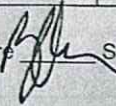
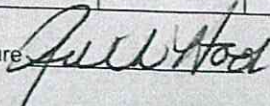


Card Holder: Ruth Hook  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29/21	Mezanmi Play	Coffee for Teachers Week	\$ 36.00	24187	Y
5/3/21	Amazon	Pencil Grippers for Students	\$ 28.65	11170	Y
5/3/21	Tuesday Morn	Teacher Appreciation Week	\$ 61.91	64522	Y
5/4/21	Tuesday Morn	Teacher Appreciation Week	\$ 25.96	64522	Y
5/10/21	School Dateb	Planners for 5th Grade	\$ 117.70	11172	Y
5/11/21	Rochester	Nikki's Folders	\$ 52.25	11172	Y
5/11/21	Rochester	Nikki's Folders	\$ 99.00	11172	Y
5/14/21	Little Sign Co.	Car Tags for Students	\$ 35.00	24170	Y
5/18/21	Rochester	Credit for Nikki's folders	\$ (52.25)	11172	Y
5/18/21	Amazon	Microphone for Music	\$ 135.00	64515	Y
Total Amount of Purchases			\$ 539.22		

Summary by A	ASN #	Total	ASN #	Total
	24187	\$36.00		
	11170	\$28.65		
	64522	\$87.87		
	11172	\$216.70		
	24170	\$35.00		
	64515	\$ 135.00		

Employee Signature: 

Supervisor Signature: 

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INFO ONLY

Total by summ \$ 539.22  
Total above \$ 539.22  
Difference \$ -





## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: **May, 2021**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	4/27	Dollar General	Drinks- Student Council	\$ 21.90	64562	X
2	4/29	Meijer	Eggs For Curriculum Lesson	\$ 13.08	*	X
3	4/30	Windfall Coffee	Student Council - Staff Appreciation	\$ 48.00	64562	
4	5/2	Sam's Club	Student Council - Staff Appreciation	\$ 94.84	64562	X
5	5/2	Gordon Food Service	Student Council - Staff Appreciation	\$ 121.38	64562	X
6	5/4	Yoder's Country Market	Office Revolving - Teacher Appr	\$ 112.72	64564	X
7	5/5	Amazon	Office Revolving - Art Supplies	\$ 36.63	64564	X
8	5/12	Amazon	Band Supplies - Google Chromecast	\$ 63.58	64551	X
9	5/12	Sam's Club	Retirement Reception	\$ 66.16	64564	X
10	5/14	Hungry Howies	Staff Lunch	\$ 114.43	64564	X
11	5/12	Amazon	Social Studies - GPS, Batteries, etc	\$ 992.00	64555	X
12	5/21	Amazon	Social Studies - GPS	\$ 97.56	64555	X
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	*Rebecca, please use Curriculum Account per Sandra Cwiakala.					
33	Total Amount of Purchases			\$1,782.28		

Summary by ASN #	ASN #	Total	ASN #	Total
	64551	\$ 63.58		
	64555	\$ 1,089.56		
	64562	\$ 286.12		
	64564	\$ 329.94		
	*	\$ 13.08		

Employee Signature

*Brenda Petrus*

Supervisor Signature

*Matt VanDussen*

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**INFO ONLY**

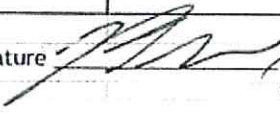
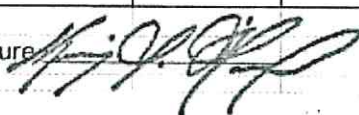
Total by summary	\$	1,782.28
Total above	\$	1,782.28
Difference	\$	(0.00)

*Rick Placé* *May*

Purchases for: Vicksburg Pathways High School - April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-30-21	Comcast	VPHS Lab Internet	\$ 179.73	18397	Y
4-30-21	SteamGames	VR System for VPHS Lab	\$ 1,058.94	Beth O.	Y
5-05-21	Biddergy	VPHS Lab Vending	\$ 637.91	18383	Y
5-07-21	MainSt. Pub	Teacher Apprec. Lunch	\$ 46.00	18384	Y
5-07-21	Jaspares Pizza	Teacher Apprec. Lunch	\$ 31.77	18384	Y
5-16-21	BestBuy	Laptop dongle for Dir.	\$ 74.19	18383	Y
5-18-21	Amazon	Student Folders	\$ 54.76	18384	Y
5-26-21	Village of Vicksburg	Pavillion rental for Graduation	\$ 206.00	18384	Y
<b>Total Amount of Purchases</b>			<b>\$ 2,289.30</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 179.73	18383	\$ 712.10
	18384	\$ 338.53	18385	\$ -
	Other (Beth O)	\$ 1,058.94		
	<b>Total</b>	<b>\$ 2,289.30</b>		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 2,289.30
Total above	\$ 2,289.30
Difference	\$ -





**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases MAY 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-May	Adobe inc.	Acrobat PRO DC Annual Plan	\$ 1,296.68	28463	X
26-May	Amazon	Tech Supplies for Student Data Coordinator	\$ <del>27.99</del>	28470	X
			29.67		
			\$1,326.35		
Total Amount of Purchases			\$ <del>1,324.67</del>		

Summary by ASN #	ASN #	Total	ASN #	Total
				28463
			28470	\$ 29.67
			Total	\$ 1,326.35

Employee Signature *Christy Allen*      Supervisor Signature *[Signature]*

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill  
Purchases for April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/22/2021	That's Great News	Recognition Plaque	\$238.70	23170	Y
Total Amount of Purchases			\$238.70		

Summary by ASN #	ASN #	Total	ASN #	Total
		23170	\$ 238.70	

Employee Signature *Amy M... [Signature]* Supervisor Signature *[Signature]*

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Card Holder: Adam Brush  
Purchases for: May, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28	Time for Kids	SE supplies	\$49.50	15284	x
4/29	Sweetwaters	Staff Appreciation	\$32.97	64700	x
"	"	"	\$32.97	64702	x
4/29	Yoder's Country Market	Staff Appreciation	\$33.78	64700	x
"	"	"	\$33.77	64702	x
5/3	MobyMax	SE supplies	\$14.99	15284	x
5/5	Apple.com	AP Supplies	\$2.99	64581	no
5/5	Panera Bread	Staff Appreciation	\$39.08	64700	x
"	"	"	\$39.07	64702	x
5/5	Vistaprint	Academic Awards supplies	\$97.24	24582	x
5/8	Moe's	Staff Appreciation	\$501.27	64700	x
"	"	"	\$501.27	64702	x
5/15	La Azteca Bakery	Spanish Supplies	\$20.00	64696	x
5/15	Walmart	Spanish Supplies	\$78.87	64696	x
5/15	Horrocks	Spanish Supplies	\$85.05	64696	x
5/15	El Ranchero	Spanish Supplies	\$115.93	64696	x
5/18	Key Blooms	Graduation flowers	\$84.78	24581	x
5/18	Meyer Music	Band Rentals	\$705.00	15969	x
5/25	Access Casters	Band Supplies	\$543.80	64584	x
5/26	Sweetwaters	Staff treat	\$65.94	64676	x
5/27	Panera	Senior breakfast	\$301.84	64628	x
Total Amount of Purchases			\$3,380.11		

Summary by ASN #	ASN #	Total	ASN #	Total
		15284	\$64.49	64628
	15969	\$705.00	64676	\$65.94
	24581	\$84.78	64696	\$299.85
	24582	\$97.24	64700	\$607.10
	64581	\$2.99	64702	\$607.08
	64584	\$543.80		\$0.00

Employee Signature *Amber Berry* Supervisor Signature *Adam Brush* \$3,380.11

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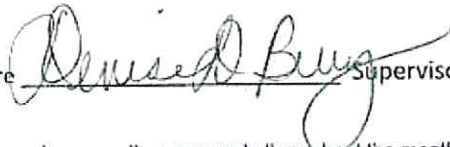
Card Holder: Mike Roy  
Purchases for: May, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30	McDonalds	Softball meal	\$8.45	64694	x
4/30	Shell	Softball fuel	\$50.05	27155	x
4/30	McDonalds	Softball meal	\$50.40	64694	x
4/30	McDonalds	Softball meal	\$50.63	64694	x
4/30	Shell	Softball fuel	\$53.00	27155	x
5/3	Jaspares	Covid testing meal	\$91.18	64676	x
5/6	Crown Trophy	Athletic awards	\$120.00	42141	x
5/12	MIAAA	Membership	\$57.20	42135	x
5/12	Fieldstone Grill	Wolverine All Academic lunch	\$177.92	64702	x
5/12	MIAAA	Membership	\$187.20	42135	x
5/17	Jaspares	Covid testing meal	\$88.58	64676	x
Total Amount of Purchases			\$934.61		

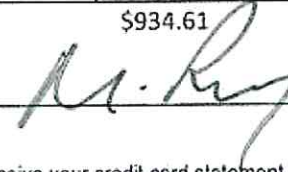
Summary by ASN #	ASN #	Total	ASN #	Total
	27155	\$103.05		\$0.00
	42135	\$244.40		\$0.00
	42141	\$120.00		\$0.00
	64676	\$179.76		\$0.00
	64694	\$109.48		\$0.00
	64702	\$177.92		\$0.00
		\$0.00		\$0.00

\$934.61

Employee Signature



Supervisor Signature



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# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw  
 Purchases for: Sunset Lake- Master Card  
 Statement Date: 5/27/21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Apr-21	GBC Commerce	Laminate shipping charge	\$62.74	24279	Y
28-Apr-21	GBC Commerce	Laminate for laminator in Library	\$83.84	24279	Y
29-Apr-21	Michigan School Counsel	Lenway- conference	\$65.00	64523	Y
30-Apr-21	Subway Vicksburg	McCaw- Staff luncheon- Teacher appreciation	\$381.50	64519	Y
3-May-21	Family Fare Vicksburg	McCaw- Staff appreciation supplies- Amie reimbursed	\$62.39	64519	Y
5-May-21	J.W. Pepper	Kahler- Music book-PTSC reimbursed Ck#1586	\$42.35	64519	Y
6-May-21	School Specialty	Austin- binders & cardstock -LIM binders	\$640.04	64523	Y
8-May-21	Jaspere's Pizza Vicksburg	McCaw- Teacher appreciation luncheon	\$194.58	64519	Y
10-May-21	Amazon Mkt.	Lee-Science 5th gd 5PNG-digital scale	\$97.24	12177	Y
14-May-21	Amazon Mkt.	Lenway- student sensory items	\$26.48	64523	Y
19-May-21	Fruugo Ulverston	Negli- Memorial book -Bernhardt	\$18.44	64523	Y
25-May-21	Planbook	Chang- on line teacher planbook	\$15.00	64519	Y
25-May-21	Planbook	Mason- online teacher planbook	\$15.00	64519	Y
<b>Total Amt. of Purchases</b>			<b>\$1,704.60</b>		
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		24279	146.58		
		64523	749.96		
		64519	710.82		
		12177	97.24		

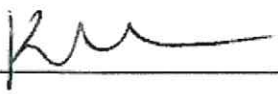

Employee Signature B. Austin      Supervisors Signature Amie M McCaw

INFO ONLY  
 Total by summary                      \$1,704.60  
 Total above                              \$1,704.60  
 Difference                                50.00

Card Holder: Barwegen  
Purchases for: Month year May 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/3/21	Integrity	CA60 folders	\$ 25.47	24370	
05/04/21	ACCO	laminating from the fall?	\$ 54.32	24370	
05/07/21	in character	Character award	\$ 125.00	24362	
5/8	rochester	Nikki folders classrooms sets	\$ 773.55	24370	
5/19	amazon	Pto supplies for lounge	\$ 103.09	64537	
5/19	cannies	canney water	\$ 297.09	24387	
5/22	amazon	memorial book	\$ 20.73	22186	
5/22	amazon	Pencil Mechine	\$ 47.98	24370	
5/23	amazon	office chair	\$ 126.99	24370	
5/26	kervys	Staff Birthdays	\$ 70.00	24387	
Total Amount of Purchases			\$1,644.22		
Summary by ASN #		ASN #	Total	ASN #	Total
		24370	\$1,028.31		\$0.00
		24362	\$125.00		\$0.00
		24387	\$367.09		\$0.00
		64537	\$103.09		\$0.00
		22186	\$20.73		\$0.00
					\$0.00

\$1,644.22

Employee Signature  Supervisor Signature 

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INFO ONLY  
Total by summary \$1,644.22  
Total above \$ 1,644.22  
Difference \$ -



**May 2021**

There was no balance due on May 2021 credit cards for:

Sarah Dyer





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	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					IQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT		

NUMBER OF INVOICES: 2 \$153.49

NATIVE I000	NATIVE INSTRUMENTS	8014846	0000000000	RDCC	AP	DOWNLOAD	B	05/05/2021	06/26/2021	W		\$1,270.94
							20-21		202000825			\$1,270.94
1		DOWNLOAD						1.00				\$1,270.94
61A431 4307 00000 000 0000 0000			64307	T&A BARDEEN								\$1,270.94

NUMBER OF INVOICES: 1 \$1,270.94

STAFFORD000	STAFFORD SMITH INC	5042733	6002021012	RDCC	AP	Convection Steamer for Indian Lake Elementary	F B	04/15/2021	06/26/2021	W		\$2,969.68
							20-21		202000821			\$2,969.68
100		Convection Steamer for Indian Lake Elementary						1.00				\$2,969.68
25E297 6450 00000 000 0000 0000			46194	C/O >2500								\$2,969.68

STAFFORD000	STAFFORD SMITH INC	5042897	6002021012	RDCC	AP	Convection Steamer for Indian Lake Elementary	F B	04/23/2021	06/26/2021	W		\$704.00
							20-21		202000821			\$704.00
100		Convection Steamer for Indian Lake Elementary						1.00				\$704.00
25E297 6450 00000 000 0000 0000			46194	C/O >2500								\$704.00

NUMBER OF INVOICES: 2 \$3,673.68

VISTA 00000	VISTA OUTDOOR INC.	TG121 #8	0000000000	RDCC	AP	CLAY TARGET TEAM	B	06/01/2021	06/26/2021	W		\$636.00
							20-21		202000826			\$636.00
1		CLAY TARGET TEAM						1.00				\$636.00
61A431 4671 00000 000 0000 0000			64671	T&A HS CLAY TARGET TEAM								\$636.00

NUMBER OF INVOICES: 1 \$636.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7733349-2529-6	0000000000	RDCC	AP	TRASH	B	04/29/2021	06/26/2021	W		\$2,000.08
							20-21		202000827			\$2,000.08

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										
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7733349-2529-6	*****CONTINUED*****											
1		TRASH					1.00					\$2,000.08		
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP									\$2,000.08		
											NUMBER OF INVOICES: 1	\$2,000.08		
											TOTAL NUMBER OF BATCH INVOICES:	11	\$10,354.19	
											11 WIRE TRAN CHECK INVOICES	\$10,354.19		
											TOTAL INVOICES:	11	\$10,354.19	
											BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A101 0002 00000 001 0000 1005	\$10,354.19	\$10,354.19

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 May 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	11144275123984256	0000000000	SGCC	AP	CHAIRS	B	05/04/2021	06/26/2021	W		\$485.14
							20-21		202000848			\$485.14
1		CHAIRS						1.00				\$485.14
61A431 4307 00000 000 0000 0000			64307		T&A BARDEEN							\$485.14
AMAZONCO000	AMAZON.COM	11152342721144255	0000000000	SGCC	AP	BOOKS	B	04/19/2021	06/26/2021	W		\$33.90
							20-21		202000848			\$33.90
1		BOOKS						1.00				\$33.90
61A431 4307 00000 000 0000 0000			64307		T&A BARDEEN							\$33.90
AMAZONCO000	AMAZON.COM	11156077207349854	0000000000	SGCC	AP	BOOK	B	05/04/2021	06/26/2021	W		\$14.02
							20-21		202000848			\$14.02
1		BOOK						1.00				\$14.02
11E221 5992 00000 000 0000 0000			22186		MEMORIAL EXPENSE							\$14.02
AMAZONCO000	AMAZON.COM	11164888258508266	0000000000	SGCC	AP	SURFACE BOOKS	B	04/29/2021	06/26/2021	W		\$2,299.68
							20-21		202000848			\$2,299.68
1		SURFACE BOOKS						1.00				\$2,299.68
61A431 4307 00000 000 0000 0000			64307		T&A BARDEEN							\$2,299.68
AMAZONCO000	AMAZON.COM	11177812363376214	0000000000	SGCC	AP	IPAD SUPPLIES	B	04/30/2021	06/26/2021	W		\$442.48
							20-21		202000848			\$442.48
1		IPAD SUPPLIES						1.00				\$442.48
61A431 4307 00000 000 0000 0000			64307		T&A BARDEEN							\$442.48
AMAZONCO000	AMAZON.COM	11193814621926667	0000000000	SGCC	AP	IPADS	B	05/03/2021	06/26/2021	W		\$598.00
							20-21		202000848			\$598.00
1		IPADS						1.00				\$598.00
61A431 4307 00000 000 0000 0000			64307		T&A BARDEEN							\$598.00
NUMBER OF INVOICES: 6												\$3,873.22
ARNOLD S000	ARNOLD SALES	1330006-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/12/2021	06/26/2021	W		\$40.56
							20-21		202000849			\$40.56



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
ARNOLD S000	ARNOLD SALES	1330006-1				*****CONTINUED*****						
1		JANITORIAL SUPPLIES					1.00		\$40.56			
11E261 5995 00000 000 7991 0000		26977 COVID-19 SUPPLIES							\$40.56			
ARNOLD S000	ARNOLD SALES	1339335	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/08/2021	06/26/2021	W		\$1,265.70
							20-21		202000849			\$1,265.70
1		CLEANING SUPPLIES					1.00		\$1,265.70			
11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS							\$1,265.70			
ARNOLD S000	ARNOLD SALES	1339365	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/12/2021	06/26/2021	W		\$24.43
							20-21		202000849			\$24.43
1		CLEANING SUPPLIES					1.00		\$24.43			
11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS							\$24.43			
ARNOLD S000	ARNOLD SALES	1339366	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/08/2021	06/26/2021	W		\$561.88
							20-21		202000849			\$561.88
1		CLEANING SUPPLIES					1.00		\$561.88			
11E261 5990 01836 000 0000 0140		26171 CUSTODIAL SUPPLY IL							\$561.88			
ARNOLD S000	ARNOLD SALES	1339368	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/08/2021	06/26/2021	W		\$322.91
							20-21		202000849			\$322.91
1		CLEANING SUPPLIES					1.00		\$322.91			
11E261 5990 04185 000 0000 0140		26371 CUSTODIAL SUPPLY TY							\$322.91			
ARNOLD S000	ARNOLD SALES	1339369	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/08/2021	06/26/2021	W		\$649.38
							20-21		202000849			\$649.38
1		CLEANING SUPPLIES					1.00		\$649.38			
11E261 5990 01031 000 0000 0140		26471 CUSTODIAL SUPPLY MS							\$649.38			
ARNOLD S000	ARNOLD SALES	1339379	0000000000	SGCC	AP	CLEANING SUPPLIES	B	04/08/2021	06/26/2021	W		\$446.60
							20-21		202000849			\$446.60
1		CLEANING SUPPLIES					1.00		\$446.60			
11E261 5990 04104 000 0000 0140		26271 CUSTODIAL SUPPLY SL							\$446.60			



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: 14 \$20,942.12

BEST WAY000	Best Way Disposal	023798	0000000000	SGCC	AP	TRASH	B	05/01/2021	06/26/2021	W		\$711.76
							20-21		202000850			\$711.76
1		TRASH						1.00				\$711.76
11E261	3840 00000 000 0000 0175	26862				WASTE & TRASH DISP						\$639.26
61A431	4645 00000 000 0000 0000	64645				T&A HS RECYCLING						\$72.50

NUMBER OF INVOICES: 1 \$711.76

CLIMAX T000	CLIMAX TELEPHONE COMPANY	10157261	0000000000	SGCC	AP	APRIL BILLING	B	05/01/2021	06/26/2021	W		\$989.93
							20-21		202000851			\$989.93
1		APRIL BILLING						1.00				\$989.93
11E261	3410 00000 000 0000 0180	26860				TELEPHONE SERVICE						\$989.93

NUMBER OF INVOICES: 1 \$989.93

CROWN TR000	CROWN TROPHY	37250	5002021210	SGCC	AP	SENIOR AWARDS	F B	05/04/2021	06/26/2021	W		\$904.40
							20-21		202000845			\$904.40
100		5" X 7" WALNUT FRAMES X 3						1.00				\$96.00
110		25 OZ CUSTOM WATER BOTTLES, QTY 160						1.00				\$808.40
61A431	4672 00000 000 0000 0000	64672				T&A HS HONORS RECEPTION						\$904.40

CROWN TR000	CROWN TROPHY	37254	5002021237	SGCC	AP	SL TROPHY	F B	05/05/2021	06/26/2021	W		\$17.00
							20-21		202000845			\$17.00
100		AIM HIGHER CONTEST TROPHY						1.00				\$17.00
61A431	4586 00000 000 0000 0000	64586				T&A HS AIM HIGHER						\$17.00

CROWN TR000	CROWN TROPHY	37337	5002021255	SGCC	AP	TROPHIES	F B	05/17/2021	06/26/2021	W		\$197.25
							20-21		202000845			\$197.25
100		TROPHIES						1.00				\$197.25
61A431	4584 00000 000 0000 0000	64584				T&A HS BAND SUPPLIES						\$197.25



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: 3 \$1,118.65

DL GALLI000	DL GALLIVAN INC	IN96893	0000000000	SGCC	AP	CONTRACT USAGE	B	04/23/2021	06/26/2021	W		\$454.62
							20-21		202000852			\$454.62
1		CONTRACT USAGE						1.00				\$454.62
11E241	4120 01836 000 0000 0000		24163			IL COPIER SERVICE						\$454.62

DL GALLI000	DL GALLIVAN INC	IN97057	0000000000	SGCC	AP	CONTRACT USAGE	B	04/28/2021	06/26/2021	W		\$97.26
							20-21		202000852			\$97.26
1		CONTRACT USAGE						1.00				\$97.26
11E241	4120 04185 000 0000 0000		24363			TY COPIER SERVICE						\$97.26

DL GALLI000	DL GALLIVAN INC	IN97224	0000000000	SGCC	AP	CONTRACT USAGE	B	05/03/2021	06/26/2021	W		\$568.82
							20-21		202000852			\$568.82
1		CONTRACT USAGE						1.00				\$568.82
11E241	4120 04104 000 0000 0000		24263			SL COPIER SERVICE						\$568.82

NUMBER OF INVOICES: 3 \$1,120.70

FOLLETT 006	FOLLETT SCHOOL SOLUTIONS	756298	0000000000	SGCC	AP	ELEM. RENEWAL	B	04/02/2021	06/26/2021	W		\$537.30
							20-21		202000853			\$537.30
1		ELEM. RENEWAL						1.00				\$537.30
11E111	5113 01836 000 0000 0000		11170			IL INSTR SUPPLY						\$179.10
11E111	5113 04104 000 0000 0000		12170			SL INSTR SUPPLY						\$179.10
11E111	5113 04185 000 0000 0000		13170			TY INSTR SUPPLY						\$179.10

NUMBER OF INVOICES: 1 \$537.30

HOLLAND 000	HOLLAND BUS COMPANY	163731	0000000000	SGCC	AP	REPAIRS	B	02/08/2021	06/26/2021	W		\$128.96
							20-21		202000854			\$128.96
1		REPAIRS						1.00				\$128.96
11E271	4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$124.00
11E271	5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY						\$4.96









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 89540 \*\*\*\*\*CONTINUED\*\*\*\*\*  
 61A431 4764 00000 000 0000 0000 64764 T&A MS SCHOOL IMPROVEMENT \$3,030.25

T-SHIRT 000 T-SHIRT PRINTING PLUS 89571 5002021260 SGCC AP SUPPLIES F B 05/18/2021 06/26/2021 W \$69.00  
 20-21 202000844 \$69.00  
 100 LOUISVILLE FUNGOS 1.00 \$69.00  
 61A431 4664 00000 000 0000 0000 64664 T&A HS BASEBALL SUPPLIES \$69.00

NUMBER OF INVOICES: 4 \$7,196.25

TOTAL NUMBER OF BATCH INVOICES: 46 \$47,982.28

46 WIRE TRAN CHECK INVOICES \$47,982.28

TOTAL INVOICES: 46 \$47,982.28

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$47,982.28 \$47,982.28

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 \*\*\*\*\*