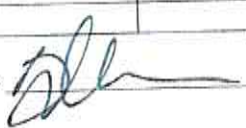
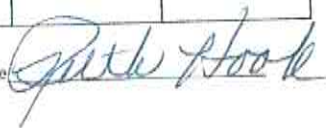


Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/8/21	Ottens	Trophy for Ruth Hook's Retirement	\$ 50.00	64522	Y
4/12/21	Amazon	Snack sticks for diabetic student	\$ 17.40	64522	Y
4/12/21	Amazon	Cheez It for diabetic student	\$ 20.68	64522	Y
4/12/21	Amazon	Flag display case	\$ 46.49	24170	Y
4/13/21	USPS	Stamps	\$ 55.00	11165	Y
4/13/21	Guitar Center	Ukulele's	\$ 171.98	64515	Y
4/19/21	Amazon	Playground Balls	\$ 37.98	64522	Y
4/19/21	Amazon	Recess whistles	\$ 39.03	24170	Y
4/21/21	Gordon Water	Monthly Water bill	\$ 19.50	64511	
4/23/21	Dollar General	Folders for virtual students (Parsons)	\$ 42.25	11170	
4/23/21	Air Zoo	Virtual Field Trips for Law and Parsons	\$ 156.00	64522	
4/26/21	Amazon	P touch tape and goo gone	\$ 28.55	24170	
Total Amount of Purchases			\$ 684.86		

Summary by ASN	ASN #	Total	ASN #	Total
	64522	\$282.06		
	24170	\$114.07		
	11165	\$55.00		
	64515	\$171.98		
	11170	\$42.25		
	64511	\$19.50		

Employee Signature:  Principal Signature: 

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INFO ONLY
Total by summary \$ 684.86
Total above \$ 684.86
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Karen McKinstry
Purchases for:

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/23/21	KAL LAWN & GARDEN	GASKET - ATHLETICS SOFTBALL JD TRACTOR	\$5.41	64694	X
4/15/21	DOLLAR GENERAL	PUMP SPRAYERS DISINFECT BUSES	\$31.80	27177	X
4/20/21	FIRST CHOICE	REPAIR WINDSHIELD ON BUS #57	\$87.55	27173	X
4/21/21	MSBO	CONF REGISTRATION	\$380.00	27162	X

	64694	\$5.41			
	27162	\$380.00			
	27173	\$87.55			
	27177	\$31.80			

Employee Signature Funda VanderStroten Supervisor Signature K. McKinstry

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: April, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	3/30	Andy Mark	Robotics Parts	\$ 74.44	64558	X
2	4/4	Walmart	Art Supplies Refund	\$ (2.88)	14171	X
3	4/8	GimKit	GimKit Pro Refund	\$ (59.88)	14170	X
4	4/21	Main Street Pub	Office Revolving	\$ 60.01	64564	X
5	4/23	Hungry Howies	Principal's Award	\$ 12.70	64764	X
6	4/23	Hungry Howies	Principal's Award	\$ 22.55	64764	X
7	4/23	Hungry Howies	Principal's Award	\$ 25.40	64764	X
8	4/23	Hungry Howies	Principal's Award	\$ 25.40	64764	X
9	4/23	Hungry Howies	Principal's Award	\$ 29.48	64564	X
10	4/23	Hungry Howies	Principal's Award	\$ 29.85	64764	X
11	4/23	Hungry Howies	Staff Lunch	\$ 38.10	64764	X
12	4/25	Speedway	Social Studies/Monument Awards	\$ 50.00	64555	X
13	4/23	Hungry Howies	Principal's Award	\$ 83.49	64764	X
14	4/25	Dollar General	Social Studies/Monument Awards	\$ 135.00	64555	X
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32						
33						
Total Amount of Purchases			\$523.66			

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ (59.88)		
	14171	\$ (2.88)		
	64555	\$ 185.00		
	64558	\$ 74.44		
	64564	\$ 89.49		
	64764	\$ 237.49		

Employee Signature *Brenda Peter* Supervisor Signature *Matt VanDussen*

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INFO ONLY

Total by summary	\$	523.66
Total above	\$	523.66
Difference	\$	0.00

Card Holder: Matt Hawkins
Purchases for: April, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/3	Sounds Online	EFA supplies	\$119.88	15370	x
4/6	Ollie's Bargain Outlet	Musical supplies	\$21.19	64637	x
4/6	Shell	Musical supplies	\$10.01	64637	x
4/6	Home Depot	Musical supplies	\$100.63	64637	x
4/10	Dollar General	Musical supplies	\$33.92	64637	x
4/9	Fields Fabrics	Musical supplies	\$115.82	64637	x
4/9	Home Depot	Musical supplies	\$206.34	64637	x
4/12	Spotify	Band Subscription	\$9.99	64584	no
4/20	BMI	Musical supplies	\$388.78	64637	x
4/21	Nelson Hardware	Musical supplies	\$24.28	64637	x
4/22	Home Depot	Musical supplies	\$21.73	64637	x
Total Amount of Purchases			\$1,052.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$119.88		\$0.00
	64584	\$9.99		\$0.00
	64637	\$922.70		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,052.57

Employee Signature *Denesa D. Bell* Supervisor Signature *Matt Hawkins*

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Card Holder: Sarah Dyer
Purchases for: April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/7/2021	Culinary Cultivations	ServSafe	\$ 195.00	46135	Yes
4/9/2021	Amazon	Professional Dev.	\$ 4.99	46165	Yes
4/9/2021	Amazon	Knife Sharpener	\$ 193.80	46170	Yes
Total Amount of Purchases			\$ 393.79		

Summary by ASN #	ASN #	Total	ASN #	
	46165	\$ 4.99		
	46135	\$ 195.00		
	46170	\$ 193.80		

Employee Signature *Delia Schmepp* Supervisor Signature *Sarah Dyer*

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INFO ONLY		
Total by summary	\$	393.79
Total above	\$	393.79
Difference	\$	-

Purchases for: Vicksburg Pathways High School - April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-30-21	Comcast	VPHS Lab internet	\$ 179.73	18397	Y
4-13-21	Dollar General	Pencils for State Testing	\$ 17.49	18384	Y
4-13-21	Family Fare	Snacks for State Testing	\$ 27.38	18385	Y
4-19-21	Amazon	Office Supplies	\$ 53.53	18384	Y
Total Amount of Purchases			\$ 278.13		

Summary by ASN #	ASN #	Total	ASN #	Total
		18395	\$ -	18381
	18397	\$ 179.73	18383	\$ -
	18384	\$ 71.02	18385	\$ 27.38
	Total	\$ 278.13		

Employee Signature *[Signature]* Supervisor Signature *[Signature]*

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INFO ONLY
 Total by summary \$ 278.13
 Total above \$ 278.13
 Difference \$.

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
14-Apr	Best Buy	2- Surface Laptop for Staff	\$ 1,799.98	47769	X
16-Apr	Amazon	Tech Supplies 10- 10' HDMI Cords	\$ 120.10	28470	X
22-Apr	Epson	2- Replacement Bulbs for Projectors	\$ 137.80	28470	X
28-Apr	RUBBERSTAMPS>COM	Tech Supplies for HS Tech	\$ 20.50	28470	X
Total Amount of Purchases			\$ 2,078.38		

Summary by ASN #	ASN #	Total	ASN #	Total
				47769
			28470	\$ 278.40
			Total	\$ 2,078.38

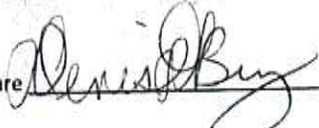
Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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Card Holder: Adam Brush
Purchases for: April, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/5	Apple.com	AP Supplies	\$2.99	64581	no
4/5	Teacher's Discovery	SS supplies	\$14.08	15182	x
4/8	Flow Hive US	FFA grant supplies	\$946.73	64640	x
4/15	Sams Club	Staff birthday	\$35.83	64720	x
4/16	Purity Cylinder Gases	Band supplies	\$139.40	64584	x
4/20	Insect Lore	SE Supplies	\$86.85	15284	x
4/22	Adobe	Band software	\$31.79	64584	x
4/21	Windfall	Admin Assistant Breakfast	\$54.10	64702	x
4/20	National FFA	FFA supplies	\$58.50	64640	x
4/21	Michelle's	Admin Assistant Breakfast	\$87.00	64702	x
4/21	Meyer Music	Band Rentals	\$705.00	15969	x
4/22	NASSP	NHS Membership	\$385.00	64681	x
4/26	Custom Ink	Academic Award supplies	\$472.50	24582	x
Total Amount of Purchases			\$3,019.77		

Summary by ASN #	ASN #	Total	ASN #	Total
	15182	\$14.08	64681	\$385.00
	15284	\$86.85	64702	\$141.10
	15969	\$705.00	64720	\$35.83
	24582	\$472.50		\$0.00
	64581	\$2.99		\$0.00
	64584	\$171.19		\$0.00
	64640	\$1,005.23		\$0.00
				\$2,019.77

Employee Signature 

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts
Purchases for: April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.2.21	Bio Kleen	Grounds	\$ 95.94	26670	yes
4.9.21	Amazon	Sink pipe cover/Stadium	\$ 278.16	26771	yes
4.12.21	Amazon	Belt/Exhaust Fans	\$ 32.16	26771	yes
4.12.21	Amazon	Mower Tire	\$ 53.36	26670	yes
4.12.21	Amazon	Agri-Fab Wheel	\$ 64.74	26670	yes
4.12.21	Amazon	Agri-Fab Hose kit	\$ 166.99	26670	yes
4.12.21	Amazon	Face Masks	\$ 1,640.15	26978	yes
4.13.21	Amazon	Batteries/Belts Exhaust Fans	\$ 72.64	26771	yes
4.19.21	Amazon	Credit/Pipe cover	\$ (139.08)	26771	yes
4.19.21	Amazon	Zip Ties	\$ 71.92	26670	yes
4.26.20	Amazon	Light Bulbs/Art Room	\$ 59.49	26771	yes
Total Amount of Purchases			\$ 2,396.47		

Summary by ASN #	ASN #	Total	ASN #	Total
		26670	\$ 452.95	
	26771	\$ 303.37		
	26978	\$ 1,640.15		

Employee Signature Nancy Spicketts Supervisor Signature [Signature]

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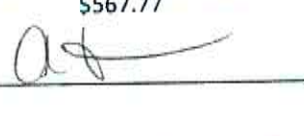
Card Holder: Alyssa Thompson
 Purchases for: April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/7/2021	Amazon	Preschool supplies	\$31.77	11475	yes
4/19/2021	Michigan AEYC	Preschool PD	\$134.00	11462	yes
4/19/2021	Michigan AEYC	Preschool PD	\$134.00	11462	yes
4/19/2021	Michigan AEYC	Preschool PD	\$134.00	11462	yes
4/19/2021	Michigan AEYC	Preschool PD	\$134.00	11462	yes

Total Amount of Purchases	\$567.77
---------------------------	----------

Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$536.00	18475
	11490	\$0.00	20170	\$0.00
	11475	\$31.77		\$0.00
				\$567.77

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$567.77
Total above	\$567.77
Difference	\$ -

Card Holder: Mike Roy
Purchases for: April, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/7	Tennis Warehouse	Tennis Balls	\$804.54	42148	x
4/18	Hungry Howies	Covid Testing food	\$87.04	64676	x
4/16	Amazon	Tennis supplies	\$89.59	42148	x
4/21	Amazon	Personal purchase in error	\$13.76	64705	x
Total Amount of Purchases			\$994.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$894.13		\$0.00
	64676	\$87.04		\$0.00
	64705	\$13.76		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$994.93

Employee Signature *Denise D. Bury* Supervisor Signature *Mike Roy*

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 4-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/26/21	West Music Catalog Coraville, IA	Kahler-music order	\$58.04	12174	Y
3/26/21	West Music Catalog Coraville, IA	Kahler-music order	\$33.39	12174	Y
3/30/21	West Music Catalog Coraville, IA	Kahler-music order	\$15.89	12174	Y
4/6/21	International Minute Press	McCaw- Essentiona Practices booklets for teachers	\$127.75	12170	Y
4/8/21	Amazon.com	Haskell- PTSO reimbursed to Haskell- she cashed check and turned in cash	\$57.33	64519	Y
4/14/21	Teachers Pay Teachers	Kahler-music order- PTSO reimbursed ck.#1578	\$58.00	64519	Y
4/15/21	ASCD Membership	McCaw- Membership renewal	\$59.00	24262	Y
4/16/21	Donors Choose.org	Zagar- table- PTSO reimbursed ck#1573	\$255.04	64519	Y
4/21/21	Amazon Mktpt.	\$5.29 Credit for disputed Amazon Charge on January's cc statement			
4/21/21	Acco BT USA	Austin- laminator repair part	\$15.84	24279	Y
4/22/21	Biblio Order	Bernhardt- Health & Wellness challenge prize- Grant \$\$	\$16.43	64519	Y
4/23/21	World Vision Donation	Richardson- Health & Wellness Grant \$\$ donation	\$150.00	64519	Y
4/24/21	Gopher Sports	Getsinger/Brink- PE supplies	\$1,099.86	64459	Y
Total Amt. of Purchases			\$1,946.57		
Summary by ASN #		ASN #	Total	ASN #	Total
		12174	107.32		
		12170	127.75		
		64519	536.80		
		24262	59.00		
		24279	15.84		
		64459	1,099.86		

Employee Signature *B. Ruston* Supervisors Signature *Amie M McCaw*

INFO ONLY

Total by summary \$1,946.57
 Total above \$1,946.57
 Difference \$0.00

Card Holder: Barwesen
Purchases for: Month year April 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/31/21	apple	cred. +	\$ (0.69)	20180	no
04/01/21	apple	cred. +	\$ (0.69)	6480	no
04/20/21	The ned show	Assembly yo yo show	\$1,951.00	64537	yes
4/26	American screen printi	tobey tider water bottles	\$522.45	64537	yes
Total Amount of Purchases			\$2,474.83		

2,472.07

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	\$2,473.45		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,473.45~

Employee Signature [Signature] Supervisor Signature [Signature]

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INFO ONLY
Total by summary \$2,473.45 2472.07
Total above \$ 2,474.83 2472.07
Difference \$ (1.38) 0

April 2021

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

Keevin O'Neill

Gail VanDaff

Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT

BASIC HU000	BASIC HUMAN RESOURCE CONNECTIO	10-590708	0000000000	RDCC	AP	APRIL-JUNE BILLING	B	04/19/2021	05/26/2021	W	\$633.45
							20-21		202000741		\$633.45
1		APRIL-JUNE BILLING						1.00			\$633.45
11E283	3190 00000 000 0000 0000		28360		HR-EMP BEN ADMINISTRATION						\$633.45

NUMBER OF INVOICES: 1 \$633.45

CERTASIT000	CERTASITE LLC	9043312	0000000000	RDCC	AP	LABOR and 6 hand sanitizer brackets	B	03/31/2021	05/26/2021	W	\$368.08
							20-21		202000740		\$368.08
1		LABOR						1.00			\$368.08
11E201	5395 00000 000 0000 0000		28375		COVID-19 SUPPLIES						\$368.08

NUMBER OF INVOICES: 1 \$368.08

CONSUMER001	CONSUMERS ENERGY	206434478869	0000000000	RDCC	AP	MARCH BILLING	B	03/18/2021	05/26/2021	W	\$1,341.93
							20-21		202000742		\$1,341.93
1		MARCH BILLING						1.00			\$1,341.93
11E261	5510 00000 000 0000 0120		26865		NATURAL GAS						\$1,341.93

CONSUMER001	CONSUMERS ENERGY	206468757436	0000000000	RDCC	AP	MARCH BILLING	B	04/05/2021	05/26/2021	W	\$723.74
							20-21		202000742		\$723.74
1		MARCH BILLING						1.00			\$723.74
11E261	5510 00000 000 0000 0120		26865		NATURAL GAS						\$723.74

CONSUMER001	CONSUMERS ENERGY	207057603018	0000000000	RDCC	AP	MARCH BILLING	B	03/30/2021	05/26/2021	W	\$873.37
							20-21		202000742		\$873.37
1		MARCH BILLING						1.00			\$873.37
11E261	5510 00000 000 0000 0120		26865		NATURAL GAS						\$873.37

NUMBER OF INVOICES: 3 \$2,939.04

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-MAR 21	0000000000	RDCC	AP	MARCH BILLING	B	03/14/2021	05/26/2021	W	\$75.69
							20-21		202000743		\$75.69

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		
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-MAR 21				*****CONTINUED*****					
1		MARCH BILLING					1.00		\$75.69		
11E261 5520 00000 000 0000 0110		26866		ELECTRICITY					\$75.69		
NUMBER OF INVOICES: 1											\$75.69
MSBO 000	MSBO	106926	0000000000	RDCC	AP	CONFERENCE REGISTRATION	B	04/20/2021	05/26/2021	W	\$380.00
							20-21		202000744		\$380.00
1		CONFERENCE REGISTRATION					1.00		\$380.00		
11E252 3220 00000 000 0000 0000		25262		FISCAL SVC T/C/I/DUES					\$380.00		
NUMBER OF INVOICES: 1											\$380.00
STAFFORD000	STAFFORD SMITH INC	5041454	6002021018	RDCC	AP	For the 5 dishwashers	P B	02/04/2021	05/26/2021	W	\$75,528.22
							20-21		202000739		\$75,528.22
100		For the 5 dishwashers per quote					1.00		\$75,528.22		
25A192 0000 00000 000 0000 0000		25081		SS LUNCH PREPAID EXPENSES					\$28,528.73		
25E297 6450 00000 000 0000 0000		46194		C/O >2500					\$46,999.49		
NUMBER OF INVOICES: 1											\$75,528.22
TRUGREEN000	TRUGREEN LIMITED PARTNERSHIP	135930345	0000000000	RDCC	AP	LAWN SERVICE	B	04/02/2021	05/26/2021	W	\$213.44
							20-21		202000745		\$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	135996815	0000000000	RDCC	AP	LAWN SERVICE	B	04/02/2021	05/26/2021	W	\$230.89
							20-21		202000745		\$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
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1906	0000000000	RDCC	AP	CONSULTING	B	04/05/2021	05/26/2021	W	\$2,750.00

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					

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1906	*****CONTINUED*****									
							20-21		202000746			\$2,750.00
1		CONSULTING						1.00				\$2,750.00
11E282 3150 00000 000 0000 0000			28259		DISTRICT COMMUNICATION P/S							\$2,750.00

NUMBER OF INVOICES: 1 \$2,750.00

VISTA 00000	VISTA OUTDOOR INC.	SHOTSHELL PROGRAM	0000000000	RDCC	AP	AMMO FOR YOUTH SHOTSHELL PROGRAM	B	04/28/2021	05/26/2021	W		\$11,825.00
							20-21		202000747			\$11,825.00
1		AMMO FOR YOUTH SHOTSHELL PROGRAM						1.00				\$11,825.00
61A431 4671 00000 000 0000 0000			64671		T&A HS CLAY TARGET TEAM							\$11,825.00

NUMBER OF INVOICES: 1 \$11,825.00

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7728956-2529-5	0000000000	RDCC	AP	TRASH	B	03/26/2021	05/26/2021	W		\$2,051.69
							20-21		202000748			\$2,051.69
1		TRASH						1.00				\$2,051.69
11E261 3840 00000 000 0000 0175			26862		WASTE & TRASH DISP							\$2,051.69

NUMBER OF INVOICES: 1 \$2,051.69

TOTAL NUMBER OF BATCH INVOICES: 13 \$96,995.50

13 WIRE TRAN CHECK INVOICES \$96,995.50

TOTAL INVOICES: 13 \$96,995.50

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$96,995.50	\$96,995.50

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZONCO000	AMAZON.COM	11154235402517813	0000000000	SGCC	AP	GPS & BATTERIES	B	04/20/2021	05/26/2021	W		\$939.18
							20-21		202000761			\$939.18
1		GPS & BATTERIES						1.00				\$939.18
61A431	4307 00000 000 0000 0000		64307	T&A BARDEEN								\$939.18
AMAZONCO000	AMAZON.COM	11181600990972240	0000000000	SGCC	AP	ADAPTERS	B	04/19/2021	05/26/2021	W		\$157.63
							20-21		202000761			\$157.63
1		ADAPTERS						1.00				\$157.63
61A431	4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$157.63
NUMBER OF INVOICES: 7												\$1,890.89
ARNOLD S000	ARNOLD SALES	1320590-3	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/15/2021	05/26/2021	W		\$5,304.00
							20-21		202000762			\$5,304.00
1		JANITORIAL SUPPLIES						1.00				\$5,304.00
11E261	5995 00000 000 7991 0000		26977	COVID-19 SUPPLIES								\$5,304.00
ARNOLD S000	ARNOLD SALES	1334151	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/04/2021	05/26/2021	W		\$655.21
							20-21		202000762			\$655.21
1		JANITORIAL SUPPLIES						1.00				\$655.21
11E261	5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY								\$655.21
ARNOLD S000	ARNOLD SALES	1334157	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/04/2021	05/26/2021	W		\$424.92
							20-21		202000762			\$424.92
1		JANITORIAL SUPPLIES						1.00				\$424.92
11E261	5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								\$424.92
ARNOLD S000	ARNOLD SALES	1334158	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/15/2021	05/26/2021	W		\$762.05
							20-21		202000762			\$762.05
1		JANITORIAL SUPPLIES						1.00				\$762.05
11E261	5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS								\$762.05
ARNOLD S000	ARNOLD SALES	1334192	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/04/2021	05/26/2021	W		\$109.68
							20-21		202000762			\$109.68

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					
ARNOLD S000	ARNOLD SALES	1336636	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	03/05/2021	05/26/2021	W		\$340.02
							20-21		202000762			\$340.02
1		JANITORIAL SUPPLIES						1.00				\$340.02
11E261	5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY								\$340.02
NUMBER OF INVOICES: 13												\$9,940.48
ARNOLD S000	ARNOLD SALES	A1324850-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/29/2021	05/26/2021	W		\$102.57
							20-21		202000762			\$102.57
1		JANITORIAL SUPPLIES						1.00				\$102.57
11E261	5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY								\$102.57
NUMBER OF INVOICES: 1												\$1,864.39
BEST WAY000	Best Way Disposal	021806	0000000000	SGCC	AP	TRASH	B	04/01/2021	05/26/2021	W		\$1,864.39
							20-21		202000763			\$1,864.39
1		TRASH						1.00				\$1,864.39
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$1,791.89
61A431	4645 00000 000 0000 0000		64645	T&A HS RECYCLING								\$72.50
NUMBER OF INVOICES: 1												\$1,864.39
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10154460	0000000000	SGCC	AP	MARCH BILLING	B	04/01/2021	05/26/2021	W		\$1,004.86
							20-21		202000764			\$1,004.86
1		MARCH BILLING						1.00				\$1,004.86
11E261	3410 00000 000 0000 0180		26860	TELEPHONE SERVICE								\$1,004.86
NUMBER OF INVOICES: 1												\$1,004.86
CROWN TR000	CROWN TROPHY	37143	5002021212	SGCC	AP	PLAQUES	F B	04/15/2021	05/26/2021	W		\$210.00
							20-21		202000758			\$210.00
100		6 X 8 WOOD PLAQUES						1.00				\$210.00
61A431	4654 00000 000 0000 0000		64654	T&A HS GIRLS BBALL SUPPLY								\$210.00
NUMBER OF INVOICES: 1												\$210.00
DL GALLI000	DL GALLIVAN INC	IN95635	0000000000	SGCC	AP	CONTRACT USAGE	B	03/23/2021	05/26/2021	W		\$498.85

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	IN95635				*****CONTINUED*****						
									20-21	202000765		\$498.85
1		CONTRACT USAGE								1.00		\$498.85
11E241	4120 01836 000 0000 0000		24163	IL	COPIER SERVICE							\$498.85

DL GALLI000	DL GALLIVAN INC	IN95751			0000000000	SGCC	AP	CONTRACT USAGE	B	03/25/2021	05/26/2021	W	\$194.73
									20-21	202000765		\$194.73	
1		CONTRACT USAGE								1.00		\$194.73	
11E231	3150 00000 000 0000 0000		23160	GF	DISTRICT SERVICES							\$194.73	

DL GALLI000	DL GALLIVAN INC	IN95842			0000000000	SGCC	AP	CONTRACT USAGE	B	03/29/2021	05/26/2021	W	\$264.21
									20-21	202000765		\$264.21	
1		CONTRACT USAGE								1.00		\$264.21	
11E111	5113 04185 000 0000 0000		13170	TY	INSTR SUPPLY							\$264.21	

DL GALLI000	DL GALLIVAN INC	IN96068			0000000000	SGCC	AP	CONTRACT USAGE	B	04/02/2021	05/26/2021	W	\$434.55
									20-21	202000765		\$434.55	
1		CONTRACT USAGE								1.00		\$434.55	
11E241	4120 04104 000 0000 0000		24263	SL	COPIER SERVICE							\$434.55	

DL GALLI000	DL GALLIVAN INC	IN96355			0000000000	SGCC	AP	CONTRACT USAGE	B	04/12/2021	05/26/2021	W	\$247.66
									20-21	202000765		\$247.66	
1		CONTRACT USAGE								1.00		\$247.66	
11E241	4120 04299 000 0000 0000		24563	HS	COPIER SERVICE							\$247.66	

DL GALLI000	DL GALLIVAN INC	IN96497			0000000000	SGCC	AP	STAPLES	B	04/14/2021	05/26/2021	W	\$95.50
									20-21	202000765		\$95.50	
1		STAPLES								1.00		\$95.50	
11E241	4120 01836 000 0000 0000		24163	IL	COPIER SERVICE							\$95.50	

NUMBER OF INVOICES: 6 \$1,735.50

EDREAMS 000	EDREAMS	W94HTC			0000000000	SGCC	AP	PLANE TICKET FOR KURTIS PHELPS	B	04/28/2021	05/26/2021	W	\$168.79
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	LQ	QTY		LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT						
EDREAMS 000	EDREAMS	W94HTC	*****CONTINUED*****									
			20-21			202000766						\$168.79
1		PLANE TICKET FOR KURTIS PHELPS					1.00					\$168.79
61A431 4307 00000 000 0000 0000		64307 T&A BARDEEN										\$168.79
NUMBER OF INVOICES: 1											\$168.79	
HOLLAND 000	HOLLAND BUS COMPANY	164738	0000000000	SGCC	AP	PARTS	B	03/11/2021	05/26/2021	W		\$94.93
			20-21					202000767				\$94.93
1		PARTS					1.00					\$94.93
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS										\$94.93
HOLLAND 000	HOLLAND BUS COMPANY	164951	0000000000	SGCC	AP	PARTS	B	03/18/2021	05/26/2021	W		\$513.35
			20-21					202000767				\$513.35
1		PARTS					1.00					\$513.35
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS										\$513.35
HOLLAND 000	HOLLAND BUS COMPANY	165755	0000000000	SGCC	AP	PARTS	B	04/15/2021	05/26/2021	W		\$91.44
			20-21					202000767				\$91.44
1		PARTS					1.00					\$91.44
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS										\$91.44
NUMBER OF INVOICES: 3											\$699.72	
HOME DEP000	HOME DEPOT CREDIT SERVICES	WM36610594	0000000000	SGCC	AP	ROUNDUP	B	04/14/2021	05/26/2021	W		\$115.54
			20-21					202000768				\$115.54
1		ROUNDUP					1.00					\$115.54
11E261 5996 00000 000 0000 0170		26670 GROUNDS SUPPLY										\$115.54
NUMBER OF INVOICES: 1											\$115.54	
KALAMAZO013	KALAMAZOO CO HEALTH & COMM SVC	1402-005988	0000000000	SGCC	AP	HAZARDOUS WASTE	B	04/22/2021	05/26/2021	W		\$1,481.44
			20-21					202000769				\$1,481.44
1		HAZARDOUS WASTE					1.00					\$1,481.44

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							
KALAMAZ0013	KALAMAZOO CO HEALTH & COMM SVC	1402-005988	*****CONTINUED*****										
	11E261 5994 00000 000 0000 0000	26976		COMPLIANCE EXPENSE								\$1,481.44	
NUMBER OF INVOICES: 1												\$1,481.44	
MCMAS000	MCMAS000-CARR	55755242	0000000000	SGCC	AP	ROBOTICS	B	03/30/2021	05/26/2021	W		\$125.11	
							20-21			202000770		\$125.11	
1		ROBOTICS						1.00				\$125.11	
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$125.11	
NUMBER OF INVOICES: 1												\$125.11	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1889757	0000000000	SGCC	AP	CONTRACT BILLING	B	03/11/2021	05/26/2021	W		\$1,578.45	
							20-21			202000771		\$1,578.45	
1		CONTRACT BILLING						1.00				\$1,578.45	
	11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC								\$1,578.45	
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1892334	0000000000	SGCC	AP	PROFESSIONAL SERVICES	B	03/16/2021	05/26/2021	W		\$1,500.00	
							20-21			202000771		\$1,500.00	
1		PROFESSIONAL SERVICES						1.00				\$1,500.00	
	11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC								\$1,500.00	
NUMBER OF INVOICES: 2												\$3,078.45	
PIIONEER 000	PIIONEER MANUFACTURING	INV781534	0000000000	SGCC	AP	SUPPLIES	B	03/19/2021	05/26/2021	W		\$574.10	
							20-21			202000772		\$574.10	
1		SUPPLIES						1.00				\$574.10	
	11E261 5996 00000 000 0000 0170	26670		GROUNDS SUPPLY								\$574.10	
NUMBER OF INVOICES: 1												\$574.10	
RW LAPIN000	RW LAPINE INC	28339	0000000000	SGCC	AP	TESTING ON BOILERS	B	03/03/2021	05/26/2021	W		\$340.00	
							20-21			202000773		\$340.00	
1		TESTING ON BOILERS						1.00				\$340.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ \$	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	28339		*****CONTINUED*****							
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							\$340.00
RW LAPIN000	RW LAPINE INC	28620	0000000000	SGCC	AP	TESTING	B	03/12/2021	05/26/2021	W	\$340.00
							20-21		202000773		\$340.00
	1	TESTING						1.00			\$340.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							\$340.00
RW LAPIN000	RW LAPINE INC	28804	0000000000	SGCC	AP	INSPECTION ON BOILERS	B	03/22/2021	05/26/2021	W	\$850.00
							20-21		202000773		\$850.00
	1	INSPECTION ON BOILERS						1.00			\$850.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							\$850.00
RW LAPIN000	RW LAPINE INC	28805	0000000000	SGCC	AP	INSPECTION ON BOILERS	B	03/22/2021	05/26/2021	W	\$340.00
							20-21		202000773		\$340.00
	1	INSPECTION ON BOILERS						1.00			\$340.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							\$340.00
RW LAPIN000	RW LAPINE INC	28806	0000000000	SGCC	AP	COOLING ISSUES	B	03/22/2021	05/26/2021	W	\$170.00
							20-21		202000773		\$170.00
	1	COOLING ISSUES						1.00			\$170.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							\$170.00
NUMBER OF INVOICES: 5											\$2,040.00
STAFFORD000	STAFFORD SMITH INC	5042423	6002021018	SGCC	AP	For the 5 dishwashers	P B	03/31/2021	05/26/2021	W	\$5,814.00
							20-21		202000756		\$5,814.00
	100	For the 5 dishwashers per quote						1.00			\$5,814.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							\$5,814.00
STAFFORD000	STAFFORD SMITH INC	5042598	6002021012	SGCC	AP	Convection Steamer for Indian Lake Elementary	F B	04/08/2021	05/26/2021	W	\$5,985.12
							20-21		202000756		\$5,985.12
	100	Convection Steamer for Indian Lake Elementary						1.00			\$5,985.12

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							
STEENSMA000	STEENSMA LAWN & POWER	797528	0000000000	SGCC	AP	PLOW WORK	B	03/22/2021	05/26/2021	W		\$543.00
							20-21		202000775			\$543.00
1		PLOW WORK						1.00				\$543.00
11E261 4912 00000 000 0000 0170			26660	GROUND PURCH SVC								\$543.00
NUMBER OF INVOICES: 2												\$945.34
STERICYC000	STERICYCLE INC	4010007478	0000000000	SGCC	AP	MEDICAL WASTE	B	04/01/2021	05/26/2021	W		\$693.47
							20-21		202000776			\$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
US AWARD000	US AWARDS	INV66649	5002021223	SGCC	AP	AWARDS	F B	04/13/2021	05/26/2021	W		\$1,745.70
							20-21		202000759			\$1,745.70
100		ACADEMIC AWARDS						1.00				\$1,745.70
11E249 5992 04299 000 0000 0000			24582	HS ACADEMIC AWARDS		NONEM						\$1,745.70
NUMBER OF INVOICES: 1												\$1,745.70
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103077930:01	0000000000	SGCC	AP	PARTS	B	03/12/2021	05/26/2021	W		\$93.99
							20-21		202000757			\$93.99
1		PARTS						1.00				\$93.99
11E271 5730 00000 000 0000 0130			27176	TRANS PARTS		NONEM						\$93.99
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103078063:01	0000000000	SGCC	AP	CREDIT	B	05/04/2021	05/26/2021	W		\$-462.55
							20-21		202000757			\$-462.55
11E271 5730 00000 000 0000 0130			27176	TRANS PARTS		NONEM						\$-462.55
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103078175:01	0000000000	SGCC	AP	PARTS	B	03/24/2021	05/26/2021	W		\$4,768.72
							20-21		202000757			\$4,768.72
1		PARTS						1.00				\$4,768.72
11E271 5730 00000 000 0000 0130			27176	TRANS PARTS		NONEM						\$4,768.72

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>			

XEROX C0000	XEROX CORPORATION	012901274	0000000000	SGCC	AP	COPIER	B	03/06/2021	05/26/2021	W	\$6,298.00
							20-21		202000777		\$6,298.00
1		COPIER						1.00			\$6,298.00
47E456	6410 00000 000 0000 0000		47732	2018 B&S COPIERS AND PRINTERS							\$6,298.00

NUMBER OF INVOICES: 4 \$6,365.98

TOTAL NUMBER OF BATCH INVOICES: 66 \$51,254.51

66 WIRE TRAN CHECK INVOICES \$51,254.51

TOTAL INVOICES: 66 \$51,254.51

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$51,254.51	\$51,254.51

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 *****