1.00				\$550.25
	11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE							\$550.25
L GALLI000	DL GALLIVAN INC	IN89183		0000000000	SGCC	AP COPIES	B	10/12/2020	12/26/2020	W		\$168.77
							20-21			202000395		\$168.77
	1	COPIES						1.00				\$168.77
	11E241 4120 04299 000 0000 0000		24563		HS COPIER SERVICE							\$168.77
L GALLI000	DL GALLIVAN INC	IN89648		0000000000	SGCC	AP COPIES	B	10/23/2020	12/26/2020	W		\$284.94
							20-21			202000395		\$284.94
	1	COPIES						1.00				\$284.94
	11E241 4120 01836 000 0000 0000		24163		IL COPIER SERVICE							\$284.94
L GALLI000	DL GALLIVAN INC	IN89738		0000000000	SGCC	AP STAPLES	B	10/26/2020	12/26/2020	W		\$130.50
							20-21			202000395		\$130.50
	1	STAPLES						1.00				\$130.50
	11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE							\$130.50
L GALLI000	DL GALLIVAN INC	IN89830		0000000000	SGCC	AP COPIES	B	10/28/2020	12/26/2020	W		\$525.01
							20-21			202000395		\$525.01
	1	COPIES						1.00				\$525.01
	11E241 4120 04185 000 0000 0000		24363		TY COPIER SERVICE							\$525.01
L GALLI000	DL GALLIVAN INC	IN90064		0000000000	SGCC	AP COPIES	B	11/03/2020	12/26/2020	W		\$721.54
							20-21			202000395		\$721.54
	1	COPIES						1.00				\$721.54
	11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE							\$721.54

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

NUMBER OF INVOICES: 9

\$3,295.40

REIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002063143:02	0000000000	SGCC	AP	REPAIRS	B	09/30/2020	12/26/2020	W		\$933.15
							20-21		202000396			\$933.15
1		REPAIRS						1.00				\$933.15
11E271	4130 00000 000 0000 0140	27173				TRANS CONTRACT SERVICE						\$495.52
11E271	5730 00000 000 0000 0130	27176				TRANS PARTS						\$383.12
11E271	5790 00000 000 0000 0140	27177				TRANS MISC SUPPLY						\$54.51

REIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002294524:03	0000000000	SGCC	AP	PARTS	B	09/24/2020	12/26/2020	W		\$14.07
							20-21		202000396			\$14.07
1		PARTS						1.00				\$14.07
11E271	5730 00000 000 0000 0130	27176				TRANS PARTS						\$14.07

NUMBER OF INVOICES: 2

\$947.22

RIZZLY 000	GRIZZLY INDUSTRIAL, INC.	10283375	0000000000	SGCC	AP	CREDIT	B	10/16/2020	12/26/2020	W		\$-2,168.03
							20-21		202000388			\$-2,168.03
61A431	4558 00000 000 0000 0000	64558				MS ROBOTICS CLUB						\$-2,168.03

RIZZLY 000	GRIZZLY INDUSTRIAL, INC.	10283375-2	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/16/2020	12/26/2020	W		\$2,581.96
							20-21		202000388			\$2,581.96
1		ROBOTICS CLUB						1.00				\$2,581.96
61A431	4558 00000 000 0000 0000	64558				MS ROBOTICS CLUB						\$2,581.96

RIZZLY 000	GRIZZLY INDUSTRIAL, INC.	10301108	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/29/2020	12/26/2020	W		\$336.50
							20-21		202000388			\$336.50
1		ROBOTICS CLUB						1.00				\$336.50
61A431	4558 00000 000 0000 0000	64558				MS ROBOTICS CLUB						\$336.50

NUMBER OF INVOICES: 3

\$750.43

OBART F000	HOBART FOOD EQUIPMENT	QB158514	6002021007	SGCC	AP	Equipment purchases and repairs	P B	10/26/2020	12/26/2020	W		\$304.14
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EN-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
OBART F000	HOBART FOOD EQUIPMENT	QB158514	*****CONTINUED*****								
							20-21		202000380		\$304.14
	100	repairs and purchases						1.00			\$304.14
	25E297 4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE								\$304.14
						NUMBER OF INVOICES: 1					\$304.14
OLLAND 000	HOLLAND BUS COMPANY	157713	0000000000 SGCC	AP	CREDIT		B	07/01/2020	12/26/2020	W	\$-1,231.39
							20-21		202000386		\$-1,231.39
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$-1,231.39
OLLAND 000	HOLLAND BUS COMPANY	157857	0000000000 SGCC	AP	REPAIRS		B	07/09/2020	12/26/2020	W	\$206.86
							20-21		202000386		\$206.86
	1	REPAIRS						1.00			\$206.86
	11E271 4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE								\$84.32
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$114.58
	11E271 5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$7.96
OLLAND 000	HOLLAND BUS COMPANY	159608	0000000000 SGCC	AP	PARTS		B	09/17/2020	12/26/2020	W	\$48.17
							20-21		202000386		\$48.17
	1	PARTS						1.00			\$48.17
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$48.17
OLLAND 000	HOLLAND BUS COMPANY	159801	0000000000 SGCC	AP	PARTS		B	09/22/2020	12/26/2020	W	\$203.06
							20-21		202000386		\$203.06
	1	PARTS						1.00			\$203.06
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$203.06
OLLAND 000	HOLLAND BUS COMPANY	159971	0000000000 SGCC	AP	PARTS		B	09/25/2020	12/26/2020	W	\$148.25
							20-21		202000386		\$148.25
	1	PARTS						1.00			\$148.25
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS								\$148.25

EN-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
OLLAND 000	HOLLAND BUS COMPANY	160107	0000000000	SGCC	AP	PARTS		B	09/29/2020	12/26/2020	W	\$30.95
								20-21		202000386		\$30.95
	1		PARTS						1.00			\$30.95
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$30.95
OLLAND 000	HOLLAND BUS COMPANY	160376	0000000000	SGCC	AP	PARTS		B	10/02/2020	12/26/2020	W	\$161.03
								20-21		202000386		\$161.03
	1		PARTS						1.00			\$161.03
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$161.03
OLLAND 000	HOLLAND BUS COMPANY	160712	0000000000	SGCC	AP	PARTS		B	10/14/2020	12/26/2020	W	\$104.54
								20-21		202000386		\$104.54
	1		PARTS						1.00			\$104.54
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$104.54
OLLAND 000	HOLLAND BUS COMPANY	160931	0000000000	SGCC	AP	PARTS		B	10/22/2020	12/26/2020	W	\$509.61
								20-21		202000386		\$509.61
	1		PARTS						1.00			\$509.61
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$509.61
OLLAND 000	HOLLAND BUS COMPANY	160994	0000000000	SGCC	AP	PARTS		B	10/23/2020	12/26/2020	W	\$484.33
								20-21		202000386		\$484.33
	1		PARTS						1.00			\$484.33
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$484.33
OLLAND 000	HOLLAND BUS COMPANY	161099	0000000000	SGCC	AP	PARTS		B	10/28/2020	12/26/2020	W	\$96.78
								20-21		202000386		\$96.78
	1		PARTS						1.00			\$96.78
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$96.78
OLLAND 000	HOLLAND BUS COMPANY	161254	0000000000	SGCC	AP	PARTS		B	11/02/2020	12/26/2020	W	\$237.06
								20-21		202000386		\$237.06
	1		PARTS						1.00			\$237.06
	11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS							\$237.06

EN-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
OLLAND 000	HOLLAND BUS COMPANY	161415	0000000000	SGCC	AP	CREDIT	B	11/06/2020	12/26/2020	W	\$-13.60
							20-21		202000386		\$-13.60
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS							\$-13.60
OLLAND 000	HOLLAND BUS COMPANY	161616	0000000000	SGCC	AP	PARTS	B	11/13/2020	12/26/2020	W	\$314.80
							20-21		202000386		\$314.80
	1	PARTS						1.00			\$314.80
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS							\$314.80
NUMBER OF INVOICES: 14											\$1,300.45
CMASR000	MCMASR-CARR	48180714	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/03/2020	12/26/2020	W	\$139.88
							20-21		202000397		\$139.88
	1	ROBOTICS CLUB						1.00			\$139.88
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB							\$139.88
NUMBER OF INVOICES: 1											\$139.88
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1776872	0000000000	SGCC	AP	INK	B	09/25/2020	12/26/2020	W	\$32.60
							20-21		202000389		\$32.60
	1	INK						1.00			\$32.60
	11E241 4120 04185 000 0000 0000	24363		TY COPIER SERVICE							\$32.60
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1783252	0000000000	SGCC	AP	COPIES	B	10/05/2020	12/26/2020	W	\$1,578.45
							20-21		202000389		\$1,578.45
	1	COPIES						1.00			\$1,578.45
	11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC							\$1,578.45
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1783253	0000000000	SGCC	AP	COPIES	B	10/05/2020	12/26/2020	W	\$1,578.45
							20-21		202000389		\$1,578.45
	1	COPIES						1.00			\$1,578.45
	11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC							\$1,578.45

EN-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
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1783254	0000000000	SGCC	AP	COPIES	B	10/05/2020	12/26/2020	W		\$1,578.45
							20-21			202000389		\$1,578.45
	1		COPIES						1.00			\$1,578.45
	11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$1,578.45
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1790528	0000000000	SGCC	AP	COPIES	B	10/13/2020	12/26/2020	W		\$653.55
							20-21			202000389		\$653.55
	1		COPIES						1.00			\$653.55
	11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$653.55
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1791366	0000000000	SGCC	AP	COPIES	B	10/14/2020	12/26/2020	W		\$1,578.45
							20-21			202000389		\$1,578.45
	1		COPIES						1.00			\$1,578.45
	11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$1,578.45
ICHIGAN003	MICHIGAN OFFICE SOLUTIONS	NO FREIGHT CHARGE	0000000000	SGCC	AP	DID NOT CHARGE FREIGHT ON INVOICES FOR CREDIT CARD	B	10/16/2020	12/26/2020	W		\$-28.26
							20-21			202000389		\$-28.26
	11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC							\$-28.26
NUMBER OF INVOICES: 7												\$6,971.69
ICPA 000	MICPA	MEMBERSHIP	0000000000	SGCC	AP	MEMBERSHIP	B	11/13/2020	12/26/2020	W		\$270.00
							20-21			202000398		\$270.00
	1		MEMBERSHIP						1.00			\$270.00
	11E252 3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES							\$270.00
NUMBER OF INVOICES: 1												\$270.00
IDWEST 000	MIDWEST ELECTRIC MOTOR	0116447-IN	0000000000	SGCC	AP	SUPPLIES	B	10/12/2020	12/26/2020	W		\$204.00
							20-21			202000399		\$204.00
	1		SUPPLIES						1.00			\$204.00
	11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY							\$204.00

EN-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					
FFICE D000	OFFICE DEPOT	131821192001	0000000000	SGCC	AP	SUPPLIES	B	10/21/2020	12/26/2020	W	\$32.09	
							20-21			202000382	\$32.09	
1		SUPPLIES						1.00			\$32.09	
11E232	5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS							\$2.77	
11E232	5910 00000 000 0000 0000	23270		EXEC ADM OFFICE SUPPLY							\$17.62	
11E283	5910 00000 000 0000 0000	28370		HUMAN RESOURCE SUPPLY							\$11.70	
NUMBER OF INVOICES: 4												\$9,441.30
W MERC000	R W MERCER	171222	0000000000	SGCC	AP	TESTING	B	10/26/2020	12/26/2020	W	\$110.00	
							20-21			202000401	\$110.00	
1		TESTING						1.00			\$110.00	
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$110.00	
W MERC000	R W MERCER	171223	0000000000	SGCC	AP	INSPECTION	B	10/26/2020	12/26/2020	W	\$250.00	
							20-21			202000401	\$250.00	
1		INSPECTION						1.00			\$250.00	
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$250.00	
NUMBER OF INVOICES: 2												\$360.00
EVROBOT000	REVROBOTICS	72325	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/04/2020	12/26/2020	W	\$160.95	
							20-21			202000402	\$160.95	
1		ROBOTICS CLUB						1.00			\$160.95	
61A431	4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB		NONEM					\$160.95	
EVROBOT000	REVROBOTICS	73465	0000000000	SGCC	AP	ROBOTICS CLUB	B	12/09/2020	12/26/2020	W	\$385.64	
							20-21			202000402	\$385.64	
1		ROBOTICS CLUB						1.00			\$385.64	
61A431	4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB		NONEM					\$385.64	
NUMBER OF INVOICES: 2												\$546.59
OAD EQU000	ROAD EQUIP PARTS CENTER	KK763970	0000000000	SGCC	AP	PARTS	B	10/08/2020	12/26/2020	W	\$613.26	

EN-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								

0AD EQU000	ROAD EQUIP PARTS CENTER	KK763970			*****CONTINUED*****							
	1	PARTS				20-21			202000387			\$613.26
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS				1.00					\$613.26
												\$613.26

0AD EQU000	ROAD EQUIP PARTS CENTER	KK764594	0000000000	SGCC	AP	CREDIT	B	10/19/2020	12/26/2020	W		\$-240.12
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS			20-21			202000387			\$-240.12
												\$-240.12

0AD EQU000	ROAD EQUIP PARTS CENTER	KK764755	0000000000	SGCC	AP	CREDIT	B	10/21/2020	12/26/2020	W		\$-24.00
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS			20-21			202000387			\$-24.00
												\$-24.00

0AD EQU000	ROAD EQUIP PARTS CENTER	KK764801	0000000000	SGCC	AP	SUPPLIES	B	10/21/2020	12/26/2020	W		\$333.04
	1	SUPPLIES				20-21			202000387			\$333.04
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS				1.00					\$333.04
												\$333.04

NUMBER OF INVOICES: 4

\$682.18

0SE PES000	ROSE PEST SOLUTIONS	173130C	0000000000	SGCC	AP	PEST CONTROL	B	10/31/2020	12/26/2020	W		\$311.00
	1	PEST CONTROL				20-21			202000403			\$311.00
	11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC				1.00					\$311.00
												\$311.00

NUMBER OF INVOICES: 1

\$311.00

W LAPIN000	RW LAPINE INC	23714	0000000000	SGCC	AP	SHELVES	B	08/26/2020	12/26/2020	W		\$839.92
	1	SHELVES				20-21			202000404			\$839.92
	25E297 6460 00000 000 0000 0000	46195	C/O <2500				1.00					\$839.92
												\$839.92

W LAPIN000	RW LAPINE INC	25008	0000000000	SGCC	AP	WALK IN COOLER	B	10/22/2020	12/26/2020	W		\$375.00
						20-21			202000404			\$375.00

EN-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					
W LAPIN000	RW LAPINE INC	25008	*****CONTINUED*****									
1		WALK IN COOLER						1.00				\$375.00
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC				\$375.00					
W LAPIN000	RW LAPINE INC	25395	0000000000	SGCC	AP	SERVICE CALL	B	11/09/2020	12/26/2020	W		\$212.50
							20-21			202000404		\$212.50
1		SERVICE CALL						1.00				\$212.50
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC				\$212.50					
NUMBER OF INVOICES: 3												\$1,427.42
CHOLAST003	SCHOLASTIC INC	30482019	0000000000	SGCC	AP	BOOKS	B	10/29/2020	12/26/2020	W		\$358.86
							20-21			202000405		\$358.86
1		BOOKS						1.00				\$358.86
61A431	4207 00000 000 0000 0000	64207	T&A CURIOSITY GRANT				\$358.86					
CHOLAST003	SCHOLASTIC INC	30484066-2	0000000000	SGCC	AP	BOOKS	B	11/06/2020	12/26/2020	W		\$187.02
							20-21			202000405		\$187.02
1		BOOKS						1.00				\$187.02
61A431	4207 00000 000 0000 0000	64207	T&A CURIOSITY GRANT				\$187.02					
NUMBER OF INVOICES: 2												\$545.88
TERICYC000	STERICYCLE INC	4009671205	0000000000	SGCC	AP	MEDICAL WASTE	B	11/01/2020	12/26/2020	W		\$660.45
							20-21			202000406		\$660.45
1		MEDICAL WASTE						1.00				\$660.45
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP				\$660.45					
NUMBER OF INVOICES: 1												\$660.45
-SHIRT 000	T-SHIRT PRINTING PLUS	85920	5002021115	SGCC	AP	BANNERS	F B	09/17/2020	12/26/2020	W		\$84.00
							20-21			202000384		\$84.00
100		BANNERS - PAW PAW, NILES						1.00				\$84.00
11E293	5990 00000 027 0000 0000	42144	ATHLETIC MISC				\$84.00					

EN-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
-SHIRT 000	T-SHIRT PRINTING PLUS	86202	5002021097	SGCC	AP	TENNIS SHIRTS	F	B	10/02/2020	12/26/2020	W	\$237.00
							20-21			202000384		\$237.00
100		GILDAN TSHIRT SAPPHIRE TENNIS							1.00			\$237.00
11E293 5990 00000 028 0000 0000		42161	TOURNAMENT EXPENSE									\$237.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86474	5002021094	SGCC	AP	XC SHIRTS	F	B	10/16/2020	12/26/2020	W	\$615.00
							20-21			202000384		\$615.00
100		GILDAN TSHIRT SAPPHIRE							1.00			\$615.00
61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES									\$615.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86503	5002021102	SGCC	AP	BACKPACK	F	B	10/20/2020	12/26/2020	W	\$42.00
							20-21			202000384		\$42.00
100		ADIDAS BACKPACK							1.00			\$42.00
61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER									\$42.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86560	5002021094	SGCC	AP	XC SHIRTS	F	B	10/23/2020	12/26/2020	W	\$90.00
							20-21			202000384		\$90.00
110		GILDAN TSHIRT SAPPHIRE							1.00			\$90.00
61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES									\$90.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86761	5002021106	SGCC	AP	APPAREL	F	B	11/04/2020	12/26/2020	W	\$677.00
							20-21			202000384		\$677.00
100		ADIDAS REVERSIBLE							1.00			\$677.00
61A431 4590 00000 000 0000 0000		64590	T&A HS BOYS BASKETBALL SUPPLY									\$677.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86843	5002021105	SGCC	AP	SUPPLIES	F	B	11/10/2020	12/26/2020	W	\$443.60
							20-21			202000384		\$443.60
100		BASKETBALL SUPPLIES							1.00			\$443.60
11E293 5990 00000 222 0000 0000		42148	HS BOOSTERS									\$221.80
61A431 4590 00000 000 0000 0000		64590	T&A HS BOYS BASKETBALL SUPPLY									\$221.80
-SHIRT 000	T-SHIRT PRINTING PLUS	86872	4002021007	SGCC	AP	2 Mark V Scorebooks	F	B	11/11/2020	12/26/2020	W	\$15.00
							20-21			202000384		\$15.00
100		2 Mark V Scorebooks							2.00			\$15.00

EN-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
-SHIRT 000	T-SHIRT PRINTING PLUS	86872	*****CONTINUED*****									
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS									\$15.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86873	5002021104	SGCC	AP	SUPPLIES	F	B	11/11/2020	12/26/2020	W	\$104.00
							20-21			202000384		\$104.00
100		BASKETBALL SUPPLIES							1.00			\$104.00
11E293	5990 00000 222 0000 0000	42148	HS BOOSTERS									\$52.00
61A431	4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY									\$52.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86889	5002021117	SGCC	AP	APPAREL	F	B	11/12/2020	12/26/2020	W	\$196.00
							20-21			202000384		\$196.00
100		ALLESON REVERSIBLE 560R							1.00			\$196.00
61A431	4590 00000 000 0000 0000	64590	T&A HS BOYS BASKETBALL SUPPLY									\$196.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86928	4002021008	SGCC	AP	2 Rawlings MHSAA Basketballs	F	B	11/16/2020	12/26/2020	W	\$118.00
							20-21			202000384		\$118.00
100		2 Rawlings MHSAA Basketballs							2.00			\$118.00
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS									\$118.00
-SHIRT 000	T-SHIRT PRINTING PLUS	86947	5002021116	SGCC	AP	APPAREL	F	B	11/17/2020	12/26/2020	W	\$213.00
							20-21			202000384		\$213.00
100		ADIDAS TEAM ISSUE 1/4 ZIP							1.00			\$213.00
61A431	4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY									\$213.00
NUMBER OF INVOICES: 12												\$2,834.60
EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103013875:01	0000000000	SGCC	AP	FUEL SYSTEM	B		10/13/2020	12/26/2020	W	\$2,291.99
							20-21			202000407		\$2,291.99
1		FUEL SYSTEM							1.00			\$2,291.99
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE		NONEM							\$2,054.00
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS		NONEM							\$53.13
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY		NONEM							\$184.86

EN-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			

EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103071828:01	0000000000	SGCC	AP	PARTS	B	09/11/2020	12/26/2020	W		\$384.24
							20-21			202000407		\$384.24
1		PARTS						1.00				\$384.24
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$384.24

EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103072740:01	0000000000	SGCC	AP	PARTS	B	10/07/2020	12/26/2020	W		\$91.23
							20-21			202000407		\$91.23
1		PARTS						1.00				\$91.23
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$91.23

EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103073196:01	0000000000	SGCC	AP	FILTER	B	10/21/2020	12/26/2020	W		\$198.75
							20-21			202000407		\$198.75
1		FILTER						1.00				\$198.75
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$198.75

EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103073236:01	0000000000	SGCC	AP	SENSOR	B	10/21/2020	12/26/2020	W		\$123.11
							20-21			202000407		\$123.11
1		SENSOR						1.00				\$123.11
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$123.11

EST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103074045:01	0000000000	SGCC	AP	PARTS	B	11/12/2020	12/26/2020	W		\$566.70
							20-21			202000407		\$566.70
1		PARTS						1.00				\$566.70
11E271	5730 00000 000 0000 0130	27176	TRANS	PARTS		NONEM						\$566.70

NUMBER OF INVOICES: 6

\$3,656.02

3PHYR 000	ZEPHYR	639293-101	5002021077	SGCC	AP	HATS	F B	10/01/2020	12/26/2020	W		\$1,900.48
							20-21			202000383		\$1,900.48
100		KNIT HATS						1.00				\$1,900.48
61A431	4736 00000 000 0000 0000	64736	T&A	HS	ATH	MISC SUPPLIES						\$1,900.48

NUMBER OF INVOICES: 1

\$1,900.48

EN-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:114

114 WIRE TRAN CHECK INVOICES\$56,056.94

TOTAL INVOICES:114

\$56,056.94

BANK TOTALS: BANKBANK ACCOUNT #INVOICE AMOUNTNET AMOUNT

AP**A101 0002 00000 001 0000 1005\$56,056.94\$56,056.94

LIQUIDATION STATUS (LQ) CODE LEGEND:

= LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

= PARTIAL LIQUIDATION F = FULL LIQUIDATION

LANK = NO LIQUIDATION

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