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

Dist.	Vendor		F4	Truor	ASN #	Receipt?
Date		Bure order	5.	16.99	11172	Y
5/31/21	Amston	Bulk order	\$	144.65	11172	Υ Υ
6/1/71	Aniazon	Monthly water rental	\$	19.50	64511	Y
6/2/2071	Gordon Water	Sub order	5	13,38	11177	Y
6/4/2021	Amazon	Stamps	\$	55.00	13365	۲
6/9/1021	USF5	Stapler	İs	56.98	11172	γ
6/9/21	Amazon	Staff food	5	169.64	24187	γ
6/10/21	Gorden Foods	Built profer	\$	351.94	11172	Y'
6/11/21	Amazon		15	504.63	64522	γ.
6/14/21	Lastrade 47	Ruth's retirement	\$	19.77	24170	Y
6/15/21	Office Max	Labels	5	29,77	11172	Y
6/15/21	Amazon	Calendar/broom	15	37.44	74170	1
6/15/21	Amazon	Address Labels	15	34.91	11177	у
6/18/21	Amazon	Command Hooks	15	77.70	11165	Y
6/18/21	USPS	Report cards/Title/Spec. Ed	\$	100.50	11172	7
8/21/21	Amazon	Classroom first aid supplies		100.30	411/4	-
		2.34				
						-
		Shadow Sandara	<u> </u>		N. 34	
						<u> </u>
J					Name of the last o	
		Total Amount of Purch	1	1,632.76	37	

Summary by ASN #	To	ral	ASN #	Total	
and the part of th	1200	\$749.08 {	11172		
		5504.63	64522		
	5	57.21	24170		
	Ś	169.64	24187		
	5	19.50	64511		
	Ş	132.70	11155		

Instruction. Record purchases as they are made throughout the month. When you recove your credit condistatement, check it against this reconcilation form. After checking, sign this form indicating you have belanced 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

5

1632.76

Total above

1,632.76

Difference

0

Card Holder: Karen McKinstry Purchases for: MAY 2021

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
6/8/21	MAPT EVENT MANAG	VIRTUAL 3 DAY CONFERENCE	E	\$300.00	27162	Y
6/16/21	REFUND	n o		(\$300.00)	u	Y
6/23/21	GREAT LAKES CHEMICAL	TRUCK BED LINER		\$559.00	27177	Υ
						-
						-
	-					+
	6		F			
		27162	\$0.00			
		27177	\$559.00			
	Employee Signature		visor Signature _	1/2001/		

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

INFO ONLY

Total by summary

Total above

Ś

559.00

Difference

ccrecociliation/rebecca

7

Card Holder: Matt VanDussen, Vicksburg Middle School

Purchases for: June, 2021

	Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
1	6/1	Amazon	English Dept Books - SEL Everyday	\$	61.96	64764	х
2	6/2	Sam's Club	Walkin' the Dawgs Supplies	\$	72.46	64764	X
3	6/4	Olive Garden	G Track Dinner - Tournament Exp	\$	287.62	42161	Х
4	6/5	Panera	G Track Breakfast - Tournament Exp	\$	136.43	42161	X
5	6/5	Family Fare	Water & Gatorade - Girls Track	\$	24.98	64653	Х
6	6/5	Chick-Fil-A	G Track Lunch - Tournament Exp	\$	111.28	42161	х
7	6/8	Sam's Club	Office Revolving - Last Day Treat	\$	108.32	64764	х
8	6/10	PLTW	Training - Aimee Barnhart	\$:	1,200.00	*	Х
9	6/11	Jimmy John's	Year End Staff Meal	\$	241.64	64564	Х
10	6/16	Jaspare's	End of Year Lunch	\$	66.82	64564	Х
11	6/24	Hungry Howies	Lunch for interview committee	\$	94.49	64564	Х
31							
32	*Rebecc	a, please check with S	andra Cwiakala for account number.	0 =			
52			*				
33							
	n	7	Total Amount of Purchases	\$2	,406.00		

42161 \$ 535.33 64564 \$ 402.95 64653 \$ 24.98 64764 \$ 242.74 * \$ 1,200.00	Summary by ASN #	ASN#	Total	ASN #	Total
64653 \$ 24.98 64764 \$ 242.74		42161	\$ 535.33		
64764 \$ 242.74		64564	\$ 402.95		
		64653	\$ 24.98		
* \$ 1,200.00		64764	\$ 242.74		
		*	\$ 1,200.00		
		VIII VIII			-

Employee Signature	Supervisor Signature	Matt		ush
Employee Signature	Supervisor Signature	Made	M	ush

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

INFO ONLY

Total by summary \$ 2,406.00

Total above \$ 2,406.00

Difference \$ -

Card Holder: Matt Hawkins Purchases for: June, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/1	Unicef USA	NHS Donation	\$104.90	64681	x
6/2	Sam's Club	Life Skills Supplies	\$199.22	15149	×
6/6	Walmart	Life Skills Supplies	\$95.12	15149	X
6/7	Sam's Club	Returns	-\$48.70	15149	x
6/8	Conn-Selmer Institute	Band registration	\$170.00	64584	x
6/12	Spotify	Band Subscription	\$9.99	64584	no
6/17	Sweetwaters Donuts	Summer School incentive	\$131.88	VAB	x
9/25		Binder Pank 700	74.75	64699	
6/25	经过 的人员工经验。		12.38	1	~
6/25			39.75	9 - 10	Z
					and the second
		[18] [6] [2] [2] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4			
		Total Amount of Dunch	¢550 444		
		Total Amount of Purchases	\$662.41		

Summary by ASN #	ASN#	Total	ASN#	Total .
	15149	\$245.64		\$0.00
	64584	\$179.99		\$0.00
	64681	\$104.90		\$0.00
	VAB	\$131.88		\$0.00
	64699	156.88 \$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00	e and the second	\$0.00

Employee Signature DBerry Supervisor Signature

Make Alpha

\$662.41

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

Card Holder: Sarah Dyer Purchases for: June

Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
5/28/2021	Family Fare	Supplies	\$	2.79	46173	Yes
6/3/2021	Apple Knockers	Staff Meeting	\$	4.66	46175	Yes
6/3/2021	Apple Knockers	Staff Meeting	\$	4.66	46175	Yes
6/3/2021	Apple Knockers	Staff Meeting	\$	24.06	46175	Yes
6/3/2021	Dollar Tree	Supplies	\$	55.65	46173	Yes
		Total Amount of Purch		91.82		

Employee Signature		Supervisor Sig	gnature _	Oanah d
				
	46175	\$ 33.38		
	46173	\$ 58.44		
Summary by ASN #	ASN #	Total	ASN #	

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

INFO ONLY		
Total by summary	\$	91.82
Total above	\$	91.82
Difference ·	Ś	<u> </u>

Rick Place

Purchases for: Vicksburg Pathways High School - June 2021

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt
5-31-21	Comcast	VPHS Lab Internet	\$	179.74	18397	Υ
6-02-21	Speedway	Gas Cards for Students	\$	100.00	18385	N
6-03-21	Amazon	Office Supplies	\$	40.79	18384	Y
6-10-21	ID Creator	Student ID	\$	13.74	18384	Y
6-10-21	OfficeMax	Graduation Programs	\$	414.40	18385	Y
6-11-21	Sams Club	Water for Graduation /Membership Renewal	S	61.80	18385	Y
6-11-21	Sams Club	Summer School incentives VHS	for \$	92.84	See Beth	Beth Has It
6-14-21	Shell Oil	Ice for Graduation	\$	10.15	18385	Y
			-			-
	-	- 19 1				
		## = = = 00 MH 31				
	10,					
		Total Amount of Purc	hacoc	913.46		
		TOTAL AMOUNT OF FULL	.iuaca [-	713.10		
	Summary by ASN #	ASN # Tota		ASN #	Total	

Summary by ASN #	ASN #		Total	ASN #	Total
	18395			18381	\$ 121
	18397	\$	179.74	18383	\$ •
	18384	\$	54.53	18385	\$ 586.35
51241 Sec. 1000		_		Beth?	\$ 92.84
x = e 0 ×	Total	\$	913.46		
	_				

Employee Signature

Supervisor Signature

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

INFO ONLY		
Total by summary	\$	913.46
Total above	\$	913.46
Difference	S	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett Purchases JUNE 2021

Date	Vendor	Description/Purpose	/	Amount	ASN #	Receipt?
2-Jun	SIMPLYSTAMPS	Signature Stamp for Technology Director and ink refill	\$	23.06	28470	Х
8-Jun	BEST BUY	MS-Surface Dock and MS Surface Laptop for Staff	\$	1,259.98	48738	X
11-Jun	EPSON	Epson Replacement Bulbs for classroom projectors	\$	689.00	48740	Х
27 / 652 / 79						
		Total Amount of Purchases	\$	1,972.04		

Summary by ASN #	ASN #	Total	ASN #	Total
			28470	\$ 23.06
			48738	\$ 1,259.98
			48740	\$ 689.00
			Total	\$ 1,972.04

Employee Signature heric Laller Supervisor Signature

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill Purchases for June 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/10/2021	ASCD	Membership	\$89.00	23190	Y
6/10/2021	MASA	Membership	\$956.79	23190	Υ
6/21/2021	Erbelli's	Team Retreat	\$226.88	23273	Y
7					
		Total Amount of Purchases	\$1,272.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	23190	\$ 1,045.79	_	
	23273	\$226.88		

Employee Signature amy Marches Supervisor Signature

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

Card Holder: Adam Brush Purchases for: June, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/6	Apple.com	AP Supplies	\$2.99	64581	no
6/4	Sam's Club	Office supplies	\$61.96	24570	×
6/11	Family Fare	Auditorium supplies	\$14.94	43570	X
	_				
		Total Amount of Purchases	\$79.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$61.96		\$0.00
	43570	\$14.94		\$0.00
	64581	\$2.99		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature Musigh Bull

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: Spicketts Purchases for: June 2021

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt?
5.31.21	Amazon	Water Filters	\$225.00	26771	yes
6.9.21	Day-Glo Paint	Paint for Goal Posts	\$291.36	26771	yes
6.11.21	Amazon	Faucet	\$485.26	26771	yes
6.15.21	Amazon	Air Conditioner for Maintenance shop	\$402.25	26771	yes
6.17.21	Lowe's	Air Conditioner/Techno	\$634.94	26771	yes
6.17.21	Markles Auto Repair	New Ignition Switch	\$225.00	26766	yes
6.16.21	Amazon	Faucet	\$312.00	26771	yes
				2	
	Total Amount of Purcha	ses	\$2,575.81		

Summary by ASN #	ASN #	Total	ASN #	Total	
	26771	\$2,350.81			
	26766	\$225.00			
120					
	1 1				

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.

Card Holder: Alyssa Thompson Purchases for: May 2021 June

		dulic			
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/8/2021	Amazon	Summer KK-supplies	\$171.18	20171	Y
	-				
					-
	è				

Total Amount of Purchases	\$171.18	

Summary by ASN #	ASN #	Total	ASN#	Total
	20171	\$171.18		\$0.00
	And the second s			

\$171.18

Employee Signature	Supervisor Signature _	
	5531	

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

\$171.18

Total above

\$171.18

Difference

\$

Card Holder: Mike Roy Purchases for: June, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
		Boys & Girls Tennis supplies	\$357.50	64704	×
"	ıı	н	\$357.50	64705	Х
6/4	Monelli's	Boys Track State Meet	\$93.39	42161	×
	Panera	Boys Track State Meet	\$16.31	42161	×
	Burger King	Boys Track State Meet	\$40.78	42161	×
	12 Hour Awards	Girls Track awards	\$194.01	64653	x
			1		
		Total Amount of Purchases	\$1,059.49		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$150.48		\$0.00
	64653	\$194.01		\$0.00
	64704	\$357.50		\$0.00
	64705	\$357.50		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,059.49

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
6/8/21	Amazon	Curriculum Materials (book)	\$	33.20	22179	Υ
6/9/21	Sage Publications	Curriculum Materials (book)	\$	28.41	22179	Y
6/14/21	Results Coaching Global	Coaching PD - Shannon Reed	\$	179.00	22136	Υ
6/14/21	Results Coaching Global	Coaching PD - Shannon Reed	\$	925.00	22136	Υ
6/17/21	MTU Cashiers Office	Mi-STAR Renewal - MS Science	\$	1,150.00	14181	Y
6/25/21	Abe Books	HS CTE Replacement Texts	\$	126.56	15180	Υ
6/28/21	Chegg	HS CTE Replacement Texts	\$	10.78	15180	Y
6/28/21	Amazon	HS Finance Replacement Texts	\$	224.10	15180	у
	A THE RESIDENCE OF THE PARTY OF				u-ugy A	
			Ka-	S. Delarro,		
	A STATE OF THE STA	FIGURE 1				
					STATE OF THE STATE	
					N. Albaha	
bung sella-						
			10 mm			
		Total Amount of Purchases	\$	2,677.05		

Summary by ASN #	ASN #	Total	ASN#	Total
	14181	\$ 1,150.00		
	15180	\$ 361.44		
	22136	\$ 1,104.00		
	22179	\$ 61.61		A See A See

Employee Signature Mandra Caviallalusupervisor Signature Jan Van Dopp

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

INFO ONLY

Total by summary \$ 2,677.05 Total above \$ 2,677.05

Difference

\$

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: June 2021 Receipts

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
15-Jun-21	The Zones of Regulation	Phillips- registered for this class approved by Amie	\$190.00	64519	у
1-Jun-21	Meijer	Higgason- class snacks- PTSO ck#1610 + cash sollected for Meijer and Sam's Club purchases	\$44.13	64519	y
		Higgason- class snacks- PTSO ck#1618 + cash collected for	***		200
1-Jun-21	Sam's Club	Meijer and Sam's Club purchases Higgason-class ice cream trip-	545.88	64519	У
28-May-21	Apple Knockers	PTSO ck#1601	\$64.90	64519	Y
1-Jun-21	Apple Knackers	Lewis- classice cream trip- PTSO ck#1613	\$59.25	64519	Y
14-Jun-21	Wrapped In Gratitude	McCaw- staff journals from Health & Wellness fund	\$424,00	64519	γ
20-May-21	School Specialty	Phillips- classroom supplies- PTSO ck# 1591	\$89.99	64519	Y
22.41		CALL BOOK	A15.05	23.22	
27-May-21	Gopher Sports	Setsinger-floor tape	111,99	64459	- Y
4/1)	School Spec	Supplie	111777	69311	
	water to the second				
	14.00				
		Total Amt. of Purchases	1,048,	09	
	Summary by ASN #	ASN # Total	ASN #	Total	
		64519 919.75 (31.14		
		64459 16.95			
					1
					-
	Employee Signature B. Qu		30.		

INFO ONLY

Total by summary

\$936.10

Total above

\$936.10

Difference

\$0.00

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AP Invoice Listing Report
Durant credit card -June 2021

PAGE:

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 C	HECK NBR INVOICE AMOUNT
	REF CATALOG	DESCRIPTION LQ QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	ACCT AMOUNT
CONSUMER001	CONSUMERS ENERGY	205990304511 0000000000 RDCC AP MAY BILLING B 05/19/2021 06/30	/2021 W \$733.28
		20-21 20	2000885 \$733.28
	1	MAY BILLING 1.00	\$733.28
	11E261 5510 00000 000 0000 0120	26865 NATURAL GAS	\$733.28
CONSUMERO01	CONSUMERS ENERGY	206257243438	/2021 W \$412.12
		20-21 20	2000885 \$412.12
	1	MAY BILLING 1.00	\$412.12
	11E261 5510 00000 000 0000 0120	26865 NATURAL GAS	\$412.12
		NUMBER OF INVOICES: 2	\$1,145.40
AIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JUNE 21 000000000 RDCC AP JUNE BILLING B 06/15/2021 06/30	/2021 W \$99.08
		20-21 20	2000886 \$99.08
	1	JUNE BILLING 1.00	\$99.08
	11E261 5520 00000 000 0000 0110	26866 ELECTRICITY	\$99.08
		NUMBER OF INVOICES: 1	\$99.08
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	138829362 000000000 RDCC AP LAWN SERVICE B 05/19/2021 06/30	/2021 W \$213.44
		20-21 20	2000887 \$213.44
	1	LAWN SERVICE 1.00	\$213.44
	11E261 4912 00000 000 0000 0170	26660 GROUND PURCH SVC NONEM	\$213.44
IRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	138838406 000000000 RDCC AP LAWN SERVICE B 05/19/2021 06/30	/2021 W \$230.89
			2000887 \$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
		TOTAL NUMBER OF BATCH INVOICES: 5	\$1,688.81
		5 WIRE TRAN CHECK INVOICES	\$1,688.81

3aprpt01.p 05.21.06.00.00-010068 Vicksburg Community School District, MI AP Invoice Listing Report

11:35 AM

07/02/21

PAGE:

VEN-KEY	VENDOR NAME	INVOICE # PO	NUMBER	ВАТСН	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DIS	C AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>LQ</u>	QTY	P	LINE AMOUNT
	ACCOUNT NUMBER (S)	QUICK R	EY AC	COUNT LEV	ÆL DES	CRIPTION 1099			AC	CT AMOUNT
				TOTA	I INVO	ICES: 5				\$1,688.81
		DANK MANAY				mm #				
		BANK TOTALS	: BANK	BAI	ik acco	JNT #			NVOICE AMOUNT	NET AMOUNT
			AP	**1	101 00	02 00000 001 0000 1005			\$1,688.81	\$1,688.81

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

 ${\tt P} \,=\, {\tt PARTIAL} \,\,\, {\tt LIQUIDATION} \quad {\tt F} \,=\, {\tt FULL} \,\,\, {\tt LIQUIDATION}$

BLANK = NO LIQUIDATION

AP Invoice Listing Report

PAGE:

VEN-KEY	VENDOR	NAME	INVOICE #	מעודוג חק	ER BATCH	DYMA	DESCRIPTION	70.0	INV DATE	DUE DATE C	NET AMOUNT
THE REAL	•	ID DOWNLOAD	DISCOUNT DESCRIPTI				ADJUSTMENT DESCRIPTION	<u>tā</u> 2		AMT CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION	VII		DIDC AM	ADVOTABAT DESCRIPTION	<u>IQ</u> _	QTY	ANI CHECK NEK	LINE AMOUNT
	ACCOUNT	I NUMBER (S)		ICK KEY	ACCOUNT :	LEVEL DE	SCRIPTION 1099	<u> </u>	¥**	A	CCT AMOUNT
											001 14100111
AMAZONCO000	AMAZON.	.COM	11128750977165814	0000000	000 SGCC	AP	COFFEE	В	06/02/2023	L 06/30/2021 W	\$98.70
								20-21	I	202000889	\$98.70
	1		COFFEE						1.00		\$98.70
	11E221	5610 00000 000 0000 0000	221	.87	PROF DEV	FOOD					\$98.70
AMAZONCO000	AMAZON.	COM	11140380259621032	0000000	000 SGCC	AP	STUDENT INCENTIVES	В	06/08/2021	06/30/2021 W	\$476.18
								20-21		202000889	\$476.18
	1		STUDENT INCENTIVES						1.00		\$476.18
	11A121	0000 00000 000 0000 0000	201	.80	GF ACCOUN	ITS RECEI	VABLE				\$476.18
AMAZONCO000	AMAZON.	COM	11171219749211445	0000000	000 SGCC	AP	ECHO DOTS	В	06/17/2021	06/30/2021 W	\$319.90
							CANDAIN TO STATE TO THE	20-21		202000889	\$319.90
	1		ECHO DOTS						1.00	213.11112	\$319.90
	11E125	5110 04299 000 0000 0399	123	77	Summer so	h supply	local grant				\$319.90
AMAZONCO000	AMAZON.	COM	11182803787593837	00000000	000 SGCC	AP	HEADPHONES	В	06/08/2021	06/30/2021 W	\$253.39
								20-21		202000889	\$253.39
	1		HEADPHONES						1.00	0.0	\$253.39
	11A121	0000 00000 000 0000 0000	201	80	GF ACCOUN	TS RECEI	VABLE		(722.5.5)		\$253.39
											1 000 100 100 100 1
						1	NUMBER OF INVOICES: 4				\$1,148.17
ARNOLD S000	ARNOLD	SALES	1339365-1	00000000	000 SGCC	AP	CLEANING SUPPLIES	В	06/10/2021	06/30/2021 W	\$666.10
								20-21		202000890	\$666.10
	1		CLEANING SUPPLIES						1.00		\$666.10
	11E261	5990 04299 000 0000 0140	265	71	CUSOTIDAL	SUPPLY	HS				\$666.10
ARNOLD SOOO	ARNOLD	SALES	1341460	00000000	00 SGCC	AP	CLEANING SUPPLIES	В	05/11/2021	06/30/2021 W	\$995.32
								20-21		202000890	\$995.32
	1		CLEANING SUPPLIES						1.00		\$995.32
	11E261 :	5990 04299 000 0000 0140	265	71	CUSOTIDAL	SUPPLY	HS				\$995.32
ARNOLD SOOO	ARNOLD S	SALES	1341581	00000000	00 secc	AP	SUPPLIES	р	05/17/2021	06/30/2021 W	\$448.34
				0000000		444	00TTHTH0	n	001 TIL COST	ON TON FORT H	9440.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANE	DESCRIPTION	<u>rō</u> s	INV DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTIO	N	DI	SC AM	ADJUSTMENT DESCRIP	TION FY	ADJ AMT CHECK	NBR INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					TO _	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)	QUI	CK KEY AC	COUNT LE	VEL DE	SCRIPTION 1099		-	ACCT AMOUNT
ARNOLD SOO	O ARNOLD SALES	1341581	*****CONT	INUED***	***				
	1	SUPPLIES						1.00	\$448.34
	11E261 5993 00000 000 0000 0000	269	75 CU	STODIAL :	SUPPLY	/GENL			\$448.34
ARNOLD SOO	ARNOLD SALES	1344047	0000000000	SGCC	AP	CLEANING SUPPLIES	В	06/10/2021 06/30/202	1 W \$340.40
							20-2	1 202000	\$340.40
	1	CLEANING SUPPLIES						1.00	\$340.40
	11E261 5990 01836 000 0000 0140	261	71 CU:	STODIAL S	SUPPLY	IL			\$340.40
ARNOLD SOOO	ARNOLD SALES	1344048	0000000000	SGCC	AP	CLEANING SUPPLIES	В	06/10/2021 06/30/202	1 W \$178.64
							20-2	202000	890 \$178.64
	1	CLEANING SUPPLIES						1.00	\$178.64
	11E261 5990 01031 000 0000 0140	264	71 CU	STODIAL S	SUPPLY	MS			\$178.64
ARNOLD S000	ARNOLD SALES	1344049	0000000000	SGCC	AP	CLEANING SUPPLIES	В	06/10/2021 06/30/202	1 W \$141.94
							20-2	1 202000	890 \$141.94
	1	CLEANING SUPPLIES		197				1.00	\$141.94
	11E261 5990 04185 000 0000 0140	2637	71 CUS	STODIAL S	SUPPLY	TY			\$141.94
ARNOLD S000	ARNOLD SALES	1344050	0000000000	SGCC	AP	CLEANING SUPPLIES		06/10/2021 06/30/202	
	The state of the s						20-2		1.77
	1	CLEANING SUPPLIES						1.00	\$223.30
	11E261 5990 04104 000 0000 0140	2627	1 CUS	TODIAL S	UPPLY	SL			\$223.30
	5-200-0-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	11.750	200122000	10/2/2027	55	925			
ARNOLD SUOU	ARNOLD SALES	1344057	0000000000	SGCC	AP	CLEANING SUPPLIES		06/10/2021 06/30/202	
	523						20-23		
	1	CLEANING SUPPLIES				ē		1.00	\$357.28
	11E261 5993 00000 000 0000 0000	2697	5 CUS	TODIAL S	UPPLY	/GENL			\$357.28
						NUMBER OF INVOICES:	8		\$3,351.32
ይ ድርጥ ພ አ ν ስለሰ	Roct Way Dienocal	025706	000000000	errr	λD	TDACU		06/01/2021 06/20/202	1 M 61 007 00
DEGI WATUUU	Best Way Disposal	025796	0000000000	JULL	AP	TRASH		06/01/2021 06/30/202	
	1	mpacu					20-21		- W
	1	TRASH						1.00	\$1,296.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMB	ER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPT	ION	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK N	BR INVOICE AMOUNT
	REF CATALOG	DESCRIPTION		-5/- 13	_		ΙQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)	QI	ICK KEY	ACCOUNT LE	VEL DE	SCRIPTION 1099		-	ACCT AMOUNT
BEST WAYOO	O Best Way Disposal	025796	*****C	ONTINUED***	***				
	11E261 3840 00000 000 0000 0175	20	862	WASTE & TRA	ASH DI	SP .			\$1,223.50
	61A431 4645 00000 000 0000 0000	64	645	T&A HS REC	YCLING				\$72.50
						NUMBER OF INVOICES: 1			\$1,296.00
CLIMAX TOO	O CLIMAX TELEPHONE COMPANY	10160061	0000000	000 SGCC	AP	JUNE BILLING		06/01/2021 06/30/2021	
							20-21		
	1	JUNE BILLING	2.22			_		1.00	\$971.01
	11E261 3410 00000 000 0000 0180	26	860	TELEPHONE S	SERVIC	I .			\$971.01
						NUMBER OF THUSTONS 1			10 1504
						NUMBER OF INVOICES: 1			\$971.01
DAVE'S SOO	O DAVE'S SECURITY	36371	00000000	OOO SGCC	AP	YEARLY MONITORING	В	06/04/2021 06/30/2021	W \$275.00
21112 0 000	V 31112 0 02000111	30371	0000000	000		IMME TONITONING	20-21		
	ĩ	YEARLY MONITORING						1.00	\$275.00
	11E266 3190 00000 000 0000 0000		959	SCHOOL SECU	JRITY I	?/S			\$275.00
						NUMBER OF INVOICES: 1			\$275.00
DL GALLIOO	O DL GALLIVAN INC	IN97490	00000000	000 SGCC	AP	CONTRACT USAGE	В	05/10/2021 06/30/2021	W \$177.62
							20-21	20200088	\$177.62
	1	CONTRACT USAGE						1.00	\$177.62
	11E241 4120 04299 000 0000 0000	24	563	HS COPIER S	ERVICE	1			\$177.62
DL GALLIOO	O DL GALLIVAN INC	IN97969	00000000	000 SGCC	AP	USAGE	В	05/24/2021 06/30/2021	W \$471.66
							20-21	20200088	\$471.66
	1	USAGE						1.00	\$471.66
	11E241 4120 01836 000 0000 0000	24	163	IL COPIER S	ERVICE				\$471.66
DL GALLIOO	DL GALLIVAN INC	IN98220	00000000	000 SGCC	AP	CONTRACT USAGE	В	05/28/2021 06/30/2021	W \$199.28
							20-21	20200088	\$199.28
	1	CONTRACT USAGE						1.00	\$199.28
	11E241 4120 04185 000 0000 0000	24	363	TY COPIER S	ERVICE				\$199.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BAN	K DESCRIPTION	IQ S INV DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPT	PION	DISC AM	T ADJUSTMENT DESCRIPTION	FY ADJ AMT CHECK	NBR INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				<u>lo</u> <u>Qty</u>	LINE AMOUNT
	ACCOUNT NUMBER(S)		UICK KEY ACC	OUNT LEVEL D	ESCRIPTION 1099	-	ACCT AMOUNT
	*						
DL GALLIUO	0 DL GALLIVAN INC	IN98405	0000000000	SGCC AP	USAGE	B 06/03/2021 06/30/202	
						20-21 202000	
	1	USAGE			:	1.00	\$461.73
	11E241 4120 04104 000 0000 0000	2	4263 SL	COPIER SERVIO	CE		\$461.73
DL GALLIOO	0 DL GALLIVAN INC	IN98702	0000000000	SGCC AP	CONTRACT USAGE	B 06/11/2021 06/30/202	LW \$560.37
						20-21 202000	\$560.37
	1	CONTRACT USAGE				1.00	\$560.37
	11E241 4120 01031 000 0000 0000	2	4463 MS (COPIER SERVI	CE		\$560.37
1001 0000000	***** ********** ******	07024244	0.2.2.00000000 F				mari name na
DL GALLIOO	0 DL GALLIVAN INC	IN98703	0000000000	SGCC AP	CONTRACT USAGE	B 06/11/2021 06/30/202	
	::					20-21 202000	6 78 G
	1	CONTRACT USAGE				1.00	\$182.43
	11E241 4120 04299 000 0000 0000	2	4563 HS (COPIER SERVIO	CE		\$182.43
					NUMBER OF INVOICES: 6		\$2,053.09
MASTER TOO	O MASTER TEACHER	1369145	0000000000	SGCC AP	RETIREMENT RECOGNITIONS	B 05/25/2021 06/30/202	W \$757.55
						20-21 202000	
	1	RETIREMENT RECOGN	ITIONS			1.00	\$757.55
	11E231 5990 00000 000 0000 0000	2	3170 BOAE	RD MEETING EX	KΡ		\$757.55
					NUMBER OF INVOICES: 1		\$757.55
PTONEER 000	D PIONEER MANUFACTURING	INV788605	0000000000 8	SGCC AP	SUPPLIES	B 05/07/2021 06/30/202	W \$952.00
110112011		111110000	000000000		00112120	20-21 2020008	
	1	SUPPLIES				1.00	\$952.00
	11E261 5996 00000 000 0000 0170		6670 GROU	UNDS SUPPLY		-,	\$952.00
							1,000
					NUMBER OF INVOICES: 1		\$952.00
R W MERCOOO	D R W MERCER	182745	0000000000 s	SGCC AP	INSPECTION	B 04/30/2021 06/30/2021	W \$250.00
						20-21 2020008	
	1	INSPECTION				1.00	\$250.00

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VEN-KEY V	ENDOR NAME	INVOICE #	PO NUMBI	ER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
A	CH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
R	EF CATALOG	DESCRIPTION			_		īō	QTY	LINE AMOUNT
<u>A</u>	CCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LE	VEL DES	SCRIPTION 1099		AC	CCT AMOUNT
R W MERCOOO R	W MERCER	182745	*****C(ONTINUED***	***				
1	1E271 4130 00000 000 0000 0140		27173	TRANS CONT	RACT SE	ERVICE			\$250.00
						NUMBER OF INVOICES: 1			\$250.00
ROAD EQUOOD R	OAD EQUIP PARTS CENTER	KK776531	00000000	000 SGCC	AP	PARTS	В	05/03/2021 06/30/2021 W	\$324.98
							20-21	202000897	\$324.98
1		PARTS						1.00	\$324.98
1	1E271 5730 00000 000 0000 0130		27176	TRANS PART	S				\$324.98
						NUMBER OF INVOICES: 1			\$324.98
425.00		20.00	50110101	200					7275 22
ROSE PESOOO RO	OSE PEST SOLUTIONS	182602C	00000000	000 SGCC	AP	PEST CONTROL		04/30/2021 06/30/2021 W	\$311.00
							20-21		\$311.00
1		PEST CONTROL						1.00	\$311.00
1.	1E261 4912 00000 000 0000 0170		26660	GROUND PUR	CH SVC				\$311.00
ROSE PESOOO RO	OSE PEST SOLUTIONS	184184C	00000000	000 SGCC	AP.	PEST CONTROL	. В	05/31/2021 06/30/2021 W	\$311.00
1000 10000 10	ODD IDDI BODOIIONO	1011010	0000000	Jou bucc	***	TEST CONTROL	20-21		\$311.00
1		PEST CONTROL					2, 21	1.00	\$311.00
	1E261 4912 00000 000 0000 0170		26660	GROUND PUR	CH SVC				\$311.00
									WARRING CONTRACTOR
						NUMBER OF INVOICES: 2			\$622.00
RW LAPINOOO RV	W LAPINE INC	28456	00000000	000 SGCC	AP	BOILER INSPECTION		03/08/2021 06/30/2021 W	\$340.00
							20-21	202000899	\$340.00
1		BOILER INSPECTIO						1.00	\$340.00
11	1E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$340.00
DE TARTMOON DE	WINDING INC	29071	0000000	100 sccc	AP	INCRECTION ON BOTTERS	D i	04/06/2021 06/30/2021 W	\$382.50
RW LAPINOOO RW	H TULTUP THE	£3011	00000000	יייט שטננ	иľ	INSPECTION ON BOILERS	20-21		\$382.50
1		INSPECTION ON BO	פמיודו				20-21	1.00	\$382.50
	1E261 4911 00000 000 0000 0160			MAINT PURC	א פער			1.00	\$382.50
11	10201 4311 00000 000 000 0100		20102	INTINI FUNCI	1 016				4205.20

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBE	R BATCH	BANK	DESCRIPTION		LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION	DI	SC AMT	ADJUSTMENT D	ESCRIPTION	FY	ADJ 1	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION		-0. %	_			TÕ _	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	VEL DE	SCRIPTION	1099			A	CCT AMOUNT
RW LAPINOO	O RW LAPINE INC	29072	00000000	00 SGCC	AP	REPAIRS		В	04/06/2021	06/30/2021 W	\$1,280.51
								20-23		202000899	\$1,280.51
	1	REPAIRS							1.00		\$1,280.51
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC						\$1,280.51
						NUMBER OF INV	OICES: 3				\$2,003.01
STERICYC000	O STERICYCLE INC	4010141712	00000000	00 SGCC	AP	MEDICAL WAST	E	В	06/01/2021	06/30/2021 W	\$693.47
								20-21		202000900	\$693.47
	1	MEDICAL WASTE							1.00		\$693.47
	11E261 3840 00000 000 0000 0175		26862	VASTE & TRA	ASH DIS	SP					\$693.47
						NUMBER OF INV	OICES: 1				\$693.47
WEST MICOO2	WEST MICHIGAN INTERNATIONAL LLC	R103015146:01	00000000	0 SGCC	AP	BUS REPAIRS		В	05/12/2021	06/30/2021 W	\$210.00
								20-21		202000901	\$210.00
	1	BUS REPAIRS							1.00		\$210.00
	11E271 4130 00000 000 0000 0140		27173	RANS CONTI	RACT SE	ERVICE	NONEM				\$210.00
WEST MICO02	WEST MICHIGAN INTERNATIONAL LLC	X103079149:01	000000000	0 SGCC	AP	PARTS		В	05/04/2021	06/30/2021 W	\$830.65
								20-21		202000901	\$830.65
	1	PARTS							1.00		\$830.65
	11E271 5730 00000 000 0000 0130		27176	RANS PARTS	5		NONEM				\$830.65
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103079700:01	000000000	0 SGCC	AP	PARTS				06/30/2021 W	\$287.40
								20-21		202000901	
	1	PARTS							1.00		\$287.40
	11E271 5730 00000 000 0000 0130		27176	RANS PARTS	i:		NONEM				\$287.40
WEST MICO02	WEST MICHIGAN INTERNATIONAL LLC	X103079700:02	000000000	0 SGCC	AP	PARTS				06/30/2021 W	
								20-21		202000901	\$1,244.47
	1	PARTS							1.00		\$1,244.47
	11E271 5730 00000 000 0000 0130		27176 T	RANS PARTS	i.		NONEM				\$1,244.47

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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 DESCR	LIPTION 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		CCT AMOUNT
		***************************************		- 05 (05 (000) 06 (00 (000) 11	*****
WEST MICOUZ	P. WEST MICHIGAN INTERNATIONAL LLC	X103079722:01	0000000000 SGCC AP BATTERY	B 05/05/2021 06/30/2021 W	\$177.00
		DIMMONY		20-21 202000901	\$177.00
	1	BATTERY	27175 TRANS TIRE & BATTERY NONEM	1.00	\$177.00 \$177.00
	11E271 5720 00000 000 0000 0130		27175 TRANS TIRE & BATTERY NONEM		\$177.00
WEST MICO02	WEST MICHIGAN INTERNATIONAL LLC	X103079994:01	000000000 SGCC AP PARTS	B 05/13/2021 06/30/2021 W	\$86.84
				20-21 202000901	\$86.84
	1	PARTS		1.00	\$86.84
	11E271 5730 00000 000 0000 0130		27176 TRANS PARTS NONEM		\$86.84
man utaaaa	A LIDOR AZGUZGAN TUMBDAN MTANA TAG	w102000007 01	000000000 0000 17 77770	D 05/10/0001 06/00/0001 H	61 051 00
NEST MICUUZ	WEST MICHIGAN INTERNATIONAL LLC	X103080207:01	0000000000 SGCC AP PARTS	B 05/19/2021 06/30/2021 W	15.00 Venez 10.00
	1	PARTS		20-21 202000901	\$1,251.89 \$1,251.89
	11E271 5730 00000 000 0000 0130	PARIS	27176 TRANS PARTS NONEM	1.00	\$1,251.89
	1152/1 3/30 00000 000 0000 0130		ZIIIO IAMO PARIS NOREII		¥1,231.03
			NUMBER OF INVOICES: 7		\$4,088.25
XEROX CO000	XEROX CORPORATION	013247894	0000000000 SGCC AP MARCH CHARGES	B 05/01/2021 06/30/2021 W	\$6.63
				20-21 202000902	\$6.63
	1	MARCH CHARGES		1.00	\$6.63
	11E284 4910 00000 000 0000 0000		28460 TECH CONTRACT SVC	3	\$6.63
	UTDAY GADDANATAY	012047005	000000000 0000 10 10077 07110000	D 05 (01 (0001 07 (00 (0001 t)	20.00
TEROX COUDO	XEROX CORPORATION	013247895	0000000000 SGCC AP APRIL CHARGES	B 05/01/2021 06/30/2021 W	\$9.86
	8 1 8	ADDII CHADCEC		20-21 202000902	\$9.86 \$9.86
	1 11E284 4910 00000 000 0000 0000	APRIL CHARGES	28460 TECH CONTRACT SVC	1.00	\$9.86
	116204 4910 00000 000 0000 0000		28460 TECH CONTRACT SVC		95.00
KEROX CO000	XEROX CORPORATION	013247900	0000000000 SGCC AP APRIL CHARGES	B 05/01/2021 06/30/2021 W	\$7.65
				20-21 202000902	\$7.65
	1	APRIL CHARGES		1.00	\$7.65
	11E284 4910 00000 000 0000 0000		28460 TECH CONTRACT SVC		\$7.65
CEROY CONON	XEROX CORPORATION	013247001	0000000000 SGCC AP APRIL CHARGES	B 05/01/2021 06/30/2021 W	\$93.48
THINK COULD	UPPON CONTOUNTION	V13271301	2220000000 DGCC IN ALVER CHANGED	20-21 202000902	\$93.48
				202000302	433.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIP	TION	DI	SC AMT	ADJUSTMEN'	DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_			TŌ _	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LE	VEL DES	CRIPTION	1099		A	CCT AMOUNT
XEROX CO000	XEROX CORPORATION	013247901	*****C	ONTINUED***	***					
	1	APRIL CHARGES							1.00	\$93.48
	11E284 4910 00000 000 0000 0000		28460	TECH CONTR	ACT SVO	3				\$93.48
XEROX CO000	XEROX CORPORATION	013247903	0000000	000 SGCC	AP	APRIL CHAP	RGES	В	05/01/2021 06/30/2021 W	\$128.27
								20-21	202000902	\$128.27
	1	APRIL CHARGES							1.00	\$128.27
	11E284 4910 00000 000 0000 0000		28460	TECH CONTR	ACT SVO	2				\$128.27
XEROX CO000	XEROX CORPORATION	013495469	0000000	000 SGCC	AP	MAY BILLIN	IG		06/01/2021 06/30/2021 W	\$158.87
								20-21		\$158.87
	1	MAY BILLING							1.00	\$158.87
	11E284 4910 00000 000 0000 0000	9	28460	TECH CONTR	ACT SVO	;				\$158.87
XEROX CO000	XEROX CORPORATION	169033852	0000000	000 SGCC	AP	TRAINING &	IMPLEMENTAT		03/06/2021 06/30/2021 W	\$748.00
	:•							20-21		\$748.00
	1	TRAINING & IMPLE	#1	MUSIC COMMO	3.0m atta				1.00	\$748.00
	11E284 4910 00000 000 0000 0000	9	28460	TECH CONTR	ACT SVC					\$748.00
						MINDED OF 1	INVOICES: 7			\$1,152.76
						NUMBER OF 1	INVOICES. /			Ψ1,132.10
			TOTAL NUMBE	R OF BATCH	TNVOTCE	89.	45			\$19,938.61
			202122 2101202					45 WIRE TRAN	CHECK INVOICES	\$19,938.61
										122/22002
				TOT	AL INVO	ICES:	45			\$19,938.61
					55A - 55 5					,
		BANK	TOTALS: BA	NK BA	NK ACCO	OUNT #			INVOICE AMOUNT	NET AMOUNT
			AP	**	A101 00	02 00000 00	01 0000 1005		\$19,938.61	\$19,938.61

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION