

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: November, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	10/27	Amazon	Return Item	\$ (13.54)	24470	X
2	10/27	Hungry Howies	Pizza for Summer School Students	\$ 15.88	64764	X
3	10/27	Amazon	HDMI Cables	\$ 41.97	14170	X
4	10/27	Hungry Howies	Pizza for Summer School Students	\$ 88.56	64764	X
5	10/28	Hungry Howies	Pizza for Summer School Students	\$ 8.35	64764	X
6	10/28	El Rancho Mexican Res.	Spanish Field Trip Meal	\$ 477.29	64764	X
7	10/28	Parking	Spanish Field Trip Parking Fee	\$ 7.00	64764	X
8	10/28	Detroit Inst of Art	Spanish Field Trip	\$ 540.00	64764	X
9	11/1	Amazon	Pens/Vests	\$ 49.71	*	X
10	11/3	Stubby's Inc	Staff Lunch Reward	\$ 10.59	64564	X
11	11/1	Harbour Freight	Mini Sweeper for A&R	\$ 21.18	14170	X
12	11/5	Jaspars's	Staff Lunch	\$ 75.13	64564	X
13	11/13	Sam's Club	Athletics Concession Supplies	\$ 157.92	64553	X
14	11/13	Gordon's	Athletics Concession Supplies	\$ 366.36	64553	X
15	11/15	Dollar General	Social Studies	\$ 26.90	64555	X
16	11/15	Sam's Club	Social Studies	\$ 150.47	64555	X
17	10/12	School Specialty	Art Supplies	\$ 1,311.29	14171	X
18	11/16	MathCounts	MathCounts Registration	\$ 60.00	14170	X
19	11/15	Jaspars's	Staff Birthday Lunch	\$ 70.96	64564	X
20	11/16	Hungry Howies	HS Cross Country Pizza Party	\$ 179.79	**	X
21	11/16	US News	US News Awards	\$ 745.00	24470	X
22	11/17	Adorama	Camera for Yearbook Club	\$ 996.95	64567	X
23	11/18	Joann Fabrics	Fabric for Student Council	\$ 89.75	64562	X
24						
25						
26						
27						
28						
29						
30						
31						
32	* MS WMU Stipend, 64475 \$25.38 / Office Supply , 24470 \$24.33					
33	**HS Boys Cross Country, 64668 \$89.90 / HS Girls Cross Country, 64669 \$89.89					
Total Amount of Purchases			\$5,477.51			

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 123.15	64564	\$ 156.68
	14171	\$ 1,311.29	64567	\$ 996.95
	24470	\$ 755.79	64668	\$ 89.90
	64475	\$ 25.38	64669	\$ 89.89
	64553	\$ 524.28	64764	\$ 1,137.08
	64555	\$ 177.37		
	64562	\$ 89.75		

Employee Signature Brenda Pitts Supervisor Signature Matt VanDussen

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INFO ONLY
 Total by summary \$ 5,477.51
 Total above \$ 5,477.51
 Difference \$ -

Card Holder: Matt Hawkins
Purchases for: November, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Hungry Howies	Yearbook food	\$76.30	64587	x
11/4	Cornell Lab or Ornithology	Ag Science membership	\$18.00	16170	x
11/6	Culvers	XC State	\$33.36	42161	x
11/6	Panera Bread	XC State	\$48.73	42161	x
11/5	Olive Garden	XC State	\$74.45	42161	x
11/8	12 Hour Awards	XC awards	\$118.00	64668	x
"	"	"	\$117.45	64669	x
11/10	Walmart	AIM Higher supplies	\$416.96	64586	x
11/11	Tractor Supply	AIM Higher supplies	\$94.56	64586	x
11/11	Walmart.com	AIM Higher supplies	\$180.91	64586	x
11/12	Spotify	Band Subscription	\$9.99	64584	no
11/16	Tractor Supply	AIM Higher supplies	\$52.98	64586	x
11/16	Walmart	AIM Higher supplies	\$61.01	64586	x
11/16	Meijer	AIM Higher supplies	\$222.60	64586	x
11/22	Sams Club	School Store Supplies	\$142.04	64599	x
"	"	Membership renewal	\$45.00	24570	x
11/27	B&G Discount	AIM Higher supplies	\$141.22	64586	x
Total Amount of Purchases			\$1,853.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$18.00	64668	\$118.00
	24570	\$45.00	64669	\$117.45
	42161	\$156.54		\$0.00
	64584	\$9.99		\$0.00
	64586	\$1,170.24		\$0.00
	64587	\$76.30		\$0.00
	64599	\$142.04		\$0.00

\$1,853.56

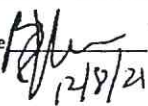
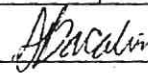
Employee Signature  Supervisor Signature 

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28/21	Gordon Water	Monthly water rental	\$19.50	64511	Y
10/28/21	Amazon	Classroom supplies	\$88.48	64541	Y
10/29	Amazon	Additional curriculum materials	\$42.22	11170	Y
10/29/21	Gordon Foods	Paper supplies	\$94.21	24170	Y
11/1/21	Planbook	Planning material for BK	\$15.00	64541	Y
11/1/21	Plank Road Publish	Christmas sing a long kit	\$34.90	11174	Y
11/1/21	Amazon	Classroom hooks	\$74.10	11170	Y
11/1/21	Amazon	Classroom supplies	\$91.24	11170	Y
11/1/21	Guitar Center	Microphones	\$399.96	64453	Y
11/3/21	Amazon	Pens	\$25.97	64532	Y
11/4/21	Amazon	Candy bars	\$34.97	64532	Y
11/8/21	Amazon	Plastic storage drawers	\$174.95	64532	Y
11/9/21	Amazon	Board Game	\$9.84	64532	Y
11/9/21	Amazon	File folders	\$20.88	24170	Y
11/9/21	Amazon	Leveled readers	\$61.39	64532	Y
11/9/21	Amazon	Fidgets/games	\$103.11	64532	Y
11/11/21	MEMSPA	Conference	\$325.00	22131	Y
11/15/21	Amazon	Sheet protectors	\$25.98	11170	Y
11/17/21	Amazon	Recess hand warmers	\$25.99	24170	Y
11/19/21	Amazon	carpet spots and pens	\$31.47	64532	Y
11/19/21	Amazon	pens, and handwarmers	\$47.73	24170	Y
11/22/21	Amazon	holiday colored paper	\$31.48	11170	Y
11/22/21	Amazon	Batteries	\$37.98	24170	Y
11/23/21	Lifetouch	Yearbook orderd for students	\$90.00	64522	Y
11/24/21	Gordon Water	Montly water rental	\$19.50	64511	Y
11/24/21	Walmart	Sweats for kids	\$42.18	11170	Y
11/24/21	Amazon	books, fidgets, ice packs	\$74.44	64532	Y
11/29/21	Amazon	holiday paper, room mascot	\$28.35	11170	Y
Total Amount of Purchases			\$ 2,070.82		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$39.00	11174	\$ 34.90
	64541	\$103.48	64522	\$ 90.00
	24170	\$226.79		
	11170	\$335.55		
	64453	\$399.96		
	64532	\$ 516.14		
	22131	\$ 325.00		

Employee Signature  12/9/21 Supervisor Signature 


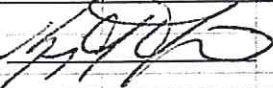
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INFO ONLY
Total by summar \$ 2,070.82
Total above \$ 2,070.82
Difference \$ -

Purchases for: Vicksburg Pathways High School - November 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-29-21	Walmart	gift cards	\$ 30.00	18385	Y
10-29-21	Walmart	gift cards	\$ 30.00	18385	Y
10-29-21	Speedway	gift cards	\$ 50.00	18385	Y
10-29-21	Walmart	food-candy	\$ 115.00	18385	Y
11-01-21	Amazon	Office Supplies	\$ 25.43	18384	Y
11-01-21	Comcast	Internet	\$ 229.74	18384	Y
11-04-21	Id Creator	ID-student	\$ 13.74	18384	Y
11-05-21	Amazon	Lab Supplies	\$ 455.74	18383	Y
11-08-21	Amazon	Office Supplies	\$ 74.04	18384	Y
11-08-21	Amazon	Office Supplies	\$ 392.19	18384	Y
11-11-21	Amazon	Office Supplies	\$ 19.86	18384	Y
11-22-21	Meijers	food-candy	\$ 49.28	18385	Y
11-22-21	Amazon	Office Supplies	\$ 98.42	18384	Y
11-23-21	Totally Promotional	student incentive	\$ 330.72	18385	Y
11-26-21	Amazon	Office Supplies	\$ 52.90	18384	Y
Total Amount of Purchases			\$ 1,967.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ -
	18397	\$ -	18383	\$ 455.74
	18384	\$ 906.32	18385	\$ 605.00
	Total	\$ 1,967.06		

Employee Signature:  Supervisor Signature: 

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INFO ONLY		
Total by summary	\$	1,967.06
Total above	\$	1,967.06
Difference	\$	(0.00)

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases November 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Nov	RICH OIL	Gas for Van for Maeds Conference	\$ 39.70	28462	X
1-Nov	GRAND TRAV RESORT	HOTEL ROOM STAY FOR MAEDS CONF	\$ 153.80	28462	X
1-Nov	GRAND TRAV RESORT	HOTEL ROOM STAY FOR MAEDS CONF	\$ 186.80	28462	X
3-Nov	WRIST -BAND CUSTOM LANY	VICKSBURG SCHOOL LANYARDS (500)	\$ 492.41	28470	X
4-Nov	BEST BUY.COM	2-SURFACE LAPTOP GO FOR SPEC. ED STA	\$ 1,399.98	28499	X
5-Nov	SPEEDWAY	GAS FOR VAN FOR MACUL CONFERENCE	\$ 75.00	28462	X
8-Nov	COMFORT INN BAY CITY	REFUND FOR TAXES ON HOTEL STAY	\$ (4.98)	28462	X
8-Nov	COMFORT INN BAY CITY	REFUND FOR TAXES ON HOTEL STAY	\$ (5.49)	28462	X
8-Nov	COMFORT INN BAY CITY	REFUND FOR TAXES ON HOTEL STAY	\$ (5.49)	28462	X
8-Nov	COMCAST	INTERNET SERVICE FOR OEC	\$ 78.45	28474	X
18-Nov	MDE EDUCATOR LICENSE FE	DON P RENEWAL OF ED.LICENSE FEE	\$ 45.00	28430	X
	Ric				
Total Amount of Purchases			\$ 2,455.18		

Summary by ASN #	ASN #	Total	ASN #	Total
				28474
			28499	\$ 1,399.98
			28462	\$ 439.34
				\$ 45.00
			28470	\$ 492.41
			Total	\$ 2,455.18

Employee Signature *Cherie L Allen* Supervisor Signature *Don Puckett*

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Card Holder: Adam Brush
Purchases for: November, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Panera Bread	Staff food	\$84.95	64702	x
11/2	Stencil Revolution	Play supplies	\$34.15	64596	x
11/4	Home Depot	Play supplies	\$250.10	64596	x
11/11	Meyer Music	Covid Band Rentals	\$1,049.00	15969	x
11/15	Joann Fabrics	Play supplies	\$47.70	64596	x
11/18	Formative	SS Subscription	\$144.00	15182	x
11/20	Poldermans Flower Shop	Play supplies	\$44.21	64596	x
11/19	Oopsy Daisy	Play supplies	\$221.54	64596	x
11/21	Taco Bobs	Play meal	\$514.50	64596	x
11/21	Meijer	Play supplies	\$14.82	64596	x
11/22	Sweetwaters Donuts	Staff food	\$77.94	24587	x
Total Amount of Purchases			\$2,482.91		

Summary by ASN #	ASN #	Total	ASN #	Total
	15182	\$144.00		\$0.00
	15969	\$1,049.00		\$0.00
	24587	\$77.94		\$0.00
	64596	\$1,127.02		\$0.00
	64702	\$84.95		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,482.91

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Spicketts
Purchases for: November 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.29.21	Amazon	Hinge for Wilson Street Gate	\$ 61.00	26771	yes
10.29.21	Sprinkler WareHouse	Sprinkler Heads	\$ 377.43	26670	yes
11.1.21	Amazon	Water Tester/Bus Garage	\$ 19.98	26771	yes
11.1.21	Amazon	Kendwood Belt Clip/Indian	\$ 28.98	26771	yes
11.1.21	Amazon	Head lamp/15 amp-120 volt switch	\$ 33.58	26771	yes
11.1.21	Amazon	High Pressure Plunger	\$ 34.99	26771	yes
11.2.21	Menards	PVC Risers for Sprinkler heads	\$ 69.50	26670	yes
11.2.21	Amazon	Boots/Morgan/Uniform Allowance	\$ 174.99	26769	yes
11.3.21	Amazon	Boots/Mostrom/Uniform Allowance	\$ 140.00	26799	yes
11.4.21	Amazon	Light Switch Key/HS	\$ 13.49	26771	yes
11.4.21	Amazon	Light Switch Key HS/Gym	\$ 26.98	26771	yes
11.5.21	Amazon	Credit for Hinge on Wilson Street	\$ (52.59)	26771	yes
11.5.21	Amazon	Mens Rest room sign OEC	\$ 14.98	26771	yes
11.5.21	Amazon	Key Tags	\$ 20.98	26771	yes
11.5.21	Amazon	Hinge for Wilson Street Gate	\$ 48.99	26771	yes
11.5.21	Amazon	Shelving/OEC Office	\$ 169.99	26771	yes
11.8.21	Home Depot	Ladders/Maintenance	\$ 515.13	26771	yes
11.9.21	Amazon	LED Light HS Kitchen entrance	\$ 71.99	26771	Yes
11.10.21	Sprinkler WareHouse	Sprinkler Heads	\$ 377.43	26670	yes
11.19.21	Amazon	restroom Faucet	\$ 245.43	26771	yes
Total Amount of Purchases			\$ 2,393.25		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 1,253.90	
	26670	\$ 824.36		
	26799	\$ 314.99		

Employee Signature Nancy Spicketts Supervisor Signature [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?
10/28/21	Amazon	ELL Novels	\$ 13.28	15181	Y
10/28/21	Amazon	ELL Novels	\$ 47.20	15181	Y
10/28/21	TCI	MS SS Additional Licenses	\$ 58.00	14180	Y
10/29/21	Amazon	ELL Novels	\$ 19.98	15181	Y
10/29/21	Amazon	OEC Materials	\$ 26.96	11181- \$6.74 12181- \$13.48 13181- \$6.74	Y
10/29/21	Amazon	ELL Novels	\$ 39.90	15181	Y
10/29/21	MI Music Conference	Conference - J. Bennett	\$ 95.00	22136	Y
10/29/21	MI Music Conference	Conference - P. Heintzelman	\$ 150.00	22136	Y
10/29/21	MI Music Conference	Conference - B. Rosier	\$ 170.00	22136	Y
10/29/21	MI Music Conference	Conference - R. Kahler	\$ 250.00	22136	Y
11/1/21	MI Music Conference	Conference - D. Morris	\$ 95.00	22136	Y
11/1/21	Crowne Plaza	Conference- Gail Van Daff	\$ 151.37	22148	Y
11/3/21	Amazon	ELL Novels	\$ 35.25	15181	Y
11/5/21	Amazon	MS Classroom Libraries	\$ 106.07	14181	Y
11/8/21	TCI	MS SS Additional Licenses	\$ 29.00	14180	Y
11/8/21	TCI	MS SS Additional Licenses	\$ 29.00	14180	Y
11/9/21	Scholastic	ELL Novels	\$ 46.96	14181	Y
11/16/21	Amazon	Curriculum Books -	\$ 212.17	18384	Y
11/17/21	TCI	MS SS Additional Licenses	\$ 87.00	14180	Y
11/17/21	Heggerty	ELL Support Materials	\$ 67.99	14181	Y
11/22/21	Amazon	HS World Language Books	\$ 5.33	15181	Y
11/22/21	Amazon	HS World Language Books	\$ 6.17	15181	Y
11/22/21	Amazon	HS World Language Books	\$ 6.17	15181	Y
11/22/21	Amazon	HS World Language Books	\$ 6.86	15181	Y
11/22/21	Amazon	HS World Language Books	\$ 6.99	15181	Y
11/22/21	Amazon	ELL Support Materials	\$ 19.98	15181	Y
11/24/21	Amazon	HS World Language Books \$5.99	\$ 6.99	15181	Y
11/24/21	Amazon	HS World Language Books	\$ 14.49	15181	Y
11/24/21	amazon	HS World Language Books	\$ 198.61	15181	Y
Total Amount of Purchases			\$ 2,001.72	\$2,000.72	

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 6.74	22148	\$ 151.37
	12181	\$ 13.48	18384	\$ 212.17
	13181	\$ 6.74		
	14180	\$ 203.00		
	14181	\$ 221.02		
	15181	\$ 427.20		

22136	\$	760.00	
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Employee Signature *Andra Curiale*

Supervisor Signature *Paul V. ...*

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INFO ONLY

Total by summary	\$	2,001.72	\$2,000.72
Total above	\$	2,001.72	
Difference	\$	-	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 11/29/21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Oct-21	Acco BT USA	Austin- Laminate for Laminator in library- for Sept.	\$83.84	24279	Y
29-Oct-21	ACco BT USA	Austin- Laminate for Laminator in library- for October	\$94.63	24279	Y
1-Nov-21	GBC Arden Studio	Austin- Laminate shipping charge	\$10.79	24279	Y
1-Nov-21	GBC Arden Studio	Austin- Laminate for Laminator in library- for November	\$83.84	24279	Y
17-Nov-21	SSL Ecomm	Austin- office supplies; batteries, files, etc.	\$152.19	24270	Y
18-Nov-21	Really Good Stuff	Halpin- classroom supplies-church donation \$\$ / PTSO partial reimbursed- CK. #1646	\$328.38	#64554 \$130 #64519 \$198.38	Y
19-Nov-21	Really Good Stuff	Quist- classroom supplies- Church \$\$ & PTSO to reimburse	\$285.59	#64554 \$130 #64519 \$155.59	Y
Total Amt. of Purchases			\$1,039.26		
Summary by ASN #		ASN #	Total	ASN #	Total
		24279	273.10		
		24270	152.19		
		64554	260.00		
		64519	353.97		

Employee Signature *P. Quist* Supervisors Signature *Amie M McCaw*

INFO ONLY

Total by summary \$1,039.26
 Total above \$1,039.26
 Difference \$0.00

Card Holder: **Barwegen**
Purchases for: Month year **November 2021**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	Amazon	Mints for office	\$14.75	64537	y
10/27	Target	Popcorn Party Red Ribbon Week	\$33.63	13170	y
10/27	Amazon	Student of the Month Cert's	\$70.56	64537	y
10/28	Amazon	Willett - creative supplies	\$65.27	64549	y
10/29	Amazon	Willett - creative supplies	\$19.99	64549	y
10/29	Meijer	Food for staff	\$56.71	24387	y
10/29	Erbell's Pizza	Food for staff	\$157.98	24387	y
11/02	J.W. Pepper	Refund for music folders	-\$83.24	13174	y
11/03	Amazon	File folders	\$11.12	24370	y
11/03	Amazon	Hall - clicker and mouse pad	25.48	64549	y
11/04	Amazon	KG and Willett - Busy Board set	\$75.80	13170	y
11/5	School Specialty	Handprints complete starter set	\$1,227.56	64537	y
11/5	Wal-Mart	Red Ribon Week Party - Herbener	\$35.48	13170	y
11/11	Amazon	AR reward candy	\$9.59	64537	y
11/13	Amazon	File folders	\$44.48	24370	y
11/19	Amazon	Suckers - Tiger Ticket Rewards	\$34.87	64537	y
11/21	Amazon	Pencils - 1 of 2	\$26.99	64537	y
11/19	Amazon	Pencils - 2 of 2	\$80.10	64537	y
11/19	Hungry Howie's	Glerum - Flamingo Pizza Party	\$87.54	64537	y
11/19	Wal-Mart 1 of 2	Counselor - Boots and Snow Pants	\$59.92	21273	y
11/19	Wal-Mart 2 of 2	Helping Hands - Boots/Snow Pants	\$115.83	64537	y
11/25	GBC Arden Studio	Laminator Supplies - 1 of 2	\$11.01	24379	y
11/25	GBC Arden Studio	Laminator Supplies - 2 of 2	\$83.84	24379	y
Total Amount of Purchases			\$2,265.26		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64537	\$1,667.79	24379	\$94.85	
	64549	\$110.74	13170	\$144.91	
	24387	\$214.69		\$0.00	
	13174	(\$83.24)		\$0.00	
	24370	\$55.60		\$0.00	
	21273	\$59.92		\$0.00	

\$2,265.26

Employee Signature _____

Supervisor Signature _____

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INFO ONLY

Total by summary	\$2,265.26
Total above	\$ 2,265.26
Difference	\$ (0.00)

Card Holder: Mike Roy
Purchases for: November, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/8	Hudl	Boys Basketball subscription	\$225.00	42148	x
"	"	"	\$225.00	64590	x
11/10	Jaspares	Volleyball Tournament meal	\$47.16	42161	x
Total Amount of Purchases			\$497.16		

Summary by ASN	ASN #	Total	ASN #	Total
	42161	\$47.16		\$0.00
	42148	\$225.00		\$0.00
	64590	\$225.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$497.16

Employee Signature  Supervisor Signature 

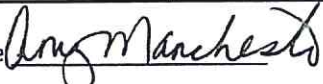
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, 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: Keevin O'Neill
Purchases for November 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/3/2021	Speedway	Gas Cards	\$240.00	27355	Y
10/28/2021	Expedia	Flight	\$341.48	23262	Y
11/23/2021	Amazon Prime	Disputed	\$13.77	None	N
11/26/2021	Amazon Mkt Place	Disputed	\$41.33	None	N
Total Amount of Purchases			\$636.58		

Summary by ASN #	ASN #	Total	ASN #	Total
		27355	\$ 240.00	
	23262	\$341.48		
	Undisputed Amt	\$581.48		

Employee Signature 

Supervisor 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.

Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>
CERTASIT000	CERTASITE LLC	10742036	0000000000	RDCC	AP	SERVICE CALL	B		10/20/2021	12/26/2021	W	\$221.00
							21-22			202100398		\$221.00
1		SERVICE CALL						1.00				\$221.00
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$221.00
CERTASIT000	CERTASITE LLC	10901007	0000000000	RDCC	AP	AED INSPECTION	B		11/05/2021	12/26/2021	W	\$111.30
							21-22			202100398		\$111.30
1		AED INSPECTION						1.00				\$111.30
	11E261 5994 00000 000 0000 0000	26976		COMPLIANCE EXPENSE								\$111.30
NUMBER OF INVOICES: 2											\$332.30	
CONSUMER001	CONSUMERS ENERGY	206702186264	0000000000	RDCC	AP	OCT. BILLING	B		10/20/2021	12/26/2021	W	\$194.13
							21-22			202100399		\$194.13
1		OCT. BILLING						1.00				\$194.13
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS								\$194.13
CONSUMER001	CONSUMERS ENERGY	206880093378	0000000000	RDCC	AP	OCT. BILLING	B		11/01/2021	12/26/2021	W	\$354.85
							21-22			202100399		\$354.85
1		OCT. BILLING						1.00				\$354.85
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS								\$354.85
CONSUMER001	CONSUMERS ENERGY	207057852188	0000000000	RDCC	AP	OCT. BILLING	B		10/28/2021	12/26/2021	W	\$375.42
							21-22			202100399		\$375.42
1		OCT. BILLING						1.00				\$375.42
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS								\$375.42
NUMBER OF INVOICES: 3											\$924.40	
DITO, LL000	DITO, LLC	INV55367	7002122022	RDCC	AP	260 - G Suite Enterprise for F B Education Licenses Start date 10/15/21-10/14/22	F	B	09/30/2021	12/26/2021	W	\$6,240.00
							21-22			202100397		\$6,240.00
100		260 - G Suite Enterprise for Education Licenses Start date 10/15/21-10/14/22						260.00				\$6,240.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	146586367	0000000000	RDCC	AP	LAWN SERVICE	B	09/03/2021	12/26/2021	W		\$230.89
							21-22		202100402			\$230.89
1		LAWN SERVICE						1.00				\$230.89
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC			NONEM						\$230.89
NUMBER OF INVOICES: 2											\$444.33	
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7756880-2529-2	0000000000	RDCC	AP	TRASH	B	09/29/2021	12/26/2021	W		\$2,125.91
							21-22		202100403			\$2,125.91
1		TRASH						1.00				\$2,125.91
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$2,125.91
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7761722-2529-9	0000000000	RDCC	AP	NOV. BILLING	B	10/29/2021	12/26/2021	W		\$3,205.91
							21-22		202100403			\$3,205.91
1		NOV. BILLING						1.00				\$3,205.91
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$3,205.91
NUMBER OF INVOICES: 2											\$5,331.82	
TOTAL NUMBER OF BATCH INVOICES: 13											\$18,061.03	
13 WIRE TRAN CHECK INVOICES											\$18,061.03	
TOTAL INVOICES: 13											\$18,061.03	
BANK TOTALS: BANK							BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
AP							**A101 0002 00000 001 0000 1005		\$18,061.03		\$18,061.03	

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 *****

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						
AMAZONC0000	AMAZON.COM	11177593812625018	0000000000	SGCC	AP	ROBOTICS	B		11/08/2021	12/26/2021	W	\$22.99
							21-22			202100418		\$22.99
1		ROBOTICS						1.00				\$22.99
61A431	4558	00000	000	0000	0000							\$22.99
		64558		MS		ROBOTICS CLUB						\$22.99
AMAZONC0000	AMAZON.COM	11183389087458669	0000000000	SGCC	AP	BARDEEN ORDER	B		11/10/2021	12/26/2021	W	\$477.90
							21-22			202100418		\$477.90
1		BARDEEN ORDER						1.00				\$477.90
61A431	4307	00000	000	0000	0000							\$477.90
		64307		T&A		BARDEEN						\$477.90
AMAZONC0000	AMAZON.COM	11345859434481858	0000000000	SGCC	AP	MASKS	B		11/11/2021	12/26/2021	W	\$103.54
							21-22			202100418		\$103.54
1		MASKS						1.00				\$103.54
11E261	5990	00000	000	7991	0000							\$103.54
		26978		PPE		Covid supplies						\$103.54
AMAZONC0000	AMAZON.COM	11359763996730611	0000000000	SGCC	AP	MASKS	B		11/11/2021	12/26/2021	W	\$237.96
							21-22			202100418		\$237.96
1		MASKS						1.00				\$237.96
11E261	5990	00000	000	7991	0000							\$237.96
		26978		PPE		Covid supplies						\$237.96
AMAZONC0000	AMAZON.COM	11399152820629054	0000000000	SGCC	AP	MASKS & AGRI-FAB	B		11/18/2021	12/26/2021	W	\$322.38
							21-22			202100418		\$322.38
1		MASKS & AGRI-FAB						1.00				\$322.38
11E261	5990	00000	000	7991	0000							\$322.38
		26978		PPE		Covid supplies						\$322.38
AMAZONC0000	AMAZON.COM	11465486019205063	0000000000	SGCC	AP	BATTERIES & WITE-OUT	B		11/16/2021	12/26/2021	W	\$22.95
							21-22			202100418		\$22.95
1		BATTERIES & WITE-OUT						1.00				\$22.95
11E232	5910	00000	000	0000	0000							\$22.95
		23270		EXEC		ADM OFFICE SUPPLY						\$22.95
AMAZONC0000	AMAZON.COM	11494080295900244	0000000000	SGCC	AP	COFFEE	B		11/16/2021	12/26/2021	W	\$59.86
							21-22			202100418		\$59.86
1		COFFEE						1.00				\$59.86
11E232	5910	00000	000	0000	0000							\$59.86
		23270		EXEC		ADM OFFICE SUPPLY						\$59.86

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	1354970	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$2,358.40
							21-22		202100420			\$2,358.40
1		CLEANING SUPPLIES						1.00				\$2,358.40
11E261	5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$2,358.40
ARNOLD S000	ARNOLD SALES	1354971	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$314.80
							21-22		202100420			\$314.80
1		CLEANING SUPPLIES						1.00				\$314.80
11E261	5995 00000 000 7991 0000		26977			COVID-19 SUPPLIES						\$314.80
ARNOLD S000	ARNOLD SALES	1355001	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$1,809.93
							21-22		202100420			\$1,809.93
1		CLEANING SUPPLIES						1.00				\$1,809.93
11E261	5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$1,809.93
ARNOLD S000	ARNOLD SALES	1355003	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$1,015.21
							21-22		202100420			\$1,015.21
1		CLEANING SUPPLIES						1.00				\$1,015.21
11E261	5990 04104 000 0000 0140		26271			CUSTODIAL SUPPLY SL						\$1,015.21
ARNOLD S000	ARNOLD SALES	1355005	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$1,088.29
							21-22		202100420			\$1,088.29
1		CLEANING SUPPLIES						1.00				\$1,088.29
11E261	5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL						\$1,088.29
ARNOLD S000	ARNOLD SALES	1355006	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$984.45
							21-22		202100420			\$984.45
1		CLEANING SUPPLIES						1.00				\$984.45
11E261	5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY						\$984.45
ARNOLD S000	ARNOLD SALES	1355007	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/04/2021	12/26/2021	W		\$630.30
							21-22		202100420			\$630.30
1		CLEANING SUPPLIES						1.00				\$630.30
11E261	5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL						\$630.30

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

NUMBER OF INVOICES: 1

\$970.67

DL GALLI000	DL GALLIVAN INC	IN102862	0000000000	SGCC	AP	STAPLES	B	09/17/2021	12/26/2021	W	\$130.50
							21-22		202100425		\$130.50
1		STAPLES						1.00			\$130.50
11E241	4120 04299 000 0000 0000		24563	HS COPIER SERVICE							\$130.50

DL GALLI000	DL GALLIVAN INC	IN103895	0000000000	SGCC	AP	SEPT BILLING	B	10/08/2021	12/26/2021	W	\$3,588.22
							21-22		202100425		\$3,588.22
1		SEPT BILLING						1.00			\$2,284.26
11E241	4120 01031 000 0000 0000		24463	MS COPIER SERVICE							\$416.58
11E241	4120 01836 000 0000 0000		24163	IL COPIER SERVICE							\$674.78
11E241	4120 04185 000 0000 0000		24363	TY COPIER SERVICE							\$229.36
11E241	4120 04299 000 0000 0000		24563	HS COPIER SERVICE							\$963.54
2		SEPT BILLING						1.00			\$1,303.96
11E231	3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES							\$105.01
11E241	4120 04104 000 0000 0000		24263	SL COPIER SERVICE							\$1,046.34
11E271	4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE							\$152.61

DL GALLI000	DL GALLIVAN INC	IN104139	0000000000	SGCC	AP	TONER	B	10/14/2021	12/26/2021	W	\$190.50
							21-22		202100425		\$190.50
1		TONER						1.00			\$190.50
11E241	4120 01031 000 0000 0000		24463	MS COPIER SERVICE							\$190.50

DL GALLI000	DL GALLIVAN INC	IN104862	0000000000	SGCC	AP	STAPLES	B	10/28/2021	12/26/2021	W	\$130.50
							21-22		202100425		\$130.50
1		STAPLES						1.00			\$130.50
11E241	4120 04104 000 0000 0000		24263	SL COPIER SERVICE							\$130.50

NUMBER OF INVOICES: 4

\$4,039.72

FRANKCOV000	FRANKLIN, COVEY	IS10613051	3002122010	SGCC	AP	Franklin Covey Order- TLIM Student Activity Guides, Posters, Etc.	F B	09/29/2021	12/26/2021	W	\$650.82
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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					
HOLLAND 000	HOLLAND BUS COMPANY	172186	0000000000	SGCC	AP	PARTS	B	11/09/2021	12/26/2021	W	\$75.07
							21-22		202100426		\$75.07
1		PARTS						1.00			\$75.07
11E271	5730 00000 000 0000 0130		27176			TRANS PARTS					\$75.07
NUMBER OF INVOICES: 10											\$3,196.32
INDENTOG000	INDENTOGO	NOV. FINGERPRINTS	0000000000	SGCC	AP	NOV. FINGERPRINTS	B	12/02/2021	12/26/2021	W	\$134.50
							21-22		202100427		\$134.50
1		NOV. FINGERPRINTS						1.00			\$134.50
11E111	3195 04185 000 0000 0000		13163			TY INSTR FINGERPRINTING					\$67.25
25E297	3195 00000 000 0000 0000		46163			FOOD SERVICE FINGERPRINTING					\$67.25
NUMBER OF INVOICES: 1											\$134.50
KALBLUE 000	KALBLUE	75999	0000000000	SGCC	AP	ROBOTICS	B	11/22/2021	12/26/2021	W	\$186.39
							21-22		202100428		\$186.39
1		ROBOTICS						1.00			\$186.39
61A431	4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB					\$186.39
NUMBER OF INVOICES: 1											\$186.39
MACALLIS000	MACALLISTER RENTALS	R91436615401	0000000000	SGCC	AP	ELECTRIC SCISSOR RENTAL	B	11/16/2021	12/26/2021	W	\$779.37
							21-22		202100429		\$779.37
1		ELECTRIC SCISSOR RENTAL						1.00			\$779.37
11E261	4911 00000 000 0000 0160		26762			MAINT PURCH SVC					\$779.37
NUMBER OF INVOICES: 1											\$779.37
MCMAS000	MCMAS-CARR	7526784	0000000000	SGCC	AP	ROBOTICS	B	11/02/2021	12/26/2021	W	\$54.32
							21-22		202100430		\$54.32
1		ROBOTICS						1.00			\$54.32
61A431	4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB					\$54.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION		LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
OFFICE D000	OFFICE DEPOT	203920601001	*****CONTINUED*****									
	11E111 5211 04104 000 0000 0000	12181	SL ELEM CURRICULUM									\$4,438.78
	11E111 5211 04185 000 0000 0000	13181	TY ELEM CURRICULUM									\$2,219.39
OFFICE D000	OFFICE DEPOT	203920604001	9602122074	SGCC	AP	OD Eureka Math Q2 Materials	F B	10/22/2021	12/26/2021	W		\$33.32
							21-22				202100416	\$33.32
	100	Eureka Math Q2 Materials PK-5						1.00				\$33.32
	11E111 5211 01836 000 0000 0000	11181	IL ELEM CURRICULUM									\$8.33
	11E111 5211 04104 000 0000 0000	12181	SL ELEM CURRICULUM									\$16.66
	11E111 5211 04185 000 0000 0000	13181	TY ELEM CURRICULUM									\$8.33
NUMBER OF INVOICES: 3											\$10,517.67	
PIONEER 000	PIONEER MANUFACTURING	INV808757	0000000000	SGCC	AP	PAINT	B	09/17/2021	12/26/2021	W		\$745.80
							21-22				202100432	\$745.80
	1	PAINT						1.00				\$745.80
	11E293 4190 00000 000 0000 0000	29361	ATH MAINTENANCE									\$745.80
PIONEER 000	PIONEER MANUFACTURING	INV816236	0000000000	SGCC	AP	MESH TRACK PROTECTOR	B	10/22/2021	12/26/2021	W		\$2,602.90
							21-22				202100432	\$2,602.90
	1	MESH TRACK PROTECTOR						1.00				\$2,602.90
	11E293 4190 00000 000 0000 0000	29361	ATH MAINTENANCE									\$2,602.90
NUMBER OF INVOICES: 2											\$3,348.70	
REVROBOT000	REVROBOTICS	86944	0000000000	SGCC	AP	ROBOTICS	B	11/08/2021	12/26/2021	W		\$406.68
							21-22				202100433	\$406.68
	1	ROBOTICS						1.00				\$406.68
	61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB			NONEM						\$406.68
NUMBER OF INVOICES: 1											\$406.68	
ROSE PES000	ROSE PEST SOLUTIONS	190671C	0000000000	SGCC	AP	PEST CONTROL	B	09/30/2021	12/26/2021	W		\$1,001.00
							21-22				202100434	\$1,001.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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</u>	<u>DESCRIPTION</u>	<u>1099</u>							<u>ACCT AMOUNT</u>
ROSE PES000	ROSE PEST SOLUTIONS	190671C				*****CONTINUED*****						
1		PEST CONTROL						1.00				\$1,001.00
11E261	4912 00000 000 0000 0170		26660			GROUND PURCH SVC						\$1,001.00
NUMBER OF INVOICES: 1												\$1,001.00
SPRINKLE001	SPRINKLER WAREHOUSE.COM	000608457	0000000000	SGCC	AP	SPRINKLER CONTROLLER	B		11/16/2021	12/26/2021	W	\$1,036.47
									21-22		202100417	\$1,036.47
1		SPRINKLER CONTROLLER						1.00				\$1,036.47
11E293	4190 00000 000 0000 0000		29361			ATH MAINTENANCE						\$1,036.47
SPRINKLE001	SPRINKLER WAREHOUSE.COM	CREDIT	0000000000	SGCC	AP	CREDIT FOR TAX	B		11/17/2021	12/26/2021	W	\$-58.67
									21-22		202100417	\$-58.67
11E293	4190 00000 000 0000 0000		29361			ATH MAINTENANCE						\$-58.67
NUMBER OF INVOICES: 2												\$977.80
STERICYC000	STERICYCLE INC	4010485579	0000000000	SGCC	AP	MEDICAL WASTE	B		11/01/2021	12/26/2021	W	\$693.47
									21-22		202100435	\$693.47
1		MEDICAL WASTE						1.00				\$693.47
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$693.47
NUMBER OF INVOICES: 1												\$693.47
T-SHIRT 000	T-SHIRT PRINTING PLUS	91526	5002122121	SGCC	AP	TSHIRTS	F B		10/21/2021	12/26/2021	W	\$530.10
									21-22		202100413	\$530.10
100		WOLVERINE CROSS COUNTRY CHAMPIONSHIP TSHIRTS						1.00				\$530.10
11E293	5990 00000 028 0000 0000		42161			TOURNAMENT EXPENSE						\$530.10
T-SHIRT 000	T-SHIRT PRINTING PLUS	91533	4002122014	SGCC	AP	T-Shirt Printing Plus Invoice # 91533 2 Basketball Score Books - \$16.00	F B		10/25/2021	12/26/2021	W	\$16.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
T-SHIRT 000	T-SHIRT PRINTING PLUS	91533				*****CONTINUED*****						
							21-22		202100413			\$16.00
100		T-Shirt Printing Plus Invoice # 91533						1.00				\$16.00
		2- Basketball Score Books										
61A431 4553 00000 000 0000 0000	64553	T&A MS ATHLETICS										\$16.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91664	5002122131	SGCC	AP	HOODIES	F	B	11/02/2021	12/26/2021	W	\$464.00
							21-22		202100413			\$464.00
100		FOOTBALL HOODIES						1.00				\$464.00
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES										\$464.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91666	5002122132	SGCC	AP	SOCCER NETS	F	B	11/02/2021	12/26/2021	W	\$898.00
							21-22		202100413			\$898.00
100		KWIK GOAL NETS						1.00				\$898.00
11E293 5990 00000 222 0000 0000	42148	HS BOOSTERS										\$898.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91667	5002122131	SGCC	AP	HOODIES	F	B	11/02/2021	12/26/2021	W	\$884.00
							21-22		202100413			\$884.00
110		BEAT TR SHIRTS						1.00				\$884.00
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES										\$884.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91668	5002122130	SGCC	AP	SUPPLIES	F	B	11/02/2021	12/26/2021	W	\$1,275.00
							21-22		202100413			\$1,275.00
100		BASKETBALLS, SHOOTING SHIRTS						1.00				\$1,275.00
11E293 5990 00000 222 0000 0000	42148	HS BOOSTERS										\$306.00
61A431 4654 00000 000 0000 0000	64654	T&A HS GIRLS BBALL SUPPLY										\$969.00
NUMBER OF INVOICES: 6											\$4,067.10	
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103016330:01	0000000000	SGCC	AP	REPAIRS	B		11/04/2021	12/26/2021	W	\$668.73
							21-22		202100436			\$668.73
1		REPAIRS						1.00				\$668.73
11E271 4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE				NONEM						\$484.50
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS				NONEM						\$140.63

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	R103016330:01	*****CONTINUED*****											
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY	NONEM								\$43.60		
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103084549:01	0000000000	SGCC	AP	PARTS	B	09/28/2021	12/26/2021	W		\$1,342.44		
							21-22		202100436			\$1,342.44		
1		PARTS					1.00					\$1,342.44		
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS	NONEM								\$1,342.44		
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103084906:01	0000000000	SGCC	AP	PARTS	B	10/07/2021	12/26/2021	W		\$709.48		
							21-22		202100436			\$709.48		
1		PARTS					1.00					\$709.48		
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS	NONEM								\$709.48		
											NUMBER OF INVOICES: 3	\$2,720.65		
ZORO.COM000	ZORO.COM	S024097038	0000000000	SGCC	AP	ROBOTICS	B	11/02/2021	12/26/2021	W		\$116.96		
							21-22		202100437			\$116.96		
1		ROBOTICS					1.00					\$116.96		
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$116.96		
											NUMBER OF INVOICES: 1	\$116.96		
											TOTAL NUMBER OF BATCH INVOICES: 77	\$64,356.39		
											77 WIRE TRAN CHECK INVOICES	\$64,356.39		
											TOTAL INVOICES: 77	\$64,356.39		
											BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A101 0002 00000 001 0000 1005	\$64,356.39	\$64,356.39

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 *****