

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/10/21	Amazon	Pillow for student	\$27.98	11172	Y
8/19/21	Jimmy Johns	Staff luncheon	\$6.63	24187	Y
8/19	GFS	Staff luncheon	\$ 65.83	24187	Y
8/19/21	Jimmy Johns	Staff luncheon	\$97.50	24187	Y
8/20/21	Family Fare	Staff luncheon	\$10.00	24187	Y
8/20/21	Dawg House	Staff luncheon	\$75.00	24187	Y
8/23/21	USPS	CA's mailed	\$ 40.45	11165	Y
8/24/21	Amazon	Book bags	\$36.59	11172	Y
8/24/21	Mezamni Cafe	Pre-service luncheon	\$ 46.64	24187	Y
8/24/21	Amazon	Mirror	\$56.98	11172	Y
8/24/21	Amazon	Bulk order new teachers	\$62.90	11172	Y
8/25/21	GFS	Pre-service luncheon	\$193.99	24187	Y
8/26/21	GFS	Pre-service luncheon	\$ 14.99	24187	Y
8/26/21	Main St. Pub	Pre-service luncheon	\$ 60.36	24187	Y
Total Amount of Purchases			\$ 795.84		

Summary by ASN	ASN #	Total	ASN #	Total
		11172	\$184.45	
	24187	\$570.94		
	11165	\$40.45		

Employee Signature [Signature] Supervisor Signature [Signature]

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INFO ONLY
Total by summar \$ 795.84
Total above \$ 795.84
Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
 Purchases for: August, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	8/4	Hungry Howies	Office Revolving - Hungry Howies	\$ 84.43	64564	X
2	8/12	Sam's Club	Bulk Order - School/Staff Supplies	\$ 102.30	14172	X
3	8/15	Sam's Club	Staff Food -	\$ 8.78	24487	X
4	8/12	Amazon	Bulk Order - School/Staff Supplies	\$ 48.09	14172	X
5	8/12	Sam's Club	Bulk Order - School/Staff Supplies	\$ 175.24	14172	X
6	8/15	Sam's Club	Staff Food	\$ 179.35	24487	X
7	8/12	Amazon	Bulk Order - School/Staff Supplies	\$ 414.31	14172	X
8	8/12	Amazon	Bulk Order - School/Staff Supplies	\$ 36.14	14172	X
9	8/12	Amazon	Bulk Order - School/Staff Supplies	\$ 289.44	14172	X
10	8/17	DNS Party Store	Staff Food	\$ 20.00	24487	X
11	8/17	Family Fare	Staff Food	\$ 30.39	24487	X
12	8/12	Sam's Club	Bulk Order - School/Staff Supplies	\$ 458.32	14172	X
13	8/13	Amazon	Gen Supply - 9 Desk Chairs	\$ 809.91	14170	X
14	8/12	Amazon	Bulk Order - School/Staff Supplies	\$ 10.20	14172	X
15	8/13	Amazon	Bulk Order - School/Staff Supplies	\$ 30.99	14172	X
16	8/19	Yoder's	Staff Food	\$ 113.25	24487	X
17	8/19	USPS	Stamps	\$ 165.00	14165	X
18	8/18	Amazon	Bulk Order - School/Staff Supplies	\$ 7.95	14172	X
19	8/18	Amazon	Gen Supply - Face Mask Lanyards	\$ 29.94	14170	X
20	8/20	Amazon	Office Supply - Desk Name Plates	\$ 38.58	24470	X
21	8/19	Amazon	Gen Supply - Cables, Calendars	\$ 46.92	14170	X
22	8/20	Amazon	Bulk Order / Gen Supply	\$ 242.19	*	X
23	8/24	Taco Bob's	Staff Food	\$ 463.05	24487	X
24	8/25	Family Fare	Staff Food	\$ 43.73	24487	X
25	8/24	Jaspere's	Staff Food	\$ 31.33	24487	X
26	8/26	MSBOA Association	Band Membership	\$ 375.00	14166	X
27	8/25	Pizza Hut	Staff Food	\$ 383.47	24487	X
28						
29						
30						
31						
32	* Bulk Order, 14172 \$2.49/ General Supply, 14170 \$239.70					
33						
Total Amount of Purchases			\$4,638.30			

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 165.00		
	14166	\$ 375.00		
	14170	\$ 1,126.47		
	14172	\$ 1,575.47		
	24470	\$ 38.58		
	24487	\$ 1,273.35		
	64564	\$ 84.43		

Employee Signature

Brenda Peter

Supervisor Signature

Matt VanDussen

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INFO ONLY

Total by summary \$ 4,638.30
 Total above \$ 4,638.30
 Difference \$ -

Card Holder: Matt Hawkins
Purchases for: August, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28	Olive Garden	Custodial lunch	\$116.84	64702	x
8/4	Jaspares	Maintenance lunch	\$158.00	64702	x
8/5	Motor Mouth	Football food	\$480.00	64635	x
8/12	Spotify	Band Subscription	\$9.99	64584	no
8/16	Sams Club	Staff food	\$121.78	64702	x
"	"	"	\$61.94	24587	x
8/23	Teacher's Discovery	French class supplies	\$81.79	64638	x
8/24	MSBOA	Band membership	\$375.00	15166	x
8/25	Band Today	Band supplies	\$508.00	64584	x
8/25	Band Shoppe	Band supplies	\$712.10	64584	x
8/26	Hungry Howies	Band Meal	\$330.30	64584	x
Total Amount of Purchases			\$2,955.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	15166	\$375.00		\$0.00
	24587	\$61.94		\$0.00
	64584	\$1,560.39		\$0.00
	64635	\$480.00		\$0.00
	64638	\$81.79		\$0.00
	64702	\$396.62		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,955.74

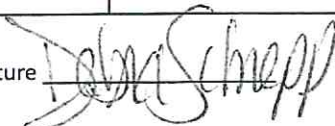
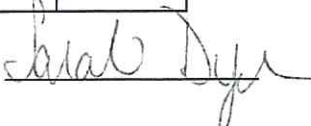
Employee Signature Renese Berg Supervisor Signature Matt Hawkins

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Card Holder: Sarah Dyer
Purchases for: August

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/17/2021	Amazon	Food Supplies	\$ 106.88	46170	Yes
8/23/21	Hungry Howies	Food for PD	\$ 35.99	46173	Yes
8/23/21	Meijer	Food	\$ 37.70	46170	Yes
8/24/21	Meijer	Food for Back to School Opener	\$ 79.48	46170	Yes
8/25/21	Home Depot	A/C unit	\$ 581.94	46195	Yes
Total Amount of Purchases			\$ 841.99		

Summary by ASN #	ASN #	Total	ASN #
	46170	\$ 224.06	
	46173	\$ 35.99	
	46195	\$ 581.94	

Employee Signature  Supervisor Signature 

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INFO ONLY		
Total by summary	\$	841.99
Total above	\$	841.99
Difference	\$	-

Rick Place

Purchases for: Vicksburg Pathways High School - August 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-30-21	Comcast	VPHS Lab Internet	229.74 \$ 299.74	18397	Y
8-19-21	Amazon	Office Supplies	\$ 65.93	18384	Y
8-26-21	Jaspares	Staff Opener Lunch	\$ 57.95	18385	Y
8-26-21	Main St. Pub	Staff Opener Lunch	\$ 80.48	18385	Y
8-27-21	Amazon	TV Monitor for Learning Lab	\$ 317.99	18384	Y
			752.09		
Total Amount of Purchases			\$ 822.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	229.74	18381	\$ -
	18397	\$ 299.74	18383	\$ -
	18384	\$ 383.92	18385	\$ 138.43
	Total	\$ 822.09	\$752.09	

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$	822.09
Total above	\$	822.09
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases August 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-Aug	Best Buy	2- Surface Laptops for teachers	\$ 1,999.98	28499	X
12-Aug	Amazon MKTP	Surface Connectors for Boardroom	\$ 49.96	28499	X
12-Aug	Best Buy	Connection Cables and Power Supplies	\$ 353.92	28470	X
24-Aug	AMZN MKTP	Tech supplies for staff computers	\$ 26.48	28470	X
24-Aug	AMZN MKTP	Surface Connectors for teachers	\$ 46.27	28470	X
Total Amount of Purchases			\$ 2,476.61		

Summary by ASN #	ASN #	Total	ASN #	Total
				28470
			28499	\$ 2,049.94
			Total	\$ 2,476.61

Employee Signature Christa L Allen Supervisor Signature Don Puckett

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for August 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/6/2021	Data Guardian	Shredding Bins Rental	\$50.00	23160	Y
8/23/2021	Panera	Team Retreat	\$23.94	23273	Y
8/23/2021	Indian Run	Team Retreat	\$724.58	23273	Y
8/23/2021	Data Guardian	Shredding Disposal	\$421.00	23160	Y
Total Amount of Purchases			\$1,219.52		

Summary by ASN #	ASN #	Total	ASN #	Total
		23160	\$ 471.00	
	23273	\$748.52		

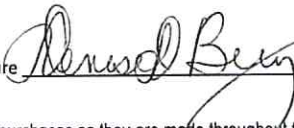
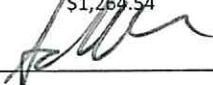
Employee Signature Supervisor Signature

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Card Holder: Adam Brush
Purchases for: August, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/5	Apple.com	AP Supplies	\$2.99	64581	no
8/5	Office Max	Science supplies	\$296.80	15172	x
8/20	Slice/Jaspares	J Rodas personal purchase	\$38.81	64702	x
8/24	Sweetwaters	Staff food	\$65.94	24587	x
8/25	Home Depot	Staff tech supplies	\$179.00	15188	x
8/26	Golf Products	Girls golf apparel	\$681.00	64652	x
Total Amount of Purchases			\$1,264.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$296.80		\$0.00
	15188	\$179.00		\$0.00
	24587	\$65.94		\$0.00
	64581	\$2.99		\$0.00
	64652	\$681.00		\$0.00
	64702	\$38.81		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$1,264.54

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Card Holder: Nancy Spicketts
Purchases for: August 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.28.21	Amazon	Portable AC/Offices	\$596.80	26771	yes
7.30.21	Amazon	Trimmer Line	\$55.00	26670	yes
7.30.21	Amazon	Exmark Blade set	\$48.25	26670	yes
7.30.21	Amazon	Broad Leaf Herebicide	\$45.95	26670	yes
8.2.21	Amazon	Banner/Transportation Carnival	\$105.36	27179	yes
8.3.21	Amazon	Trimmer Line	\$189.52	26670	yes
8.12.21	Amazon	Measuring tape	\$36.79	26670	yes
8.11.21	Amazon	Scrub Pads/OEC	\$41.18	26975	yes
8.14.21	Amazon	Pressure Hose	\$50.99	26771	yes
8.14.21	Amazon	Cordless Vacuum ORC	\$148.82	26975	yes
8.18.21	Home Depot	Drain Pipe	\$90.27	26670	yes
8.24.21	Amazon	Michigan Flag	\$59.99	26771	yes
8.25.21	Amazon	Door Lock Set	\$67.94	26771	yes
8.24.21	Amazon	Water Filters	\$658.20	26771	yes
8.23.21	Amazon	American Flags/Buildings	\$307.24	26771	yes
Total Amount of Purchases			\$ 2,502.30		

Summary by ASN	ASN #	Total	ASN #	Total
	26771	\$ 1,741.16		
	26670	\$ 465.78		
	27179	\$ 105.36		
	26975	\$ 190.00		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, che
INFO ONLY
Total by summar \$ 2,502.30

Card Holder: Alyssa Thompson
Purchases for August 2021


Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/19/2021	Indian Lake Nazarene Car	Summer KK Field Trip	\$212.50	20171	Y

Total Amount of Purchases	\$212.50
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Summary by ASN #	ASN #	Total	ASN #	Total
	20171	\$212.50		\$0.00

\$212.50

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$212.50
Total above	\$212.50
Difference	\$ -

Card Holder: Mike Roy
Purchases for: August 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3	NIAAA	Mike Conference	\$255.00	42135	x
8/10	Best Buy	Concessions refridgerator	\$989.99	64593	x
8/11	MHSAA	Mike Conference	\$30.00	42135	x
8/11	MHSAA	Adam Conference	\$20.00	42135	x
8/11	MHSAA	Keevin Conference	\$20.00	42135	x
8/16	MIHSSCA	Boys Soccer registration	\$40.00	64693	x
8/23	Family Fare	Tournament food	\$19.62	42161	x
8/23	Subway	Tournament food	\$50.59	42161	x
8/25	GolfTeamProducts.co	Apparel	\$1,124.00	64736	x
Total Amount of Purchases			\$2,549.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$325.00		\$0.00
	42161	\$70.21		\$0.00
	64593	\$989.99		\$0.00
	64693	\$40.00		\$0.00
	64736	\$1,124.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,549.20

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?
7/29/21	OES Special Populations	Gail Van Daff - Conference	\$ 50.00	22166	Y
7/29/21	MASA	Gail Van Daff - Conference	\$ 125.00	22148	Y
8/5/21	Zones of Regulation	SEL Webinar	\$ 190.00	22136	Y
8/5/21	Jackson Consulting	Amy Stauffer - Conference	\$ 399.00	22136	Y
8/9/21	Barnes & Noble	MS Classroom Libraries	\$ 49.77	14181	Y
8/11/21	Results Coaching	Shannon Reed - Conference REFUND	\$ (925.00)	22136	Y
8/16/21	Amazon	OEC Materials	\$ 15.98	11181-\$5.00 12181-\$5.98 13181-\$5.00	Y
8/17/21	Hand2Mind	Elementary Inventory Materials	\$ 61.90	11181-\$20.00 12181-\$21.90 13181-\$20.00	Y
8/18/21	Learning Without Tears	Elementary Inventory Materials	\$ 305.26	11181-\$76.32 12181-\$152.62 13181-\$76.32	Y
8/23/21	Amazon	Preservice Materials	\$ 19.88	22179	
8/24/21	Hungry Howie's	New Teacher Orientation	\$ 90.00	22179	Y
Total Amount of Purchases			\$ 381.79		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 101.32	22179
	12181	\$ 180.50		
	13181	\$ 101.32		
	14181	\$ 49.77		
	22136	\$ (336.00)		
	22148	\$ 125.00		
	22166	\$ 50.00		

Employee Signature Andra Conrath Supervisor Signature Gail Van Daff

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INFO ONLY
Total by summary \$ 381.79
Total above \$ 381.79
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw
 Purchases for: Sunset Lake- Master Card
 Statement Date: 8-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
18-Aug-21	Amazon.com	Young- 2 sets of 2 black visitor chairs for office	\$309.48	24270	Y
19-Aug-21	Wal-Mart Portage	Walters-4th grade supplies	\$105.74	64519	Y
19-Aug-21	Wal-Mart Portage	Walters-4th grade supplies	\$544.38	64519	Y
20-Aug-21	Overstock.com	Amie's office furniture	\$360.39	24270	Y
23-Aug-21	Amazon.com	Young- office book shelves	\$26.78	24270	Y
23-Aug-21	Amazon Mktp.	Young- 2 chairs for front office desks	\$280.88	24270	Y
26-Aug-21	Taco Bob Vicksburg	Teacher's back to work luncheon	\$463.05	64519	Y
Total Amt. of Purchases			\$2,090.70		
Summary by ASN #		ASN #	Total	ASN #	Total
		24270	977.53		
		64519	1,113.17		

Employee Signature Brenda Rust Supervisors Signature Amie M McCaw 9-15-21

INFO ONLY
 Total by summary \$2,090.70
 Total above \$2,090.70
 Difference \$0.00

Card Holder: Barwegan
Purchases for: Month year Aug 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/24/2021	Amazon	office celing clips	\$33.98	64549	y
8/24/2021	Walmart	shelves for flickinger	\$92.16	64549	y
8/25/2021	Integrity	bulk order	\$11.93	13172	y
8/25/2021	Integrity	construction paper and bulk	\$31.29	13172	y
8/25/2021	Integrity	construction paper and bulk	\$36.50	13172	y
8/25/2021	Integrity	construction paper and bulk	\$40.51	13172	y
8/25/2021	Integrity	construction paper and bulk	\$43.66	13172	y
8/25/2021	Amazon	rug for flickinger	\$110.79	64549	y
8/26/2021	Walgreens	staff lunch pre service	\$9.44	22187	y
8/26/2021	Amazon	stickers mcgill/myers	\$11.99	13172	y
8/26/2021	Integrity	bulk order	\$25.97	13172	y
8/26/2021	Amazon	sharpies	\$31.58	13172	y
8/26/2021	Integrity	construction paper	\$42.40	13172	y
8/26/2021	Amazon	office supplies	\$101.92	13172	y
8/26/2021	Jimmy Johns	Staff lunch pre service	\$111.06	22187	<u> </u>
8/26/2021	Jimmy Johns	Staff lunch pre service	\$202.54	22187	y
8/26/2021	Jaspares	Staff lunch pre service	\$215.51	22187	y
8/27/2021	Amazon	stii spots	\$10.19	13172	y
8/27/2021	SSI ecomm	school specialty paint	\$37.64	13172	y
8/27/2021	Erbellis	office lunch	\$63.58	13170	y
8/27/2021	Amazon	teacher bulk order	\$219.56	13172	y
8/27/2021	Integrity	4th and 5th planners	\$438.90	13170	y
Total Amount of Purchases			\$1,923.10		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64549	\$236.93		\$0.00	
	13172	\$645.14		\$0.00	
	22187	\$538.55		\$0.00	
	13170	\$502.48		\$0.00	
				\$0.00	
		\$0.00		\$0.00	

\$1,923.10

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$1,923.10
Total above	\$ 1,923.10
Difference	\$ -

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 \$307.79

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JUL 21	0000000000	RDCC	AP	JULY BILLING	B	08/14/2021	09/26/2021	W		\$83.77
							21-22			202100161		\$83.77
1		JULY BILLING						1.00				\$83.77
11E261	5520 00000 000 0000 0110		26866	ELECTRICITY								\$83.77

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JUN 21	0000000000	RDCC	AP	CY JUNE BILLING	B	07/14/2021	09/26/2021	W		\$100.39
							21-22			202100161		\$100.39
1		CY JUNE BILLING						1.00				\$100.39
11E261	5520 00000 000 0000 0110		26866	ELECTRICITY								\$100.39

NUMBER OF INVOICES: 2 \$184.16

MSBO 000	MSBO	18768-2021	0000000000	RDCC	AP	MEMBERSHIP - R. DURANT	B	08/18/2021	09/26/2021	W		\$150.00
							21-22			202100162		\$150.00
1		MEMBERSHIP - R. DURANT						1.00				\$150.00
11E252	3220 00000 000 0000 0000		25262	FISCAL SVC T/C/I/DUES								\$150.00

NUMBER OF INVOICES: 1 \$150.00

RENAISSA000	RENAISSANCE LEARNING	INV5212072	9602122021	RDCC	AP	Accelerated Reader, Freckle Math 21-22	F B	07/19/2021	09/26/2021	W		\$87,957.66
							21-22			202100157		\$87,957.66
100		YEAR 1 District Data Integration Services						1.00				\$2,037.76
110		YEAR 2 District Data Integration Services						1.00				\$2,037.76
120		YEAR 1 Indian Lake Applications, Platform Services, Professional Services						1.00				\$6,518.70
130		YEAR 2 Indian Lake Applications, Platform Services, Professional Services						1.00				\$6,518.76

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								
RENAISSA000	RENAISSANCE LEARNING	INV5212072	*****CONTINUED*****									
140		YEAR 1 Vicksburg Pathways Applications, Platform Services, Professional Services	1.00		\$1,154.18							
150		YEAR 2 Vicksburg Pathways Applications, Platform Services, Professional Services	1.00		\$1,154.18							
160		YEAR 1 Sunset Lake Applications, Platform Services, Professional Services	1.00		\$12,361.36							
170		YEAR 2 Sunset Lake Applications, Platform Services, Professional Services	1.00		\$12,361.36							
180		YEAR 1 Tobey Elementary Applications, Platform Services, Professional Services	1.00		\$8,131.28							
190		YEAR 2 Tobey Elementary Applications, Platform Services, Professional Services	1.00		\$8,131.28							
200		YEAR 1 Vicksburg Middle School Applications, Platform Services, Professional Services	1.00		\$13,775.52							
210		YEAR 2 Vicksburg Middle School Applications, Platform Services, Professional Services	1.00		\$13,775.52							
11E212 5110 01031 000 0000 0000		21275 MS TESTING SUPPLY			\$28,569.92							
11E212 5110 01836 000 0000 0000		21276 IL TESTING SUPPLY			\$14,056.34							
11E212 5110 04104 000 0000 0000		21277 SL TESTING SUPPLY			\$25,741.60							
11E212 5110 04135 000 0000 0000		21280 Pathways Testing Supply			\$2,308.36							
11E212 5110 04185 000 0000 0000		21278 TY TESTING SUPPLY			\$17,281.44							
											NUMBER OF INVOICES: 1	\$87,957.66
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	143760509	0000000000	RDCC	AP	GRUB PREVENTATIVE	B	07/24/2021	09/26/2021	W	\$230.89	

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	143760509		*****CONTINUED*****								
							21-22			202100163		\$230.89
1		GRUB PREVENTATIVE							1.00			\$230.89
11E261 4912 00000 000 0000 0170			26660	GROUND PURCH SVC		NONEM						\$230.89
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	143766567		0000000000 RDCC	AP	LAWN SERVICE	B	07/24/2021	09/26/2021	W		\$230.89
							21-22			202100163		\$230.89
1		LAWN SERVICE							1.00			\$230.89
11E261 4912 00000 000 0000 0170			26660	GROUND PURCH SVC		NONEM						\$230.89
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	143769083		0000000000 RDCC	AP	GRUB PREVENTATIVE	B	07/24/2021	09/26/2021	W		\$213.44
							21-22			202100163		\$213.44
1		GRUB PREVENTATIVE							1.00			\$213.44
11E261 4912 00000 000 0000 0170			26660	GROUND PURCH SVC		NONEM						\$213.44
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	143769154		0000000000 RDCC	AP	LAWN SERVICE	B	07/24/2021	09/26/2021	W		\$213.44
							21-22			202100163		\$213.44
1		LAWN SERVICE							1.00			\$213.44
11E261 4912 00000 000 0000 0170			26660	GROUND PURCH SVC		NONEM						\$213.44
NUMBER OF INVOICES: 4												\$888.66
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7747322-2529-7		0000000000 RDCC	AP	TRASH	B	07/29/2021	09/26/2021	W		\$2,050.08
							21-22			202100164		\$2,050.08
1		TRASH							1.00			\$2,050.08
11E261 3840 00000 000 0000 0175			26862	WASTE & TRASH DISP								\$2,050.08
NUMBER OF INVOICES: 1												\$2,050.08
TOTAL NUMBER OF BATCH INVOICES: 15												\$97,312.68
15 WIRE TRAN CHECK INVOICES												\$97,312.68
TOTAL INVOICES: 15												\$97,312.68
BANK TOTALS: BANK												
BANK ACCOUNT #												
INVOICE AMOUNT												
NET AMOUNT												

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
			AP	**A101	0002	00000	001	0000	1005			\$97,312.68	\$97,312.68

LIQUIDATION STATUS (LQ) CODE LEGEND:

I = 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
AMAZONCO000	AMAZON.COM	11128796032551457	0000000000	SGCC	AP	BOOK	B	08/03/2021	09/26/2021	W		\$23.70
							21-22			202100138		\$23.70
1		BOOK						1.00				\$23.70
11E112	5211 01031 000 0000 0000		14181	MS CURRICULUM								\$23.70
AMAZONCO000	AMAZON.COM	11147503523775440	0000000000	SGCC	AP	BOOKS	B	07/21/2021	09/26/2021	W		\$75.48
							21-22			202100138		\$75.48
1		BOOKS						1.00				\$75.48
11E111	5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM								\$18.87
11E111	5211 04104 000 0000 0000		12181	SL ELEM CURRICULUM								\$37.74
11E111	5211 04185 000 0000 0000		13181	TY ELEM CURRICULUM								\$18.87
AMAZONCO000	AMAZON.COM	11161050301044234	0000000000	SGCC	AP	BOOK	B	08/03/2021	09/26/2021	W		\$22.00
							21-22			202100138		\$22.00
1		BOOK						1.00				\$22.00
11E112	5211 01031 000 0000 0000		14181	MS CURRICULUM								\$22.00
AMAZONCO000	AMAZON.COM	11166780367363417	0000000000	SGCC	AP	BOOKS	B	08/05/2021	09/26/2021	W		\$286.50
							21-22			202100138		\$286.50
1		BOOKS						1.00				\$286.50
11E112	5211 01031 000 0000 0000		14181	MS CURRICULUM								\$286.50
AMAZONCO000	AMAZON.COM	11167076652924238	0000000000	SGCC	AP	ROBOTICS	B	08/02/2021	09/26/2021	W		\$46.82
							21-22			202100138		\$46.82
1		ROBOTICS						1.00				\$46.82
61A431	4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$46.82
AMAZONCO000	AMAZON.COM	11170300668554630	0000000000	SGCC	AP	PRINTER	B	08/02/2021	09/26/2021	W		\$99.75
							21-22			202100138		\$99.75
1		PRINTER						1.00				\$99.75
61A431	4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$99.75
AMAZONCO000	AMAZON.COM	11179229165004206	0000000000	SGCC	AP	SUPPLIES	B	08/03/2021	09/26/2021	W		\$1,110.68
							21-22			202100138		\$1,110.68

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	11341462583928249				*****CONTINUED*****						
11E221	5110 01836 000 7641 0399	22175			IL TITLE II A CORE SUPPLY							\$159.60
11E221	5110 04104 000 7641 0399	22176			SL TITLE II A CORE SUPPLY							\$159.60
11E221	5110 04185 000 7641 0399	22177			TY TITLE II A CORE SUPPLY							\$159.60
2		SUPPLIES						1.00				\$159.60
11E221	5110 04299 000 7641 0399	22178			HS TITLE II A CORE SUPPLY							\$159.60
AMAZONCO000	AMAZON.COM	11359765000133013	0000000000	SGCC	AP	AIR CONDITIONERS	B	08/11/2021	09/26/2021	W		\$2,458.59
							21-22			202100138		\$2,458.59
1		AIR CONDITIONERS						1.00				\$2,458.59
11E261	5996 00000 000 7991 0000	26978			PPE Covid supplies							\$2,458.59
AMAZONCO000	AMAZON.COM	11375119734741832	0000000000	SGCC	AP	BOOKS	B	08/12/2021	09/26/2021	W		\$530.70
							21-22			202100138		\$530.70
1		BOOKS						1.00				\$424.56
11E221	5110 01031 000 7641 0399	22174			MS TITLE II A CORE SUPPLY							\$106.14
11E221	5110 01836 000 7641 0399	22175			IL TITLE II A CORE SUPPLY							\$106.14
11E221	5110 04104 000 7641 0399	22176			SL TITLE II A CORE SUPPLY							\$106.14
11E221	5110 04185 000 7641 0399	22177			TY TITLE II A CORE SUPPLY							\$106.14
2		BOOKS						1.00				\$106.14
11E221	5110 04299 000 7641 0399	22178			HS TITLE II A CORE SUPPLY							\$106.14
AMAZONCO000	AMAZON.COM	11392741175577018	0000000000	SGCC	AP	SUPPLIES	B	08/20/2021	09/26/2021	W		\$611.36
							21-22			202100138		\$611.36
1		SUPPLIES						1.00				\$611.36
11E113	5211 04299 000 0000 0000	15181			HS CURRICULUM							\$611.36
AMAZONCO000	AMAZON.COM	11392881619818638	0000000000	SGCC	AP	AIR CONDITIONERS	B	07/26/2021	09/26/2021	W		\$1,282.73
							21-22			202100138		\$1,282.73
1		AIR CONDITIONERS						1.00				\$1,282.73
11E261	5996 00000 000 7991 0000	26978			PPE Covid supplies							\$1,282.73
NUMBER OF INVOICES: 21												\$9,057.69
ARNOLD S000	ARNOLD SALES	1341464	0000000000	SGCC	AP	CLEANING SUPPLIES	B	06/10/2021	09/26/2021	W		\$157.86

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	1348016	0000000000	SGCC	AP	CLEANING SUPPLIES	B	08/05/2021	09/26/2021	W		\$1,343.82	
							21-22		202100139			\$1,343.82	
1		CLEANING SUPPLIES						1.00				\$1,343.82	
11E261 5990 04299 000 0000 0140		26571		CUSOTIDAL SUPPLY HS								\$1,343.82	
NUMBER OF INVOICES: 8											\$12,151.47		
BEAVER R000	BEAVER RESEARCH CO	0322665-IN	0000000000	SGCC	AP	CY AIR DUSTERS	B	12/17/2020	09/26/2021	W		\$205.00	
							21-22		202100140			\$205.00	
1		CY AIR DUSTERS						1.00				\$205.00	
11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY								\$205.00	
NUMBER OF INVOICES: 2											\$388.15		
BEAVER R000	BEAVER RESEARCH CO	0331149-IN	0000000000	SGCC	AP	SUPPLIES	B	07/15/2021	09/26/2021	W		\$183.15	
							21-22		202100140			\$183.15	
1		SUPPLIES						1.00				\$183.15	
11E271 5790 00000 000 0000 0140		27177		TRANS MISC SUPPLY								\$183.15	
NUMBER OF INVOICES: 2											\$388.15		
BEST WAY000	Best Way Disposal	027790	0000000000	SGCC	AP	CY TRASH	B	07/01/2021	09/26/2021	W		\$3,123.91	
							21-22		202100141			\$3,123.91	
1		CY TRASH						1.00				\$3,123.91	
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$3,051.41	
61A431 4645 00000 000 0000 0000		64645		T&A HS RECYCLING								\$72.50	
NUMBER OF INVOICES: 2											\$3,987.78		
BEST WAY000	Best Way Disposal	029777	0000000000	SGCC	AP	TRASH	B	08/02/2021	09/26/2021	W		\$863.87	
							21-22		202100141			\$863.87	
1		TRASH						1.00				\$863.87	
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$863.87	
NUMBER OF INVOICES: 2											\$3,987.78		
BREAKOUT000	BREAKOUT INC.	32832	0000000000	SGCC	AP	BREAKOUT EDU KIT	B	05/13/2021	09/26/2021	W		\$1,593.00	
							21-22		202100142			\$1,593.00	

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								
BREAKOUT000	BREAKOUT INC.	32832	*****CONTINUED*****										
1		BREAKOUT EDU KIT			1.00		\$1,593.00						
61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN	NONEM			\$1,593.00						
							NUMBER OF INVOICES: 1						\$1,593.00
CAMFIL U000	CAMFIL USA, INC	30245263	0000000000	SGCC	AP	SUPPLIES	B	07/28/2021	09/26/2021	W		\$594.07	
							21-22		202100143			\$594.07	
1		SUPPLIES			1.00		\$594.07						
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY				\$594.07						
							NUMBER OF INVOICES: 1						\$594.07
CLEAN EA000	CLEAN EARTH	338243	0000000000	SGCC	AP	VACTOR SERVICES	B	07/22/2021	09/26/2021	W		\$1,249.55	
							21-22		202100144			\$1,249.55	
1		VACTOR SERVICES			1.00		\$1,249.55						
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC				\$1,249.55						
							NUMBER OF INVOICES: 1						\$1,249.55
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10162813	0000000000	SGCC	AP	JUNE BILLING	B	07/01/2021	09/26/2021	W		\$957.50	
							21-22		202100145			\$957.50	
1		JUNE BILLING			1.00		\$957.50						
11E261 3410 00000 000 0000 0180		26860	TELEPHONE SERVICE				\$957.50						
							NUMBER OF INVOICES: 1						\$957.50
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10165883	0000000000	SGCC	AP	AUG BILLING	B	08/01/2021	09/26/2021	W		\$969.04	
							21-22		202100145			\$969.04	
1		AUG BILLING			1.00		\$969.04						
11E261 3410 00000 000 0000 0180		26860	TELEPHONE SERVICE				\$969.04						
							NUMBER OF INVOICES: 2						\$1,926.54
DL GALLI000	DL GALLIVAN INC	IN100325	0000000000	SGCC	AP	USAGE	B	07/22/2021	09/26/2021	W		\$303.93	
							21-22		202100146			\$303.93	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC	IN100325				*****CONTINUED*****						
1		USAGE							1.00			\$303.93
11E241	4120 01836 000 0000 0000		24163	IL	COPIER SERVICE							\$303.93
DL GALLI000	DL GALLIVAN INC	IN100532	0000000000	SGCC	AP	USAGE	B	07/28/2021	09/26/2021	W		\$117.75
1		USAGE					21-22		202100146			\$117.75
11E241	4120 04185 000 0000 0000		24363	TY	COPIER SERVICE				1.00			\$117.75
DL GALLI000	DL GALLIVAN INC	IN100777	0000000000	SGCC	AP	USAGE	B	08/03/2021	09/26/2021	W		\$372.45
1		USAGE					21-22		202100146			\$372.45
11E241	4120 04104 000 0000 0000		24263	SL	COPIER SERVICE				1.00			\$372.45
DL GALLI000	DL GALLIVAN INC	IN99177	0000000000	SGCC	AP	USAGE	B	06/23/2021	09/26/2021	W		\$317.01
1		USAGE					21-22		202100146			\$317.01
11E241	4120 01836 000 0000 0000		24163	IL	COPIER SERVICE				1.00			\$317.01
DL GALLI000	DL GALLIVAN INC	IN99325	0000000000	SGCC	AP	USAGE	B	06/28/2021	09/26/2021	W		\$377.36
1		USAGE					21-22		202100146			\$377.36
11E231	3150 00000 000 0000 0000		23160	GF	DISTRICT SERVICES				1.00			\$377.36
DL GALLI000	DL GALLIVAN INC	IN99326	0000000000	SGCC	AP	USAGE	B	06/28/2021	09/26/2021	W		\$67.36
1		USAGE					21-22		202100146			\$67.36
11E241	4120 04185 000 0000 0000		24363	TY	COPIER SERVICE				1.00			\$67.36
DL GALLI000	DL GALLIVAN INC	IN99638	0000000000	SGCC	AP	USAGE	B	07/06/2021	09/26/2021	W		\$215.25
1		USAGE					21-22		202100146			\$215.25
11E241	4120 04104 000 0000 0000		24263	SL	COPIER SERVICE				1.00			\$215.25

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: 1 \$4,257.70

HYATTJOH000	HYATT, JOHN S.	127698	9502122002	SGCC	AP	PLAY SUPPLIES	F B	07/15/2021	09/26/2021	W		\$1,476.91
							21-22			202100136		\$1,476.91
100		ETC S-4 PARNEL						4.00				\$1,160.00
110		HPL LAMP						4.00				\$104.00
120		SAFETY CABLES						4.00				\$62.00
130		C CLAMPS						4.00				\$12.00
140		SHIPPING						1.00				\$68.91
150		CLAMP						4.00				\$70.00
11E331	6410 00000 000 0000 0000		33198			AUD. CAP OUTLAY >2500						\$1,258.74
61A431	4578 00000 000 0000 0000		64578			T&A JUNIOR MUSICAL						\$72.73
61A431	4596 00000 000 0000 0000		64596			T&A HS PLAY						\$72.73
61A431	4637 00000 000 0000 0000		64637			T&A HS MUSICAL						\$72.71

NUMBER OF INVOICES: 1 \$1,476.91

JACKSON 001	JACKSON CONSULTING	340463019	0000000000	SGCC	AP	VIRTUAL COACHING	B	07/29/2021	09/26/2021	W		\$399.00
							21-22			202100149		\$399.00
1		VIRTUAL COACHING						1.00				\$399.00
11E221	3220 01836 000 7641 0399		22136			TITLE IIA TRAVEL/ CONF P/S						\$399.00

NUMBER OF INVOICES: 1 \$399.00

MACALLIS000	MACALLISTER RENTALS	4252248	0000000000	SGCC	AP	RENTAL FOR BAND	B	08/23/2021	09/26/2021	W		\$1,028.50
							21-22			202100150		\$1,028.50
1		RENTAL FOR BAND						1.00				\$1,028.50
11E113	6423 04299 000 0000 0000		15200			HS INSTR MUSIC C/O <\$2500						\$1,028.50

NUMBER OF INVOICES: 1 \$1,028.50

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN2768630	0000000000	SGCC	AP	JUNE BILLING	B	06/15/2021	09/26/2021	W		\$1,766.74
							21-22			202100151		\$1,766.74
1		JUNE BILLING						1.00				\$1,766.74

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				
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN2768630		*****CONTINUED*****									
11E284 4910 00000 000 0000 0000	28460	TECH CONTRACT SVC							\$1,766.74				
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN2822540	0000000000	SGCC	AP	CONTRACT BILLING	B	07/15/2021	09/26/2021	W		\$1,766.74	
							21-22		202100151			\$1,766.74	
1		CONTRACT BILLING						1.00				\$1,766.74	
11E284 4910 00000 000 0000 0000	28460	TECH CONTRACT SVC										\$1,766.74	
												NUMBER OF INVOICES: 2	\$3,533.48
PIONEER 000	PIONEER MANUFACTURING	INV796545	0000000000	SGCC	AP	PAINT & SUPPLIES	B	07/21/2021	09/26/2021	W		\$745.80	
							21-22		202100152			\$745.80	
1		PAINT & SUPPLIES						1.00				\$745.80	
11E261 5991 00000 000 0000 0000	26973	PAINT										\$745.80	
												NUMBER OF INVOICES: 1	\$745.80
REVROBOT000	REVROBOTICS	81993	0000000000	SGCC	AP	BATTERIES	B	08/01/2021	09/26/2021	W		\$324.82	
							21-22		202100153			\$324.82	
1		BATTERIES						1.00				\$324.82	
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB			NONEM							\$324.82	
												NUMBER OF INVOICES: 1	\$324.82
ROSE PES000	ROSE PEST SOLUTIONS	185804C	0000000000	SGCC	AP	CY PEST CONTROL	B	06/30/2021	09/26/2021	W		\$311.00	
							21-22		202100154			\$311.00	
1		CY PEST CONTROL						1.00				\$311.00	
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC										\$311.00	
												NUMBER OF INVOICES: 1	\$311.00
SCHOOL 0000	SCHOOL OUTFITTERS	W5719555	0000000000	SGCC	AP	DESKS & CHAIRS	B	08/23/2021	09/26/2021	W		\$5,255.03	
							21-22		202100155			\$5,255.03	
1		DESKS & CHAIRS						1.00				\$5,255.03	

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
SCHOOL 0000	SCHOOL OUTFITTERS	W5719555	*****CONTINUED*****									
11E261 6462 00000 000 0000 0000	26995	FURNITURE C/O <\$2500										\$5,255.03
NUMBER OF INVOICES: 1											\$5,255.03	
STEINWAY000	STEINWAY PIANO GALLERY	32444	9602122015	SGCC	AP	HS Performing Arts Piano	F B	07/13/2021	09/26/2021	W		\$3,895.00
							21-22		202100134			\$3,895.00
100		Rolan LX706 Piano						1.00				\$3,421.00
110		Shipping						1.00				\$399.00
120		DISPOSE OF OLD PIANO						1.00				\$75.00
11E113 5211 04299 000 0000 0000	15181	HS CURRICULUM										\$3,820.00
11E331 5990 00000 000 0000 0000	33170	AUDITORIUM SUPPLIES										\$75.00
NUMBER OF INVOICES: 1											\$3,895.00	
STERICYC000	STERICYCLE INC	4010211437	0000000000	SGCC	AP	CY MEDICAL WASTE	B	07/01/2021	09/26/2021	W		\$693.47
							21-22		202100156			\$693.47
1		CY MEDICAL WASTE						1.00				\$693.47
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP										\$693.47
STERICYC000	STERICYCLE INC	4010349884	0000000000	SGCC	AP	SEPT. BILLING	B	09/01/2021	09/26/2021	W		\$693.47
							21-22		202100156			\$693.47
1		SEPT. BILLING						1.00				\$693.47
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP										\$693.47
NUMBER OF INVOICES: 2											\$1,386.94	
T-SHIRT 000	T-SHIRT PRINTING PLUS	88700	5002021233	SGCC	AP	UNIFORMS	F B	04/06/2021	09/26/2021	W		\$2,052.00
							21-22		202100133			\$2,052.00
100		ADIDAS TANKS & SKORTS						1.00				\$2,052.00
61A431 4705 00000 000 0000 0000	64705	T&A HS WOMEN'S TENNIS										\$2,052.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	88998	5002021252	SGCC	AP	APPAREL	F B	05/07/2021	09/26/2021	W		\$1,260.00
							21-22		202100133			\$1,260.00

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>	
T-SHIRT 000	T-SHIRT PRINTING PLUS	88998	*****CONTINUED*****									
100	APPAREL						1.00				\$1,260.00	
61A431 4694 00000 000 0000 0000		64694	T&A HS SOFTBALL SUPPLIES								\$1,260.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89003	5002021222	SGCC	AP	APPAREL	F B	04/21/2021	09/26/2021	W	\$402.00	
100	APPAREL						21-22		202100133		\$402.00	
61A431 4710 00000 000 0000 0000		64710	T&A HS BOYS TRACK				1.00				\$402.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89006	5002021233	SGCC	AP	UNIFORMS	F B	04/21/2021	09/26/2021	W	\$186.00	
110	ADIDAS TANKS & SKORTS						21-22		202100133		\$186.00	
61A431 4705 00000 000 0000 0000		64705	T&A HS WOMEN'S TENNIS				1.00				\$186.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89052	5002021235	SGCC	AP	STAFF APPRECIATION	F B	04/23/2021	09/26/2021	W	\$56.00	
100	NORTHFACE BLACK TOP						21-22		202100133		\$56.00	
61A431 4700 00000 000 0000 0000		64700	T&A HS STU COUNCIL SUPPLY				1.00				\$56.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89280	4002021034	SGCC	AP	T-Shirt Printing Plus - Invoice # 89280 2 Embroidery North Face Tech 1/4 Zip 80 Printed Gildan 50/50 T-Shirt Graphite 12 XXL Fee 3 XXXL Fee	F B	05/05/2021	09/26/2021	W	\$585.00	
100	T-Shirt Priting Plus - Invoice #89280 2 Embroidery North Face Tech 1/4 Zip 80 Printed Gildan 50/50 T-Shirt Graphite 12 XXL Fee 3 XXXL Fee						21-22		202100133		\$585.00	
61A431 4562 00000 000 0000 0000		64562	T&A MS STU COUNCIL SUPPLY				1.00				\$585.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89281	5002021254	SGCC	AP	APPAREL	F B	05/05/2021	09/26/2021	W	\$56.00	
							21-22		202100133		\$56.00	

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	89281	*****CONTINUED*****									
100		NORTH FACE 1/4 ZIP		1.00	\$56.00							
61A431 4700 00000 000 0000 0000		64700 T&A HS STU COUNCIL SUPPLY			\$56.00							
T-SHIRT 000	T-SHIRT PRINTING PLUS	89285	5002021249	SGCC	AP	EQUIPMENT	F B	05/05/2021	09/26/2021	W		\$416.00
							21-22		202100133			\$416.00
110		HATS		1.00	\$416.00							
61A431 4664 00000 000 0000 0000		64664 T&A HS BASEBALL SUPPLIES			\$416.00							
T-SHIRT 000	T-SHIRT PRINTING PLUS	89340	5002021249	SGCC	AP	EQUIPMENT	F B	05/07/2021	09/26/2021	W		\$206.00
							21-22		202100133			\$206.00
100		EQUIPMENT		1.00	\$206.00							
61A431 4664 00000 000 0000 0000		64664 T&A HS BASEBALL SUPPLIES			\$206.00							
T-SHIRT 000	T-SHIRT PRINTING PLUS	90013	5002021292	SGCC	AP	APPAREL	F B	06/22/2021	09/26/2021	W		\$8,007.00
							21-22		202100133			\$8,007.00
100		PORT TSHIRTS & ADIDAS HOODIES		1.00	\$8,007.00							
61A431 4736 00000 000 0000 0000		64736 T&A HS ATH MISC SUPPLIES			\$8,007.00							
T-SHIRT 000	T-SHIRT PRINTING PLUS	90269-2	0000000000	SGCC	AP	CLOTHING - DOUBLE CHARGED ON CC	B	07/19/2021	09/26/2021	W		\$759.00
							21-22		202100133			\$759.00
1		CLOTHING - DOUBLE CHARGED ON CC		1.00	\$759.00							
61A121 0000 00000 000 0000 0000		62121 T&A ACCOUNTS RECEIVABLE			\$759.00							
T-SHIRT 000	T-SHIRT PRINTING PLUS	90276	0000000000	SGCC	AP	CLOTHING	B	07/19/2021	09/26/2021	W		\$1,033.20
							21-22		202100133			\$1,033.20
1		CLOTHING		1.00	\$1,033.20							
11E321 5990 00000 000 0000 0000		32170 COMM RECR SUPPLY			\$1,033.20							
T-SHIRT 000	T-SHIRT PRINTING PLUS	90277	0000000000	SGCC	AP	CLOTHING	B	07/19/2021	09/26/2021	W		\$550.00
							21-22		202100133			\$550.00
1		CLOTHING		1.00	\$550.00							
11E321 5990 00000 000 0000 0000		32170 COMM RECR SUPPLY			\$550.00							

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

NUMBER OF INVOICES: 13 \$15,568.20

TOOLINGU000	TOOLINGU.COM	0071677889	9502122004	SGCC	AP	ANNUAL LICENSE	F	B	07/27/2021	09/26/2021	W	\$6,000.00
							21-22			202100135		\$6,000.00
100		ANNUAL LICENSE						1.00				\$6,000.00
11E127 3450 04299 000 0561 0301		16400		EFE Software computerized manf								\$6,000.00

NUMBER OF INVOICES: 1 \$6,000.00

TOTAL NUMBER OF BATCH INVOICES: 77 \$79,915.53

77 WIRE TRAN CHECK INVOICES \$79,915.53

TOTAL INVOICES: 77 \$79,915.53

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$79,915.53	\$79,915.53

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 *****