

Purchases for: Indian Lake Elementary

[illegible]

Summary by ASN #	Total	ASN #	Total
	\$749.08	11172	
	\$504.63	64522	
\$	57.21	24170	
\$	169.64	24187	
\$	19.50	64511	
\$	132.70	11165	

Employee Signature _____ Supervisor Signature \$1,632.96 Keith L. ...

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 15th of the month.

INFO ONLY

Total by summary

Total above

Difference

1632.76

1,632.36

0

Card Holder: Karen McKinstry
Purchases for: MAY 2021

[illegible]

Employee Signature _____ Supervisor Signature Kmck

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INFO ONLY

Total by summary

Total above	\$	559.00
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Difference

ccrecociliation/rebecca

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

7

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

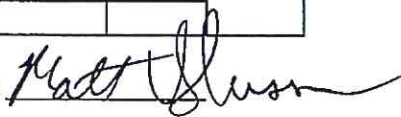
Purchases for: June, 2021

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	6/1	Amazon	English Dept Books - SEL Everyday	\$ 61.96	64764	X
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	X
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	X
6	6/5	Chick-Fil-A	G Track Lunch - Tournament Exp	\$ 111.28	42161	X
7	6/8	Sam's Club	Office Revolving - Last Day Treat	\$ 108.32	64764	X
8	6/10	PLTW	Training - Aimee Barnhart	\$ 1,200.00	*	X
9	6/11	Jimmy John's	Year End Staff Meal	\$ 241.64	64564	X
10	6/16	Jaspere's	End of Year Lunch	\$ 66.82	64564	X
11	6/24	Hungry Howies	Lunch for interview committee	\$ 94.49	64564	X
31						
32	*Rebecca, please check with Sandra Cwiakala for account number.					
33						
Total Amount of Purchases				\$2,406.00		

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

Employee Signature _____

Supervisor Signature



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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	x
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
6/25		Binder Park 7co	74.75	64699	x
6/25		I	42.38	I	x
6/25		I	39.75	I	x
Total Amount of Purchases			\$662.41		

819.29

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

\$662.41

Employee Signature

Linise D. Berry

Supervisor Signature

Matt A. Hawkins

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Card Holder: Sarah Dyer
Purchases for: June

Date	Vendor	Description/Purpose	Amount	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 Purchases			\$ 91.82		

[illegible]

Employee Signature _____

Supervisor Signature

Sarah Dyer

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INFO ONLY

Total by summary	\$	91.82
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Total above	\$	91.82
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Difference	\$	-
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Purchases for: Vicksburg Pathways High School - June 2021

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 179.74	18383	\$ -
	18384	\$ 54.53	18385	\$ 586.35
			Beth?	\$ 92.84
	Total	\$ 913.46		

Supervisor Signature

INFO ONLY

Difference	\$	-
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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	X
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	X
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 _____

Employee Signature Cherie L Allen

Supervisor Signature _____

Signature: 

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**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	Y
6/21/2021	Erbelli's	Team Retreat	\$226.88	23273	Y
Total Amount of Purchases			\$1,272.67		

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

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]*

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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	x
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
		\$0.00		\$0.00

Employee Signature Denise Berry Supervisor Signature Adam Brush \$79.89

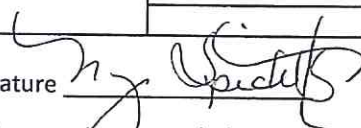

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

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
Total Amount of Purchases			\$2,575.81		

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

Employee Signature  Supervisor Signature 

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Purchases for: May 2021
June

[illegible]

Total Amount of Purchases	\$171.18	
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Summary by ASN #	ASN #	Total	ASN #	Total
	20171	\$171.18		\$0.00

\$171.18

Employee Signature _____

Supervisor Signature

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INFO ONLY

Total by summary

\$171.18

Total above

\$171.18

Difference

\$

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Card Holder: Mike Roy
Purchases for: June, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/2	Slinger Bag Americas	Boys & Girls Tennis supplies	\$357.50	64704	x
" "	" "	"	\$357.50	64705	x
6/4	Monelli's	Boys Track State Meet	\$93.39	42161	x
6/5	Panera	Boys Track State Meet	\$16.31	42161	x
6/5	Burger King	Boys Track State Meet	\$40.78	42161	x
6/9	12 Hour Awards	Girls Track awards	\$194.01	64653	x
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	Y
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	Y
6/14/21	Results Coaching Global	Coaching PD - Shannon Reed	\$ 925.00	22136	Y
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	Y
6/28/21	Chegg	HS CTE Replacement Texts	\$ 10.78	15180	Y
6/28/21	Amazon	HS Finance Replacement Texts	\$ 224.10	15180	y
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		

Employee Signature *Andria Cwikala* Supervisor Signature *Gail Van Daff*

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INFO ONLY

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

54.00

Durant credit card -June 2021

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								
CONSUMER001	CONSUMERS ENERGY	205990304511	0000000000	RDCC	AP	MAY BILLING	B	05/19/2021	06/30/2021	W		\$733.28			
							20-21				202000885	\$733.28			
1		MAY BILLING						1.00				\$733.28			
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS								\$733.28			
CONSUMER001	CONSUMERS ENERGY	206257243438	0000000000	RDCC	AP	MAY BILLING	B	05/31/2021	06/30/2021	W		\$412.12			
							20-21				202000885	\$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			
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JUNE 21	0000000000	RDCC	AP	JUNE BILLING	B	06/15/2021	06/30/2021	W		\$99.08			
							20-21				202000886	\$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	0000000000	RDCC	AP	LAWN SERVICE	B	05/19/2021	06/30/2021	W		\$213.44			
							20-21				202000887	\$213.44			
1		LAWN SERVICE						1.00				\$213.44			
11E261	4912 00000 000 0000 0170	26660		GROUND PURCH SVC		NONEM						\$213.44			
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	138838406	0000000000	RDCC	AP	LAWN SERVICE	B	05/19/2021	06/30/2021	W		\$230.89			
							20-21				202000887	\$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			

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					

TOTAL INVOICES: 5 \$1,688.81

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$1,688.81	\$1,688.81

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-June 2021

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	11128750977165814	0000000000	SGCC	AP	COFFEE	B	06/02/2021	06/30/2021	W		\$98.70		
							20-21			202000889		\$98.70		
1		COFFEE						1.00				\$98.70		
11E221 5610 00000 000 0000 0000		22187		PROF DEV FOOD								\$98.70		
AMAZONCO000	AMAZON.COM	11140380259621032	0000000000	SGCC	AP	STUDENT INCENTIVES	B	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		20180		GF ACCOUNTS RECEIVABLE								\$476.18		
AMAZONCO000	AMAZON.COM	11171219749211445	0000000000	SGCC	AP	ECHO DOTS	B	06/17/2021	06/30/2021	W		\$319.90		
							20-21			202000889		\$319.90		
1		ECHO DOTS						1.00				\$319.90		
11E125 5110 04299 000 0000 0399		12377		Summer sch supply local grant								\$319.90		
AMAZONCO000	AMAZON.COM	11182803787593837	0000000000	SGCC	AP	HEADPHONES	B	06/08/2021	06/30/2021	W		\$253.39		
							20-21			202000889		\$253.39		
1		HEADPHONES						1.00				\$253.39		
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$253.39		
NUMBER OF INVOICES: 4												\$1,148.17		
ARNOLD S000	ARNOLD SALES	1339365-1	0000000000	SGCC	AP	CLEANING SUPPLIES	B	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		26571		CUSOTIDAL SUPPLY HS								\$666.10		
ARNOLD S000	ARNOLD SALES	1341460	0000000000	SGCC	AP	CLEANING SUPPLIES	B	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		26571		CUSOTIDAL SUPPLY HS								\$995.32		
ARNOLD S000	ARNOLD SALES	1341581	0000000000	SGCC	AP	SUPPLIES	B	05/17/2021	06/30/2021	W		\$448.34		
							20-21			202000890		\$448.34		

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	1341581	*****CONTINUED*****									
1		SUPPLIES						1.00				\$448.34
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL									\$448.34
ARNOLD S000	ARNOLD SALES	1344047	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	06/30/2021	W		\$340.40
							20-21			202000890		\$340.40
1		CLEANING SUPPLIES						1.00				\$340.40
11E261	5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL									\$340.40
ARNOLD S000	ARNOLD SALES	1344048	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	06/30/2021	W		\$178.64
							20-21			202000890		\$178.64
1		CLEANING SUPPLIES						1.00				\$178.64
11E261	5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS									\$178.64
ARNOLD S000	ARNOLD SALES	1344049	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	06/30/2021	W		\$141.94
							20-21			202000890		\$141.94
1		CLEANING SUPPLIES						1.00				\$141.94
11E261	5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY									\$141.94
ARNOLD S000	ARNOLD SALES	1344050	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	06/30/2021	W		\$223.30
							20-21			202000890		\$223.30
1		CLEANING SUPPLIES						1.00				\$223.30
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL									\$223.30
ARNOLD S000	ARNOLD SALES	1344057	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	06/30/2021	W		\$357.28
							20-21			202000890		\$357.28
1		CLEANING SUPPLIES						1.00				\$357.28
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL									\$357.28
NUMBER OF INVOICES: 8												\$3,351.32
BEST WAY000	Best Way Disposal	025796	0000000000	SGCC	AP	TRASH	B	06/01/2021	06/30/2021	W		\$1,296.00
							20-21			202000891		\$1,296.00
1		TRASH						1.00				\$1,296.00

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
BEST WAY000	Best Way Disposal	025796	*****CONTINUED*****									
	11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$1,223.50
	61A431 4645 00000 000 0000 0000		64645		T&A HS RECYCLING							\$72.50
NUMBER OF INVOICES: 1												\$1,296.00
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10160061		0000000000	SGCC	AP	JUNE BILLING	B	06/01/2021	06/30/2021	W	\$971.01
								20-21		202000892		\$971.01
	1	JUNE BILLING							1.00			\$971.01
	11E261 3410 00000 000 0000 0180		26860		TELEPHONE SERVICE							\$971.01
NUMBER OF INVOICES: 1												\$971.01
DAVE'S S000	DAVE'S SECURITY	36371		0000000000	SGCC	AP	YEARLY MONITORING	B	06/04/2021	06/30/2021	W	\$275.00
								20-21		202000893		\$275.00
	1	YEARLY MONITORING							1.00			\$275.00
	11E266 3190 00000 000 0000 0000		26959		SCHOOL SECURITY P/S							\$275.00
NUMBER OF INVOICES: 1												\$275.00
DL GALLI000	DL GALLIVAN INC	IN97490		0000000000	SGCC	AP	CONTRACT USAGE	B	05/10/2021	06/30/2021	W	\$177.62
								20-21		202000888		\$177.62
	1	CONTRACT USAGE							1.00			\$177.62
	11E241 4120 04299 000 0000 0000		24563		HS COPIER SERVICE							\$177.62
DL GALLI000	DL GALLIVAN INC	IN97969		0000000000	SGCC	AP	USAGE	B	05/24/2021	06/30/2021	W	\$471.66
								20-21		202000888		\$471.66
	1	USAGE							1.00			\$471.66
	11E241 4120 01836 000 0000 0000		24163		IL COPIER SERVICE							\$471.66
DL GALLI000	DL GALLIVAN INC	IN98220		0000000000	SGCC	AP	CONTRACT USAGE	B	05/28/2021	06/30/2021	W	\$199.28
								20-21		202000888		\$199.28
	1	CONTRACT USAGE							1.00			\$199.28
	11E241 4120 04185 000 0000 0000		24363		TY COPIER SERVICE							\$199.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
DL GALLI000	DL GALLIVAN INC	IN98405	0000000000	SGCC	AP	USAGE	B	06/03/2021	06/30/2021	W		\$461.73
							20-21			202000888		\$461.73
1		USAGE						1.00				\$461.73
11E241	4120 04104 000 0000 0000	24263	SL	COPIER SERVICE								\$461.73
DL GALLI000	DL GALLIVAN INC	IN98702	0000000000	SGCC	AP	CONTRACT USAGE	B	06/11/2021	06/30/2021	W		\$560.37
							20-21			202000888		\$560.37
1		CONTRACT USAGE						1.00				\$560.37
11E241	4120 01031 000 0000 0000	24463	MS	COPIER SERVICE								\$560.37
DL GALLI000	DL GALLIVAN INC	IN98703	0000000000	SGCC	AP	CONTRACT USAGE	B	06/11/2021	06/30/2021	W		\$182.43
							20-21			202000888		\$182.43
1		CONTRACT USAGE						1.00				\$182.43
11E241	4120 04299 000 0000 0000	24563	HS	COPIER SERVICE								\$182.43
NUMBER OF INVOICES: 6												\$2,053.09
MASTER T000	MASTER TEACHER	1369145	0000000000	SGCC	AP	RETIREMENT RECOGNITIONS	B	05/25/2021	06/30/2021	W		\$757.55
							20-21			202000894		\$757.55
1		RETIREMENT RECOGNITIONS						1.00				\$757.55
11E231	5990 00000 000 0000 0000	23170	BOARD	MEETING EXP								\$757.55
NUMBER OF INVOICES: 1												\$757.55
PIONEER 000	PIONEER MANUFACTURING	INV788605	0000000000	SGCC	AP	SUPPLIES	B	05/07/2021	06/30/2021	W		\$952.00
							20-21			202000895		\$952.00
1		SUPPLIES						1.00				\$952.00
11E261	5996 00000 000 0000 0170	26670	GROUND	SUPPLY								\$952.00
NUMBER OF INVOICES: 1												\$952.00
R W MERC000	R W MERCER	182745	0000000000	SGCC	AP	INSPECTION	B	04/30/2021	06/30/2021	W		\$250.00
							20-21			202000896		\$250.00
1		INSPECTION						1.00				\$250.00

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
R W MERC000	R W MERCER	182745	*****CONTINUED*****									
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$250.00
NUMBER OF INVOICES: 1												\$250.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK776531	0000000000	SGCC	AP	PARTS	B	05/03/2021	06/30/2021	W		\$324.98
							20-21			202000897		\$324.98
1		PARTS						1.00				\$324.98
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$324.98
NUMBER OF INVOICES: 1												\$324.98
ROSE PES000	ROSE PEST SOLUTIONS	182602C	0000000000	SGCC	AP	PEST CONTROL	B	04/30/2021	06/30/2021	W		\$311.00
							20-21			202000898		\$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
ROSE PES000	ROSE PEST SOLUTIONS	184184C	0000000000	SGCC	AP	PEST CONTROL	B	05/31/2021	06/30/2021	W		\$311.00
							20-21			202000898		\$311.00
1		PEST CONTROL						1.00				\$311.00
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC									\$311.00
NUMBER OF INVOICES: 2												\$622.00
RW LAPIN000	RW LAPINE INC	28456	0000000000	SGCC	AP	BOILER INSPECTION	B	03/08/2021	06/30/2021	W		\$340.00
							20-21			202000899		\$340.00
1		BOILER INSPECTION						1.00				\$340.00
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$340.00
NUMBER OF INVOICES: 1												\$340.00
RW LAPIN000	RW LAPINE INC	29071	0000000000	SGCC	AP	INSPECTION ON BOILERS	B	04/06/2021	06/30/2021	W		\$382.50
							20-21			202000899		\$382.50
1		INSPECTION ON BOILERS						1.00				\$382.50
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$382.50

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						
RW LAPIN000	RW LAPINE INC	29072	0000000000	SGCC	AP	REPAIRS	B	04/06/2021	06/30/2021	W		\$1,280.51				
							20-21			202000899		\$1,280.51				
1		REPAIRS						1.00				\$1,280.51				
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$1,280.51				
NUMBER OF INVOICES: 3												\$2,003.01				
STERICYC000	STERICYCLE INC	4010141712	0000000000	SGCC	AP	MEDICAL WASTE	B	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		WASTE & TRASH DISP								\$693.47				
NUMBER OF INVOICES: 1												\$693.47				
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103015146:01	0000000000	SGCC	AP	BUS REPAIRS	B	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		TRANS CONTRACT SERVICE		NONEM						\$210.00				
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103079149:01	0000000000	SGCC	AP	PARTS	B	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		TRANS PARTS		NONEM						\$830.65				
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103079700:01	0000000000	SGCC	AP	PARTS	B	05/07/2021	06/30/2021	W		\$287.40				
							20-21			202000901		\$287.40				
1		PARTS						1.00				\$287.40				
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS		NONEM						\$287.40				
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103079700:02	0000000000	SGCC	AP	PARTS	B	05/07/2021	06/30/2021	W		\$1,244.47				
							20-21			202000901		\$1,244.47				
1		PARTS						1.00				\$1,244.47				
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS		NONEM						\$1,244.47				

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	X103079722:01	0000000000	SGCC	AP	BATTERY	B	05/05/2021	06/30/2021	W		\$177.00			
							20-21			202000901		\$177.00			
1		BATTERY						1.00				\$177.00			
11E271 5720 00000 000 0000 0130		27175	TRANS TIRE & BATTERY			NONEM						\$177.00			
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103079994:01	0000000000	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			
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103080207:01	0000000000	SGCC	AP	PARTS	B	05/19/2021	06/30/2021	W		\$1,251.89			
							20-21			202000901		\$1,251.89			
1		PARTS						1.00				\$1,251.89			
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS			NONEM						\$1,251.89			
NUMBER OF INVOICES: 7												\$4,088.25			
XEROX C0000	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									\$6.63			
XEROX C0000	XEROX CORPORATION	013247895	0000000000	SGCC	AP	APRIL CHARGES	B	05/01/2021	06/30/2021	W		\$9.86			
							20-21			202000902		\$9.86			
1		APRIL CHARGES						1.00				\$9.86			
11E284 4910 00000 000 0000 0000		28460	TECH CONTRACT SVC									\$9.86			
XEROX C0000	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			
XEROX C0000	XEROX CORPORATION	013247901	0000000000	SGCC	AP	APRIL CHARGES	B	05/01/2021	06/30/2021	W		\$93.48			
							20-21			202000902		\$93.48			

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

XEROX C0000	XEROX CORPORATION	013247901		*****CONTINUED*****								
1		APRIL CHARGES				1.00						\$93.48
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC								\$93.48
XEROX C0000	XEROX CORPORATION	013247903	0000000000	SGCC	AP	APRIL CHARGES	B	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 CONTRACT SVC								\$128.27
XEROX C0000	XEROX CORPORATION	013495469	0000000000	SGCC	AP	MAY BILLING	B	06/01/2021	06/30/2021	W		\$158.87
						20-21			202000902			\$158.87
1		MAY BILLING				1.00						\$158.87
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC								\$158.87
XEROX C0000	XEROX CORPORATION	169033852	0000000000	SGCC	AP	TRAINING & IMPLEMENTATION	B	03/06/2021	06/30/2021	W		\$748.00
						20-21			202000902			\$748.00
1		TRAINING & IMPLEMENTATION				1.00						\$748.00
11E284 4910 00000 000 0000 0000		28460		TECH CONTRACT SVC								\$748.00

NUMBER OF INVOICES: 7 \$1,152.76

TOTAL NUMBER OF BATCH INVOICES: 45 \$19,938.61

45 WIRE TRAN CHECK INVOICES \$19,938.61

TOTAL INVOICES: 45 \$19,938.61

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 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

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