

Purchases for: Indian Lake Elementary

Summary by ASN	ASN #	Total	ASN #	Total
	11172	\$57.40		
	24170	\$3.97		
	11165	\$2.56		
	64667	\$18.95		
	64522	\$120.00		
	64561	\$ 185.52		

Employee Signature _____

Supervisor Signature

INFO ONLY

Total by summar \$ 388.40

Total above	\$	388.40
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Difference	\$	-
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Card Holder: Karen McKinstry
Purchases for: OCTOBER 2021

[illegible][illegible]

Employee Signature R.M. Smith Supervisor Signature John Lee

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

INFO ONLY

Total by summary	\$	685.90
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Total above

Difference

ccrecociliation/rebecca

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: October, 2021

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/1	Amazon	Keurig for Office	\$ 99.99	64564	X
2	10/5	Amazon	Labels, Sharpener, Sharps Container	\$ 69.26	*	X
3	10/6	Main St Pub	Last Day Meal- Shannon	\$ 95.00	64564	X
4	10/7	Grainger	Supplies for A&R- Barnhart	\$ 16.94	14170	X
5	10/6	Sam's Club	Small water cups for office	\$ 35.92	24470	X
6	10/8	Amazon	Amazon	\$ 82.50	14172	X
7	10/11	Sam's Club	Snacks/Drinks	\$ 99.54	64764	X
8	10/11	Quill	Office Supplies	\$ 16.26	14172	X
9	10/8	Quill	Calculators	\$ 344.40	14172	X
10	10/13	Sam's Club	Concession Supplies	\$ 160.72	64553	X
11	10/13	B&W Charters, Inc	Buses for 8th Gr Field Trip	\$ 1,398.00	64572	X
12	10/13	Cardinal Buses	Buses for 8th Gr Field Trip	\$ 1,624.25	64572	X
13	10/13	Gordon Food Service	Concession Supplies	\$ 232.91	64553	X
14	10/14	Sam's Club	Mints & Stamps	\$ 192.21	**	X
15	10/19	Amazon	Food Bags for Ice	\$ 13.54	24470	X
16	10/19	Amazon	Office K-Cups	\$ 39.70	64564	X
17	10/18	Amazon	Adapter, Office Supplies	\$ 44.78	***	X
18	10/20	Adorama	Cameras for Yearbook Club	\$ 597.00	64567	X
19	10/22	Quill	Office Supplies	\$ 21.09	****	X
20	10/19	Amazon	Office supplies	\$ 8.59	24470	X
21	10/21	Amazon	Post-it Notes	\$ 11.98	24470	X
22	10/22	Nearpod	Yearly License	\$ 159.00	64555	X
23	10/25	School Bookings	Parent/Teacher Conferences	\$ 295.00	14170	X
24	10/19	Amazon	Hot Chocolate for Office	\$ 4.98	64564	X
25	10/26	Yoder's Country Market	Coffee & Donuts for Staff	\$ 114.32	64564	X
26						
27						
28						
29						
30						
31						
32						
* Office Supply, 24470 \$61.93 / General Supply, 14170 \$7.33						
** Office Supply, 24470 \$18.96 / Postage, 14165 \$173.25						
*** Band Supplies, 64551 \$39.49 / Office Supply, 24470 \$5.29						
**** Bulk Order, 14172 \$17.10 / Office Supply 24470 \$3.99						
Total Amount of Purchases				\$5,777.88		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 173.25	64564	\$ 353.99
	14170	\$ 319.27	64567	\$ 597.00
	14172	\$ 460.26	64572	\$ 3,022.25
	24470	\$ 160.20	64764	\$ 99.54
	64551	\$ 39.49		
	64553	\$ 393.63		
	64555	\$ 159.00		

Employee Signature

Brenda Letour

Supervisor Signature

Matt VanDussen

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INFO ONLY

Total by summary \$ 5,777.88

Total above \$ 5,777.88

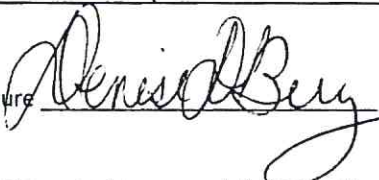
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: October, 2021

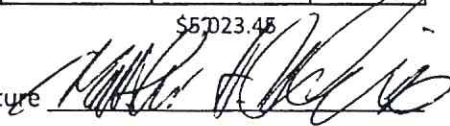
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28	Playscripts	Play supplies	\$300.00	64596	x
9/28	Wholesale Schoolwear	Jr. Musical supplies	\$993.00	64578	x
9/30	Hudl	Girls Basketball subscription	\$675.00	42148	x
"	"	"	\$675.00	64654	x
10/1	Hungry Howies	Band meal	\$385.04	64584	x
10/3	Home Depot	CTE supplies	\$567.62	16570	x
10/5	Home Depot	Physics supplies	\$55.27	15172	x
10/6	Hitt Marking Devices	Office supplies	\$664.48	24570	x
10/8	Meijer	Staff treat	\$59.88	64702	x
10/8	Conjuguemos	World Language renewal	\$110.00	15148	x
10/11	Prestwick House	English supplies	\$24.99	15147	x
10/12	Spotify	Band Subscription	\$9.99	64584	no
10/12	Sams Club	Staff Meal	\$263.38	64702	x
10/13	Sams Club	School Store supplies	\$194.46	64599	x
10/14	The Timbers	Anna Lacey Art Conference	\$21.20	22135	x
10/15	Chippewa Hotel	Anna Lacey Art Conference	\$24.14	22135	x
Total Amount of Purchases			\$5,023.45		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$24.99	64578	\$993.00
	15148	\$110.00	64584	\$395.03
	15172	\$55.27	64596	\$300.00
	16570	\$567.62	64599	\$194.46
	22135	\$45.34	64654	\$675.00
	24570	\$664.48	64702	\$323.26
	42148	\$675.00		\$0.00

Employee Signature



Supervisor Signature



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Card Holder: Sarah Dyer
Purchases for: October 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28/2021	Dollar General	Food Supplies	\$ 4.00	46170	Yes
		Supplies	\$ 3.18	46173	
9/28/2021	Amazon	Supplies	\$ 177.59	46173	Yes
9/29/2021	Walmart	Supplies	\$ 9.48	46173	Yes
10/5/21	Amazon	Food Supplies	\$ 174.48	46170	Yes
10/7/21	Meijer	Food Supplies	\$ 14.22	46170	Yes
10/8/21	Amazon	Food Supplies	\$ 169.73	46170	Yes
10/15/21	School Nutrition Assoc.	Membeships	\$ 433.00	46135	Yes
10/19/21	Amazon	Supplies	\$ 35.04	46173	Yes
10/20/21	Amazon	Food Supplies	\$ 212.15	46170	Yes
10/19/21	Lowe's	Washing Machine - Tobey	\$ 595.98	46195	Yes
10/20/21	Amazon	Food Supplies	\$ 47.40	46170	Yes
10/21/21	Sam's Club	Food Supplies	\$ 109.03	46170	Yes
10/26/21	Webstaurant	Floor Mats	\$ 399.14	46195	Yes
Total Amount of Purchases			\$ 2,384.42		

Summary by ASN #	ASN #	Total	ASN #	
	46170	\$ 731.01		
	46173	\$ 225.29		
	46195	\$ 995.12		
	46135	\$ 433.00		

Employee Signature Jill Schnepf Supervisor Signature Sarah Dyer

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INFO ONLY
Total by summary \$ 2,384.42
Total above \$ 2,384.42
Difference \$ -

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/5	Gordons Water	Monthly rental fee	\$19.50	64511	Y
10/6/21	Teachers Pay Teach	Speech church donation - download	\$14.00	64541	Y
10/14/21	Amazon	Sandwich baggies	\$ 14.80	24170	Y
10/18	Teachers Pay Teach	Speech church donation - download	\$7.00	64541	Y
10/18/21	Amazon	Medicine cups	\$13.10	24170	Y
10/18/21	Amazon	Expo markers	\$28.97	11172	Y
10/18	Amazon	velcro and ear covers	\$ 44.35	24170	Y
10/18/21	Amazon	Sheet protectors, ice packs, expo, etc	\$80.31	24170	Y
10/18/21	Amazon	Martens church donation	\$ 104.30	64541	Y
10/18/21	Amazon	Walkie talkies for building	\$246.88	24170	Y
10/19/21	Amazon	Boudrie church dontation - carts	\$37.99	64541	Y
10/20/21	Dollar General	Shower curtains for wellness room	\$10.00	24170	Y
10/20/21	Amazon	Megaphones	\$ 36.23	11172	Y
10/21/21	Oriental Trading	Pumpkin erasers	\$ 9.39	64541	Y
10/27/21	Amazon	Speech church donation - toy figur	\$56.95	64541	Y
Total Amount of Purchases			\$ 723.77		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$19.50		
	64541	\$229.63		
	24170	\$409.44		
	11172	\$65.20		

\$723.77

Employee Signature _____

Supervisor Signature

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INFO ONLY

Total by summar \$ 723.77

Total above	\$	723.77
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Difference	\$	(0.00)
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Purchases for: Vicksburg Pathways High School - October 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/30/21	Comcast	VPHS Lab Internet	\$ 229.74	18397	Y
10/1/21	Soundwork	Lab speakers	\$ 139.98	18381	Y
10/7/21	Meijer	Count day food/drink	\$ 56.00	18385	Y
10/7/21	Jets Pizza	Count day food/drink	\$ 372.91	18385	Y
10/8/21	Taco Bobs	Count day food/drink	\$ 62.32	18385	Y
10/11/21	Amazon	Office supplies	\$ 38.13	18384	Y
10/14/21	Amazon	Office supplies	\$ 90.72	18384	Y
10/21/21	Amazon	Office supplies	\$ 12.14	18384	Y
10/21/21	ID Creator	Student ID	\$ 16.74	18384	Y
10/22/21	Sams Club	Count day prizes	\$ 173.18	18385	Y
10/25/21	Amazon	Office supplies	\$ 88.79	18384	Y
Total Amount of Purchases			\$ 1,280.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ 139.98
	18397	\$ 229.74	18383	\$ -
	18384	\$ 246.52	18385	\$ 664.41
	Total	\$ 1,280.65		

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$ 1,280.65
Total above	\$ 1,280.65
Difference	\$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett

Purchases October 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-Oct	AMAZON MKP	12-6ft connect to USB-C Charging Cables	\$ 179.64	28470	X
7-Oct	AMAZON MKP	1-Dymo Self Adhesive Labeling Tape	\$ 18.57	28470	X
8-Oct	AMAZON MKP	1-Label Protectors for AP Labeling	\$ 24.36	28470	X
4-Oct	AMAZON MKP	4- 17 in Pro Capacitive LED Backlit Multi Touch Monitor for District Café	\$ 1,159.96	28499	X
28-Sep	AMAZON MKP	Audio Connectors for Pressbox Audio Sys	\$ 25.41	28499	X
29-Sep	Comcast	Internet Service for OEC	\$ 296.85	28460	X
30-Sep	MI SKYWARD USER GROUP	Conference Fees for VCS Staff	\$ 1,000.00	28462	X
28-Sep	MAEDS Conference	Conference Fees for VCS Staff	\$ 630.00	28462	X
1-Oct	AG Parts	10-Replacement Screens for HS CBs	\$ 799.60	28499	X
28-Sep	AMAZON MKP	2- Datona 1.2V NI-MI Battery Single Cell	\$ 25.42	28499	X
29-Sep	GRAND TRAV RESORT	Deposit on Hotel Rm for MAEDS Conf	\$ 109.00	28462	X
29-Sep	GRAND TRAV RESORT	Deposit on Hotel Rm for MAEDS Conf	\$ 139.00	28462	X
30-Sep	Comfort INN Bay City	Hotel Stay for Skyward Conference	\$ 203.26	28462	X
1-Oct	Comfort INN Bay City	Hotel Stay for Skyward Conference	\$ 92.20	28462	X
13-Oct	AMAZON MKP	Wireless Mouse for Staff	\$ 28.32	28470	X
Total Amount of Purchases			\$ 4,731.59		

Summary by ASN #	ASN #	Total	ASN #	Total	
			28470	\$ 250.89	
			28499	\$ 2,010.39	
			28460	\$ 296.85	
			28462	\$ 2,153.46	2173.46
			Total	\$ 4,711.59	4731.56

Employee Signature

Cherie L. Allen

Supervisor Signature

[Signature]

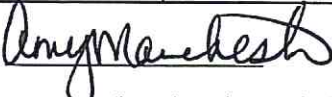
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

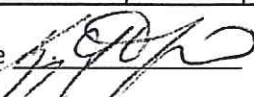
**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for October 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/20/2021	Panera	Excellence in Education	\$65.56	23262	Y
10/21/2021	School Nutrition Assoc	Conference	\$750.00	46135	Y
Total Amount of Purchases			\$815.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 65.56		
	46135	\$750.00		

Employee Signature 

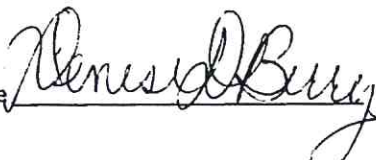
Supervisor Signature 

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Card Holder: Adam Brush
Purchases for: October, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28	Townline Poultry Farm	FFA Supplies	\$350.00	64640	x
9/29	Jaspares	Homecoming food	\$57.87	64686	x
10/1	Hungry Howies	Homecoming food	\$89.00	64634	x
10/1	Rubberstamps.com	Sales Tax credit	-\$3.87	24570	no
10/1	Poldermans Flower	Homecoming supplies	\$132.50	64700	x
10/1	School Bookings	PT Conference Software	\$295.00	VAB	x
10/5	Home Depot	Jr. Musical supplies	\$3.00	64578	x
" "		Play supplies	\$59.65	64596	x
10/8	Wholesale Schoolwear	Jr. Musical supplies	\$45.00	64578	x
10/13	BMI	Jr. Musical supplies	\$267.52	64578	x
10/20	TSC	FFA Supplies	\$233.06	64640	x
10/21	Gordon Food	Science supplies	\$36.97	15172	x
10/20	TSC	Ag Science supplies	\$346.98	16170	x
10/25	Stencilgirl	Play supplies	\$19.00	64596	x
10/25	Wallpaperdirect.com	Play supplies	\$46.64	64596	x
10/25	Royal Design	Play supplies	\$56.96	64596	x
10/25	Stencil Revolution	Play supplies	\$108.92	64596	x
Total Amount of Purchases			\$2,144.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$36.97	VAB	\$295.00
	16170	\$346.98		\$0.00
	24570	(\$3.87)		\$0.00
	64578	\$315.52		\$0.00
	64596	\$291.17		\$0.00
	64634	\$89.00		\$0.00
	64640	\$583.06		\$0.00
	64686	\$57.87		\$0.00
	64700	\$132.50		\$0.00

Employee Signature  Supervisor Signature  \$2,144.20

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts

Purchases for: October 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9.29.21	Amazon	Emergency Lighting	\$ 25.55	26771	Yes
9.29.21	Amazon	Tools	\$ 29.33	26771	yes
9.30.21	Amazon	Chain saw Chain	\$ 40.60	26670	yes
10.1.21	Amazon	Water Heater/OEC	\$ 343.29	26771	yes
10.1.21	Amazon	Tool/Line Splitter	\$ 18.50	26771	yes
10.1.21	Amazon	Toilet Auger	\$ 67.11	26771	yes
10.4.21	Amazon	Electric drain Auger	\$ 139.98	26771	yes
10.4.21	Home Depot	Stain/Materials	\$ 149.44	26771	yes
10.5.21	Home Depot	Pipe for fencing/Soccer Field	\$ 134.00	26670	yes
10.6.21	Amazon	Blades for ExMark	\$ 72.40	26670	yes
10.7.21	Amazon	Lock lubricant	\$ 41.97	26771	yes
10.6.21	Amazon	Blades for ExMark	\$ 48.09	26670	yes
10.8.21	Amazon	Door Latch	\$ 89.99	26771	Yes
10.11.21	Home Depot	Sanding Materials/Accounting Office	\$ 95.08	26771	yes
10.11.21	Home Depot	Sander Rental/Accounting	\$ 150.00	26771	yes
10.14.21	Amazon	Water Filtration/Bus Garage	\$ 182.80	26771	yes
10.14.21	Amazon	Hand held radio clips	\$ 10.50	26771	Yes
10.13.21	Amazon	Spray Valve Repair Kit	\$ 14.97	26771	yes
10.19.21	Home Depot	Refund for returning equipment	\$ (47.54)	26771	yes
10.20.21	Amazon	Flag pole crank handle	\$ 162.00	26771	yes
10.20.21	Home Depot	Larger Sander for Accounting office	\$ 229.00 229.00	26771	yes
10.20.21	Amazon	Tools	\$ 30.98	26771	yes
10.20.21	Amazon	Tools	\$ 11.82	26771	yes
10.18.21	Amazon	Drapery Rod	\$ 30.98	26771	
Total Amount of Purchases			\$ 2,070.84	20711.34	

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 1,775.75	1776.25	
	26770	\$ 295.09		

Employee Signature

Nancy Spicketts

Supervisor Signature

Julie O

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Card Holder: Alyssa Thompson
Purchases for October, 2021

OK to pay
11/5/21

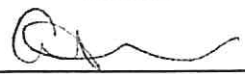
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27/2021	Impact Training- PD	KK PD Subscription	\$102.00	20171	Y
10/27/2021	Amazon	Classroom Supplies- PreK	\$80.89	11475	y
10/26/2021	Amazon	Classroom Supplies- Pre-K	\$52.35	11475	y
10/25/2021	Amazon	Classroom Supplies-Pre-K	\$48.74	11475	y
10/8/2021	Amazon	Classroom Supplies- Pre-k	\$119.90	11475	y
10/1/2021	Amazon	Classroom Supplies - Pre-K	\$43.60	11475	y
9/30/2021	Amazon	Classroom Supplies- Pre-K	\$359.70	11475	y

Total Amount of Purchases	\$807.18
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Summary by ASN #	ASN #	Total	ASN #	Total
	20171	\$102.00		\$0.00
	11475	\$705.18		

\$807.18

Employee Signature _____

Supervisor Signature  _____

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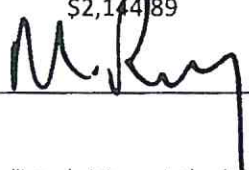
INFO ONLY

Total by summary	\$807.18
Total above	\$807.18
Difference	\$ -

Card Holder: Mike Roy
Purchases for: October, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29	Hudl	Boys Basketball subscription	\$450.00	42148	x
"	"	"	\$450.00	64590	x
9/29	Hudl	Football subscription	\$450.00	42148	x
"	"	"	\$450.00	64635	x
10/12	Forest Akers Golf Course	Girls Golf State Tournament	\$32.00	42161	x
10/14	Arts Pub	Girls Golf State Tournament	\$18.37	42161	x
10/15	Forest Akers Golf Course	Girls Golf State Tournament	\$64.00	42161	x
10/15	Holiday Inn Express	Girls Golf State Tournament	\$115.26	42161	x
10/16	Holiday Inn Express	Girls Golf State Tournament	\$115.26	42161	x
Total Amount of Purchases			\$2,144.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$900.00		\$0.00
	42161	\$344.89		\$0.00
	64590	\$450.00		\$0.00
	64635	\$450.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$2,144.89

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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?
10/1/21	Amazon	Curriculum Books	\$ 90.66	22179	Y
10/4/21	Learning W/Out Tears	Sales Tax Credit	\$ (17.43)	11181- -4.36 12181- -8.71 13181- -4.36	N
10/13/21	Amazon	Curriculum Books	\$ 256.65	22179	Y
10/14/21	CAPT	Archetypes Test - J. Wheeler	\$ 25.00	22179	Y
10/14/21	TCI	Additonal MS SS License	\$ 29.00	14180	Y
10/15/21	Amazon	Curriculum Materials	\$ 117.27	11181- 3.75 12181- 7.49 13181- 3.75 22175- 20.45 22176- 20.45 22177- 20.46 22174- 20.46 22178- 20.46	Y
10/15/21	Kent ISD	Conference- A. Lewis	\$ 125.00	22136	Y
10/15/21	Brower Timing Systems	HS PE Timing System	\$ 1,335.00	15181	Y
10/27/21	Amazon	HS EL Materials	\$ 21.52	15181	Y
Total Amount of Purchases			\$ 1,982.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ (0.61)	22175	\$ 20.45
	12181	\$ (1.22)	22176	\$ 20.45
	13181	\$ (0.61)	22177	\$ 20.46
	14180	\$ 29.00	22178	\$ 20.46
	15181	\$ 1,356.52	22179	\$ 372.31
	22136	\$ 125.00		
	22174	\$ 20.46		

Employee Signature Andrea Coniakala Supervisor Signature Gail Van Daff

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	\$ 1,982.67
Total above	\$ 1,982.67
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 10-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Oct-21	Gopher Sport	Brink- PE supplies	\$100.74	12173	
1-Oct-21	SSL Ecomm	Block- Classroom supplies- PTSO S+ Church donation \$	\$140.63	64519 \$10.63 #64554 \$130.00	
4-Oct-21	Planbook.com	Johnson- teacher online planbook subscription	\$15.00	12170	
5-Oct-21	Planbook.com	Bond- teacher online planbook subscription	\$15.00	12170	
5-Oct-21	SSL Ecomm	Block- Classroom supplies- PTSO to reimburse	\$35.22	64519	
5-Oct-21	USPS PO	office- stamps	\$116.00	12165	
8-Oct-21	Little Caesars	Lewis- student pizza party- PTSO reimbursed Ck. #1634	\$21.19	64519	
8-Oct-21	REI Greenwood Heinemann	McCaw- 5 books-No More Independent Readers	\$96.27	12170	
11-Oct-21	MV Pets	Lee -Science- 5th gd. Life Science	\$77.75	12177	
14-Oct-21	Family Fare	Lewis- student pizza party supplles- PTSO reimbursed Ck. #1634	\$30.94	64519	
19-Oct-21	Planbook.com	Whitmore- teacher online planbook subscription	\$15.00	12170	
25-Oct-21	SSL Ecomm	Austin- techer School Specialty plan books	\$41.76	12170	
		Total Amt. of Purchases	\$705.50		
Summary by ASN #		ASN #	Total	ASN #	Total
		12173	100.74		
		12170	183.03		
		64519	97.98		
		64554	130.00		
		12165	116.00		
		12177	77.75		

Employee Signature

B. Austin

Supervisors Signature

Amie M McCaw

INFO ONLY

Total by summary

\$705.50

Total above

\$705.50

Difference

\$0.00

Card Holder: Bafwese
Purchases for: Month year Oct 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27/21	Family fare	water	\$16.41	24370	y
09/27/21	Post office	stamps	\$85.84	13165	y
09/27/21	canneys	water bill, lounge	\$172.57	24370	y
9/28	school specialty	handprint books	\$440.66	64549	y
9/29	school specialty	cards and erasers	\$13.18	13172	y
9/29	Amazon	pencil erasers and bookmarks AR	\$31.98	13172	y 1 of 2
9/30	Amazon	manilla envelopes, air heads, sandwich bags	\$32.97	13172	y 1 of 2
9/29	Integrity	paper clips, staples, commercial stapler	\$47.75	24370	y
9/30	Amazon	pencil erasers and bookmarks AR	\$77.35	13172	y 2 of 2
9/30	Amazon	manilla envelopes, air heads, sandwich bags	\$119.70	13172	y 2 of 2
10/1	Amazon	sponges, radios, office chair	\$271.47	13172	y
10/4	Amazon	happy birthday pencils	\$21.99	13172	y
10/4	Amazon	storage cubes - Chelsea Flickinger	\$44.50	64549	y
10/5	Amazon	magnets - Patty Heintzelman	\$13.99	64549	y
10/6	Amazon	wire LED string lights - Glerum	\$29.99	64549	y
10/6	Amazon	lights, pencil sharpener, easel, ten frame	\$82.46	64549	y
10/7	Jw pepper	patty music folder	\$83.24	64549	y
10/6	Bookbug	bolb	\$232.46	24370	y
10/11	Amazon	name plates - Byrne	\$12.99	64549	y
10/12	Amazon	pencil sharpener - Byrne	\$28.00	64549	y
10/15	Amazon	pocket chart inserts - Byrne	\$8.02	64549	y
10/20	Character Education	virtual forum	\$159.00	24362	y
10/21	Amazon	Lonsway - Counselor Supplies	\$67.87	21273	y
10/21	Party City	Haunted Gym	\$82.49	24370	y
10/23	Walmart	Odell - Soccer Balls	\$69.79	64549	y
10/25	Canneys	Water Bill - Lounge	\$17.33	24370	y
10/26	BRG Publications	Car Rider Pick-up Hangers	\$110.00	13172	y
Total Amount of Purchases			\$2,374.00		
Summary by ASN #	ASN #	Total	ASN #	Total	
	13172	\$678.64		\$0.00	
	24370	\$569.01		\$0.00	
	64549	\$813.64		\$0.00	
	13165	\$85.84		\$0.00	
	24362	\$159.00		\$0.00	
	21273	\$67.87		\$0.00	

\$2,374.00

Employee Signature

Supervisor 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 \$2,374.00
Total above \$ 2,374.00
Difference \$ -

Durant credit card

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									
BIGTEAMS000	BIGTEAMS, LLC	5035	0000000000	RDCC	AP	YEARLY FEE	B	10/17/2021	11/26/2021	W		\$3,550.00				
							21-22			202100319		\$3,550.00				
1		YEARLY FEE						1.00				\$3,550.00				
11E293	5990 00000 027 0000 0000	42144	ATHLETIC MISC			NONEM						\$3,000.00				
61A431	4553 00000 000 0000 0000	64553	T&A MS ATHLETICS			NONEM						\$550.00				
NUMBER OF INVOICES: 1												\$3,550.00				
CERTASIT000	CERTASITE LLC	10207363	0000000000	RDCC	AP	SERVICE CALL - ALARM PANEL	B	08/18/2021	11/26/2021	W		\$221.00				
							21-22			202100320		\$221.00				
1		SERVICE CALL - ALARM PANEL						1.00				\$221.00				
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC									\$221.00				
NUMBER OF INVOICES: 1												\$221.00				
CONSUMER001	CONSUMERS ENERGY	201274075567	0000000000	RDCC	AP	SEPT. BILLING	B	09/30/2021	11/26/2021	W		\$155.54				
							21-22			202100321		\$155.54				
1		SEPT. BILLING						1.00				\$155.54				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$155.54				
CONSUMER001	CONSUMERS ENERGY	206968962796	0000000000	RDCC	AP	SEPT BILLING	B	09/20/2021	11/26/2021	W		\$136.23				
							21-22			202100321		\$136.23				
1		SEPT BILLING						1.00				\$136.23				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$136.23				
CONSUMER001	CONSUMERS ENERGY	206968973976	0000000000	RDCC	AP	SEPT. BILLING	B	09/28/2021	11/26/2021	W		\$127.07				
							21-22			202100321		\$127.07				
1		SEPT. BILLING						1.00				\$127.07				
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS									\$127.07				
NUMBER OF INVOICES: 3												\$418.84				
GEV PROD000	GEV PRODUCTIONS	10/11/21	0000000000	RDCC	AP	BOARD MEETING 10/11/21	B	10/11/2021	11/26/2021	W		\$250.00				
							21-22			202100322		\$250.00				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GEV PROD000	GEV PRODUCTIONS	10/11/21		*****CONTINUED*****								
	1	BOARD MEETING	10/11/21						1.00			\$250.00
	11E231 5990 00000 000 0000 0000	23170		BOARD MEETING EXP								\$250.00
						NUMBER OF INVOICES: 1						\$250.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-OCT 21	0000000000	RDCC	AP	OCT. BILLING	B	10/14/2021	11/26/2021	W		\$109.85
							21-22			202100323		\$109.85
	1	OCT. BILLING							1.00			\$109.85
	11E261 5520 00000 000 0000 0110	26866		ELECTRICITY								\$109.85
						NUMBER OF INVOICES: 1						\$109.85
MINMOR I000	MINMOR INDUSTRIES LLC	INV050685	0000000000	RDCC	AP	SUPPLIES	B	08/04/2021	11/26/2021	W		\$254.70
							21-22			202100267		\$254.70
	1	SUPPLIES							1.00			\$254.70
	11E271 5910 00000 000 0000 0000	27179		TRANS OFFICE SUPPLY								\$254.70
						NUMBER OF INVOICES: 1						\$254.70
STATE SY000	STATE SYSTEMS-RADIO INC	159974	0000000000	RDCC	AP	BATTERY	B	09/22/2021	11/26/2021	W		\$39.00
							21-22			202100324		\$39.00
	1	BATTERY							1.00			\$39.00
	11E266 5991 00000 000 0000 0000	26979		SCHOOL SAFETY/SECURITY SUP								\$39.00
STATE SY000	STATE SYSTEMS-RADIO INC	160169	0000000000	RDCC	AP	BATTERIES	B	09/28/2021	11/26/2021	W		\$67.90
							21-22			202100324		\$67.90
	1	BATTERIES							1.00			\$67.90
	11E266 5991 00000 000 0000 0000	26979		SCHOOL SAFETY/SECURITY SUP								\$67.90
STATE SY000	STATE SYSTEMS-RADIO INC	160185	0000000000	RDCC	AP	RADIO	B	10/13/2021	11/26/2021	W		\$233.10
							21-22			202100324		\$233.10
	1	RADIO							1.00			\$233.10
	11E271 4120 00000 000 0000 0130	27172		TRANS RADIO REPAIR								\$233.10

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					
STATE SY000	STATE SYSTEMS-RADIO INC	2021090917	0000000000	RDCC	AP	REPAIRS	B	09/08/2021	11/26/2021	W		\$165.00			
							21-22		202100324			\$165.00			
1		REPAIRS						1.00				\$165.00			
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$165.00			
STATE SY000	STATE SYSTEMS-RADIO INC	2021092015	0000000000	RDCC	AP	RADIOS	B	09/17/2021	11/26/2021	W		\$2,365.20			
							21-22		202100324			\$2,365.20			
1		RADIOS						1.00				\$2,365.20			
11E266	5991 00000 000 0000 0000	26979		SCHOOL SAFETY/SECURITY SUP								\$2,365.20			
NUMBER OF INVOICES: 5												\$2,870.20			
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7752201-2529-5	0000000000	RDCC	AP	TRASH	B	08/27/2021	11/26/2021	W		\$2,000.08			
							21-22		202100325			\$2,000.08			
1		TRASH						1.00				\$2,000.08			
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$2,000.08			
NUMBER OF INVOICES: 1												\$2,000.08			
TOTAL NUMBER OF BATCH INVOICES: 14												\$9,674.67			
14 WIRE TRAN CHECK INVOICES												\$9,674.67			
TOTAL INVOICES: 14												\$9,674.67			
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT		
AP												**A101 0002 00000 001 0000 1005	\$9,674.67	\$9,674.67	

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Goss credit card

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					
A PARTS 000	A PARTS WAREHOUSE	163943	0000000000	SGCC	AP	SUPPLIES	B	08/17/2021	11/26/2021	W	\$30.39	
							21-22		202100329		\$30.39	
1		SUPPLIES					1.00				\$30.39	
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$30.39	
A PARTS 000	A PARTS WAREHOUSE	164105	0000000000	SGCC	AP	SUPPLIES	B	08/25/2021	11/26/2021	W	\$114.50	
							21-22		202100329		\$114.50	
1		SUPPLIES					1.00				\$114.50	
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY								\$114.50	
A PARTS 000	A PARTS WAREHOUSE	164422	0000000000	SGCC	AP	PARTS	B	09/13/2021	11/26/2021	W	\$225.00	
							21-22		202100329		\$225.00	
1		PARTS					1.00				\$225.00	
11E261	5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY								\$225.00	
NUMBER OF INVOICES: 3											\$369.89	
AMAZONCO0000	AMAZON.COM	11103494484648234	0000000000	SGCC	AP	BOOK	B	08/03/2021	11/26/2021	W	\$15.99	
							21-22		202100330		\$15.99	
1		BOOK					1.00				\$15.99	
11E112	5211 01031 000 0000 0000	14181	MS CURRICULUM								\$15.99	
AMAZONCO0000	AMAZON.COM	11118357729065852	0000000000	SGCC	AP	ROBOTICS	B	10/13/2021	11/26/2021	W	\$98.35	
							21-22		202100330		\$98.35	
1		ROBOTICS					1.00				\$98.35	
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB								\$98.35	
AMAZONCO0000	AMAZON.COM	11121095768754637	0000000000	SGCC	AP	ROBOTICS	B	10/21/2021	11/26/2021	W	\$42.64	
							21-22		202100330		\$42.64	
1		ROBOTICS					1.00				\$42.64	
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB								\$42.64	
AMAZONCO0000	AMAZON.COM	11132737123658629-2	0000000000	SGCC	AP	ROBOTICS	B	09/10/2021	11/26/2021	W	\$38.99	
							21-22		202100330		\$38.99	

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		
AMAZONC0000	AMAZON.COM	11132737123658629-2	*****CONTINUED*****									
1		ROBOTICS						1.00				\$38.99
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$38.99
AMAZONC0000	AMAZON.COM	11145584753650649	0000000000	SGCC	AP	PRINTER FILAMENT	B	09/28/2021	11/26/2021	W		\$49.98
							21-22			202100330		\$49.98
1		PRINTER FILAMENT						1.00				\$49.98
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$49.98
AMAZONC0000	AMAZON.COM	11162436591644209	0000000000	SGCC	AP	ROBOTICS	B	10/06/2021	11/26/2021	W		\$55.99
							21-22			202100330		\$55.99
1		ROBOTICS						1.00				\$55.99
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$55.99
AMAZONC0000	AMAZON.COM	11167879696149820	0000000000	SGCC	AP	ROBOTICS	B	10/21/2021	11/26/2021	W		\$107.00
							21-22			202100330		\$107.00
1		ROBOTICS						1.00				\$107.00
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$107.00
AMAZONC0000	AMAZON.COM	11171436687639463	0000000000	SGCC	AP	PRINTER FILAMENT	B	09/28/2021	11/26/2021	W		\$49.99
							21-22			202100330		\$49.99
1		PRINTER FILAMENT						1.00				\$49.99
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$49.99
AMAZONC0000	AMAZON.COM	11177351130137833	0000000000	SGCC	AP	ROBOTICS	B	10/21/2021	11/26/2021	W		\$30.99
							21-22			202100330		\$30.99
1		ROBOTICS						1.00				\$30.99
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$30.99
AMAZONC0000	AMAZON.COM	11177363973247446	0000000000	SGCC	AP	ROBOTICS	B	10/13/2021	11/26/2021	W		\$13.70
							21-22			202100330		\$13.70
1		ROBOTICS						1.00				\$13.70
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$13.70

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						
AMAZONC0000	AMAZON.COM	11182845038847448-3	0000000000	SGCC	AP	BOOK	B	08/05/2021	11/26/2021	W		\$15.99		
							21-22			202100330		\$15.99		
1		BOOK						1.00				\$15.99		
11E113 5211 04299 000 0000 0000		15181		HS CURRICULUM								\$15.99		
AMAZONC0000	AMAZON.COM	11214242396615458	0000000000	SGCC	AP	FLEMING	B	09/23/2021	11/26/2021	W		\$9.92		
							21-22			202100330		\$9.92		
1		FLEMING						1.00				\$9.92		
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$9.92		
AMAZONC0000	AMAZON.COM	11216961752478609	0000000000	SGCC	AP	FLEMING	B	09/23/2021	11/26/2021	W		\$14.93		
							21-22			202100330		\$14.93		
1		FLEMING						1.00				\$14.93		
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$14.93		
AMAZONC0000	AMAZON.COM	11259747616681048-2	0000000000	SGCC	AP	FLEMING	B	09/23/2021	11/26/2021	W		\$428.20		
							21-22			202100330		\$428.20		
1		FLEMING						1.00				\$428.20		
61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN								\$428.20		
NUMBER OF INVOICES: 14												\$972.66		
ANDYMARK000	ANDYMARK	EER72UY	0000000000	SGCC	AP	ROBOTICS	B	10/21/2021	11/26/2021	W		\$1,157.88		
							21-22			202100331		\$1,157.88		
1		ROBOTICS						1.00				\$1,157.88		
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$1,157.88		
ANDYMARK000	ANDYMARK	ER9R8KS	0000000000	SGCC	AP	ROBOTICS	B	10/06/2021	11/26/2021	W		\$360.50		
							21-22			202100331		\$360.50		
1		ROBOTICS						1.00				\$360.50		
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$360.50		
ANDYMARK000	ANDYMARK	ERXMUC1	0000000000	SGCC	AP	ROBOTICS	B	09/30/2021	11/26/2021	W		\$858.95		
							21-22			202100331		\$858.95		

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		
ANDYMARK000	ANDYMARK	ERXMUC1	*****CONTINUED*****								
1		ROBOTICS						1.00		\$858.95	
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB							\$858.95	
										NUMBER OF INVOICES: 3	\$2,377.33
ARNOLD S000	ARNOLD SALES	1344779-2	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/22/2021	11/26/2021	W	\$575.00
							21-22		202100332		\$575.00
1		CLEANING SUPPLIES						1.00		\$575.00	
11E261	6410 00000 000 0000 0000	26997	CUST CAP OUT > \$2,500							\$575.00	
ARNOLD S000	ARNOLD SALES	1348016-1	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$57.74
							21-22		202100332		\$57.74
1		CLEANING SUPPLIES						1.00		\$57.74	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS							\$57.74	
ARNOLD S000	ARNOLD SALES	1349183-2	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$390.00
							21-22		202100332		\$390.00
1		CLEANING SUPPLIES						1.00		\$390.00	
11E261	5990 00000 000 7991 0000	26978	PPE Covid supplies							\$390.00	
ARNOLD S000	ARNOLD SALES	1352106	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$571.68
							21-22		202100332		\$571.68
1		CLEANING SUPPLIES						1.00		\$571.68	
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL							\$571.68	
ARNOLD S000	ARNOLD SALES	1352382	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$1,681.16
							21-22		202100332		\$1,681.16
1		CLEANING SUPPLIES						1.00		\$1,681.16	
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS							\$1,681.16	
ARNOLD S000	ARNOLD SALES	1352398	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$1,273.51
							21-22		202100332		\$1,273.51
1		CLEANING SUPPLIES						1.00		\$1,273.51	

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	1352398	*****CONTINUED*****									
	11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY								\$1,273.51	
ARNOLD S000	ARNOLD SALES	1352399	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$89.49	
							21-22		202100332		\$89.49	
1		CLEANING SUPPLIES						1.00			\$89.49	
	11E261 5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL								\$89.49	
ARNOLD S000	ARNOLD SALES	1352400	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$883.26	
							21-22		202100332		\$883.26	
1		CLEANING SUPPLIES						1.00			\$883.26	
	11E261 5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL								\$883.26	
ARNOLD S000	ARNOLD SALES	1352402	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$1,399.24	
							21-22		202100332		\$1,399.24	
1		CLEANING SUPPLIES						1.00			\$1,399.24	
	11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL								\$1,399.24	
ARNOLD S000	ARNOLD SALES	1352441	0000000000	SGCC	AP	CLEANING SUPPLIES	B	09/30/2021	11/26/2021	W	\$975.80	
							21-22		202100332		\$975.80	
1		CLEANING SUPPLIES						1.00			\$975.80	
	11E261 5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS								\$975.80	
NUMBER OF INVOICES: 10												\$7,896.88
BUDGET H000	BUDGET HOST INN	BH320141584	0000000000	SGCC	AP	LODGING	B	10/03/2021	11/26/2021	W	\$219.78	
							21-22		202100333		\$219.78	
1		LODGING						1.00			\$219.78	
	11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES								\$219.78	
NUMBER OF INVOICES: 1												\$219.78
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10171894	0000000000	SGCC	AP	SEPT. BILLING	B	10/01/2021	11/26/2021	W	\$966.60	
							21-22		202100334		\$966.60	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT			
ACH VOID DOWNLOAD							DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)					QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10171894	*****CONTINUED*****												
1		SEPT. BILLING							1.00			\$966.60			
11E261	3410 00000 000 0000 0180	26860	TELEPHONE SERVICE									\$966.60			
NUMBER OF INVOICES: 1												\$966.60			
CROWN TR000	CROWN TROPHY	38006	5002122044	SGCC	AP	TROPHIES	F B	08/12/2021	11/26/2021	W		\$317.47			
							21-22		202100327			\$317.47			
100		TENNIS TOURNAMENT TROPHIES							1.00			\$317.47			
11E293	5990 00000 028 0000 0000	42161	TOURNAMENT EXPENSE									\$317.47			
NUMBER OF INVOICES: 1												\$317.47			
FIRST 000	FIRST	P524106	0000000000	SGCC	AP	ROBOTICS	B	10/19/2021	11/26/2021	W		\$237.00			
							21-22		202100335			\$237.00			
1		ROBOTICS							1.00			\$237.00			
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$237.00			
NUMBER OF INVOICES: 1												\$237.00			
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1443863	0000000000	SGCC	AP	RENEWALS	B	07/16/2021	11/26/2021	W		\$4,535.25			
							21-22		202100336			\$4,535.25			
1		RENEWALS							1.00			\$4,535.25			
11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE									\$4,535.25			
NUMBER OF INVOICES: 1												\$4,535.25			
HOLLAND 000	HOLLAND BUS COMPANY	169033	0000000000	SGCC	AP	SUPPLIES	B	08/16/2021	11/26/2021	W		\$19.25			
							21-22		202100337			\$19.25			
1		SUPPLIES							1.00			\$19.25			
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$19.25			
HOLLAND 000	HOLLAND BUS COMPANY	169384	0000000000	SGCC	AP	SUPPLIES & LABOR	B	08/26/2021	11/26/2021	W		\$197.20			
							21-22		202100337			\$197.20			

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								
HOLLAND 000	HOLLAND BUS COMPANY	169384	*****CONTINUED*****												
1		SUPPLIES & LABOR							1.00			\$197.20			
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$156.24			
11E271	5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$40.96			
HOLLAND 000	HOLLAND BUS COMPANY	170021	0000000000	SGCC	AP	PARTS	B	09/13/2021	11/26/2021	W		\$205.86			
							21-22				202100337	\$205.86			
1		PARTS							1.00			\$205.86			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$205.86			
HOLLAND 000	HOLLAND BUS COMPANY	170309	0000000000	SGCC	AP	PARTS	B	09/20/2021	11/26/2021	W		\$74.50			
							21-22				202100337	\$74.50			
1		PARTS							1.00			\$74.50			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$74.50			
HOLLAND 000	HOLLAND BUS COMPANY	170388	0000000000	SGCC	AP	PARTS	B	09/22/2021	11/26/2021	W		\$286.71			
							21-22				202100337	\$286.71			
1		PARTS							1.00			\$286.71			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$286.71			
HOLLAND 000	HOLLAND BUS COMPANY	170898	0000000000	SGCC	AP	PARTS	B	10/04/2021	11/26/2021	W		\$179.61			
							21-22				202100337	\$179.61			
1		PARTS							1.00			\$179.61			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$179.61			
HOLLAND 000	HOLLAND BUS COMPANY	170949	0000000000	SGCC	AP	PARTS	B	10/05/2021	11/26/2021	W		\$499.67			
							21-22				202100337	\$499.67			
1		PARTS							1.00			\$499.67			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$499.67			
HOLLAND 000	HOLLAND BUS COMPANY	171170	0000000000	SGCC	AP	PARTS	B	10/11/2021	11/26/2021	W		\$1,170.57			
							21-22				202100337	\$1,170.57			
1		PARTS							1.00			\$1,170.57			
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$1,170.57			

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						
HOLLAND 000	HOLLAND BUS COMPANY	171220	0000000000	SGCC	AP	PARTS	B	10/12/2021	11/26/2021	W		\$361.02			
							21-22			202100337		\$361.02			
1		PARTS						1.00				\$361.02			
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$361.02			
NUMBER OF INVOICES: 9												\$2,994.39			
INDENTOG000	INDENTOGO	FINGERPRINTS	0000000000	SGCC	AP	OCT. FINGERPRINTS	B	11/08/2021	11/26/2021	W		\$336.25			
							21-22			202100338		\$336.25			
1		OCT. FINGERPRINTS						1.00				\$336.25			
11E111 3195 01836 000 0000 0000		11163		IL INSTR FINGERPRINTING								\$134.50			
25E297 3195 00000 000 0000 0000		46163		FOOD SERVICE FINGERPRINTING								\$201.75			
NUMBER OF INVOICES: 1												\$336.25			
MCMAS000	MCMAS-CARR	66596065	0000000000	SGCC	AP	ROBOTICS	B	10/13/2021	11/26/2021	W		\$243.48			
							21-22			202100339		\$243.48			
1		ROBOTICS						1.00				\$243.48			
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$243.48			
NUMBER OF INVOICES: 1												\$243.48			
MI DEPAR000	MI DEPARTMENT OF LICENSING AND	21092768336325	0000000000	SGCC	AP	ONLINE FILING SYSTEM	B	09/27/2021	11/26/2021	W		\$20.00			
							21-22			202100340		\$20.00			
1		ONLINE FILING SYSTEM						1.00				\$20.00			
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$20.00			
MI DEPAR000	MI DEPARTMENT OF LICENSING AND	21092768339304	0000000000	SGCC	AP	ONLINE FILING SYSTEM	B	09/27/2021	11/26/2021	W		\$20.00			
							21-22			202100340		\$20.00			
1		ONLINE FILING SYSTEM						1.00				\$20.00			
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$20.00			
NUMBER OF INVOICES: 2												\$40.00			
MSBO 000	MSBO	109502	0000000000	SGCC	AP	REGISTRATION FOR CONF. - S.	B	09/27/2021	11/26/2021	W		\$340.00			

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						
MSBO	000 MSBO	109502	*****CONTINUED*****												
						GOSS									
							21-22			202100341		\$340.00			
	1	REGISTRATION FOR CONF. - S. GOSS						1.00				\$340.00			
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES								\$340.00			
MSBO	000 MSBO	RENEWAL	0000000000	SGCC	AP	RENEWAL FEES- S. GOSS	B	09/27/2021	11/26/2021	W		\$420.00			
							21-22			202100341		\$420.00			
	1	RENEWAL FEES- S. GOSS						1.00				\$420.00			
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES								\$420.00			
NUMBER OF INVOICES: 2												\$760.00			
PIONEER 000	PIONEER MANUFACTURING	INV808945	0000000000	SGCC	AP	PAINT	B	09/17/2021	11/26/2021	W		\$788.70			
							21-22			202100342		\$788.70			
	1	PAINT						1.00				\$788.70			
	11E293 4190 00000 000 0000 0000	29361		ATH MAINTENANCE								\$788.70			
NUMBER OF INVOICES: 1												\$788.70			
QUICKBO0000	QUICKBOOKS	FEES	0000000000	SGCC	AP	RENEWAL FEE	B	11/08/2021	11/26/2021	W		\$25.00			
							21-22			202100343		\$25.00			
	1	RENEWAL FEE						1.00				\$25.00			
	61A121 0000 00000 000 0000 0000	62121		T&A ACCOUNTS RECEIVABLE								\$25.00			
NUMBER OF INVOICES: 1												\$25.00			
R W MERC000	R W MERCER	189890	0000000000	SGCC	AP	LABOR	B	08/21/2021	11/26/2021	W		\$250.00			
							21-22			202100344		\$250.00			
	1	LABOR						1.00				\$250.00			
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$250.00			
R W MERC000	R W MERCER	192000	0000000000	SGCC	AP	SPILL BUCKET TESTING	B	09/22/2021	11/26/2021	W		\$370.00			
							21-22			202100344		\$370.00			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
R W MERC000	R W MERCER	192000		*****CONTINUED*****							
	1	SPILL BUCKET TESTING							1.00		\$370.00
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$370.00
						NUMBER OF INVOICES:	2				\$620.00
REVROBOT000	REVROBOTICS	85615	0000000000	SGCC	AP	ROBOTICS	B	10/21/2021	11/26/2021	W	\$677.72
							21-22			202100345	\$677.72
	1	ROBOTICS							1.00		\$677.72
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB		NONEM					\$677.72
						NUMBER OF INVOICES:	1				\$677.72
ROSE PES000	ROSE PEST SOLUTIONS	189049C	0000000000	SGCC	AP	PEST CONTROL	B	08/31/2021	11/26/2021	W	\$311.00
							21-22			202100346	\$311.00
	1	PEST CONTROL							1.00		\$311.00
	11E261 4912 00000 000 0000 0170	26660		GROUND PURCH SVC							\$311.00
						NUMBER OF INVOICES:	1				\$311.00
RW LAPIN000	RW LAPINE INC	32257	0000000000	SGCC	AP	REPAIRS	B	08/03/2021	11/26/2021	W	\$454.16
							21-22			202100328	\$454.16
	1	REPAIRS							1.00		\$454.16
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC							\$454.16
RW LAPIN000	RW LAPINE INC	33268	0000000000	SGCC	AP	INSTALL FAUCET	B	09/09/2021	11/26/2021	W	\$609.74
							21-22			202100328	\$609.74
	1	INSTALL FAUCET							1.00		\$609.74
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC							\$609.74
RW LAPIN000	RW LAPINE INC	33277	0000000000	SGCC	AP	A/C ISSUES	B	09/09/2021	11/26/2021	W	\$1,164.50
							21-22			202100328	\$1,164.50
	1	A/C ISSUES							1.00		\$1,164.50
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC							\$1,164.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RW LAPIN000	RW LAPINE INC	33510	0000000000	SGCC	AP	FREEZER REPAIRS	B	09/17/2021	11/26/2021	W		\$1,503.20
							21-22			202100328		\$1,503.20
1		FREEZER REPAIRS						1.00				\$1,503.20
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$1,503.20
RW LAPIN000	RW LAPINE INC	33577	0000000000	SGCC	AP	FREEZER REPAIRS	B	09/22/2021	11/26/2021	W		\$515.00
							21-22			202100328		\$515.00
1		FREEZER REPAIRS						1.00				\$515.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$515.00
RW LAPIN000	RW LAPINE INC	33586	0000000000	SGCC	AP	FREEZER REPAIRS	B	09/22/2021	11/26/2021	W		\$524.55
							21-22			202100328		\$524.55
1		FREEZER REPAIRS						1.00				\$524.55
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$524.55
RW LAPIN000	RW LAPINE INC	33701	0000000000	SGCC	AP	FREEZER ISSUES	B	09/27/2021	11/26/2021	W		\$210.00
							21-22			202100328		\$210.00
1		FREEZER ISSUES						1.00				\$210.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$210.00
RW LAPIN000	RW LAPINE INC	50075286	0000000000	SGCC	AP	SINKS	B	08/26/2021	11/26/2021	W		\$2,280.00
							21-22			202100328		\$2,280.00
1		SINKS						1.00				\$2,280.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$2,280.00
RW LAPIN000	RW LAPINE INC	50075513	0000000000	SGCC	AP	CREDIT	B	09/22/2021	11/26/2021	W		\$-891.05
							21-22			202100328		\$-891.05
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$-891.05
NUMBER OF INVOICES: 9												\$6,370.10
SAM'S CL000	SAM'S CLUB DIRECT	9786267437	0000000000	SGCC	AP	TAILGATE CHIPS-VCSF	B	09/23/2021	11/26/2021	W		\$59.92
							21-22			202100347		\$59.92
1		TAILGATE CHIPS-VCSF						1.00				\$59.92

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
SAM'S CL000	SAM'S CLUB DIRECT	9786267437	*****CONTINUED*****									
	11A121 0000 00000 000 0000 0000	20180	GF	ACCOUNTS RECEIVABLE								\$59.92
						NUMBER OF INVOICES: 1						\$59.92
STATE SY000	STATE SYSTEMS-RADIO INC	2021081721	0000000000	SGCC	AP	BUS RADIOS	B	08/17/2021	11/26/2021	W		\$734.50
							21-22			202100348		\$734.50
	1	BUS RADIOS							1.00			\$734.50
	11E271 4120 00000 000 0000 0130	27172	TRANS	RADIO REPAIR								\$734.50
						NUMBER OF INVOICES: 1						\$734.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	87435	5002021294	SGCC	AP	JACKETS	F B	01/12/2021	11/26/2021	W		\$164.00
							21-22			202100326		\$164.00
	100	ADIDAS JACKETS							1.00			\$164.00
	61A431 4704 00000 000 0000 0000	64704	T&A	HS MEN'S TENNIS								\$82.00
	61A431 4705 00000 000 0000 0000	64705	T&A	HS WOMEN'S TENNIS								\$82.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91049	4002122005	SGCC	AP	T-Shirt Printing Plus	F B	09/14/2021	11/26/2021	W		\$768.00
						Invoice # 91049 24 Red/Black						
						Soccer Jerseys 24 White/Red						
						Soccer Jerseys						
							21-22			202100326		\$768.00
	100	T-Shirt Printing Plus Invoice # 91049							1.00			\$768.00
		24 Red/Black Soccer Jerseys 24										
		White/Red Soccer Jerseys										
	61A431 4569 00000 000 0000 0000	64569	T&A	MS BOYS SOCCER								\$768.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91145	5002122079	SGCC	AP	SUPPLIES	F B	09/20/2021	11/26/2021	W		\$964.00
							21-22			202100326		\$964.00
	100	VOLLEYBALL SUPPLIES							1.00			\$964.00
	11E293 5990 00000 027 0000 0000	42144	ATHLETIC	MISC								\$964.00

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 91511 *****CONTINUED*****
 61A431 4764 00000 000 0000 0000 64764 T&A MS SCHOOL IMPROVEMENT \$27.30

NUMBER OF INVOICES: 9 \$4,647.90

TWO MEN 000 TWO MEN AND A TRUCK 157904 0000000000 SGCC AP MOVERS B 08/25/2021 11/26/2021 W \$4,806.00
 21-22 202100349 \$4,806.00
 1 MOVERS 1.00 \$4,806.00
 48E452 6910 00000 000 0000 0000 48784 2020B&S Movers NONEM \$4,806.00

NUMBER OF INVOICES: 1 \$4,806.00

WEST MIC002 WEST MICHIGAN INTERNATIONAL LLC R103015636:01 0000000000 SGCC AP REPAIRS B 09/14/2021 11/26/2021 W \$7,484.10
 21-22 202100350 \$7,484.10
 1 REPAIRS 1.00 \$7,484.10
 11E271 4130 00000 000 0000 0140 27173 TRANS CONTRACT SERVICE NONEM \$4,420.00
 11E271 5730 00000 000 0000 0130 27176 TRANS PARTS NONEM \$1,853.29
 11E271 5790 00000 000 0000 0140 27177 TRANS MISC SUPPLY NONEM \$1,210.81

NUMBER OF INVOICES: 1 \$7,484.10

TOTAL NUMBER OF BATCH INVOICES: 78 \$48,791.92

78 WIRE TRAN CHECK INVOICES \$48,791.92

TOTAL INVOICES: 78 \$48,791.92

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$48,791.92	\$48,791.92

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 *****