

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29/20	School Specialty	CA Inserts	\$ 9.46	24170	Y
10/1/20	Amazon	PAWS Awards	\$ 20.15	64499	Y
10/2/20	Amazon	Labels	\$ 8.75	24170	Y
10/2/20	Amazon	Mailing Envelopes for Virtuals	\$ 33.90	11172	Y
10/2/20	FedEx	Return fees for ACCO	\$ 40.46	11172	Y
10/5/20	PBIS	PBIS (Refund)	\$ (700.00)	11170	Y
10/5/20	Amazon	Mailing Envelopes for Virtuals	\$ 18.25	11172	Y
10/5/20	Amazon	Heater for tech office	\$ 25.99	24170	Y
10/5/20	Amazon	Radios for building	\$ 275.98	11176	Y
10/8/20	FedEx	Return fees for ACCO	\$ 20.23	11170	Y
10/8/20	Little Sign Co	Car pick up signs	\$ 30.00	11170	Y
10/9/20	USPS	Stamps	\$ 55.00	11165	Y
10/9/20	Amazon	Mailing Envelopes for Virtuals	\$ 33.90	11172	Y
10/12/20	GIA Publications	Music curriculum	\$ 267.68	64453	Y
10/12/20	Amazon	Office supplies/Sheet protectors	\$ 25.77	24170	Y
10/12/20	School Specialty	CA Folders	\$ 35.74	24170	Y
10/14/20	Amazon	Index Cards for students	\$ 41.86	11172	Y
10/15/20	Gordon Water	Cooler rental	\$ 19.50	64511	Y
10/16/20	West Music	Curriculum materials	\$ 173.24	64453	Y
10/16/20	School Specialty	CA Inserts	\$ 9.46	24170	Y
10/16/20	Amazon	Gift card from Social Comm	\$ 25.00	64510	Y
10/19/20	Amazon	Command Hooks	\$ 38.99	11172	Y
10/19/20	Amazon	Tech surge protectors	\$ 27.54	11172	Y
10/20/20	Amazon	Extension Cords/surge protector	\$ 39.67	11172	Y
10/21/20	Amazon	Paper & binder clips, expo erasers	\$ 67.57	11172	Y
10/22/20	Flocabulary	Musical Materials for classrooms	\$ 120.00	64207	Y
10/22/20	USPS	Virtual Student Mailings	\$ 8.00	11172	Y
10/22/20	Kal-Blue	PAWS Posters	\$ 52.96	64499	Y
10/23/20	MEMPSA	Principal Leadership Conference	\$ 99.00	24162	Y
10/22/2020	School Specialty	CA Inserts	\$ 7.94	24170	Y
10/26/20	Gordon Water	Cooler rental	\$ 19.50	64511	Y
10/26/20	Amazon	Command Poster strips	\$ 20.98	11172	Y
10/26/20	Amazon	Reading Pillow for student	\$ 25.49	11170	Y
10/26/20	Amazon	Weighted blanket/white out	\$ 37.46	11170	Y
Total Amount of Purchases			\$ 1,035.42		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$123.11	11165	\$ 55.00
	11170	-\$586.82	64499	\$ 73.11
	11172	\$371.12	64510	\$ 25.00
	64511	\$39.00	11176	\$ 275.98
	24162	\$99.00		
	64207	\$120.00		
	64453	\$440.92		

Employee Signature

[Signature]
10/30/2020

Principal Signature

[Signature]

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

INFO ONLY

Total by summary \$ 1,035.42
Total above \$ 1,035.42
Difference \$ -

Card Holder: Karen McKinstry
Purchases for:

[illegible]

Employee Signature Shunda Vanden Streator Supervisor Signature Kirk Kinsler

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: October, 2020

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	9/24	Amazon	Highlighters	\$ 20.57	14170	X
2	10/2	Andy Mark	CAN Bus Wire	\$ 54.26	64558	X
3	10/1	Amazon	Sun Print Paper Kit	\$ 82.40	14171	X
4	10/7	Pitsco	Tax Exemption Credit	\$ (14.34)	64558	X
5	10/7	Pitsco	Tax Exemption Credit	\$ (14.34)	64558	X
6	10/7	Pitsco	Tax Exemption Credit	\$ (14.34)	64558	X
7	10/5	Amazon	Command Strips/ Cable Floor Cover	\$ 47.19	*	X
8	10/16	Office Depot	Office Supplies	\$ 67.48	**	X
9	10/16	Sam's Club	Office Supplies/ Snacks	\$ 69.42	***	X
10	10/15	MASSP	Principal Dues	\$ 200.00	24462	X
11	10/15	MASSP	Principal Dues	\$ 200.00	24462	X
12	10/19	Teachers Pay Teachers	Band Music	\$ 5.00	64551	X
13	10/19	Teachers Pay Teachers	Band Music	\$ 12.00	64551	X
14	10/19	Teachers Pay Teachers	Band Music	\$ 35.00	64551	X
15	10/23	MSVMA	Choir Membership Renewal	\$ 385.00	64565	X
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	*Office Supply, 24470 \$29.97/ Art Supply, 14171, \$17.22					
	**Office Revolving, 64564, \$3.82/ Office Supply, 24470, \$63.66					
	*** Office Revolving, 64564, \$37.46/ Office Supply, 24470, \$31.96.					
33	Total Amount of Purchases			\$1,135.30		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 20.57	64565	\$ 385.00
	14171	\$ 99.62		
	24462	\$ 400.00		
	24470	\$ 125.59		
	64551	\$ 52.00		
	64558	\$ 11.24		
	64564	\$ 41.28		

Employee Signature

Brenda Petru

Supervisor Signature

Matt VanDussen

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INFO ONLY

Total by summary	\$	1,135.30
Total above	\$	1,135.30
Difference	\$	0.00

Card Holder: Matt Hawkins
Purchases for: October, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/6	Comecermacgo	EFA Blu-Ray player	\$55.00	15370	x
10/11	B&H	EFA supplies	\$72.08	15370	x
10/9	VAC	Vet Science supplies	\$174.20	16770	x
10/12	Spotify	Band Subscription	\$9.99	64584	no
10/14	Weebly	Yearbook renewal	\$87.90	64587	x
10/15	Sammy Arepas	Spanish field trip	\$20.00	64696	x
10/15	Sammy Arepas	Spanish field trip	\$20.00	64696	x
10/15	Follett	Library supplies	\$281.16	22275	x
"	"	"	\$281.16	22274	x
"	"	"	\$421.76	64531	x
10/19	Guitar Center	Jr. Musical supplies	\$7.41	64578	x
10/19	Full Compass	Auditorium supplies	\$22.11	33170	x
"	"	"	\$22.11	43570	x
"	"	"	\$435.57	33198	x
10/21	John Hyatt	Auditorium supplies	\$63.57	33170	x
10/23	Home Depot	Jr Musical supplies	\$84.72	64578	x
Total Amount of Purchases			\$2,058.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$127.08	64531	\$421.76
	16770	\$174.20	64578	\$92.13
	22274	\$281.16	64584	\$9.99
	22275	\$281.16	64587	\$87.90
	33170	\$85.68	64696	\$40.00
	33198	\$435.57		\$0.00
	43570	\$22.11		\$0.00

\$2,058.74

Employee Signature

Denise Bury

Supervisor Signature

Matt Hawkins

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Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29/2020	Culinary Cultivations	ServSafe - Joanna M.	\$ 190.00	46135	Yes
9/29/2020	Culinary Cultivations	ServSafe - Brooke V. & Deb S.	\$ 320.00	46135	Yes
10/6/2020	Meijer	Food	\$ 13.96	46170	Yes
10/15/2020	Amazon	Glue	\$ 10.89	12181	Yes
10/16/2020	Family Fare	Food	\$ 7.56	46164	Yes
10/19/2020	SNA	Membership Dues - 5 Staff	\$ 380.50	46135	Yes
Total Amount of Purchases			\$ 922.91		

Summary by ASN #	ASN #	Total	ASN #
	46135	\$ 890.50	
	46170	\$ 13.96	
	12181	\$ 10.89	
	46164	\$ 7.56	

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$	922.91
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Total above	\$	922.91
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Difference	\$	
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Barwesen

YES

\$1,031.57

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

Total by summary	\$1,031.57
Total above	\$ 1,031.57
Difference	\$ -

Purchases for: Vicksburg Pathways High School - November 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-19	Comcast	VPHS Lab Internet	\$ 144.72	18397	Y
6-03-19	Facebook	Advertising	\$ 331.26	18384	Y
6-07-19	Remind	Student Messaging Subscription	\$ 400.00	18397	Y
6-10-19	USPS	Postage	\$ 55.00	18384	Y
6-11-19	IBT Fingerprint	New staff fingerprinting	\$ 67.25	18384	Y
6-13-19	Meijer	Office Supplies	\$ 25.02	18384	Y
6-17-19	ID Creator	Student ID	\$ 16.74	18384	Y
6-17-19	Amazon	Office Supplies	\$ 20.66	18384	Y
6-18-19	Dollar General	Office Supplies	\$ 12.35	18384	Y
Total Amount of Purchases			\$ 1,073.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 544.72	18383	\$ -
	18384	\$ 528.28	18385	\$ -
	Total	\$ 1,073.00		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	\$ 1,073.00
Total above	\$ 1,073.00
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases October 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-Oct	Epson	Projector Bulbs for Short Throw	\$ 689.00	28499	X
7-Oct	MSBO	Technology Director Registration Fee	\$ 170.00	28462	X
12-Oct	Best Buy	Surface Laptop HS Math Dept.	\$ 629.99	28499	X
13-Oct	Amazon	Tech Supplies	\$ 44.60	28470	X
15-Oct	Amazon	Tech Supplies	\$ 34.99	28470	X
15-Oct	Comcast	Equipment at OEC	\$ 100.00	28474	X
15-Oct	Amazon	Web Cams for Virtual Teaching	\$ 593.88	28476	X
Total Amount of Purchases			\$ 2,262.46		

Summary by ASN #	ASN #	Total	ASN #	Total
			28499	\$ 1,318.99
			28462	\$ 170.00
			28470	\$ 79.59
			28474	\$ 100.00
			28476	\$ 593.88
			Total	\$ 2,262.46

Employee Signature Cherie L. Allen

Supervisor Signature _____

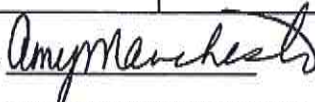
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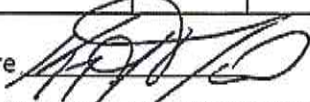
**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for October 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/7/2020	MASA	Admin Assistants Conference	\$100.00		Y
Total Amount of Purchases			\$100.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 100.00		

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: 10/27/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/30/20	Planbook.com	Bond- teacher online planbook	\$15.00	12170	Y
10/2/20	Hungry Howies	Lewis- class reward PTSO to reimburse	\$35.83	64519	Y
10/9/20	School Specialty	Austin- student file inserts	\$23.91	12170	Y
10/9/20	School Specialty	Ryskamp- bulk order purchase	\$38.38	12172	Y
10/12/20	Amazon Mktp	Kessler- SE supplies	\$34.43	12284	Y
10/12/20	School Specialty	Austin- office supplies	\$63.88	24270	Y
10/12/20	Amazon Mktp	Kessler- SE supplies	\$104.00	12284	Y
10/14/20	Kal-Blue Ink	Amie- playground zoning signs	\$79.19	12170	Y
10/16/20	School Specialty	Austin- student file inserts	\$17.91	12170	Y
10/19/20	Amazon.com	Chang- classroom boom box am/fm radio	\$21.19	12170	Y
10/21/20	Hungry Howies	Lewis- class reward -PTSO to reimburse	\$28.65	64519	Y
10/21/20	School Specialty	Austin- office supplies	\$84.43	24270	Y
10/23/20	School Specialty	Austin- student file inserts	\$17.91	12170	Y
10/23/20	Flocabulary	Lewis- online flowcabulary classroom access- PTSO to reimburse	\$96.00	64519	Y
10/23/20	Amazon.com	Negri- Battle of the Books- PTSO to reimburse	\$336.13	64519	Y
10/26/20	Planbook.com	Whitmore- online teacher lesson planbook	\$15.00	12170	Y
10/27/20	School Specialty	Bast- Art supplies	\$271.07	12174	Y
Total Amt. of Purchases			\$1,282.91		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	12170	190.11			
	64519	496.61			
	12172	38.38			
	12284	138.43			
	24270	148.31			
	12174	271.07			

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

INFO ONLY

Total by summary \$1,282.91

Total above \$1,282.91

Difference \$0.00

Purchases for: October, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/2	Pay Pal Healthy with	Staff food	\$290.00	64702	x
10/3	Jimmy Johns	Band meal	\$724.91	64584	x
10/8	Poldermans	Berry flowers	\$42.35	64702	x
10/14	National FFA	Convention	\$150.00	64640	x
10/19	Touchboards	Armitage Hovercam	\$300.83	15188	x
10/15	Preuss Pets	FFA supplies	\$1,860.51	64644	x
10/19	Conjugueemos	Subscription renewal	\$110.00	15148	x
10/21	Blue Designs	Microphones	\$222.57	15188	x
10/22	Adobe	Band software	\$21.19	64584	no
10/22	USPS	Foreign exchange mail	\$24.50	15165	x
Total Amount of Purchases			\$3,746.86		

Summary by ASN #	ASN #	Total	ASN #	Total
	15148	\$110.00		\$0.00
	15165	\$24.50		\$0.00
	15188	\$523.40		\$0.00
	64584	\$746.10		\$0.00
	64640	\$150.00		\$0.00
	64644	\$1,860.51		\$0.00
	64702	\$332.35		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature _____

Supervisor Signature

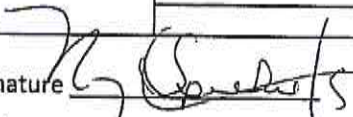
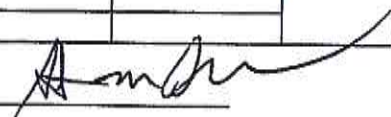
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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts
Purchases for: October 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.11.20	Amazon	Outlet Box	\$ 18.89	26771	yes
10.15.20	Amazon	Gate wheel caster	\$ 41.95	26771	yes
10.16.20	Amazon	Water Filters	\$ 72.00	26771	yes
10.19.20	Amazon	Isolating Ring	\$ 30.40	26771	yes
10.19.20	Amazon	Metal Zip ties	\$ 97.40	26670	yes
10.19.20	B&G Discount	XXL Gloves/XL Gloves	\$ 255.00	26978	yes
10.23.20	Amazon	Faucet	\$ 41.99	26771	yes
10.23.20	Amazon	Belts for AHU's	\$ 41.05	26771	yes
10.27.20	Amazon	Belts for AHU's	\$ 10.88	26771	yes
Total Amount of Purchases			\$ 609.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 512.16		
	26670	\$ 97.40		

Employee Signature  Supervisor Signature 

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Card Holder: Alyssa Thompson
Purchases for: October 2020

[illegible]

Total Amount of Purchases	\$114.98
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Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$0.00	20133	\$64.25
	11490	\$0.00	20170	\$27.43
	11475	\$23.30		\$0.00
				\$114.98

Employee Signature R. Phelps

Supervisor Signature _____

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INFO ONLY	
Total by summary	\$114.98
Total above	\$114.98
Difference	\$ -

Card Holder: Mike Roy
Purchases for: October, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/5	Coaches Insider	BCAM clinic	\$163.50	42148	x
"	"	"	\$163.50	64654	x
10/12	US Golf Carts	Cart repairs	\$138.01	64635-42, 44	x
10/19	Hudl	Football subscription renewal	\$900.00	64635	x
Total Amount of Purchases			\$1,365.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$0.00	13801	\$0.00
	42148	\$163.50		\$0.00
	64635	\$1,038.01	900	\$0.00
	64654	\$163.50		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,365,01

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?
10/1/20	Amazon	MS Classroom Libraries	\$ 7.95	14181	Y
10/1/20	Barnes and Noble	MS Classroom Libraries	\$ 22.24	14181	Y
10/5/20	Barnes and Noble	MS Classroom Libraries	\$ 22.24	14181	Y
10/6/20	Barnes and Noble	Sales Tax Credit	\$ (1.26)	14181	Y
10/6/20	Barnes and Noble	Sales Tax Credit	\$ (1.26)	14181	Y
10/6/20	Amazon	MS Classroom Libraries	\$ 16.19	14181	Y
10/7/20	Walmart	Sales Tax Credit	\$ (11.92)	15181	Y
10/9/20	Amazon	Elementary Science	\$ 37.99	13181	Y
10/9/20	MAS / FPS	Gail Van Daff Workshop	\$ 750.00	22148	Y
10/12/20	ETA Hand2Mind	Sales Tax Credit	\$ (3.96)	12181	Y
10/19/20	Teachers Pay Teachers	Virtual Teaching Materials	\$ 120.00	11181-\$40 12181-\$40 13181-\$40	Y
10/23/20	Amazon	Virtual Teaching Materials	\$ 79.97	11181-\$19.99 12181-\$39.99 13181-\$19.99	Y
10/23/2020	Google Ads	FRAUDULENT	\$ 500.00		N
10/23/2020	Google Ads	FRAUDULENT	\$ 500.00		N
10/26/2020	Sage Publications	Administrative PD Materials	\$ 215.64	22179	Y
10/26/2020	Google Ads	FRAUDULENT	\$ 500.00		N
10/26/2020	Google Ads	FRAUDULENT	\$ 1,500.00		N
10/27/2020	Amazon	MS Classroom Libraries	\$ 10.58	14181	Y
Total Amount of Purchases			\$ 4,264.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 59.99	FRAUD	\$ 3,000.00
	12181	\$ 76.03		
	13181	\$ 97.98		
	14181	\$ 76.68		
	15181	\$ (11.92)		
	22148	\$ 750.00		
	22179	\$ 215.64		

Employee Signature: *Andria Ciriaketa* Supervisor Signature: *Gail Van Daff*

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INFO ONLY

Total by summary	\$	4,264.40
Total above	\$	4,264.40
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							
CONSUMER001	CONSUMERS ENERGY	206523716743	0000000000	RDCC	AP	SEPT. BILLING	B	09/18/2020	11/26/2020	W		\$98.67		
							20-21			202000288		\$98.67		
1		SEPT. BILLING						1.00				\$98.67		
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS								\$98.67		
CONSUMER001	CONSUMERS ENERGY	206968542044	0000000000	RDCC	AP	SEPT BILLING	B	10/12/2020	11/26/2020	W		\$274.22		
							20-21			202000288		\$274.22		
1		SEPT BILLING						1.00				\$274.22		
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS								\$274.22		
CONSUMER001	CONSUMERS ENERGY	207057357275	0000000000	RDCC	AP	AUG BILLING	B	09/11/2020	11/26/2020	W		\$125.62		
							20-21			202000288		\$125.62		
1		AUG BILLING						1.00				\$125.62		
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS								\$125.62		
NUMBER OF INVOICES: 4												\$701.52		
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1416638	0000000000	RDCC	AP	DESTINY	B	10/01/2020	11/26/2020	W		\$447.75		
							20-21			202000289		\$447.75		
1		DESTINY						1.00				\$447.75		
11E111	5113 01836 000 0000 0000	11170		IL INSTR SUPPLY								\$199.00		
11E111	5113 04104 000 0000 0000	12170		SL INSTR SUPPLY								\$49.75		
11E222	5310 04185 000 0000 0000	22273		TY LIBRARY SUPPLY								\$199.00		
NUMBER OF INVOICES: 1												\$447.75		
FRANKLIN000	FRANKLIN COVEY CLIENT SALES	5100028039	0000000000	RDCC	AP	MEMBERSHIP	B	09/18/2020	11/26/2020	W		\$7,500.00		
							20-21			202000290		\$7,500.00		
1		MEMBERSHIP						1.00				\$7,500.00		
11E111	3210 04104 001 0000 0000	12166		LEADER IN ME -TCI								\$6,000.00		
61A431	4519 00000 000 0000 0000	64519		T6A SL JUICE MACHINE								\$1,500.00		
NUMBER OF INVOICES: 1												\$7,500.00		
KALBLUE 000	KALBLUE	67336	0000000000	RDCC	AP	FLOOR STICKERS	B	10/08/2020	11/26/2020	W		\$686.65		

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						
KALBLUE 000	KALBLUE	67336	*****CONTINUED*****									
							20-21			202000291		\$686.65
1		FLOOR STICKERS						1.00				\$686.65
11E261 5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES									\$686.65
						NUMBER OF INVOICES: 1				\$686.65		
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	104963-AUG 20	0000000000	RDCC	AP	AUG BILLING	B	09/15/2020	11/26/2020	W		\$79.94
							20-21			202000292		\$79.94
1		AUG BILLING						1.00				\$79.94
11E261 5520 00000 000 0000 0110		26866	ELECTRICITY									\$79.94
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-SEPT 20	0000000000	RDCC	AP	SEPT BILLING	B	10/15/2020	11/26/2020	W		\$77.80
							20-21			202000292		\$77.80
1		SEPT BILLING						1.00				\$77.80
11E261 5520 00000 000 0000 0110		26866	ELECTRICITY									\$77.80
						NUMBER OF INVOICES: 2				\$157.74		
MSBO 000	MSBO	102917	0000000000	RDCC	AP	WORKSHOP	B	10/19/2020	11/26/2020	W		\$190.00
							20-21			202000293		\$190.00
1		WORKSHOP						1.00				\$190.00
11E252 3220 00000 000 0000 0000		25262	FISCAL SVC T/C/I/DUES									\$190.00
						NUMBER OF INVOICES: 1				\$190.00		
RIDDELL/000	RIDDELL/ALL AMERICAN	951142811	5002021033	RDCC	AP	HELMETS	F B	07/01/2020	11/26/2020	W		\$835.39
							20-21			202000285		\$835.39
100		FRESHMEN HELMETS						1.00				\$835.39
11E293 5990 00000 011 0000 0000		42153	HS FOOTBALL									\$835.39
RIDDELL/000	RIDDELL/ALL AMERICAN	951230359	4002021001	RDCC	AP	Invoice 951230359, 8/12/20	F B	08/12/2020	11/26/2020	W		\$2,167.55
							20-21			202000285		\$2,167.55
100		Invoice 951230359 8/12/20 VMS Helmet						1.00				\$1,970.63
		Reconditioning										

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							
RIDDELL/000	RIDDELL/ALL AMERICAN	951230359	*****CONTINUED*****										
110		Invoice 951230359 - Freight & Handling				1.00		\$196.92					
61A431 4928 00000 000 0000 0000		64928	T&A MS 8TH GR FOOTBALL					\$2,167.55					
RIDDELL/000	RIDDELL/ALL AMERICAN	951248611	5002021098 RDCC	AP	SHOULDER PADS	F B	08/27/2020	11/26/2020 W		\$6,302.77			
						20-21		202000285		\$6,302.77			
100		SHOULDER PADS				1.00		\$6,302.77					
11E293 5990 00000 011 0000 0000		42153	HS FOOTBALL					\$6,302.77					
NUMBER OF INVOICES: 3											\$9,305.71		
VANGUARD000	VANGUARD PUBLIC AFFAIRS	1842	0000000000 RDCC	AP	CONSULTING	B	09/30/2020	11/26/2020 W		\$2,750.00			
						20-21		202000294		\$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		
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7701490-2529-6	0000000000 RDCC	AP	TRASH	B	09/25/2020	11/26/2020 W		\$2,457.21			
						20-21		202000295		\$2,457.21			
1		TRASH				1.00		\$2,457.21					
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP					\$2,457.21					
NUMBER OF INVOICES: 1											\$2,457.21		
TOTAL NUMBER OF BATCH INVOICES:											20		
											\$41,722.36		
											20 WIRE TRAN CHECK INVOICES	\$41,722.36	
TOTAL INVOICES:											20	\$41,722.36	
BANK TOTALS: BANK											BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP											**A101 0002 00000 001 0000 1005	\$41,722.36	\$41,722.36

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	11203196817320258	0000000000	SGCC	AP	BOOKS	B	10/22/2020	11/26/2020	W	\$16.96	
							20-21			202000304	\$16.96	
1		BOOKS						1.00			\$16.96	
61A431	4307 00000 000 0000 0000	64307		T&A BARDEEN							\$16.96	
AMAZONCO000	AMAZON.COM	11215169181835458	0000000000	SGCC	AP	ROBOTICS	B	09/28/2020	11/26/2020	W	\$166.56	
							20-21			202000304	\$166.56	
1		ROBOTICS						1.00			\$166.56	
61A431	4558 00000 000 0000 0000	64558		HS ROBOTICS CLUB							\$166.56	
AMAZONCO000	AMAZON.COM	11217619193849053	0000000000	SGCC	AP	LABELS	B	10/22/2020	11/26/2020	W	\$19.99	
							20-21			202000304	\$19.99	
1		LABELS						1.00			\$19.99	
11A121	0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE							\$19.99	
AMAZONCO000	AMAZON.COM	11238640284168213	0000000000	SGCC	AP	NAME PLATES	B	10/09/2020	11/26/2020	W	\$12.82	
							20-21			202000304	\$12.82	
1		NAME PLATES						1.00			\$12.82	
11E231	5990 00000 000 0000 0000	23170		BOARD MEETING EXP							\$12.82	
AMAZONCO000	AMAZON.COM	11257082656701805	0000000000	SGCC	AP	BOOK MOBILE	B	10/19/2020	11/26/2020	W	\$31.89	
							20-21			202000304	\$31.89	
1		BOOK MOBILE						1.00			\$31.89	
11A121	0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE							\$31.89	
AMAZONCO000	AMAZON.COM	11299366314541043	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/22/2020	11/26/2020	W	\$674.77	
							20-21			202000304	\$674.77	
1		ROBOTICS CLUB						1.00			\$674.77	
61A431	4558 00000 000 0000 0000	64558		HS ROBOTICS CLUB							\$674.77	
AMAZONCO000	AMAZON.COM	11323708593557805	0000000000	SGCC	AP	ROBOTICS	B	10/02/2020	11/26/2020	W	\$95.65	
							20-21			202000304	\$95.65	
1		ROBOTICS						1.00			\$95.65	
61A431	4558 00000 000 0000 0000	64558		HS ROBOTICS CLUB							\$95.65	

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	11332738895215401	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/09/2020	11/26/2020	W		\$20.85
							20-21			202000304		\$20.85
1		ROBOTICS CLUB						1.00				\$20.85
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$20.85
AMAZONCO000	AMAZON.COM	11341245046941821	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/09/2020	11/26/2020	W		\$106.52
							20-21			202000304		\$106.52
1		ROBOTICS CLUB						1.00				\$106.52
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$106.52
AMAZONCO000	AMAZON.COM	11361101710173062	0000000000	SGCC	AP	SENSORY CIRCLES	B	10/01/2020	11/26/2020	W		\$48.30
							20-21			202000304		\$48.30
1		SENSORY CIRCLES						1.00				\$48.30
61A431 4307 00000 000 0000 0000		64307	T&A	BARDEEN								\$48.30
AMAZONCO000	AMAZON.COM	11385492748189814	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/12/2020	11/26/2020	W		\$20.85
							20-21			202000304		\$20.85
1		ROBOTICS CLUB						1.00				\$20.85
61A431 4558 00000 000 0000 0000		64558	MS	ROBOTICS CLUB								\$20.85
AMAZONCO000	AMAZON.COM	11391455382031405	0000000000	SGCC	AP	GYM TAPE	B	10/01/2020	11/26/2020	W		\$34.99
							20-21			202000304		\$34.99
1		GYM TAPE						1.00				\$34.99
61A431 4307 00000 000 0000 0000		64307	T&A	BARDEEN								\$34.99
AMAZONCO000	AMAZON.COM	11420558102418640	0000000000	SGCC	AP	TECH DEPT	B	10/14/2020	11/26/2020	W		\$246.88
							20-21			202000304		\$246.88
1		TECH DEPT						1.00				\$246.88
11E284 5991 00000 000 0000 0000		28470	TECH	SUPPLIES								\$246.88
NUMBER OF INVOICES: 13												\$1,497.03
ARNOLD S000	ARNOLD SALES	1318496-1	0000000000	SGCC	AP	MASKS	B	09/03/2020	11/26/2020	W		\$4,670.00
							20-21			202000305		\$4,670.00

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
ARNOLD S000	ARNOLD SALES	1318496-1	*****CONTINUED*****									
	1	MASKS							1.00			\$4,670.00
	11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies								\$4,670.00
ARNOLD S000	ARNOLD SALES	1318849-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/30/2020	11/26/2020	W		\$690.00
							20-21			202000305		\$690.00
	1	JANITORIAL SUPPLIES							1.00			\$690.00
	11E261 5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES								\$690.00
ARNOLD S000	ARNOLD SALES	1319549-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	11/26/2020	W		\$188.00
							20-21			202000305		\$188.00
	1	JANITORIAL SUPPLIES							1.00			\$188.00
	11E261 5993 00000 000 0000 0000		26975	CUSTODIAL SUPPLY/GENL								\$188.00
ARNOLD S000	ARNOLD SALES	1319552-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	11/26/2020	W		\$384.72
							20-21			202000305		\$384.72
	1	JANITORIAL SUPPLIES							1.00			\$384.72
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$384.72
ARNOLD S000	ARNOLD SALES	1319553-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$192.36
							20-21			202000305		\$192.36
	1	JANITORIAL SUPPLIES							1.00			\$192.36
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS								\$192.36
ARNOLD S000	ARNOLD SALES	1319554-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$144.27
							20-21			202000305		\$144.27
	1	JANITORIAL SUPPLIES							1.00			\$144.27
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								\$144.27
ARNOLD S000	ARNOLD SALES	1321159	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/30/2020	11/26/2020	W		\$302.00
							20-21			202000305		\$302.00
	1	JANITORIAL SUPPLIES							1.00			\$302.00
	11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies								\$302.00

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					
ARNOLD S000	ARNOLD SALES	1321961	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	11/26/2020	W		\$656.00
							20-21			202000305		\$656.00
1		JANITORIAL SUPPLIES						1.00				\$656.00
11E261	5996 00000 000 7980 0000	26978	PPE Covid supplies									\$656.00
ARNOLD S000	ARNOLD SALES	1321962	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	11/26/2020	W		\$328.00
							20-21			202000305		\$328.00
1		JANITORIAL SUPPLIES						1.00				\$328.00
11E261	5996 00000 000 7980 0000	26978	PPE Covid supplies									\$328.00
ARNOLD S000	ARNOLD SALES	1322391	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/03/2020	11/26/2020	W		\$8.64
							20-21			202000305		\$8.64
1		JANITORIAL SUPPLIES						1.00				\$8.64
11E261	5996 00000 000 7980 0000	26978	PPE Covid supplies									\$8.64
ARNOLD S000	ARNOLD SALES	1324442	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	09/30/2020	11/26/2020	W		\$225.20
							20-21			202000305		\$225.20
1		JANITORIAL SUPPLIES						1.00				\$225.20
11E261	5996 00000 000 7980 0000	26978	PPE Covid supplies									\$225.20
ARNOLD S000	ARNOLD SALES	1324737	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$518.95
							20-21			202000305		\$518.95
1		JANITORIAL SUPPLIES						1.00				\$518.95
11E261	5990 04299 000 0000 0140	26571	CUSTODIAL SUPPLY HS									\$518.95
ARNOLD S000	ARNOLD SALES	1324850	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/08/2020	11/26/2020	W		\$686.37
							20-21			202000305		\$686.37
1		JANITORIAL SUPPLIES						1.00				\$686.37
11E261	5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY									\$686.37
ARNOLD S000	ARNOLD SALES	1324851	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	10/08/2020	11/26/2020	W		\$6,543.35
							20-21			202000305		\$6,543.35
1		JANITORIAL SUPPLIES						1.00				\$6,543.35
11E261	5996 00000 000 7980 0000	26978	PPE Covid supplies									\$6,543.35

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	1324852		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$1,091.36
							20-21			202000305		\$1,091.36
	1	JANITORIAL SUPPLIES							1.00			\$1,091.36
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS								\$1,091.36
ARNOLD S000	ARNOLD SALES	1324853		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$1,151.22
							20-21			202000305		\$1,151.22
	1	JANITORIAL SUPPLIES							1.00			\$1,151.22
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								\$1,151.22
ARNOLD S000	ARNOLD SALES	1324854		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$1,511.75
							20-21			202000305		\$1,511.75
	1	JANITORIAL SUPPLIES							1.00			\$1,511.75
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL SUPPLY SL								\$1,511.75
ARNOLD S000	ARNOLD SALES	1324856		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/08/2020	11/26/2020	W		\$77.43
							20-21			202000305		\$77.43
	1	JANITORIAL SUPPLIES							1.00			\$77.43
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$77.43
ARNOLD S000	ARNOLD SALES	1325011		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/08/2020	11/26/2020	W		\$1,513.00
							20-21			202000305		\$1,513.00
	1	JANITORIAL SUPPLIES							1.00			\$1,513.00
	11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies								\$1,513.00
ARNOLD S000	ARNOLD SALES	26978		0000000000 SGCC	AP	JANITORIAL SUPPLIES	B	10/07/2020	11/26/2020	W		\$676.00
							20-21			202000305		\$676.00
	1	JANITORIAL SUPPLIES							1.00			\$676.00
	11E261 5996 00000 000 7980 0000		26978	PPE Covid supplies								\$676.00
NUMBER OF INVOICES: 20												\$21,558.62
BEAVER R000	BEAVER RESEARCH CO	0318340-IN		0000000000 SGCC	AP	COLD PATCH	B	09/15/2020	11/26/2020	W		\$954.11
							20-21			202000306		\$954.11

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					
BEAVER R000	BEAVER RESEARCH CO	0318340-IN	*****CONTINUED*****									
1		COLD PATCH						1.00			\$954.11	
11E261	5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$954.11	
						NUMBER OF INVOICES: 1	\$954.11					
BEST WAY000	Best Way Disposal	009872	0000000000	SGCC	AP	TRASH	B	10/01/2020	11/26/2020	W	\$556.50	
							20-21		202000307		\$556.50	
1		TRASH						1.00			\$556.50	
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP							\$556.50	
						NUMBER OF INVOICES: 1	\$556.50					
CERTASIT000	CERTASITE LLC	7795097	0000000000	SGCC	AP	SUPPLIES	B	10/05/2020	11/26/2020	W	\$172.00	
							20-21		202000308		\$172.00	
1		SUPPLIES						1.00			\$172.00	
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE							\$172.00	
CERTASIT000	CERTASITE LLC	7795118	0000000000	SGCC	AP	SUPPLIES	B	10/05/2020	11/26/2020	W	\$67.00	
							20-21		202000308		\$67.00	
1		SUPPLIES						1.00			\$67.00	
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE							\$67.00	
CERTASIT000	CERTASITE LLC	7795125	0000000000	SGCC	AP	SUPPLIES	B	10/05/2020	11/26/2020	W	\$106.00	
							20-21		202000308		\$106.00	
1		SUPPLIES						1.00			\$106.00	
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE							\$106.00	
CERTASIT000	CERTASITE LLC	7803334	0000000000	SGCC	AP	SUPPLIES	B	10/06/2020	11/26/2020	W	\$132.00	
							20-21		202000308		\$132.00	
1		SUPPLIES						1.00			\$132.00	
11E261	5994 00000 000 0000 0000		26976	COMPLIANCE EXPENSE							\$132.00	

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			
DICK BL1000	DICK, BLICK	4613059	5002021003	SGCC	AP	ART OPEN PO	P B	09/22/2020	11/26/2020	W	\$191.10
							20-21			202000297	\$191.10
100		OPEN PO FOR 2020-21 ART SUPPLIES						1.00			\$191.10
11E113 5111 04299 000 0000 0000		15171	HS ART SUPPLY								\$191.10
NUMBER OF INVOICES: 5											\$2,553.42
DUDE SOL000	DUDE SOLUTIONS	INV-74521	0000000000	SGCC	AP	MAINTENANCE ESSENTIALS PRO	B	08/01/2020	11/26/2020	W	\$4,081.61
							20-21			202000310	\$4,081.61
1		MAINTENANCE ESSENTIALS PRO						1.00			\$4,081.61
11E261 3450 00000 000 0000 0000		26765	MAINTENANCE SOFTWARE FEES								\$4,081.61
NUMBER OF INVOICES: 1											\$4,081.61
GRIZZLY 000	GRIZZLY INDUSTRIAL, INC.	10283375	0000000000	SGCC	AP	ROBOTICS CLUB	B	10/16/2020	11/26/2020	W	\$2,168.03
							20-21			202000311	\$2,168.03
1		ROBOTICS CLUB						1.00			\$2,168.03
61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$2,168.03
NUMBER OF INVOICES: 1											\$2,168.03
HOBART F000	HOBART FOOD EQUIPMENT	QB158143	6002021007	SGCC	AP	Equipment purchases and repairs	P B	08/27/2020	11/26/2020	W	\$155.02
							20-21			202000302	\$155.02
100		repairs and purchases						1.00			\$155.02
25E297 4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE								\$155.02
HOBART F000	HOBART FOOD EQUIPMENT	QB158435	6002021007	SGCC	AP	Equipment purchases and repairs	P B	10/13/2020	11/26/2020	W	\$124.06
							20-21			202000302	\$124.06
100		repairs and purchases						1.00			\$124.06
25E297 4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE								\$124.06

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: 2 \$279.08

KENDALL 001	KENDALL ELECTRIC INC	S109528662.001	0000000000	SGCC	AP	LAMPS	B	09/14/2020	11/26/2020	W		\$1,559.28
							20-21		202000312			\$1,559.28
1		LAMPS						1.00				\$1,559.28
11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY								\$1,559.28

NUMBER OF INVOICES: 1 \$1,559.28

LAKESHOR001	LAKESHORE LEARNING MATERIALS	86656251	0000000000	SGCC	AP	SUPPLIES	B	10/16/2020	11/26/2020	W		\$437.79
							20-21		202000313			\$437.79
1		SUPPLIES						1.00				\$437.79
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$437.79

NUMBER OF INVOICES: 1 \$437.79

MAC OF A000	MAC OF ALL TRADES	380234	0000000000	SGCC	AP	IMAC'S	B	10/02/2020	11/26/2020	W		\$1,062.00
							20-21		202000298			\$1,062.00
1		IMAC'S						1.00				\$1,062.00
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$1,062.00

MAC OF A000	MAC OF ALL TRADES	CREDIT	0000000000	SGCC	AP	CREDIT	B	11/06/2020	11/26/2020	W		\$-445.00
							20-21		202000298			\$-445.00
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$-445.00

NUMBER OF INVOICES: 2 \$617.00

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0115474-IN	0000000000	SGCC	AP	SUPPLIES	B	08/27/2020	11/26/2020	W		\$199.94
							20-21		202000314			\$199.94
1		SUPPLIES						1.00				\$199.94
11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY								\$199.94

MIDWEST 000	MIDWEST ELECTRIC MOTOR	0115640-IN	0000000000	SGCC	AP	BEARING	B	09/02/2020	11/26/2020	W		\$406.80
							20-21		202000314			\$406.80

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 000	MIDWEST ELECTRIC MOTOR	0115640-IN	*****CONTINUED*****									
	1	BEARING							1.00			\$406.80
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$406.80
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0115725-IN	0000000000	SGCC	AP	SUPPLIES	B	09/08/2020	11/26/2020	W		\$199.94
							20-21			202000314		\$199.94
	1	SUPPLIES							1.00			\$199.94
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$199.94
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0115931-IN	0000000000	SGCC	AP	PARTS	B	09/16/2020	11/26/2020	W		\$125.22
							20-21			202000314		\$125.22
	1	PARTS							1.00			\$125.22
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$125.22
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0115948-IN	0000000000	SGCC	AP	PARTS	B	09/17/2020	11/26/2020	W		\$226.80
							20-21			202000314		\$226.80
	1	PARTS							1.00			\$226.80
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$226.80
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0116078-IN	0000000000	SGCC	AP	PARTS	B	09/23/2020	11/26/2020	W		\$457.84
							20-21			202000314		\$457.84
	1	PARTS							1.00			\$457.84
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$457.84
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0116258-IN	0000000000	SGCC	AP	SUPPLIES	B	10/02/2020	11/26/2020	W		\$456.45
							20-21			202000314		\$456.45
	1	SUPPLIES							1.00			\$456.45
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$456.45
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0116322-IN	0000000000	SGCC	AP	SUPPLIES	B	10/05/2020	11/26/2020	W		\$40.00
							20-21			202000314		\$40.00
	1	SUPPLIES							1.00			\$40.00
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								\$40.00

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

NUMBER OF INVOICES: 8

\$2,112.99

OFFICE D000	OFFICE DEPOT	107301720001	9602021009	SGCC	AP	Office Depot - ENG 1	F B	08/18/2020	11/26/2020	W	\$317.02
							20-21		202000301		\$317.02
100		(220) ENG 1 Coursepacks						1.00			\$317.02
11E113 5210 04299 000 0000 0000		15180	HS	TEXTBOOKS							\$317.02
OFFICE D000	OFFICE DEPOT	107800886001	9602021010	SGCC	AP	Office Depot - ENG 2	F B	08/18/2020	11/26/2020	W	\$336.38
							20-21		202000301		\$336.38
100		(220) ENG 2 Coursepacks						1.00			\$336.38
11E113 5210 04299 000 0000 0000		15180	HS	TEXTBOOKS							\$336.38
OFFICE D000	OFFICE DEPOT	113896879001	9602021012	SGCC	AP	Office Depot - Agile Mind - HS	P B	08/17/2020	11/26/2020	W	\$1,258.16
							20-21		202000301		\$1,258.16
110		Algebra II Student Booklets						1.00			\$1,258.16
11E113 5211 04299 000 0000 0000		15181	HS	CURRICULUM							\$1,258.16
OFFICE D000	OFFICE DEPOT	117016802001	9602021041	SGCC	AP	Lined paper and handwriting - Wester	F B	09/01/2020	11/26/2020	W	\$81.50
							20-21		202000301		\$81.50
100		Lowercase at Last, Book 1						25.00			\$34.75
110		1st Grade lined paper, 1st semester						1,000.00			\$50.00
120		Discount						1.00			\$-3.25
11E111 5211 04185 000 0000 0000		13181	TY	ELEM CURRICULUM							\$81.50
OFFICE D000	OFFICE DEPOT	118371370001	9602021011	SGCC	AP	Office Depot - Agile Mind - MS	P B	08/21/2020	11/26/2020	W	\$4,288.40
							20-21		202000301		\$4,288.40
100		Agile Mind Student Booklets - 6th						1.00			\$4,288.40
11E112 5211 01031 000 0000 0000		14181	MS	CURRICULUM							\$4,288.40
OFFICE D000	OFFICE DEPOT	118519929001	9602021021	SGCC	AP	Eureka Math- All Quarters	P B	08/21/2020	11/26/2020	W	\$8,140.27
							20-21		202000301		\$8,140.27

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					
OFFICE D000	OFFICE DEPOT	118519929001	*****CONTINUED*****									
100		Eureka Math Q1 - Q4; will be billed in four installments IL, SL, TY							1.00			\$8,140.27
11E111	5211 01836 000 0000 0000	11181	IL	ELEM	CURRICULUM							\$2,035.07
11E111	5211 04104 000 0000 0000	12181	SL	ELEM	CURRICULUM							\$4,070.14
11E111	5211 04185 000 0000 0000	13181	TY	ELEM	CURRICULUM							\$2,035.06
OFFICE D000	OFFICE DEPOT	118695828001	9602021008	SGCC	AP	Office Depot- Acadiance	F B	08/21/2020	11/26/2020	W		\$250.49
							20-21			202000301		\$250.49
100		Benchmark Assessment Scoring Booklet - Kinder							1.00			\$44.00
110		Benchmark Assessment Scoring Booklet - 1st							1.00			\$37.81
120		Benchmark Assessment Scoring Booklet - 2nd							1.00			\$25.87
130		Benchmark Assessment Scoring Booklet - 3rd							1.00			\$11.94
140		Benchmark Assessment Scoring Booklet - 4th							1.00			\$10.85
150		Benchmark Assessment Scoring Booklet - 5th							1.00			\$10.85
160		PM FSF Scoring Booklet							1.00			\$17.36
170		PM PSF Scoring Booklet							1.00			\$6.51
180		PM NWF Scoring Booklet							1.00			\$6.52
190		PM Scoring Booklet - DORF - 1st							1.00			\$7.26
200		PM Scoring Booklet - DORF - 2nd							1.00			\$7.26
210		PM Scoring Booklet - DORF - 3rd							1.00			\$12.24
220		PM Scoring Booklet - DORF - 4th							1.00			\$21.42
230		PM Scoring Booklet - DORF - 5th							1.00			\$30.60
11E212	5110 01836 000 0000 0000	21276	IL	TESTING	SUPPLY							\$37.35
11E212	5110 04104 000 0000 0000	21277	SL	TESTING	SUPPLY							\$109.05
11E212	5110 04185 000 0000 0000	21278	TY	TESTING	SUPPLY							\$104.09

[illegible]

[illegible]

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						
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK762660	0000000000	SGCC	AP	CREDIT	B	09/21/2020	11/26/2020	W		\$-303.00
							20-21			202000296		\$-303.00
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$-303.00
NUMBER OF INVOICES: 5												\$2,236.54
ROSE PES000	ROSE PEST SOLUTIONS	171524C	0000000000	SGCC	AP	PEST CONTROL	B	09/30/2020	11/26/2020	W		\$1,181.00
							20-21			202000316		\$1,181.00
1		PEST CONTROL						1.00				\$1,181.00
11E261	4912 00000 000 0000 0170	26660	GROUND PURCH SVC									\$1,181.00
NUMBER OF INVOICES: 1												\$1,181.00
RW LAPIN000	RW LAPINE INC	23747	0000000000	SGCC	AP	FREEZER REPAIRS	B	08/27/2020	11/26/2020	W		\$340.00
							20-21			202000317		\$340.00
1		FREEZER REPAIRS						1.00				\$340.00
25E297	6460 00000 000 0000 0000	46195	C/O <2500									\$340.00
RW LAPIN000	RW LAPINE INC	23942	0000000000	SGCC	AP	REPLACE COND UNIT	B	09/04/2020	11/26/2020	W		\$8,995.06
							20-21			202000317		\$8,995.06
1		REPLACE COND UNIT						1.00				\$8,995.06
25E297	4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE									\$8,995.06
NUMBER OF INVOICES: 2												\$9,335.06
SCHOOL S000	SCHOOL SPECIALTY	208125737870	0000000000	SGCC	AP	SUPPLIES	B	08/07/2020	11/26/2020	W		\$192.65
							20-21			202000300		\$192.65
1		SUPPLIES						1.00				\$192.65
11E113	5211 04299 000 0000 0000	15181	HS CURRICULUM									\$192.65
SCHOOL S000	SCHOOL SPECIALTY	208125802736	9602021035	SGCC	AP	Elementary Inventories	F B	08/13/2020	11/26/2020	W		\$995.12
							20-21			202000300		\$995.12
100		Elementary inventories (calculators, white boards, index cards, stickers)						1.00				\$995.12

T-SHIRT 000 T-SHIRT PRINTING PLUS	85652	5002021055 SGCC	AP	UNIFORMS	F B 09/03/2020 11/26/2020 W	\$51.00
					20-21	\$51.00
110	TSHIRTS & SHORTS				1.00	\$51.00
61A431 4704 00000 000 0000 0000	64704	T&A HS MEN'S TENNIS				\$51.00

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	85753	5002021054	SGCC	AP	TANKS	F	B	09/10/2020	11/26/2020	W	\$60.00
									20-21		202000299	\$60.00
100		NEXT LEVEL TANKS							1.00			\$60.00
61A431	4600 00000 001 0000 0000	64607		SIDE LINE CHEER								\$60.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	85767	5002021055	SGCC	AP	UNIFORMS	F	B	09/11/2020	11/26/2020	W	\$153.00
									20-21		202000299	\$153.00
100		TSHIRTS & SHORTS							1.00			\$153.00
61A431	4704 00000 000 0000 0000	64704		T&A HS MEN'S TENNIS								\$153.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	85993	5002021050	SGCC	AP	SUPPLIES	F	B	09/22/2020	11/26/2020	W	\$1,286.00
									20-21		202000299	\$1,286.00
100		SUPPLIES							1.00			\$1,286.00
11E293	5990 00000 011 0000 0000	42153		HS FOOTBALL								\$1,286.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86034	5002021058	SGCC	AP	GEAR	F	B	09/24/2020	11/26/2020	W	\$195.00
									20-21		202000299	\$195.00
100		BADGER 1/4 ZIP							1.00			\$195.00
61A431	4654 00000 000 0000 0000	64654		T&A HS GIRLS BBALL SUPPLY								\$195.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86074	5002021074	SGCC	AP	APPAREL	F	B	09/24/2020	11/26/2020	W	\$1,722.45
									20-21		202000299	\$1,722.45
100		GILDAN LS SHIRTS							1.00			\$1,722.45
61A431	4584 00000 000 0000 0000	64584		T&A HS BAND SUPPLIES								\$1,722.45
T-SHIRT 000	T-SHIRT PRINTING PLUS	86121	5002021071	SGCC	AP	TSHIRTS	F	B	09/28/2020	11/26/2020	W	\$720.00
									20-21		202000299	\$720.00
100		AUGUSTA TSHIRTS RED							1.00			\$720.00
61A431	4713 00000 000 0000 0000	64713		T&A HS VOLLEYBALL								\$720.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86166	5002021066	SGCC	AP	SUPPLIES	F	B	09/30/2020	11/26/2020	W	\$72.00
									20-21		202000299	\$72.00
100		TRIPLE PLAY WRIST COACHES							1.00			\$72.00
61A431	4635 00000 000 0000 0000	64635		T&A HS FOOTBALL								\$72.00

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	86176	5002021060	SGCC	AP	APPAREL	F B	10/01/2020	11/26/2020	W		\$493.50
							20-21			202000299		\$493.50
100		LINER & SPANDEX						1.00				\$493.50
61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER									\$493.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	86212	5002021078	SGCC	AP	SUPPLIES	F B	10/02/2020	11/26/2020	W		\$333.00
							20-21			202000299		\$333.00
100		ADIDAS BACKPACKS & TIGHTS						1.00				\$333.00
61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER									\$333.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86247	5002021079	SGCC	AP	BAGS	F B	10/06/2020	11/26/2020	W		\$280.00
							20-21			202000299		\$280.00
100		KWIK GOAL ANCHOR BAGS						1.00				\$280.00
61A431 4693 00000 000 0000 0000		64693	T&A HS BOYS SOCCER									\$280.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86290	4002021004	SGCC	AP	2 Tandem Sports TSRGDFLAG	F B	10/07/2020	11/26/2020	W		\$30.00
							20-21			202000299		\$30.00
100		2 Tandem Sports TSRGDFLAG						1.00				\$30.00
61A431 4553 00000 000 0000 0000		64553	T&A MS ATHLETICS									\$30.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86291	5002021086	SGCC	AP	FOOTBALL	F B	10/07/2020	11/26/2020	W		\$62.00
							20-21			202000299		\$62.00
100		WILSON FOOTBALL						1.00				\$62.00
61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES									\$62.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86315	5002021088	SGCC	AP	APPAREL	F B	10/09/2020	11/26/2020	W		\$2,025.00
							20-21			202000299		\$2,025.00
100		T-SHIRTS/SHORTS						1.00				\$2,025.00
61A431 4635 00000 000 0000 0000		64635	T&A HS FOOTBALL									\$2,025.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86317	5002021087	SGCC	AP	SUPPLIES	F B	10/09/2020	11/26/2020	W		\$940.50
							20-21			202000299		\$940.50
130		HOODIES, VNECKS						1.00				\$940.50
61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER									\$940.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
T-SHIRT 000	T-SHIRT PRINTING PLUS	86355	5002021087	SGCC	AP	SUPPLIES	F	B	10/12/2020	11/26/2020	W	\$528.00
							20-21			202000299		\$528.00
	100		HOLLOWAY JACKETS						1.00			\$528.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								\$528.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86371	5002021087	SGCC	AP	SUPPLIES	F	B	10/13/2020	11/26/2020	W	\$964.00
							20-21			202000299		\$964.00
	110		SUPPLIES						1.00			\$964.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								\$964.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86409	5002021087	SGCC	AP	SUPPLIES	F	B	10/14/2020	11/26/2020	W	\$27.00
							20-21			202000299		\$27.00
	120		TIGHTS						1.00			\$27.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								\$27.00
NUMBER OF INVOICES: 22												\$14,568.95
TOTAL NUMBER OF BATCH INVOICES: 111												\$87,767.98
111 WIRE TRAN CHECK INVOICES												\$87,767.98
TOTAL INVOICES: 111												\$87,767.98
BANK TOTALS: BANK												
AP **A101 0002 00000 001 0000 1005												\$87,767.98
												\$87,767.98
INVOICE AMOUNT												NET AMOUNT

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 *****