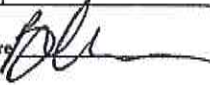


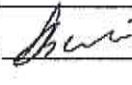
Card Holder: Ruth Hook/Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor		Amount	ASN #	Receipt?
	Family Fare	Snacks for kids	\$12.87	24170	Y
	USPS	Postage for CA's	\$13.35	11165	Y
	Walmart	Fans for staff	\$ 232.88	26771	Y
	Amazon	Clipboard for student	\$11.64	11170	Y
	Amazon	Supplies for staff	\$48.44	11176	Y
	Gordon	Rental fees from summer	\$58.50	64511	Y
	Amazon	Pencil sharpeners for classes	\$ 50.20	11176	Y
	Amazon	Office chair	\$58.61	11176	Y
	Smore	Yearly subscription for newsletters	\$ 79.00	11176	Y
	Acco	Laminating film	\$127.56	11176	Y
	Amazon	Letter trays	\$40.77	64667	Y
	Little Sign	Car signs	\$35.00	11170	Y
	Amazon	Face Shields for speech	\$ 27.98	11176	Y
	Amazon	HDMI cords for Tech	\$ 27.98	11176	Y
	Amazon	Magnets for classrooms	\$29.97	11176	Y
	Amazon	Command Hooks	\$ 38.98	11170	Y
	Amazon	Construction paper	\$39.96	11170	Y
	Amazon	Weighted blanket	\$ 54.00	11170	Y
	Amazon	Index cards and expo markers	\$ 46.54	11170	Y
	Walmart	Shoes for student in need	\$ 10.58	24170	Y
	Amazon	Permanent pens	\$18.76	24170	Y
	USPS	Postage for CA's	\$ 8.55	11165	Y
	Amazon	Dot magnets	\$ 9.99	11170	Y
	Dollar General	Book bins and folders for classes	\$ 27.70	11170	Y
	Amazon	Command Hooks	\$ 37.46	11170	Y
	Amazon	Face Shields for speech & headset for	\$ 58.77	11170	Y
	Amazon	Book bags for K	\$ 79.95	11172	Y
	Amazon	Bluetooth speaker for p.e.	\$ 99.99	11173	Y
	Poldermans	Flowers for funeral	\$ 50.77	64522	Y
	Teachers Pay Tea	Bulletin board for building	\$ 4.50	11170	Y
	Amazon	Expo cleaner	\$ 7.96	11170	Y
	Amazon	HDMI cords for Tech	\$ 31.98	11170	Y
	Amazon	Bags for quarantined kids	\$ 32.10	11176	Y
	Acco	Laminating film	\$ 134.65	11176	Y
	Amazon	Construction paper	\$ 29.37	11170	Y
	Amazon	Shelf, baskets, velcro for BK	\$ 152.29	64667	Y
	Amazon	Clothing for students	\$ 185.10	11176	Y
	Amazon	Refund for HDMI cable	\$ (13.99)	11176	Y
	Amazon	Refund for HDMI cable	\$ (13.99)	11176	Y
	Amazon	Refund for magnets for classrooms	\$ (29.97)	11176	Y
	Amazon	Refund for Command Hooks	\$ (38.98)	11176	Y
	Amazon	Refund for weighted blanket	\$ (54.00)	11176	Y
	USPS	Postage for CA's	\$ 2.96	11165	Y
	Amazon	Baskets for BK	\$ 29.99	64667	Y
	Dollar General	Baskets for Book bins	\$ 20.00	11176	Y
	Amazon	Book baskets BK	\$ 20.15	64667	Y
	Amazon	Unknown charge - disputing	\$ 68.77	0	N
	Amazon	Expo cleaner	\$ 9.99	11176	Y
	Amazon	Colored pencils for Art	\$ 35.90	11170	Y
	Amazon	Book bins for grades	\$ 61.41	11176	Y

Total Amount of Purchases			\$	2,112.94

Summary by ASN #	ASN #	Total
	11176	742.06
	11170	469.75
	64667	243.2
	11172	79.95
	11173	99.99
	64522	50.77
	11165	24.86
	26771	232.88
	64511	58.5
	24170	42.21
	0	11170
		68.77
		2112.94

Employee Signature 

Principal Signature 

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INFO ONLY

Total by summary \$ 2,112.94
 Total above \$ 2,112.94
 Difference \$



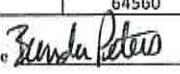
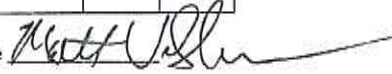
VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: ~~August, 2021~~ **Sept 2021**

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/26	Amazon	Floor Cord Cover	\$ 28.86	14170	X
2	8/26	Amazon	White Board - General Supply	\$ 73.98	14170	X
3	8/31	MASC/MAHS	Professional Dues	\$ 500.00	24462	X
4	9/2	MASC/MAHS	Professional Dues	\$ 500.00	24462	X
5	9/8	AthleticNet	Cross Country Website Support	\$ 95.00	64553	X
6	9/8	MASC/MAHS	Conference- VanDussen, Kirby, & Hir	\$ 625.00	22134	X
7	9/9	Amazon	Sharpie Markers - Bulk Order	\$ 18.25	14172	X
8	9/8	Meijer	Science Supplies	\$ 60.00	64560	X
9	9/9	Amazon	Teacher Planner	\$ 9.99	14170	X
10	9/9	Amazon	Teacher Supplies	\$ 49.97	14172	X
11	9/11	Amazon	Prime Membership	\$ 119.00	24470	X
12	9/13	Sam's Club	Athletics Concession Supplies	\$ 882.78	64553	X
13	9/13	Gordon's	Athletics Concession Supplies	\$ 21.98	64553	X
14	9/15	Rubber Stamps.com	Tutorial Stamps	\$ 138.74	14170	X
15	8/12	School Specialty	Bulk Order/Student Council	\$ 401.51	*	X
16	9/13	Amazon	Clear Surgical Tape	\$ 5.02	24470	X
17	9/13	Amazon	Wireless Keyboard and Mouse	\$ 34.90	14170	X
18	9/22	Amazon	2 Tutorial Stamps	\$ 19.98	14170	X
19	9/21	Amazon	Supplies for Lyle	\$ 26.79	14170	X
20	9/25	School Specialty	Staff Supplies	\$ 34.84	14172	X
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	* Bulk Order, 14172 \$382.01/ Student Council, 64562 \$19.50					
33	Total Amount of Purchases			\$3,646.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 333.24	64562	\$19.50
	14172	\$ 485.07		
	22134	\$ 625.00		
	24462	\$ 1,000.00		
	24470	\$ 124.02		
	64553	\$ 999.76		
	64560	\$ 60.00		

Employee Signature:  Supervisor Signature: 

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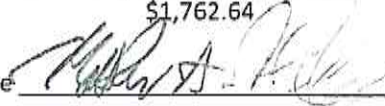
INFO ONLY
 Total by summary \$ 3,646.59
 Total above \$ 3,646.59
 Difference \$ (0.00)

Card Holder: Matt Hawkins
Purchases for: September, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/1	Smith Walbridge	Band supplies	\$517.17	64584	x
9/12	Spotify	Band Subscription	\$9.99	64584	no
9/15	MSBOA	Band Festival	\$140.00	15166	x
9/17	Styleplusband	Band supplies	\$652.93	64599	x
9/21	Walmart	School Store supplies	\$23.40	64599	x
9/21	Sams Club	School Store supplies	\$126.82	64599	x
9/22	Nash Nurseries	Ag Supplies	\$215.14	64650	x
9/23	Yoders	Staff treats	\$81.06	64676	x
9/24	Rubberstamps.com	Sales Tax Credit	-\$3.87	24570	x
Total Amount of Purchases			\$1,762.64		

Summary by ASN #	ASN #	Total	ASN #	Total
	15166	\$140.00		\$0.00
	24570	-\$3.87		\$0.00
	64584	\$527.16		\$0.00
	64599	\$803.15		\$0.00
	64650	\$215.14		\$0.00
	64676	\$81.06		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,762.64

Employee Signature  Supervisor Signature 

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Card Holder: Sarah Dyer
Purchases for: September 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/27/2021	Meijer	Food Supplies	\$ 37.43	46170	Yes
8/30/21	Amazon	Supplies	\$ 79.99	46173	Yes
9/1/21	Lowe's	Washing Machine - Sunset	\$ 525.98	46195	Yes
9/1/21	Meijer	Food Supplies	\$ 43.14	46170	Yes
9/8/21	Amazon	Food Supplies	\$ 134.44	46170	Yes
9/13/2021	Amazon	Supplies	\$ 20.25	46173	Yes
9/13/2021	Amazon	Supplies	\$ 37.05	46173	Yes
9/13/2021	Amazon	Supplies	\$ 186.00	46173	Yes
9/15/2021	Amazon	Supplies	\$ 11.88	46173	Yes
9/17/2021	Amazon	Food Supplies	\$ 46.35	46170	Yes
9/18/2021	Amazon	Food Supplies	\$ 265.80	46170	Yes
9/22/2021	Aldi	Food Supplies	\$ 147.23	46170	Yes
9/24/2021	Amazon	Supplies	\$ 12.88	46173	Yes
Total Amount of Purchases			\$ 1,548.42		

Summary by ASN #	ASN #	Total	ASN #
	46170	\$ 674.39	
	46173	\$ 348.05	
	46195	\$ 525.98	

Employee Signature Debra Schupp Supervisor Signature Sarah Dyer

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INFO ONLY
 Total by summary \$ 1,548.42
 Total above \$ 1,548.42
 Difference \$ -

Purchases for: Vicksburg Pathways High School - April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-30-21	Comcast	VPHS Lab Internet	\$ 229.74	18397	Y
8-31-21	OfficeMax	Office supplies	\$ 76.27	18384	Y
9-03-21	Amazon	Office supplies	\$ 422.94	18384	Y
9-08-21	Amazon	Office supplies	\$ 190.60	18384	Y
9-13-21	Amazon	Office supplies	\$ 30.23	18384	Y
9-14-21	Amazon	Office Supplies/Baby Swings	\$ 239.47	18384	Y
9-21-21	Amazon	Office supplies	\$ 113.38	18384	Y
9-22-21	Speedway	Gas Cards	\$ 1,002.00	18385	Y
9-24-21	ID Creator	Student ID	\$ 13.74	18384	Y
9-27-21	ASCD Membership	Prof. Association	\$ 49.00	18395	Y
Total Amount of Purchases			\$ 2,367.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 49.00	18381	\$ -
	18397	\$ 229.74	18383	\$ -
	18384	\$ 1,086.63	18385	\$ 1,002.00
	Total	\$ 2,367.37		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 2,367.37
Total above	\$ 2,367.37
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases September 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Sep	AMZN MKTP	4- XD Teacher Mic Batteries (Gym and Café)	\$ 135.68	28499	X
9-Sep	AMZN MKTP	1-TouchScreen Monitor for Food Service	\$ 289.99	28499	X
10-Sep	AMZN MKTP	Wireless Cipro mic and DJI Osmo mobile 3 Handheld Stabilizer for Live Video for	\$ 129.00	28470	X
13-Sep	AMZN MKTP	2- Microsoft Surface USB-C to HDMI Adapters for Staff	\$ 76.30	28470	X
14-Sep	EPSON	1-Bulb replacement forHS Projector	\$ 103.88	28499	X
20-Sep	AMZN MKTP	2- LG G3 Replacement Battery for Mobi D	\$ 15.88	28499	X
20-Sep	AMZN MKTP	2- Dantona 1.2V Replacement Battery for	\$ 25.42	28499	X
23-Sep	BEST BUY	4- Surface 4 LPTP for Staff USB-C Adapter	\$ 4,069.94	28499	X
24-Sep	AMZN MKTP	2-Pack of 8 rechargeable batteries for tea	\$ 33.68	28499	X
27-Sep	AMZN MKTP	2- Replacement Battery for Mobile Device	\$ 25.43	28499	X
Total Amount of Purchases			\$ 4,905.20		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28499	\$ 4,699.90
			Total	\$ 4,905.20

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

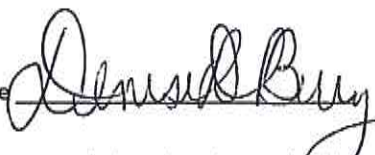

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Card Holder: Adam Brush
Purchases for: September, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/1	Sam's Club	Staff Food	\$11.98	24587	x
9/1	ScreenCast-o-matic	SS renewal	\$48.00	15182	x
9/1	Sam's Club	Staff Food	\$75.94	24587	x
9/2	College Board	Lamers AP Conference	\$175.00	64581	x
9/5	Apple.com	AP Supplies	\$2.99	64581	no
9/8	Sam's Club	School Store supplies	\$125.60	64599	x
9/10	Magid	Science goggles	\$466.60	15172	x
9/14	Teacher's Discovery	French supplies	\$138.09	64638	x
9/22	RubberStamps	Tutorial stamps	\$95.44	24570	x
9/23	KAMIHQ.com	Cancellation credit	-\$99.00	15172	x
9/23	Dollar General	PD supplies	\$19.00	64676	x
9/23	KAMIHQ.com	Science subscription	\$99.00	15172	x
9/23	ASP	NHS shirts	\$573.35	64681	x
9/24	Michaels	Jr. Musical supplies	\$12.59	64578	x
9/24	Home Depot	Jr. Musical supplies	\$92.58	64578	x
9/25	Miami Flyers	Jr. Musical/Play postcards	\$114.31	64578	x
"	"	"	\$114.30	64596	x
Total Amount of Purchases			\$2,065.77		

Summary by ASN #	ASN #		Total	
	ASN #	Total	ASN #	Total
	15172	\$466.60	64599	\$125.60
	15182	\$48.00	64638	\$138.09
	24570	\$95.44	64676	\$19.00
	24587	\$87.92	64681	\$573.35
	64578	\$219.48		\$0.00
	64581	\$177.99		\$0.00
	64596	\$114.30		\$0.00

\$2,065.77

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts
Purchases for: September 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9.1.21	Sprinkler Warehouse	Sprinkler Heads	\$ 377.43	26670	yes
9.2.21	Amazon	Face Masks/Transparent Indian	\$ 20.88	26978	yes
9.3.21	Amazon	Appliance Truck	\$ 328.19	26771	yes
9.8.21	Amazon	Drill/Tools	\$ 399.00	26771	yes
9.9.21	Amazon	Leaf Blower/Custodial	\$ 197.98	26670	yes
9.8.21	Amazon	Dry Erase Board	\$ 318.50	26771	yes
9.13.21	Amazon	Face Masks	\$ 504.00	26978	yes
9.14.21	Amazon	Face Shield	\$ 21.84	26771	yes
9.14.21	Amazon	Water Filter/Transportation	\$ 82.63	26771	yes
9.16.21	Amazon	Plumbing Snake	\$ 46.99	26771	yes
9.17.21	Amazon	Battery/Drill	\$ 57.98	26771	yes
9.13.21	Amazon	Koala Care/Changing Station/Pathways	\$ 208.98	26771	yes
9.20.21	Amazon	Door Magnets	\$ 49.98	26771	yes
9.21.21	Lowes	Door for Baseball Storage	\$ 179.00	26771	yes
Total Amount of Purchases			\$ 2,793.38		

Summary by ASN #	ASN #	Total	ASN #	Total
		26670	\$ 575.41	
	26978	\$ 524.88		
	26771	\$ 1,693.09		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

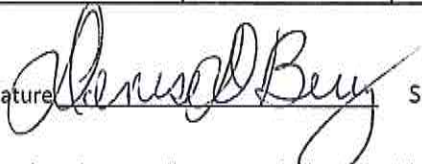
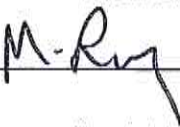
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Card Holder: Mike Roy
Purchases for: September 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/26	GolfTeamProducts.co	Girls Golf supplies	\$319.00	64652	x
9/7	CDI Corp	Athletic supplies	\$400.17	64736	x
9/2	Hudl	Football subscription	\$900.00	42153	x
Total Amount of Purchases			\$1,619.17		

Summary by ASN #	ASN #	Total	ASN #	Total
	42153	\$900.00		\$0.00
	64652	\$319.00		\$0.00
	64736	\$400.17		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,619.17

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?
8/30/21	Amazon	HS Science Materials	\$ 18.99	15181	Y ✓
8/31/21	Grand Hotel	MI Music Conference- Lacey & Bast	\$ 747.32	22136	Y ✓
9/1/21	Amazon	Elementary Intervention Supplies	\$ 19.28	13181	Y ✓
9/1/21	Amazon	Elementary Intervention Supplies	\$ 38.85	12181	Y ✓
9/1/21	Amazon	Transportation Office Supplies	\$ 52.42	27177	Y ✓
9/1/21	Amazon	Elementary Intervention Supplies	\$ 182.07	12181	Y ✓
9/1/21	Campus Book Rentals	HS Replacement Textbooks	\$ 635.88	15180	Y ✓
9/2/21	Amazon	Elementary Intervention Supplies	\$ 20.39	12181	Y ✓
9/6/21	Amazon	OEC Materials	\$ 14.99	11181- 3.74 12181-7.51 13181-3.74	Y ✓
9/6/21	Amazon	OEC Materials	\$ 386.49	11181- 96.62 12181- 193.25 13181- 96.62	Y ✓
9/7/21	Amazon	OEC Materials	\$ 51.49	11181- 12.87 12181- 25.75 13181- 12.87	Y ✓
9/8/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/8/21	Amazon	Elementary Intervention Supplies	\$ 10.79	12181	Y ✓
9/8/21	MusicPlay	Elementary Fine Arts Program	\$ 349.90	11181- 87.48 12181- 174.94 13181- 87.48	Y ✓
9/9/21	Learning Without Tears	Sales Tax Credit	\$ (17.28)	11181- -4.32 12181- -8.64 13181- -4.32	Y ✓
9/9/21	MusicPlay	Elementary Fine Arts Program	\$ (174.95)	11181- -43.74 12181- -87.47 13181- 43.74	Y ✓
9/9/21	Kent ISD	Conference- Gail Van Daff	\$ 125.00	22148	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Campus Book Rentals	Credit - Out of Stock	\$ (52.99)	15180	Y ✓
9/10/21	Kent ISD	Conference- Stephanie Mallery	\$ 125.00	22148	Y ✓
9/10/21	Kent ISD	Conference- Amie McCaw	\$ 125.00	22148	Y ✓
9/27/21	Amazon	HS Replacement Textbooks	\$ 23.88	15180	Y ✓
Total Amount of Purchases			\$ 2,099.63		

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 152.65	27177
	12181	\$ 557.44		
	13181	\$ 171.93		
	15180	\$ 23.88		
	15181	\$ 18.99		
	22136	\$ 747.32		
	22148	\$ 375.00		

Employee Signature *Sandra Curakala* Supervisor Signature *Paul VanDorp*

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INFO ONLY

Total by summary	\$	2,099.63
Total above	\$	2,099.63
Difference	\$	(0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 9-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/9/21	Schoolmate.com	5th grade Student Planbooks	\$96.00	12170	Y
9/9/21	Schoolmate.com	5th grade Student Planbooks	\$330.00	12170	Y
9/10/21	Amazon Mktp.	Fulton- SPED supplies	\$16.52	12284	Y
9/10/21	Amazon.com	Fulton- SPED supplies	\$64.32	12284	Y
9/20/21	Amazon Mktp.	Zagar- tape, folders	\$44.01	12170	Y
9/21/21	Amazon.com	Parsons- student journals- PTSO to reimburse	\$48.56	64519	Y
9/21/21	SSL Ecomm-School Specialty	Austin- office supplies; folders, tape, kraft paper, etc.	\$177.18	24270	Y
9/24/21	Amazon.com	Negri- BOTB books- PTSO to reimburse	\$59.44	64519	Y
9/24/21	SSL Ecomm-School Specialty	Kinn- Bulk order supplies	\$62.00	12172	Y
9/24/21	SP Sumblox Paradise	Guerrero- PTSO reimbursed \$45.98 -Ck #1623 & \$23.97 charged to Church donation \$	\$69.95	64519 \$45.98 #64554 \$23.97	Y
9/27/21	SSL Ecomm-School Specialty	Austin- office supplies;batteries, flexclip-copyholder	\$31.82	24270	Y
9/27/21	SSL Ecomm-School Specialty	Phillips- bulk order supplies	\$42.43	12172	Y
9/27/21	Amazon Mktp.	Zagar- games for Intervention Night	\$63.57	Title I funds	Y
9/27/21	Jaspares Pizza Vicksburg	McCaw- teaching staff luncheon	\$203.87	64519	Y
9/27/21	Amazon.com	Negri- BOTB books- PTSO to reimburse	\$388.83	64519	Y
9/27/21	SSL Ecomm-School Specialty	Bast- Art budget-supply order	\$400.55	12171	Y
Total Amt. of Purchases			\$2,099.05		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	470.01	12171	\$400.55
		12284	80.84		
		64519	746.68		
		24270	209.00		
		64554	23.97		
		12172	104.43		
		Title I funds	63.57		

Employee Signature *B. Rustin* Supervisors Signature *Amie M McCaw*

INFO ONLY
 Total by summary \$2,099.05
 Total above \$2,099.05
 Difference \$0.00

Card Holder: *Mike Barwesen*
 Purchases for: Month year *Sept 2021*

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/30/21	Amazon	bulk order	\$ 4.81	13172	y
8/30/21	speedway	woodchips	\$ 53.00	64549	y
8/31/21	Amazon	bulk order	\$ 24.99	13172	y
8/31/21	SSL ecomm	clip boards	\$ 27.82	13172	y
8/31/21	Amazon	power cord piano	\$ 42.39	64549	y
8/31/21	music play	music online	\$ 174.95	13174	y
9/1/21	Amazon	bulk order	\$ 17.97	13172	y
09/01/21	Amazon	timers	\$ 30.44	64549	y
09/02/21	Amazon	bulk order	\$ 9.32	13172	y
9/3	Amazon	bulk order	\$ 17.43	13172	y
9/3	really good stuff	migill/myers name tags	\$ 26.44	13172	y
9/3	Meijer	Koti's mistake	\$ 116.68	0	
9/6	Amazon	office bulk	\$ 15.98	13172	y
9/6	Amazon	timers	\$ 30.41	64549	y
9/8	Amazon	office bulk	\$ 188.92	13172	y
9/13	Amazon	b hall rug	\$ 89.90	64549	y
9/13	larning a to z	wendy gebben	\$ 354.00	13172	y
9/14	Amazon	B hall easel	\$ 69.99	64549	y
9/14	sams club	speaker for odell	\$ 148.27	64549	y
9/20	lowes	tax credit	\$ (39.11)	64549	y
9/20	Integrity	wasson classroom	\$ 90.76	64549	y
9/20	integrity	supply closet	\$ 110.92	13172	y
9-20	Amazon	a green trampoline	\$ 318.00	64549	y
9-22	lowes	science lab shelves	\$ 690.93	64549	y
9-23	ssl	Split ->	301.67 \$ 189.16	64549	y
9-23			\$ 112.41	13172	y
9-23	ssl	supply closet	\$ 20.14	13172	y
9-24	scholastic	books for martha flynn	\$ 157.08	64549	y
9-24	Amazon	sam void wedding gift	\$ 200.00	64526	y
9/27	gordon	water for staff	\$ 6.76	24387	y
9/27	Amazon	a green baskets	\$ 65.98	64549	y
9/27	Amazon	k ruihley bulk	\$ 33.92	13172	y
9/27	integrity	kg bulk	\$ 43.10	13172	y
9/27	sal	dry erase board, yard sticks, fasta	\$ 45.52	13172	y
9/27	Amazon	patly h music stuff	\$ 73.90	64549	y
9/27	Amazon	patly h music stuff	\$ 74.35	64549	y
9/27	Qdoba		\$ 466.51	64549	
Total Amount of Purchases			\$4,104.04		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	13172	\$1,053.69		\$0.00	
	64549	\$2,551.96		\$0.00	
	13174	\$174.95		\$0.00	
	24387	\$6.76		\$0.00	
	0	\$116.68		\$0.00	
	64526	\$200.00		\$0.00	

\$4,104.04

Employee Signature *[Signature]*

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.

INFO ONLY

Total by summary	\$4,104.04
Total above	\$ 4,104.04
Difference	\$ (0.00)

Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT	
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT						
BAND SHO000	BAND SHOPPE	SO204356	0000000000	RDCC	AP	SHOES	B	09/02/2021	10/26/2021	W		\$4,937.10
							21-22		202100216			\$4,937.10
1		SHOES						1.00				\$4,937.10
61A431 4584 00000 000 0000 0000		64584	T&A HS BAND SUPPLIES									\$4,937.10
NUMBER OF INVOICES: 1											\$4,937.10	
CERTASIT000	CERTASITE LLC	10021688	0000000000	RDCC	AP	ANNUAL INSPECTIONS	B	08/31/2021	10/26/2021	W		\$13,140.95
							21-22		202100217			\$13,140.95
1		ANNUAL INSPECTIONS						1.00				\$13,140.95
11E261 5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE									\$13,140.95
CERTASIT000	CERTASITE LLC	10288529	0000000000	RDCC	AP	BATTERY & LABOR	B	08/27/2021	10/26/2021	W		\$223.90
							21-22		202100217			\$223.90
1		BATTERY & LABOR						1.00				\$223.90
11E261 5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE									\$223.90
CERTASIT000	CERTASITE LLC	10300715	0000000000	RDCC	AP	AED INSPECTION	B	08/30/2021	10/26/2021	W		\$115.30
							21-22		202100217			\$115.30
1		AED INSPECTION						1.00				\$115.30
11E261 5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE									\$115.30
CERTASIT000	CERTASITE LLC	10348482	0000000000	RDCC	AP	ANNUAL INSPECTIONS	B	09/02/2021	10/26/2021	W		\$103.30
							21-22		202100217			\$103.30
1		ANNUAL INSPECTIONS						1.00				\$103.30
11E261 5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE									\$103.30
CERTASIT000	CERTASITE LLC	10405129	0000000000	RDCC	AP	LIFE SAFETY BATTERY & LABOR	B	09/10/2021	10/26/2021	W		\$1,461.90
							21-22		202100217			\$1,461.90
1		LIFE SAFETY BATTERY & LABOR						1.00				\$1,461.90
11E261 5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE									\$1,461.90
CERTASIT000	CERTASITE LLC	10405290	0000000000	RDCC	AP	BOOSTER POWER SUPPLY & LABOR	B	09/10/2021	10/26/2021	W		\$985.90
							21-22		202100217			\$985.90

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								
CERTASIT000	CERTASITE LLC	10405290				*****CONTINUED*****						
1		BOOSTER POWER SUPPLY & LABOR					1.00					\$985.90
11E261 5994 00000 000 0000 0000		26976 COMPLIANCE EXPENSE										\$985.90
NUMBER OF INVOICES: 6											\$16,031.25	
CONSUMER001	CONSUMERS ENERGY	201007367429	0000000000	RDCC	AP	AUGUST BILLING	B	08/31/2021	10/26/2021	W		\$112.51
							21-22		202100218			\$112.51
1		AUGUST BILLING					1.00					\$112.51
11E261 5510 00000 000 0000 0120		26865 NATURAL GAS										\$112.51
CONSUMER001	CONSUMERS ENERGY	206613180855	0000000000	RDCC	AP	AUGUST BILLING	B	08/29/2021	10/26/2021	W		\$95.43
							21-22		202100218			\$95.43
1		AUGUST BILLING					1.00					\$95.43
11E261 5510 00000 000 0000 0120		26865 NATURAL GAS										\$95.43
NUMBER OF INVOICES: 2											\$207.94	
KALBLUE 000	KALBLUE	74118	0000000000	RDCC	AP	SIGNS	B	08/26/2021	10/26/2021	W		\$388.31
							21-22		202100219			\$388.31
1		SIGNS					1.00					\$388.31
11E293 4190 00000 000 0000 0000		29361 ATH MAINTENANCE										\$388.31
NUMBER OF INVOICES: 1											\$388.31	
MAIL FIN000	MAIL FINANCE	N8990623	0000000000	RDCC	AP	LEASE PAYMENT	B	08/06/2021	10/26/2021	W		\$836.10
							21-22		202100220			\$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	
MI DEPT 000	MI DEPT OF TREASURY SALES,	SEPT PAYMENT	0000000000	RDCC	AP	SALES TAX PAYMENT	B	09/18/2021	10/26/2021	W		\$465.19
							21-22		202100221			\$465.19

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					

MI DEPT 000	MI DEPT OF TREASURY SALES,	SEPT PAYMENT	*****CONTINUED*****									
1		SALES TAX PAYMENT					1.00					\$465.19
11E259	3191 00000 000 0000 0000	25963		BANK FEES								\$12.45
11L451	0050 00000 000 0000 0000	30177		SALES TAX PAYABLE								\$452.74

MI DEPT 000	MI DEPT OF TREASURY SALES,	SEPT PAYMENT - FS	0000000000	RDCD	AP	SALES TAX PAYMENT	B	09/18/2021	10/26/2021	W		\$2.49
1		SALES TAX PAYMENT					21-22		202100221			\$2.49
11E259	3191 00000 000 0000 0000	25963		BANK FEES								\$0.07
25E297	7910 00000 000 0000 0000	46176		FS ADULT LUNCH TAX								\$2.42

NUMBER OF INVOICES: 2 \$467.68

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-SEPT 21	0000000000	RDCD	AP	SEPT. BILLING	B	09/14/2021	10/26/2021	W		\$97.98
1		SEPT. BILLING					21-22		202100222			\$97.98
11E261	5520 00000 000 0000 0110	26866		ELECTRICITY								\$97.98

NUMBER OF INVOICES: 1 \$97.98

QUADIENT000	QUADIENT LEASING USA, INC.	N8857863	0000000000	RDCD	AP	LEASE PAYMENT	B	05/05/2021	10/26/2021	W		\$836.10
1		LEASE PAYMENT					21-22		202100223			\$836.10
11E231	3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$836.10

NUMBER OF INVOICES: 1 \$836.10

TOTAL NUMBER OF BATCH INVOICES: 15 \$23,802.46
 15 WIRE TRAN CHECK INVOICES \$23,802.46

TOTAL INVOICES: 15 \$23,802.46

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$23,802.46	\$23,802.46

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>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</u>	<u>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>			<u>1099</u>						<u>ACCT AMOUNT</u>

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 *****

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						
A PARTS 000	A PARTS WAREHOUSE	163415	0000000000	SGCC	AP	SUPPLIES	B	07/15/2021	10/26/2021	W		\$580.26
							21-22		202100229			\$580.26
1		SUPPLIES						1.00				\$580.26
11E271 5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY										\$580.26
A PARTS 000	A PARTS WAREHOUSE	163446	0000000000	SGCC	AP	ADJUSTABLE VEST	B	07/19/2021	10/26/2021	W		\$162.00
							21-22		202100229			\$162.00
1		ADJUSTABLE VEST						1.00				\$162.00
11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE										\$162.00
A PARTS 000	A PARTS WAREHOUSE	163527	0000000000	SGCC	AP	SUPPLIES	B	07/22/2021	10/26/2021	W		\$540.00
							21-22		202100229			\$540.00
1		SUPPLIES						1.00				\$540.00
11E271 5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY										\$540.00
NUMBER OF INVOICES: 3												\$1,282.26
AMAZONC0000	AMAZON.COM	11106793188604214	0000000000	SGCC	AP	PA SPEAKER	B	09/01/2021	10/26/2021	W		\$54.49
							21-22		202100228			\$54.49
1		PA SPEAKER						1.00				\$54.49
61A431 4307 00000 000 0000 0000	64307	T&A BARDEEN										\$54.49
AMAZONC0000	AMAZON.COM	11109404322290622	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$122.97
							21-22		202100228			\$122.97
1		ROBOTICS						1.00				\$122.97
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$122.97
AMAZONC0000	AMAZON.COM	11116956482482635	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$803.51
							21-22		202100228			\$803.51
1		ROBOTICS						1.00				\$803.51
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$803.51
AMAZONC0000	AMAZON.COM	11117272279781045	0000000000	SGCC	AP	ROBOTICS	B	09/12/2021	10/26/2021	W		\$25.00
							21-22		202100228			\$25.00

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
AMAZONCO000	AMAZON.COM	11117272279781045				*****CONTINUED*****						
1		ROBOTICS							1.00			\$25.00
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$25.00
AMAZONCO000	AMAZON.COM	11121670093564260	0000000000	SGCC	AP	BOOK	B	08/27/2021	10/26/2021	W		\$18.96
1		BOOK					21-22			202100228		\$18.96
61A431 4207 00000 000 0000 0000		64207	T&A	CURIOSITY GRANT					1.00			\$18.96
AMAZONCO000	AMAZON.COM	11123896870307439	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$64.11
1		ROBOTICS					21-22			202100228		\$64.11
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB					1.00			\$64.11
AMAZONCO000	AMAZON.COM	11132737123658629	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$82.23
1		ROBOTICS					21-22			202100228		\$82.23
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB					1.00			\$82.23
AMAZONCO000	AMAZON.COM	11152119341544262	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$395.35
1		ROBOTICS					21-22			202100228		\$395.35
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB					1.00			\$395.35
AMAZONCO000	AMAZON.COM	11152466067696213	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	10/26/2021	W		\$19.16
1		ROBOTICS					21-22			202100228		\$19.16
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB					1.00			\$19.16
AMAZONCO000	AMAZON.COM	11156592776614604	0000000000	SGCC	AP	STORAGE BOX	B	09/10/2021	10/26/2021	W		\$70.69
1		STORAGE BOX					21-22			202100228		\$70.69
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB					1.00			\$70.69

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			
ARNOLD S000	ARNOLD SALES	1348763	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/31/2021	10/26/2021	W	\$120.00	
							21-22			202100231	\$120.00	
1		CLEANING SUPPLIES						1.00			\$120.00	
11E261	5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL					\$120.00	
ARNOLD S000	ARNOLD SALES	1349112	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/31/2021	10/26/2021	W	\$1,428.39	
							21-22			202100231	\$1,428.39	
1		CLEANING SUPPLIES						1.00			\$1,428.39	
11E261	5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY					\$1,428.39	
ARNOLD S000	ARNOLD SALES	1349113	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/31/2021	10/26/2021	W	\$1,132.86	
							21-22			202100231	\$1,132.86	
1		CLEANING SUPPLIES						1.00			\$1,132.86	
11E261	5990 04104 000 0000 0140		26271			CUSTODIAL SUPPLY SL					\$1,132.86	
ARNOLD S000	ARNOLD SALES	1349114	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/31/2021	10/26/2021	W	\$1,048.38	
							21-22			202100231	\$1,048.38	
1		CLEANING SUPPLIES						1.00			\$1,048.38	
11E261	5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS					\$1,048.38	
ARNOLD S000	ARNOLD SALES	1349115	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/31/2021	10/26/2021	W	\$1,027.22	
							21-22			202100231	\$1,027.22	
1		CLEANING SUPPLIES						1.00			\$1,027.22	
11E261	5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL					\$1,027.22	
ARNOLD S000	ARNOLD SALES	1349183	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/07/2021	10/26/2021	W	\$4,164.00	
							21-22			202100231	\$4,164.00	
1		CLEANING SUPPLIES						1.00			\$4,164.00	
11E261	5990 00000 000 7991 0000		26978			PPE Covid supplies					\$4,164.00	
ARNOLD S000	ARNOLD SALES	1349183-1	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/09/2021	10/26/2021	W	\$1,840.00	
							21-22			202100231	\$1,840.00	
1		CLEANING SUPPLIES						1.00			\$1,840.00	
11E261	5990 00000 000 7991 0000		26978			PPE Covid supplies					\$1,840.00	

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: 8 \$15,430.85

BEST WAY000	Best Way Disposal	031773	0000000000	SGCC	AP	SEPT. BILLING	B	09/01/2021	10/26/2021	W		\$2,418.87
							21-22		202100232			\$2,418.87
1		SEPT. BILLING						1.00				\$2,418.87
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$2,346.37
61A431	4645 00000 000 0000 0000	64645		T&A HS RECYCLING								\$72.50

NUMBER OF INVOICES: 1 \$2,418.87

CAMFIL U000	CAMFIL USA, INC	30251694	0000000000	SGCC	AP	SUPPLIES	B	08/27/2021	10/26/2021	W		\$1,649.97
							21-22		202100233			\$1,649.97
1		SUPPLIES						1.00				\$1,649.97
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$1,649.97

NUMBER OF INVOICES: 1 \$1,649.97

CLASSMAR000	CLASSMARKER.COM	CM8713903-196656	0000000000	SGCC	AP	PROFESSIONAL	B	09/15/2021	10/26/2021	W		\$198.00
							21-22		202100234			\$198.00
1		PROFESSIONAL						1.00				\$198.00
11E113	5211 04299 000 0000 0000	15181		HS CURRICULUM								\$198.00

NUMBER OF INVOICES: 1 \$198.00

CLIMAX T000	CLIMAX TELEPHONE COMPANY	10168855	0000000000	SGCC	AP	AUGUST BILLING	B	09/01/2021	10/26/2021	W		\$874.95
							21-22		202100235			\$874.95
1		AUGUST BILLING						1.00				\$874.95
11E261	3410 00000 000 0000 0180	26860		TELEPHONE SERVICE								\$874.95

NUMBER OF INVOICES: 1 \$874.95

DL GALLI000	DL GALLIVAN INC	IN101154	0000000000	SGCC	AP	USAGE	B	08/12/2021	10/26/2021	W		\$186.95
							21-22		202100236			\$186.95
1		USAGE						1.00				\$186.95

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		
RF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
DL GALLI000	DL GALLIVAN INC	IN101154				*****CONTINUED*****					
11E241 4120 04299 000 0000 0000		24563		HS COPIER SERVICE					\$186.95		
DL GALLI000	DL GALLIVAN INC	IN101609	0000000000	SGCC	AP	USAGE	B	08/23/2021	10/26/2021	W	\$386.38
							21-22		202100236		\$386.38
1		USAGE						1.00			\$386.38
11E241 4120 01836 000 0000 0000		24163		IL COPIER SERVICE					\$386.38		
DL GALLI000	DL GALLIVAN INC	IN101858	0000000000	SGCC	AP	USAGE	B	08/27/2021	10/26/2021	W	\$107.54
							21-22		202100236		\$107.54
1		USAGE						1.00			\$107.54
11E241 4120 04185 000 0000 0000		24363		TY COPIER SERVICE					\$107.54		
DL GALLI000	DL GALLIVAN INC	IN102143	0000000000	SGCC	AP	USAGE	B	09/02/2021	10/26/2021	W	\$324.91
							21-22		202100236		\$324.91
1		USAGE						1.00			\$324.91
11E241 4120 04104 000 0000 0000		24263		SL COPIER SERVICE					\$324.91		
NUMBER OF INVOICES: 4										\$1,005.78	
FIRST 000	FIRST	40719	0000000000	SGCC	AP	ROBOTICS	B	09/12/2021	10/26/2021	W	\$2,570.00
							21-22		202100237		\$2,570.00
1		ROBOTICS						1.00			\$2,570.00
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB					\$2,570.00		
FIRST 000	FIRST	REGISTRATION	0000000000	SGCC	AP	TEAM REGISTRATIONS	B	09/01/2021	10/26/2021	W	\$6,128.00
							21-22		202100237		\$6,128.00
1		TEAM REGISTRATIONS						1.00			\$6,128.00
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB					\$6,128.00		
NUMBER OF INVOICES: 2										\$8,698.00	
HOBART F000	HOBART FOOD EQUIPMENT	QB159783	0000000000	SGCC	AP	CY DISPOSER	B	06/30/2021	10/26/2021	W	\$2,051.00
							21-22		202100227		\$2,051.00

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							
INDENTOG000	INDENTOGO	SEPT	*****CONTINUED*****									
11E261 3195 00000 000 0000 0000	26333		CUST/MAINT FINGERPRINTING									\$67.25
							NUMBER OF INVOICES: 1					\$1,143.25
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN2852539	0000000000	SGCC	AP	OVERAGES	B	07/29/2021	10/26/2021	W		\$1,051.64
							21-22		202100239			\$1,051.64
1		OVERAGES						1.00				\$1,051.64
11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC									\$1,051.64
							NUMBER OF INVOICES: 1					\$1,051.64
MICHIGAN025	Michigan Art Education	89	0000000000	SGCC	AP	ADMISSION	B	09/29/2021	10/26/2021	W		\$120.00
							21-22		202100240			\$120.00
1		ADMISSION						1.00				\$120.00
11E221 3220 01836 000 7641 0399	22136		TITLE IIA TRAVEL/ CONF P/S									\$120.00
MICHIGAN025	Michigan Art Education	95	0000000000	SGCC	AP	ADMISSION	B	09/29/2021	10/26/2021	W		\$120.00
							21-22		202100240			\$120.00
1		ADMISSION						1.00				\$120.00
11E221 3220 01836 000 7641 0399	22136		TITLE IIA TRAVEL/ CONF P/S									\$120.00
							NUMBER OF INVOICES: 2					\$240.00
PIONEER 000	PIONEER MANUFACTURING	INV798929	0000000000	SGCC	AP	SUPPLIES	B	08/05/2021	10/26/2021	W		\$753.05
							21-22		202100241			\$753.05
1		SUPPLIES						1.00				\$753.05
11E261 5996 00000 000 0000 0170	26670		GROUNDS SUPPLY									\$753.05
							NUMBER OF INVOICES: 1					\$753.05
PITSCO E000	PITSCO EDUCATION	1158058-38	0000000000	SGCC	AP	ROBOTICS	B	09/01/2021	10/26/2021	W		\$275.00
							21-22		202100242			\$275.00
1		ROBOTICS						1.00				\$275.00

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
PITSCO E000	PITSCO EDUCATION	1158058-38				*****CONTINUED*****						
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$275.00
PITSCO E000	PITSCO EDUCATION	1158062-38	0000000000	SGCC	AP	ROBOTICS	B	09/01/2021	10/26/2021	W		\$275.00
							21-22			202100242		\$275.00
1		ROBOTICS							1.00			\$275.00
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$275.00
PITSCO E000	PITSCO EDUCATION	1164338-38	0000000000	SGCC	AP	ROBOTICS	B	09/12/2021	10/26/2021	W		\$226.13
							21-22			202100242		\$226.13
1		ROBOTICS							1.00			\$226.13
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$226.13
PITSCO E000	PITSCO EDUCATION	1164340-38	0000000000	SGCC	AP	ROBOTICS	B	09/12/2021	10/26/2021	W		\$226.13
							21-22			202100242		\$226.13
1		ROBOTICS							1.00			\$226.13
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$226.13
NUMBER OF INVOICES: 4												\$1,002.26
PROJECT 001	PROJECT LEAD THE WAY	285622	0000000000	SGCC	AP	PLTW COMPUTER SCIENCE PARTICIPATION 2021-2022	B	05/12/2021	10/26/2021	W		\$2,200.00
							21-22			202100243		\$2,200.00
1		PLTW COMPUTER SCIENCE PARTICIPATION 2021-2022							1.00			\$2,200.00
11E227 5110 04299 000 0597 0301		16681		EFE computer sci assessments								\$2,200.00
NUMBER OF INVOICES: 1												\$2,200.00
REVROBOT000	REVROBOTICS	83459	0000000000	SGCC	AP	ROBOTICS CLUB	B	09/26/2021	10/26/2021	W		\$956.52
							21-22			202100244		\$956.52
1		ROBOTICS CLUB							1.00			\$956.52
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB		NONEM						\$956.52

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 \$956.52

ROSE PES000	ROSE PEST SOLUTIONS	187428C	000000000	SGCC	AP	PEST CONTROL	B	07/31/2021	10/26/2021	W		\$311.00
							21-22		202100245			\$311.00
1		PEST CONTROL						1.00				\$311.00
11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC								\$311.00

NUMBER OF INVOICES: 1 \$311.00

SCHOOL S000	SCHOOL SPECIALTY	10106614	000000000	SGCC	AP	BOOKS	B	09/14/2021	10/26/2021	W		\$392.78
							21-22		202100246			\$392.78
1		BOOKS						1.00				\$392.78
11E111 5211 04104 000 0000 0000		12181		SL ELEM CURRICULUM								\$392.78

NUMBER OF INVOICES: 1 \$392.78

STERICYC000	STERICYCLE INC	4010279565	000000000	SGCC	AP	AUG. BILLING	B	08/01/2021	10/26/2021	W		\$693.47
							21-22		202100247			\$693.47
1		AUG. BILLING						1.00				\$693.47
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$693.47

STERICYC000	STERICYCLE INC	4010416494	000000000	SGCC	AP	SEPT. BILLING	B	10/01/2021	10/26/2021	W		\$693.47
							21-22		202100247			\$693.47
1		SEPT. BILLING						1.00				\$693.47
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$693.47

NUMBER OF INVOICES: 2 \$1,386.94

TOTAL NUMBER OF BATCH INVOICES: 90 \$53,936.87

90 WIRE TRAN CHECK INVOICES \$53,936.87

TOTAL INVOICES: 90 \$53,936.87

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

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
			AP	**A101 0002 00000 001 0000 1005						\$53,936.87		\$53,936.87

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 *****