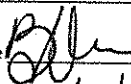
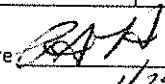


Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/5/21	Amazon	Supplies for Student	\$13.37	24170	Y
1/8/21	Amazon	Supplies for Student	\$25.51	24170	Y
1/8/21	Amazon	Extension cords and door stoppers	\$118.16	11170	Y
1/11/21	Gordon Water	Monthly water	\$19.50	64511	Y
1/13/21	Dollar General	Bins for math supplies	\$44.00	11170	Y
1/14/21	School Speciality	Art supplies	\$252.31	11171	Y
1/20/21	West Music	Music supplies	\$166.30	11174	Y
1/22/21	GFS	Social Committee	\$101.58	64510	Y
1/25/21	Amazon	Hair Dryer for Science Lab	\$9.98	11177	Y
1/25/21	Amazon	Supplies for office and staff	\$239.06	Misc. See Below	Y
				35.08	11170
				97.98	11177
				22.34	24170
				77.47	11172
				6.19	64453
Total Amount of Purchases \$			989.77		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$61.22	11172	\$ 77.47
	11170	\$197.24	64453	\$ 6.19
	64511	\$19.50	64510	\$ 101.58
	11171	\$252.31		
	11177	\$107.96		
	11174	\$ 83.15		
	13174	\$ 83.15		

Employee Signature  Supervisor Signature 
1/29/2021

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INFO ONLY
Total by summar \$ 989.77
Total above \$ 989.77
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6/21	Amazon	Elementary Teaching Materials	\$ 47.99	13181	Y
1/11/21	MI Music Conference	Jay Bennett Conference	\$ 75.00	22136	Y
1/14/21	Amazon	Curriculum Office Supplies	\$ 9.89	22179	Y
1/18/21	Voyager Sopris Learning	MS Intervention Materials	\$ 109.59	14181	Y
1/18/21	MI Assoc of School Admin	Gail VanDaff Conference	\$ 290.00	22148	Y
Total Amount of Purchases			\$ 532.47		

Summary by ASN #	ASN #	Total	ASN #	Total
		13181	\$ 47.99	
	14181	\$ 109.59		
	22136	\$ 75.00		
	22148	\$ 290.00		
	22179	\$ 9.89		

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

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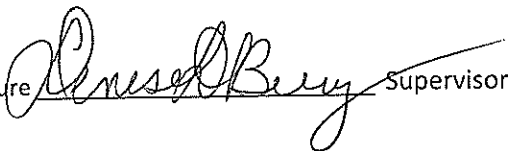
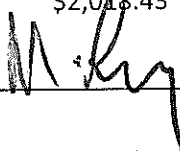
INFO ONLY
Total by summary \$ 532.47
Total above \$ 532.47
Difference \$ -

Card Holder: Mike Roy
Purchases for: January, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/18	12 Hour Awards	XC supplies	\$97.01	64668	x
"	"	"	\$97.00	64669	x
1/20	Sports Addix	Bowling Apparel	\$1,126.25	64719	x
1/22	Amazon	Boys Track supplies	\$683.55	64710	x
1/23	Amazon	Boys Track supplies	\$14.62	64710	x
Total Amount of Purchases			\$2,018.43		

Summary by ASN #	ASN #	Total	ASN #	Total
	64668	\$97.01		\$0.00
	64669	\$97.00		\$0.00
	64710	\$698.17		\$0.00
	64719	\$1,126.25		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,018.43

Employee Signature  Supervisor Signature 

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Card Holder: Alyssa Thompson
Purchases for: January 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8/2021	Amazon	Kids Klub supplies	\$84.27	20170	Y
1/11/2021	Amazon	Kids Klub supplies	\$63.46	20170	Y
1/20/2021	Amazon	BB Preschool supplies	\$31.78	11475	Y

Total Amount of Purchases	\$179.51
---------------------------	----------

Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$0.00	18475	\$0.00
	11490	\$0.00	20170	\$147.73
	11475	\$31.78		\$0.00

\$179.51

Employee Signature  Supervisor Signature 

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INFO ONLY

Total by summary	\$179.51
Total above	\$179.51
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts
Purchases for: January 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12.28.20	Amazon	PPE/Band	\$ 14.99	26978	yes
12.30.20	Amazon	Guide Sticks	\$ 46.90	26670	yes
12.31.20	Amazon	Welding tool	\$ 53.99	26771	yes
1.4.21	Amazon	Salt Spreader/Indian	\$ 175.52	26670	yes
1.6.21	Amazon	Tow Rope	\$ 43.62	26772	yes
1.5.21	Amazon	LED Wall Pack/Bus Garage	\$ 69.00	26771	yes
1.5.21	Amazon	LED Wall Pack/Bus Garage	\$ 79.99	26771	yes
1.8.21	Amazon	AHU Belt	\$ 26.10	26771	yes
1.12.21	Amazon	Mini Rooter Cutter Set/Plumbing	\$ 45.23	26771	yes
1.14.21	Amazon	LED/Ceiling Light/Bus Garage	\$ 27.97	26771	yes
1.15.21	Amazon	Breaker Bar	\$ 31.49	26771	yes
1.26.21	Amazon	Mop Basin	\$ 66.06	26771	yes
Total Amount of Purchases			\$ 680.86		

Summary by ASN #	ASN #	Total	ASN #	Total
	26978	\$ 14.99		
	26670	\$ 222.42		
	26672	\$ 43.62	26772	
	26771	\$ 399.83		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 1-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-Jan-21	Smore.com educator	McCaw- Annual subscription	\$79.00	12170	Y
6-Jan-21	Teachers Pay Teachers	Lewis- PTSO to reimburse purchase	\$4.00	64519	Y
6-Jan-21	Amazon Mktp.	Disputed this charge on 2/12/21 w/ Fifth Third Bank	\$5.29		N
6-Jan-21	Amazon Mktp.	Higgason/Lewis/Walters- paper cutter, ETC.- PTSO reimbursed Ck#1536	\$169.55	64519	Y
7-Jan-21	Amazon Mktp.	Higgason/Lewis/Walters- paper cutter, ETC.- PTSO reimbursed Ck#1536	\$46.46	64519	Y
8-Jan-21	Amazon Mktp.	Malito- posters- PTSO reimbursed Ck#1538	\$19.38	64519	Y
8-Jan-21	School Specialty	Austin- crayons, lesson plan books, etc	\$85.17	24270	Y
8-Jan-21	Amazon Mktp.	Higgason/Lewis/Walters- paper cutter, ETC.- PTSO reimbursed Ck#1536	\$127.17	64519	Y
11-Jan-21	Gopher Sports	Getsinger- Red floor tape	\$47.34	12173	Y
11-Jan-21	Amazon Mktp.	Malito- shelves- PTSO reimbursed Ck#1538.....order was lost so charge was reimbursed...Malito will reorder at some point	\$62.54	64519	Y
11-Jan-21	Amazon .com	Malito- books- PTSO reimbursed Ck#1538	\$233.34	64519	Y
13-Jan-21	IN*Country Reports	Negri- Country Reports- Library books	\$68.00	64520	Y
15-Jan-21	Scholastic, Inc.	Chang-ordered for Amie- \$5 Books- Christmas gifts to staff	\$78.44	64523	Y
15-Jan-21	Amazon Mktp.	Zagar- Posters frames Amie wanted Alicia to order	\$95.38	12170	Y
18-Jan-21	Amazon Mktp.	Malito- shelves- PTSO reimbursed Ck#1538.....order lost so charge was reimbursed \$62.54 credit		64519	Y
18-Jan-21	Amazon.com	Haskell- play-doh- PTSO reimbursed- Maddie cashed ck. and reimbursed SL	\$26.49	64519	Y
18-Jan-21	Amazon.com	Lonsway- snack supplies	\$90.57	21272	Y
18-Jan-21	Amazon Mktp.	Haskell- alphabet soup sorters- PTSO reimbursed- Maddie cashed ck. and reimbursed SL	\$96.55	64519	Y
22-Jan-21	Scholastic, Inc.	Chang-ordered for Amie- \$5 Books- Christmas gifts to staff	\$34.45	64523	Y
22-Jan-21	Teachers Pay Teachers	Guerrero- downloadable files; fluency sentences, writing center lists, etc. PTSO reimbursed Ck#1546	\$44.10	64519	Y
25-Jan-21	Heggerty Literacy	Guerrero- daily lesson videos for student	\$39.99	12170	Y
Total Amt. of Purchases			\$1,453.21		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	214.37	64519 CR	\$62.54
		64519	829.58		
		24270	85.17		
		12173	47.34		
		64520	68.00		
		64523	112.89		
		21272	90.57		

Employee Signature B. Brewster Supervisors Signature Amie M McCaw

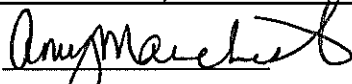
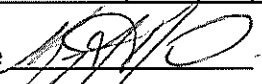
INFO ONLY
 Total by summary \$1,453.21
 Total above \$1,385.38
 Difference \$67.83

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for January 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6/2021	MASA	Midwinter Conference	\$200.00	23262	Y
Total Amount of Purchases			\$200.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 200.00	

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases January 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11-Jan	Best Buy	1-Apple-10.2Inch iPad	\$ 329.99	47764	X
11-Jan	Best Buy	2-Apple 10.2inch iPads	\$ 659.98	47764	X
13-Jan	Amazon	3- Computer Repair Kits	\$ 59.97	28470	X
27-Jan	Best Buy	1- Apple iPod touch MP3 Player	\$ 599.97	28437	X
Total Amount of Purchases			\$ 1,649.91		

Summary by ASN #	ASN #	Total	ASN #	Total
				47764
			28470	\$ 59.97
			28497	\$ 599.97
			Total	\$ 1,649.91

Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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Purchases for: Vicksburg Pathways High School - *January 2021*

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-05-21	Ebay	Calculators for students	\$ 65.40	18383	Y
1-05-21	BestBuy	Computer adapter	\$ 74.19	18383	Y
1-08-21	Amazon	Office Supplies	\$ 58.79	18384	Y
1-11-21	Amazon	Office Supplies	\$ 47.24	18384	Y
1-25-21	National Pen Co.	Marketing Pens	\$ 436.35	18384	Y
Total Amount of Purchases			\$ 681.97		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397		18383	\$ 139.59
	18384	\$ 542.38	18385	\$ -
	Total	\$ 681.97		

Employee Signature *Quinten Hoschke* Supervisor Signature *Kevin O'Neill/asm*

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INFO ONLY	
Total by summary	\$ 681.97
Total above	\$ 681.97
Difference	\$ -

Card Holder: Mike Barwegen
Purchases for: Month year Jan 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/29	Amazon	class supplies	-\$7.91	24370	yes
1/4	Dollar General	Water for students	\$14.57	13172	yes
1/6	Gopher	nets for PE	\$175.15 \$26.34	13173	yes
			\$148.81	46517	"
1/6	Timber Ridge	ski club	\$800	64507	yes
1/9	Amazon	class supplies	\$9.99	13172	combo
1/9	Amazon	class supplies	\$26.09	13172	yes
1/11	Amazon	class supplies	\$30.96	13172	yes
1/8	Amazon	class supplies	\$124.83	13172	combo
1/13	School Health	Palos Sports - Bowling	\$273.66	13173	yes
1/13	Amazon	class supplies	\$7.61	13172	yes
1/13	Amazon	class supplies	\$19.36	13172	yes
1/13	Amazon	class supplies	\$28.24	13172	yes
1/14	Walmart	Bulk order classroom	\$75.08	13172	yes
1/15	Kervys	staff birthday cupcakes	\$70.00	24387	yes
1/16	Amazon	class supplies	\$93.69	13172	yes
1/15	USPS	Stamps	\$110	13165	yes
1/18	SSI School Special	Art supplies	\$254.95	13171	yes
1/27	Amazon	class supplies	\$31.80	13172	yes
1/26	Amazon	class supplies	\$119.39	13172	yes
Total Amount of Purchases			\$2,257.46		

64517

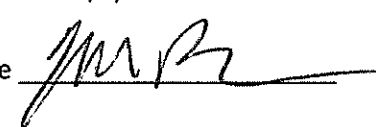
Summary by ASN #	ASN #	Total	ASN #	Total	
	13173	\$300.00	64507	\$800.00	64517
	13172	\$581.61	46517	\$148.81	
	24370	(\$7.91)		\$0.00	
	13171	\$254.95		\$0.00	
	24387	\$70.00		\$0.00	
	13165	\$110.00		\$0.00	

\$2,257.46

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$2,257.46
Total above	\$ 2,257.46
Difference	\$ 0.00

Card Holder: Sarah Dyer
Purchases for: January

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/19/2021	Amazon	Prizes	\$ 5.86	46173	Yes
1/21/2021	Amazon	Prizes	\$ 11.95	46173	Yes
Total Amount of Purchases			\$ 17.81		

Summary by ASN #	ASN #	Total	ASN #
	46173	\$ 17.81	

Employee Signature Debra Schmepp Supervisor Signature Sarah Dyer

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INFO ONLY
Total by summary \$ 17.81
Total above \$ 17.81
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: January, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8	Grammarly	Yearbook subscription	\$139.95	64587	x
1/12	Spotify	Band Subscription	\$9.99	64584	no
1/13	Bittersweet Ski	Ski passes	\$1,430.00	64692	x
1/21	Steve Weiss	Band supplies	\$1,947.78	15200	x
1/23	Amazon	Science Supplies	\$19.72	15172	x
1/25	Margaret Morris	Phelps flowers	\$63.00	64702	x
Total Amount of Purchases			\$3,610.44		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$19.72		\$0.00
	15200	\$1,947.78		\$0.00
	64584	\$9.99		\$0.00
	64587	\$139.95		\$0.00
	64692	\$1,430.00		\$0.00
	64702	\$63.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$3,610.44

Employee Signature *Denise D. Bay*

Supervisor Signature *Matt Hawkins*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Matt VanDussen**, Vicksburg Middle School
 Purchases for: January, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	1/6	Amazon	Office Supplies/Order for Spanhak	\$ 29.04	*	X
2	1/6	School Specialty	Office Supplies	\$ 38.98	24470	X
3	1/18	Mi Assoc of Sec Prin	Secretary Training	\$ 99.00	24470	X
4	1/18	Andy Mark	Robotics	\$ 326.50	64558	X
5	1/20	Professional Mbrshp	Guidance Supply	\$ 129.00	21270	X
6	1/20	Steve Weiss Music	Band Supplies	\$ 159.93	64551	X
7	1/21	Panera Bread	Staff Breakfast	\$ 216.21	24487	X
8	1/22	Sam's Club	Office Rev/ School Imp	\$ 118.80	**	X
9	1/25	Family Fare	Student Council	\$ 33.81	64562	X
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	*Office Supply, 24470, \$15.06/ WMU Stipend, 64481, \$13.98					
33	**Office Revolving, 64564 \$63.00/School Improvement, 64764, \$55.80					
Total Amount of Purchases			\$1,151.27			

Summary by ASN #	ASN #	Total	ASN #	Total
	21270	\$ 129.00	64564	\$63.00
	24470	\$ 153.04	64764	\$55.80
	24487	\$ 216.21		
	64481	\$ 13.98		
	64551	\$ 159.93		
	64558	\$ 326.50		
	64562	\$ 33.81		

Employee Signature Brenda Petus Supervisor Signature Matt VanDussen

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INFO ONLY
 Total by summary \$ 1,151.27
 Total above \$ 1,151.27
 Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Karen McKinstry

Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11/21	DOLLAR GENERAL	LABOR TO PUT IN WINDSHIELD toilet bowl cleaner	\$2.12	27177	X
1/18/21	WILLIAM E PAUL INC	STN EXPO VIRTUAL CONF FOR KAREN	\$4.50	27162	X
1/14/21	CLEVELAND TANK & SUP	100 GAL RETANGULAR STEEL TANK	\$903.00	64300	X
"	"	BOLT STRAP	\$240.00	"	X
"	"	SHIPPING & HANDLING	\$150.00	"	X

27179

20180

	64300	\$1,293.00	20180	
	27162	\$4.50		
	27177	\$2.12	27179	

Employee Signature *Linda R. Strader*

Supervisor Signature *K. McKinstry*

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	133009107	0000000000	RDCC	AP	ICE MELT	B	12/08/2020	02/26/2021	W		\$968.24
							20-21		202000523			\$968.24
1		ICE MELT						1.00				\$968.24
11E261	5996 00000 000 0000 0170	26670	GROUNDS SUPPLY			NONEM						\$968.24
NUMBER OF INVOICES: 2											\$1,199.13	
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1874	0000000000	RDCC	AP	CONSULTING	B	12/30/2020	02/26/2021	W		\$2,750.00
							20-21		202000524			\$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	7715934-2529-7	0000000000	RDCC	AP	TRASH	B	12/28/2020	02/26/2021	W		\$1,969.82
							20-21		202000525			\$1,969.82
1		TRASH						1.00				\$1,969.82
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$1,969.82
NUMBER OF INVOICES: 1											\$1,969.82	
TOTAL NUMBER OF BATCH INVOICES:						14						\$20,622.49
							14 WIRE TRAN CHECK INVOICES					\$20,622.49
TOTAL INVOICES:						14						\$20,622.49
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT			
		AP	**A101 0002 00000 001 0000 1005				\$20,622.49		\$20,622.49			

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
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 BLANK = NO LIQUIDATION

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

Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT									
AMAZONCO000	AMAZON.COM	11155696853322647	0000000000	SGCC	AP	ROBOTICS CLUB	B		01/25/2021	02/26/2021	W	\$148.27	
							20-21					202000548	\$148.27
1		ROBOTICS CLUB						1.00				\$148.27	
61A431	4558	00000	000	0000	0000		64558					MS ROBOTICS CLUB	\$148.27
AMAZONCO000	AMAZON.COM	11164905818527400	0000000000	SGCC	AP	NAME PLATES	B		01/05/2021	02/26/2021	W	\$12.82	
							20-21					202000548	\$12.82
1		NAME PLATES						1.00				\$12.82	
11E231	5990	00000	000	0000	0000		23170					BOARD MEETING EXP	\$12.82
AMAZONCO000	AMAZON.COM	11185391209833011	0000000000	SGCC	AP	ID PRINTER	B		01/24/2021	02/26/2021	W	\$1,195.00	
							20-21					202000548	\$1,195.00
1		ID PRINTER						1.00				\$1,195.00	
11E284	5991	00000	000	0000	0000		28470					TECH SUPPLIES	\$1,195.00
AMAZONCO000	AMAZON.COM	11303850596648238-2	0000000000	SGCC	AP	BOOK	B		11/06/2020	02/26/2021	W	\$13.98	
							20-21					202000548	\$13.98
1		BOOK						1.00				\$13.98	
61A431	4207	00000	000	0000	0000		64207					T&A CURIOSITY GRANT	\$13.98
NUMBER OF INVOICES: 4												\$1,370.07	
ARNOLD S000	ARNOLD SALES	1317928-2	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		01/07/2021	02/26/2021	W	\$380.00	
							20-21					202000546	\$380.00
1		JANITORIAL SUPPLIES						1.00				\$380.00	
11E261	5996	00000	000	7980	0000		26978					PPE Covid supplies	\$380.00
ARNOLD S000	ARNOLD SALES	1319549-3	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		01/07/2021	02/26/2021	W	\$950.00	
							20-21					202000546	\$950.00
1		JANITORIAL SUPPLIES						1.00				\$950.00	
11E261	5996	00000	000	7980	0000		26978					PPE Covid supplies	\$950.00
ARNOLD S000	ARNOLD SALES	1324850-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		01/07/2021	02/26/2021	W	\$87.43	
							20-21					202000546	\$87.43

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	1330027	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	12/28/2020	02/26/2021	W		\$1,371.67
							20-21		202000546			\$1,371.67
1		JANITORIAL SUPPLIES						1.00				\$1,371.67
11E261	5990 01031 000 0000 0140	26471		CUSTODIAL SUPPLY MS								\$1,371.67
ARNOLD S000	ARNOLD SALES	1332020	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/07/2021	02/26/2021	W		\$472.20
							20-21		202000546			\$472.20
1		JANITORIAL SUPPLIES						1.00				\$472.20
11E261	5995 00000 000 7980 0000	26977		COVID-19 SUPPLIES								\$472.20
NUMBER OF INVOICES: 11											\$4,385.83	
BEST WAY000	Best Way Disposal	015830	0000000000	SGCC	AP	TRASH	B	01/01/2021	02/26/2021	W		\$693.89
							20-21		202000549			\$693.89
1		TRASH						1.00				\$693.89
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$621.39
61A431	4645 00000 000 0000 0000	64645		T&A HS RECYCLING								\$72.50
NUMBER OF INVOICES: 1											\$693.89	
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10146233	0000000000	SGCC	AP	JAN BILLING	B	01/01/2021	02/26/2021	W		\$1,231.01
							20-21		202000550			\$1,231.01
1		JAN BILLING						1.00				\$1,231.01
11E261	3410 00000 000 0000 0180	26860		TELEPHONE SERVICE								\$1,231.01
NUMBER OF INVOICES: 1											\$1,231.01	
DL GALLI000	DL GALLIVAN INC	IN90397	0000000000	SGCC	AP	COPIES	B	11/12/2020	02/26/2021	W		\$187.08
							20-21		202000551			\$187.08
1		COPIES						1.00				\$187.08
11E241	4120 04299 000 0000 0000	24563		HS COPIER SERVICE								\$187.08
DL GALLI000	DL GALLIVAN INC	IN90605	0000000000	SGCC	AP	TONER	B	11/17/2020	02/26/2021	W		\$195.00
							20-21		202000551			\$195.00

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						
DL GALLI000	DL GALLIVAN INC	IN92193	0000000000	SGCC	AP	CONTRACT USAGE	B	01/04/2021	02/26/2021	W		\$141.94
							20-21			202000551		\$141.94
1		CONTRACT USAGE						1.00				\$141.94
11E241	4120 04104 000 0000 0000		24263	SL COPIER SERVICE								\$141.94
NUMBER OF INVOICES: 9											\$2,125.25	
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002063777:01	0000000000	SGCC	AP	PARTS & LABOR	B	11/27/2020	02/26/2021	W		\$738.83
							20-21			202000552		\$738.83
1		PARTS & LABOR						1.00				\$738.83
11E271	4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE								\$586.80
11E271	5791 00000 000 0000 0000		27178	TRANS SMALL TOOLS								\$152.03
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002297036:01	0000000000	SGCC	AP	PARTS	B	11/18/2020	02/26/2021	W		\$147.48
							20-21			202000552		\$147.48
1		PARTS						1.00				\$147.48
11E271	5730 00000 000 0000 0130		27176	TRANS PARTS								\$147.48
NUMBER OF INVOICES: 2											\$886.31	
GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	10427051	0000000000	SGCC	AP	ROBOTICS CLUB	B	01/18/2021	02/26/2021	W		\$117.21
							20-21			202000553		\$117.21
1		ROBOTICS CLUB						1.00				\$117.21
61A431	4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$117.21
NUMBER OF INVOICES: 1											\$117.21	
HOLLAND 000	HOLLAND BUS COMPANY	161667	0000000000	SGCC	AP	PARTS	B	11/16/2020	02/26/2021	W		\$50.43
							20-21			202000554		\$50.43
1		PARTS						1.00				\$50.43
11E271	5730 00000 000 0000 0130		27176	TRANS PARTS								\$50.43
HOLLAND 000	HOLLAND BUS COMPANY	162033	0000000000	SGCC	AP	PARTS & SUPPLIES	B	12/02/2020	02/26/2021	W		\$68.75
							20-21			202000554		\$68.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
NUMBER OF INVOICES: 1												\$1,283.87
R W MERC000	R W MERCER	175903	0000000000	SGCC	AP	INSPECTION	B	01/12/2021	02/26/2021	W		\$250.00
							20-21		202000556			\$250.00
1		INSPECTION						1.00				\$250.00
11E271	4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$250.00
NUMBER OF INVOICES: 1												\$250.00
REVROBOT000	REVROBOTICS	75685	0000000000	SGCC	AP	ROBOTICS CLUB	B	01/25/2021	02/26/2021	W		\$87.46
							20-21		202000557			\$87.46
1		ROBOTICS CLUB						1.00				\$87.46
61A431	4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB						\$87.46
NUMBER OF INVOICES: 1												\$87.46
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK765641	0000000000	SGCC	AP	SUPPLIES	B	11/04/2020	02/26/2021	W		\$310.06
							20-21		202000547			\$310.06
1		SUPPLIES						1.00				\$310.06
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$52.90
11E271	5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY						\$257.16
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK765812	0000000000	SGCC	AP	CREDIT	B	11/06/2020	02/26/2021	W		\$-202.00
							20-21		202000547			\$-202.00
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$-202.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK766472	0000000000	SGCC	AP	PARTS	B	11/18/2020	02/26/2021	W		\$52.90
							20-21		202000547			\$52.90
1		PARTS						1.00				\$52.90
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS						\$52.90
NUMBER OF INVOICES: 3												\$160.96
ROSE PES000	ROSE PEST SOLUTIONS	174723C	0000000000	SGCC	AP	PEST CONTROL	B	11/30/2020	02/26/2021	W		\$311.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
NUMBER OF INVOICES: 2												\$697.94
STERICYC000	STERICYCLE INC	4009810394	0000000000	SGCC	AP	MEDICAL WASTE	B	01/01/2021	02/26/2021	W		\$660.45
							20-21			202000561		\$660.45
1		MEDICAL WASTE						1.00				\$660.45
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$660.45
NUMBER OF INVOICES: 1												\$660.45
T-SHIRT 000	T-SHIRT PRINTING PLUS	86022	4002021010	SGCC	AP	Invoice # 86022 25 Gildan 50/50 T-Shirts	F B	09/24/2020	02/26/2021	W		\$162.50
							20-21			202000545		\$162.50
100		25 Gildan 50/50 T-Shirt						25.00				\$162.50
61A431	4670 00000 000 0000 0000		64670	T&A MS CROSS COUNTRY								\$162.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	86502	4002021009	SGCC	AP	Invoice # 86502 90 Sport Tek T-Shirts 90 Badger Pocket Shorts 8 XXL Fee 2 XXXL Fee	F B	10/20/2020	02/26/2021	W		\$1,777.00
							20-21			202000545		\$1,777.00
100		90 Sport Tek T-Shirts 90 Badger Pocket Shorts 8 XXL Fee 2 XXXL Fee						1.00				\$1,777.00
61A431	4928 00000 000 0000 0000		64928	T&A MS 8TH GR FOOTBALL								\$1,777.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	87017	0000000000	SGCC	AP	SUPPLIES	B	11/24/2020	02/26/2021	W		\$36.00
							20-21			202000545		\$36.00
1		SUPPLIES						1.00				\$36.00
11E271	5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY								\$36.00
NUMBER OF INVOICES: 3												\$1,975.50
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103074209:01	0000000000	SGCC	AP	PARTS	B	11/23/2020	02/26/2021	W		\$143.56
							20-21			202000562		\$143.56
1		PARTS						1.00				\$143.56

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

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103074209:01 *****CONTINUED*****
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$143.56

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC X103075149:01 0000000000 SGCC AP PARTS B 12/17/2020 02/26/2021 W \$855.66
 20-21 202000562 \$855.66
 1 PARTS 1.00 \$855.66
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$855.66

NUMBER OF INVOICES: 2 \$999.22

TOTAL NUMBER OF BATCH INVOICES: 53 \$36,884.54
 53 WIRE TRAN CHECK INVOICES \$36,884.54

TOTAL INVOICES: 53 \$36,884.54

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$36,884.54 \$36,884.54

LIQUIDATION STATUS (LQ) CODE LEGEND:

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