

Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/1/21	Amazon	Badge clips, holders, pulls	\$29.67	24170	Y
2/1/21	Amazon	Virtual's plastic bags	\$49.47	64531	Y
2/2/21	Amazon	Construction paper, megaphone, misc	\$254.98	11170	Y
2/4/21	Gordon Water	Monthly water bill	\$19.50	64511	Y
2/5/21	Acco Brands	Laminating Film	\$239.83	11172	Y
2/8/21	Amazon	Diabetic student supplies	\$16.97	24170	Y
2/8/21	Amazon	Tape dispenser, tape, stapler	\$41.97	24170	Y
2/9/21	Amazon	Sanitary Napkin receptacle	\$35.90	24170	Y
2/9/21	Sam's Club	Conference Dinner	\$123.72	64522	Y
2/11/21	Dollar General	Photo frames	\$20.00	24170	Y
2/15/21	Amazon	Diabetic student supplies	\$27.99	24170	Y
2/15/21	Amazon	Reading Nite/Supplies	\$33.77	11172/64512	Y
2/15/21	Amazon	Coffee Maker	\$79.00	24170	Y
2/19/21	OTC Brands	March is Reading Month	\$142.56	64512	Y
2/22/21	Amazon	Refund - Sanitary Napkin receptacle	-\$35.90	24170	Y
2/22/21	Amazon	Computer cover	\$22.77	11170	Y
2/22/21	USPS	Stamps	\$55.00	11165	Y
2/22/21	Amazon	Reading Nite, supplies	\$298.65	64512	Y
2/23/21	Gordon Water	Monthly water bill	\$19.50	64511	Y
2/23/21	Teachers Pay Teac	Speech	\$120.00	11170	Y
2/25/21	Amazon	Reading Nite	\$13.98	64512	Y
2/25/21	Amazon	Backpack replacement from fire	\$79.99	64522	Y
2/25/21	Amazon	Chair	\$109.99	24170	Y
2/26/21	Amazon	Radio replacements from fire	\$138.99	64522	Y
Total Amount of Purchases \$			1,938.30		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$325.59	11165	\$ 55.00
	64531	\$49.47		
	11170	\$397.75		
	64511	\$39.00		
	11172	\$273.60		
	64522	\$ 342.70		
	64512	\$ 455.19		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summar \$ 1,938.30
Total above \$ 1,938.30
Difference \$ -

Card Holder: Karen McKinstry
Purchases for:

	64300	\$109.89			
	27162	\$200.00			
	27177	\$65.95			
	27176	\$50.99			
	27178	\$363.60			

Employee Signature Shanda Vanderstraeten Supervisor Signature Kimberly Kinsler

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2021

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/27	US Post Office	Postage	\$ 220.00	14165	X
2	1/27	Jaspere's Pizza	Staff Food/Office Revolving	\$ 95.00	*	X
3	1/28	Amazon	Office Supply	\$ 136.49	24470	X
4	1/26	Amazon	Art Supply	\$ 200.89	14171	X
5	2/1	Main St Pub	Secretary Birthday Lunch	\$ 50.00	64564	X
6	2/9	Nationwide Textbook	Textbooks for Health	\$ 81.00	14170	X
7	2/9	Amazon	Supplies for Staff	\$ 272.64	14170	X
8	2/12	School Specialty	Office Supply	\$ 5.10	24470	X
9	2/10	Carlex	Videos for Spanish	\$ 71.20	14170	X
10	2/9	Amazon	Headphones for English Dept	\$ 199.94	14170	X
11	2/12	Jaspere's Pizza	Staff Food	\$ 48.12	64564	X
12	2/9	Amazon	Supplies for Staff	\$ 243.71	**	X
13	2/11	Amazon	Supplies for Staff	\$ 1,185.00	24470	X
14	2/19	MCWT Foundation	Girls Solve It	\$ 50.00	14170	X
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	*Staff Food, 24487, \$40.15/Office Revolving, 64564, \$54.85 *** Bulk Order, 14172, \$18.99/ Gen Supply, 14170, \$224.72					
33						
Total Amount of Purchases				\$2,859.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 220.00		
	14170	\$ 899.50		
	14171	\$ 200.89		
	14172	\$ 18.99		
	24470	\$ 1,326.59		
	24487	\$ 40.15		
	64564	\$ 152.97		

Employee Signature

Brenda Petter

Supervisor Signature

Matt VanDussen

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INFO ONLY

Total by summary	\$	2,859.09
Total above	\$	2,859.09
Difference	\$	(0.00)

Card Holder: Matt Hawkins
Purchases for: February, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/4	NASSP	NHS Supplies	\$100.00	24580	x
"	"	"	\$694.40	64681	x
2/11	Michaels	Leadership supplies	\$16.50	15155	x
2/11	Michaels	Leadership supplies	\$47.41	15155	x
2/12	Logitech	Leadership supplies	\$74.19	15155	x
2/11	Michaels	Leadership supplies	\$130.36	15155	x
2/12	Spotify	Band Subscription	\$9.99	64584	no
2/17	Canva	Yearbook supplies	\$6.00	64587	x
2/17	Canva	Yearbook supplies	\$9.60	64587	x
2/22	Master Class	EFA supplies	\$180.00	15370	x
2/23	Amazon.com	SE Itune card	\$25.00	15281	x
2/24	Best Buy	AIM Higher supplies	\$402.78	64586	x
2/24	Best Buy	AIM Higher supplies	\$423.98	64586	x
Total Amount of Purchases			\$2,120.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$268.46	64681	\$694.40
	15281	\$25.00		\$0.00
	15370	\$180.00		\$0.00
	24580	\$100.00		\$0.00
	64584	\$9.99		\$0.00
	64586	\$826.76		\$0.00
	64587	\$15.60		\$0.00

Employee Signature *Denise D. Bury* Supervisor Signature *Michael J. O'Riordan* \$2,120.21

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CONCLUSIONS

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2021	Oriental Trading	Bulletin Board/Promotions	\$ 43.12	46173	Yes
2/3/2021	Shell Oil	Propane for Heater for Food Dist.	\$ 23.31	46165	Yes
2/20/2021	Amazon	Ala Carte Food	\$ 261.08	46170	Yes
2/23/2021	Vicksburg Hardware	Keys	\$ 24.51	46165	Yes
2/25/2021	Vicksburg Hardware	Keys	\$ 0.14	46165	Yes
Total Amount of Purchases			\$ 352.16		

Summary by ASN #	ASN #	Total	ASN #	
	46173	\$ 43.12		
	46165	\$ 47.96		
	46170	\$ 261.08		

Employee Signature

Supervisor Signature

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INFO ONLY

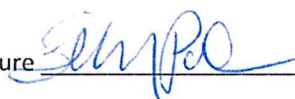
Total by summary	\$	352.16
Total above	\$	352.16
Difference	\$	-

Card Holder: Mike Barwesen
Purchases for: Month year 2/2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	GBC	Lamination	\$141.05	64538	yes
1/28	Amazon	pencils	\$24.44	64538	yes
2/2	Shutterfly	diversity books	\$169.43	64537	yes
2/6	Amazon	AR incentive	\$99.66	24387	yes
2/8	Amazon	Student council	122.94	64546	yes
02/08/21	Dollar General	AR incentive	\$10	13172	yes
02/09/21	West music	music	\$199.53	64515	yes
02/13/21	Jaspere Pizza	Staff lunch	\$132.18	64537	yes
2/12	Canney's	staff water	\$139.01 \$130.09	64538	yes
02/15/21	Harcourt	pencil mechine	\$84.18	13172	yes
Total Amount of Purchases			\$1,113.50	\$1,122.42	

Summary by ASN #	ASN #	Total	ASN #	Total
	64537	\$301.61		\$0.00
	24387	\$99.66		\$0.00
	13172	\$94.18		\$0.00
	64546	\$122.94		\$0.00
	64515	\$199.53		\$0.00
	64538	\$295.58	\$304.50	\$0.00

~~\$1,113.50~~ \$1,122.42

Employee Signature  Supervisor Signature 

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INFO ONLY

Total by summary \$1,113.50
Total above \$ 1,113.50
Difference \$ -

Purchases for: Vicksburg Pathways High School - February 2021

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397		18383	\$ -
	18384	\$ 463.32	18385	\$ -
	Total	\$ 463.32		

Supervisor Signature

INFO ONLY

Total by summary	\$	463.32
Total above	\$	463.32
Difference	\$	(0.00)

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases February 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Jan	Best Buy	Staff Laptop Replacement- A Princ-HS	\$ 799.99	28478	X
29-Jan	Amazon	Replacement ribbon/cards for card printer	\$ 227.87	28470	X
1-Feb	Best Buy	Staff Laptop Replacement-Princ-IL	\$ 999.99	28478	X
3-Feb	Best Buy	Apple I-Pad for Special Ed Dept	\$ 329.99	28478	X
3-Feb	Best Buy	Staff Laptop Replacement-Princ-HS	\$ 799.99	28478	x
4-Feb	Best Buy	Wireless Keyboard and Mouse	\$ 119.98	28470	X
Total Amount of Purchases			\$ 3,277.81		

Summary by ASN #	ASN #	Total	ASN #	Total
			28478	\$ 2,929.96
			28470	\$ 347.85
			Total	\$ 3,277.81

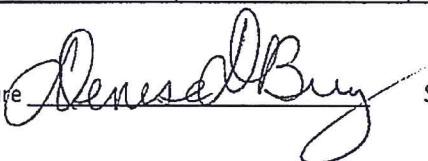
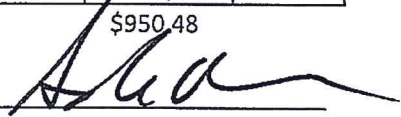
Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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Card Holder: Adam Brush
Purchases for: February, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Meyer Music	Band Rentals	\$59.00	15969	x
1/30	Meyer Music	Band Rentals	\$59.00	15969	x
2/12	Virushield	Musical supplies	\$26.49	64637	x
2/18	Meyer Music	Band Rentals	\$734.00	15969	x
2/22	Adobe	Band software	\$21.19	64584	no
2/24	Hobby Lobby	Auditorium supplies	\$50.80	33170	x
Total Amount of Purchases			\$950.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	15969	\$852.00		\$0.00
	33170	\$50.80		\$0.00
	64584	\$21.19		\$0.00
	64637	\$26.49		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$950.48

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Card Holder: Nancy Spicketts
Purchases for: February 2021

Summary by ASN #	ASN #	Total	ASN #	Total
	26978	\$ 1,406.97		
	26771	\$ 429.95		
	26571	\$ 249.50		
	26975	\$ 81.76		

Supervisor Signature

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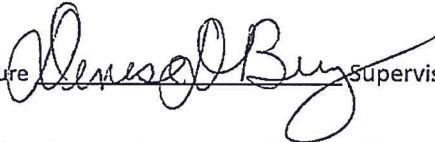
Card Holder: Mike Roy
Purchases for: February, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/23	Subway	Cheer Competition Food	\$47.47	42144	x
2/24	MHSBCA	Baseball Membership	\$32.04	64664	x
2/24	ABCA	Baseball Membership	\$75.00	64664	x
Total Amount of Purchases			\$154.51		

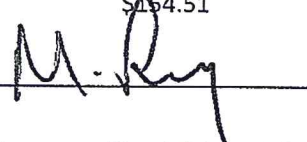
Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$47.47		
	64664	\$107.04		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		

\$154.51

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?
1/29/21	Chegg	CTE Additional Texts	\$ 42.45	15180	Y
2/22/21	Great Minds LLC	Conference- Mandy Keiser	\$ 100.00	22162	Y
Total Amount of Purchases			\$ 142.45		

Summary by ASN #	ASN #	Total	ASN #	Total
	15180	\$ 42.45		
	22162	\$ 100.00		

Employee Signature Andra Cwikala Supervisor Signature Gail Van Daff

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INFO ONLY

Total by summary	\$	142.45
Total above	\$	142.45
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw
Purchases for: Sunset Lake- Master Card
Statement Date: 2/26/21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Jan-21	Subway Vicksburg	Austin- P/T Conference staff meal	\$27.23	64519	Y
3-Feb-21	Amazon Mktp.	Chang- 32 dry erase lapboards	\$52.99	12170	Y
6-Feb-21	Amazon.com	Lonsway- student snacks	\$87.31	21272	Y
5-Feb-21	Japares Pizza Vicksburg	Austin- P/T Conference staff meal	\$160.26	64519	Y
9-Feb-21	Amazon.com	Malito- books- PTSO reimbursed Ck.#1549	\$213.61	64519	Y
12-Feb-21	Amazon Mktp.	Phillips- classroom supplies; PTSO reimbursed Ck.#1553	\$25.43	64519	Y
12-Feb-21	School Specialty	Austin- office supplies; batteries, labels, etc.	\$66.39	24270	Y
2/11	Air Zoo Portage	Trayers- Virtual field trip for her students: students paid \$5 each & PTSO to reimburse balance of \$55	\$150.00	64519	Y
12-Feb-21	Amazon Mktp.	Kessler- SPED supplies	\$12.48	12284	Y
12-Feb-21	Amazon .com	Malito- books- PTSO reimbursed Ck.#1549	\$13.23	64519	Y
13-Feb-21	Amazon.com	Kessler- SPED supplies	\$26.17	12284	Y
13-Feb-21	Amazon Mktp.	Phillips- classroom supplies; PTSO reimbursed Ck.#1553	\$57.23	64519	Y
13-Feb-21	Amazon Mktp.	Kessler- SPED supplies	\$59.19	12284	Y
26-Feb-21	School Specialty	Austin/Phillips- office/classroom supplies	\$156.19	#24270 \$141.50 #64445 \$14.69	Y
Total Amt. of Purchases			\$1,107.71		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	646.99		
		12170	52.99		
		21272	87.31		
		24270	207.89		
		12284	97.84		
		64445	14.69		

Employee Signature B. Austin Supervisors Signature Amie M McCaw
INFO ONLY
Total by summary \$1,107.71
Total above \$1,107.71
Difference \$0.00

February 2021

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

Keevin O'Neill

Alyssa Thompson

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					
BASIC HU000	BASIC HUMAN RESOURCE CONNECTIO	10-580268	0000000000	RDCC	AP	JAN, FEB, MARCH 2021	B	01/28/2021	03/26/2021	W		\$633.45
							20-21			202000607		\$633.45
1		JAN, FEB, MARCH 2021						1.00				\$633.45
11E283 3190 00000 000 0000 0000		28360	HR-EMP BEN ADMINISTRATION									\$633.45
NUMBER OF INVOICES: 1												\$633.45
CERTASIT000	CERTASITE LLC	8544301	0000000000	RDCC	AP	INSPECTION	B	01/26/2021	03/26/2021	W		\$203.50
							20-21			202000608		\$203.50
1		INSPECTION						1.00				\$203.50
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC									\$203.50
CERTASIT000	CERTASITE LLC	8544306	0000000000	RDCC	AP	INSPECTION	B	01/26/2021	03/26/2021	W		\$203.50
							20-21			202000608		\$203.50
1		INSPECTION						1.00				\$203.50
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC									\$203.50
CERTASIT000	CERTASITE LLC	8544308	0000000000	RDCC	AP	INSPECTION	B	01/26/2021	03/26/2021	W		\$203.50
							20-21			202000608		\$203.50
1		INSPECTION						1.00				\$203.50
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC									\$203.50
CERTASIT000	CERTASITE LLC	8544321	0000000000	RDCC	AP	INSPECTION	B	01/26/2021	03/26/2021	W		\$166.50
							20-21			202000608		\$166.50
1		INSPECTION						1.00				\$166.50
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC									\$166.50
CERTASIT000	CERTASITE LLC	8544324	0000000000	RDCC	AP	INSPECTION	B	01/26/2021	03/26/2021	W		\$240.50
							20-21			202000608		\$240.50
1		INSPECTION						1.00				\$240.50
11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC									\$240.50
CERTASIT000	CERTASITE LLC	8608686	0000000000	RDCC	AP	SERVICE CALL	B	02/03/2021	03/26/2021	W		\$106.60
							20-21			202000608		\$106.60

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					
CERTASIT000	CERTASITE LLC	8608686	*****CONTINUED*****									
1		SERVICE CALL						1.00		\$106.60		
11E261	4911 00000 000 0000 0160	26762	MAINT PURCH SVC							\$106.60		
											NUMBER OF INVOICES: 6	\$1,124.10
CONSUMER001	CONSUMERS ENERGY	204655313528	0000000000	RDCC	AP	JAN BILLING	B	01/21/2021	03/26/2021	W	\$1,986.68	
							20-21			202000609	\$1,986.68	
1		JAN BILLING						1.00		\$1,986.68		
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS							\$1,986.68		
CONSUMER001	CONSUMERS ENERGY	206345965436	0000000000	RDCC	AP	JAN. BILLING	B	01/31/2021	03/26/2021	W	\$1,108.76	
							20-21			202000609	\$1,108.76	
1		JAN. BILLING						1.00		\$1,108.76		
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS							\$1,108.76		
CONSUMER001	CONSUMERS ENERGY	207146165600	0000000000	RDCC	AP	JAN. BILLING	B	02/10/2021	03/26/2021	W	\$1,245.44	
							20-21			202000609	\$1,245.44	
1		JAN. BILLING						1.00		\$1,245.44		
11E261	5510 00000 000 0000 0120	26865	NATURAL GAS							\$1,245.44		
											NUMBER OF INVOICES: 3	\$4,340.88
KALAMAZ0012	KALAMAZOO VALLEY COMMUNITY COL	S0225617	0000000000	RDCC	AP	TUITION	B	02/17/2021	03/26/2021	W	\$14,111.00	
							20-21			202000610	\$14,111.00	
1		TUITION						1.00		\$14,111.00		
11E113	3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB							\$14,111.00		
											NUMBER OF INVOICES: 1	\$14,111.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	104963-JAN 21	0000000000	RDCC	AP	JAN. BILLING	B	02/14/2021	03/26/2021	W	\$79.94	
							20-21			202000611	\$79.94	
1		JAN. BILLING						1.00		\$79.94		
11E261	5520 00000 000 0000 0110	26866	ELECTRICITY							\$79.94		

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

NUMBER OF INVOICES: 1 \$79.94

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1886	0000000000	RDCC	AP	CONSULTING	B	01/29/2021	03/26/2021	W		\$2,750.00
							20-21		202000612			\$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	7720145-2529-3	0000000000	RDCC	AP	TRASH	B	01/29/2021	03/26/2021	W		\$1,577.07
							20-21		202000613			\$1,577.07
1		TRASH						1.00				\$1,577.07
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$1,577.07

NUMBER OF INVOICES: 1 \$1,577.07

TOTAL NUMBER OF BATCH INVOICES: 14 \$24,616.44

14 WIRE TRAN CHECK INVOICES \$24,616.44

TOTAL INVOICES: 14 \$24,616.44

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$24,616.44	\$24,616.44

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
ACE TEX 000	ACE TEX ENTERPRISES	ACE254229	0000000000	SGCC	AP	SUPPLIES	B	11/10/2020	03/26/2021	W		\$183.00
							20-21		202000592			\$183.00
1		SUPPLIES						1.00				\$183.00
11E271 5790 00000 000 0000 0140		27177		TRANS MISC SUPPLY								\$183.00
NUMBER OF INVOICES: 1												\$183.00
AMAZONCO000	AMAZON.COM	11103918269870633	0000000000	SGCC	AP	COFFEE	B	02/01/2021	03/26/2021	W		\$56.60
							20-21		202000593			\$56.60
1		COFFEE						1.00				\$56.60
11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY								\$56.60
AMAZONCO000	AMAZON.COM	11125385601301005	0000000000	SGCC	AP	FRAMES	B	02/09/2021	03/26/2021	W		\$23.98
							20-21		202000593			\$23.98
1		FRAMES						1.00				\$23.98
11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY								\$23.98
AMAZONCO000	AMAZON.COM	11130073727088226	0000000000	SGCC	AP	PROJECTOR LIGHT	B	02/11/2021	03/26/2021	W		\$117.49
							20-21		202000593			\$117.49
1		PROJECTOR LIGHT						1.00				\$117.49
47E456 6007 00000 001 0000 0000		47762		2016 B&S PRESENTATION SYSTEMS								\$117.49
AMAZONCO000	AMAZON.COM	11135823747656210	0000000000	SGCC	AP	PROJECTOR LIGHT	B	02/11/2021	03/26/2021	W		\$87.99
							20-21		202000593			\$87.99
1		PROJECTOR LIGHT						1.00				\$87.99
47E456 6007 00000 001 0000 0000		47762		2016 B&S PRESENTATION SYSTEMS								\$87.99
AMAZONCO000	AMAZON.COM	11145216755533036	0000000000	SGCC	AP	MIC STAND	B	02/11/2021	03/26/2021	W		\$197.85
							20-21		202000593			\$197.85
1		MIC STAND						1.00				\$197.85
11E284 5991 00000 000 0000 0000		28470		TECH SUPPLIES								\$197.85
AMAZONCO000	AMAZON.COM	11158880659643422	0000000000	SGCC	AP	ROBOTICS CLUB	B	01/25/2021	03/26/2021	W		\$18.99
							20-21		202000593			\$18.99

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					
AMAZONCO000	AMAZON.COM	11158880659643422	*****CONTINUED*****									
1		ROBOTICS CLUB						1.00		\$18.99		
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									
\$18.99												
AMAZONCO000	AMAZON.COM	11186414786541827	0000000000	SGCC	AP	KEYBOARD AND CABLES	B	02/02/2021	03/26/2021	W	\$93.57	
							20-21			202000593	\$93.57	
1		KEYBOARD AND CABLES						1.00		\$93.57		
11E284	5991 00000 000 0000 0000	28470	TECH SUPPLIES									
\$93.57												
NUMBER OF INVOICES: 7											\$596.47	
ARNOLD S000	ARNOLD SALES	1332019	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	01/15/2021	03/26/2021	W	\$1,503.65	
							20-21			202000594	\$1,503.65	
1		JANITORIAL SUPPLIES						1.00		\$1,503.65		
11E261	5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS									
\$1,503.65												
ARNOLD S000	ARNOLD SALES	1334152	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B	02/04/2021	03/26/2021	W	\$78.93	
							20-21			202000594	\$78.93	
1		JANITORIAL SUPPLIES						1.00		\$78.93		
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL									
\$78.93												
NUMBER OF INVOICES: 2											\$1,582.58	
BEST WAY000	Best Way Disposal	017813	0000000000	SGCC	AP	TRASH	B	02/01/2021	03/26/2021	W	\$1,270.13	
							20-21			202000595	\$1,270.13	
1		TRASH						1.00		\$1,270.13		
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									
61A431	4645 00000 000 0000 0000	64645	T&a HS RECYCLING									
\$72.50												
NUMBER OF INVOICES: 1											\$1,270.13	
CAMFIL U000	CAMFIL USA, INC	30213606	0000000000	SGCC	AP	FILTERS	B	02/19/2021	03/26/2021	W	\$819.47	
							20-21			202000596	\$819.47	
1		FILTERS						1.00		\$819.47		

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					
CAMFIL U000	CAMFIL USA, INC	30213606	*****CONTINUED*****									
11E261	5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY									\$819.47
NUMBER OF INVOICES: 1												\$819.47
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10149091	0000000000	SGCC	AP	JAN. BILLING	B	02/01/2021	03/26/2021	W		\$1,234.57
							20-21			202000597		\$1,234.57
1		JAN. BILLING						1.00				\$1,234.57
11E261	3410 00000 000 0000 0180	26860	TELEPHONE SERVICE									\$1,234.57
NUMBER OF INVOICES: 1												\$1,234.57
DICK BLI000	DICK, BLICK	5578509	5002021144	SGCC	AP	OPEN PO	P B	01/23/2021	03/26/2021	W		\$848.80
							20-21			202000588		\$848.80
100		OPEN PO FOR SEMESTER 2 ART SUPPLIES						1.00				\$848.80
61A431	4587 00000 000 0000 0000	64587	T&A HS BARKER I SUPPLIES									\$848.80
NUMBER OF INVOICES: 1												\$848.80
DL GALLI000	DL GALLIVAN INC	IN92543	0000000000	SGCC	AP	CONTRACT USAGE	B	01/12/2021	03/26/2021	W		\$102.51
							20-21			202000598		\$102.51
1		CONTRACT USAGE						1.00				\$102.51
11E241	4120 04299 000 0000 0000	24563	HS COPIER SERVICE									\$102.51
DL GALLI000	DL GALLIVAN INC	IN93058	0000000000	SGCC	AP	CONTRACT USAGE	B	01/22/2021	03/26/2021	W		\$315.66
							20-21			202000598		\$315.66
1		CONTRACT USAGE						1.00				\$315.66
11E241	4120 01836 000 0000 0000	24163	IL COPIER SERVICE									\$315.66
DL GALLI000	DL GALLIVAN INC	IN93279	0000000000	SGCC	AP	COPIES	B	01/28/2021	03/26/2021	W		\$367.21
							20-21			202000598		\$367.21
1		COPIES						1.00				\$367.21
11E241	4120 04185 000 0000 0000	24363	TY COPIER SERVICE									\$367.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
DL GALLI000	DL GALLIVAN INC	IN93540	0000000000	SGCC	AP	COPIES	B	02/03/2021	03/26/2021	W		\$565.94
							20-21			202000598		\$565.94
1		COPIES						1.00				\$565.94
11E241	4120 04104 000 0000 0000	24263	SL COPIER SERVICE									\$565.94
NUMBER OF INVOICES: 4												\$1,351.32
FOLLETT 006	FOLLETT SCHOOL SOLUTIONS	1407599	7002021000	SGCC	AP	Summary of Software and Services: 1 year Costs: Migration of 1 Destiny database(s) for (5) licenses of Library Manager to Destiny Cloud. For more details see Follett Quote #1087993-1	P B	07/31/2020	03/26/2021	W		\$5,633.25
							20-21			202000586		\$5,633.25
100		Follett Software and Services 1 Year cost. Migrate existing database(s) to Destiny Cloud						1.00				\$5,633.25
11E284	3450 00000 000 0000 0000	28463	SOFTWARE LICENSES									\$2,633.25
61A431	4307 00000 000 0000 0000	64307	T&A BARDEEN									\$3,000.00
FOLLETT 006	FOLLETT SCHOOL SOLUTIONS	1417234	7002021000	SGCC	AP	Summary of Software and Services: 1 year Costs: Migration of 1 Destiny database(s) for (5) licenses of Library Manager to Destiny Cloud. For more details see Follett Quote #1087993-1	P B	10/08/2020	03/26/2021	W		\$-299.00
							20-21			202000586		\$-299.00
11E284	3450 00000 000 0000 0000	28463	SOFTWARE LICENSES									\$-299.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 2												\$5,334.25
HOLLAND 000	HOLLAND BUS COMPANY	163058	0000000000	SGCC	AP	PARTS	B	01/15/2021	03/26/2021	W		\$236.34
							20-21		202000599			\$236.34
1		PARTS						1.00				\$236.34
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$236.34
HOLLAND 000	HOLLAND BUS COMPANY	163238	0000000000	SGCC	AP	PARTS	B	01/21/2021	03/26/2021	W		\$360.08
							20-21		202000599			\$360.08
1		PARTS						1.00				\$360.08
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$360.08
HOLLAND 000	HOLLAND BUS COMPANY	163397	0000000000	SGCC	AP	PARTS	B	01/27/2021	03/26/2021	W		\$377.01
							20-21		202000599			\$377.01
1		PARTS						1.00				\$377.01
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$377.01
HOLLAND 000	HOLLAND BUS COMPANY	163512	0000000000	SGCC	AP	PARTS	B	01/29/2021	03/26/2021	W		\$1,434.85
							20-21		202000599			\$1,434.85
1		PARTS						1.00				\$1,434.85
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$1,434.85
HOLLAND 000	HOLLAND BUS COMPANY	163513	0000000000	SGCC	AP	PARTS	B	01/29/2021	03/26/2021	W		\$721.50
							20-21		202000599			\$721.50
1		PARTS						1.00				\$721.50
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$721.50
HOLLAND 000	HOLLAND BUS COMPANY	163602	0000000000	SGCC	AP	PARTS	B	02/02/2021	03/26/2021	W		\$730.90
							20-21		202000599			\$730.90
1		PARTS						1.00				\$730.90
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS								\$730.90
HOLLAND 000	HOLLAND BUS COMPANY	163869	0000000000	SGCC	AP	PARTS	B	02/12/2021	03/26/2021	W		\$480.80
							20-21		202000599			\$480.80

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						
HOLLAND 000	HOLLAND BUS COMPANY	163869	*****CONTINUED*****									
1		PARTS						1.00				\$480.80
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$480.80
NUMBER OF INVOICES: 7												\$4,341.48
HYATTJOH000	HYATT, JOHN	127404	5002021139	SGCC	AP	SUPPLIES	F B	01/08/2021	03/26/2021	W		\$637.36
							20-21			202000589		\$637.36
100		AUDITORIUM SUPPLIES						1.00				\$637.36
11E331	6410 00000 000 0000 0000	33198	AUD. CAP OUTLAY >2500									\$637.36
NUMBER OF INVOICES: 1												\$637.36
KNOW BE 000	KNOW BE 4	INV117436	7002021041	SGCC	AP	250- KMSATD KnowBe4 Security Awareness Training Subscription 250-PHISHER KnowBe4 PhishER Subscription	F B	01/21/2021	03/26/2021	W		\$13,170.00
							20-21			202000590		\$13,170.00
100		KnowBe4 Security Awareness Training Subscription						250.00				\$8,970.00
110		250- PHISHER KnowBe4 PhishER Subscription						250.00				\$4,200.00
11E284	4910 00000 000 0000 0000	28460	TECH CONTRACT SVC									\$13,170.00
NUMBER OF INVOICES: 1												\$13,170.00
MAC OF A000	MAC OF ALL TRADES	426707	0000000000	SGCC	AP	IMAC	B	02/11/2021	03/26/2021	W		\$422.00
							20-21			202000600		\$422.00
1		IMAC						1.00				\$422.00
61A431	4307 00000 000 0000 0000	64307	T&A BARDEEN									\$422.00
NUMBER OF INVOICES: 1												\$422.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1697303-1	0000000000	SGCC	AP	COPIES	B	06/02/2020	03/26/2021	W		\$693.00

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
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1697303-1		*****CONTINUED*****								
							20-21			202000601		\$693.00
1		COPIES							1.00			\$693.00
11E284 4910 00000 000 0000 0000			28460	TECH CONTRACT SVC								\$693.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1734692-1		0000000000	SGCC	AP	COPIES	B	07/29/2020	03/26/2021	W	\$967.00
							20-21			202000601		\$967.00
1		COPIES							1.00			\$967.00
11E284 4910 00000 000 0000 0000			28460	TECH CONTRACT SVC								\$967.00
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1833157		0000000000	SGCC	AP	CONTRACT BILLING	B	12/15/2020	03/26/2021	W	\$1,578.45
							20-21			202000601		\$1,578.45
1		CONTRACT BILLING							1.00			\$1,578.45
11E284 4910 00000 000 0000 0000			28460	TECH CONTRACT SVC								\$1,578.45
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1850845		0000000000	SGCC	AP	COPIES	B	01/13/2021	03/26/2021	W	\$933.89
							20-21			202000601		\$933.89
1		COPIES							1.00			\$933.89
11E284 4910 00000 000 0000 0000			28460	TECH CONTRACT SVC								\$933.89
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1854638		0000000000	SGCC	AP	CONTRACT BILLING	B	01/20/2021	03/26/2021	W	\$1,578.45
							20-21			202000601		\$1,578.45
1		CONTRACT BILLING							1.00			\$1,578.45
11E284 4910 00000 000 0000 0000			28460	TECH CONTRACT SVC								\$1,578.45
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1856045		0000000000	SGCC	AP	INK	B	01/21/2021	03/26/2021	W	\$32.60
							20-21			202000601		\$32.60
1		INK							1.00			\$32.60
11E241 4120 04185 000 0000 0000			24363	TY COPIER SERVICE								\$32.60
NUMBER OF INVOICES: 6												\$5,783.39
OFFICE D000	OFFICE DEPOT	144728144001		9602021021	SGCC	AP	Eureka Math- All Quarters	P B	12/16/2020	03/26/2021	W	\$4,689.13
							20-21			202000591		\$4,689.13

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												
100		144728144001	*****CONTINUED*****									
		Eureka Math Q1 - Q4; will be billed in					1.00		\$4,689.13			
		four installments IL, SL, TY										
11E111 5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM						\$1,172.28			
11E111 5211 04104 000 0000 0000		12181	SL ELEM CURRICULUM						\$2,344.57			
11E111 5211 04185 000 0000 0000		13181	TY ELEM CURRICULUM						\$1,172.28			
OFFICE D000 OFFICE DEPOT												
		144728145001	9602021021 SGCC	AP	Eureka Math- All Quarters		P B	12/16/2020	03/26/2021	W	\$5.04	
							20-21			202000591	\$5.04	
100		Eureka Math Q1 - Q4; will be billed in					18.00		\$5.04			
		four installments IL, SL, TY										
11E111 5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM						\$1.26			
11E111 5211 04104 000 0000 0000		12181	SL ELEM CURRICULUM						\$2.52			
11E111 5211 04185 000 0000 0000		13181	TY ELEM CURRICULUM						\$1.26			
NUMBER OF INVOICES: 2												\$4,694.17
R W MERC000 R W MERCER												
		177243	0000000000 SGCC	AP	A OPERATOR AGREEMENT		B	02/03/2021	03/26/2021	W	\$500.00	
							20-21			202000602	\$500.00	
1		A OPERATOR AGREEMENT					1.00		\$500.00			
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS						\$500.00			
NUMBER OF INVOICES: 1												\$500.00
ROAD EQU000 ROAD EQUIP PARTS CENTER												
		KK769912	0000000000 SGCC	AP	PARTS		B	01/20/2021	03/26/2021	W	\$595.77	
							20-21			202000603	\$595.77	
1		PARTS					1.00		\$595.77			
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS						\$595.77			
ROAD EQU000 ROAD EQUIP PARTS CENTER												
		KK770096	0000000000 SGCC	AP	SUPPLIES		B	01/22/2021	03/26/2021	W	\$21.16	
							20-21			202000603	\$21.16	
1		SUPPLIES					1.00		\$21.16			
11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY						\$21.16			

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	KK770193	0000000000	SGCC	AP	SUPPLIES	B	01/26/2021	03/26/2021	W		\$12.00
							20-21			202000603		\$12.00
1		SUPPLIES						1.00				\$12.00
11E271	5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY								\$12.00
NUMBER OF INVOICES: 3												\$628.93
SAM'S CL000	SAM'S CLUB DIRECT	6252190029	0000000000	SGCC	AP	BAGS	B	02/11/2021	03/26/2021	W		\$31.28
							20-21			202000604		\$31.28
1		BAGS						1.00				\$31.28
25E297	5991 00000 000 0000 0000		46173	SUPPLIES, MATERIALS/NON-FOOD								\$31.28
NUMBER OF INVOICES: 1												\$31.28
STERICYC000	STERICYCLE INC	4009877106	0000000000	SGCC	AP	MEDICAL WASTE	B	02/01/2021	03/26/2021	W		\$693.47
							20-21			202000605		\$693.47
1		MEDICAL WASTE						1.00				\$693.47
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$693.47
NUMBER OF INVOICES: 1												\$693.47
T-SHIRT 000	T-SHIRT PRINTING PLUS	86967	4002021017	SGCC	AP	Invoices: 86967, 86968 Basketball Shooting Shirts, Football Jerseys	F B	11/18/2020	03/26/2021	W		\$1,327.00
							20-21			202000587		\$1,327.00
100		44 Printed Basketball Shooting Shirts						1.00				\$1,327.00
61A431	4553 00000 000 0000 0000		64553	T&A MS ATHLETICS								\$1,327.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	86968	4002021017	SGCC	AP	Invoices: 86967, 86968 Basketball Shooting Shirts, Football Jerseys	F B	11/18/2020	03/26/2021	W		\$2,499.00
							20-21			202000587		\$2,499.00
110		51 Printed Football Jerseys						1.00				\$2,499.00
61A431	4553 00000 000 0000 0000		64553	T&A MS ATHLETICS								\$2,499.00

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	87394	5002021142	SGCC	AP	APPAREL	F	B	01/06/2021	03/26/2021	W	\$283.50
							20-21			202000587		\$283.50
100		GIRLS BASKETBALL APPAREL							1.00			\$283.50
61A431 4654 00000 000 0000 0000		64654	T&A	HS GIRLS BBALL	SUPPLY							\$283.50
T-SHIRT 000	T-SHIRT PRINTING PLUS	87559	5002021163	SGCC	AP	APPAREL	F	B	01/21/2021	03/26/2021	W	\$1,166.00
							20-21			202000587		\$1,166.00
110		APPAREL							1.00			\$1,166.00
61A431 4590 00000 000 0000 0000		64590	T&A	HS BOYS BASKETBALL	SUPPLY							\$1,166.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	87579	5002021163	SGCC	AP	APPAREL	F	B	01/25/2021	03/26/2021	W	\$224.00
							20-21			202000587		\$224.00
100		APPAREL							1.00			\$224.00
61A431 4590 00000 000 0000 0000		64590	T&A	HS BOYS BASKETBALL	SUPPLY							\$224.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	87661	5002021156	SGCC	AP	SUPPLIES	F	B	02/01/2021	03/26/2021	W	\$1,418.60
							20-21			202000587		\$1,418.60
100		CHEER SUPPLIES							1.00			\$1,418.60
61A431 4600 00000 000 0000 0000		64600	T&A	HS CHEERLEADERS	SUPP							\$1,418.60
T-SHIRT 000	T-SHIRT PRINTING PLUS	87948	4002021023	SGCC	AP	Invoice # 87948 Basketball 40 Printed Holloway Echo Hoodie 39 Printed Names	F	B	02/19/2021	03/26/2021	W	\$1,195.00
							20-21			202000587		\$1,195.00
100		Basketball 40 Printed Holloway Echo Hoodie 39 Printed Names							1.00			\$1,195.00
61A431 4553 00000 000 0000 0000		64553	T&A	MS ATHLETICS								\$1,195.00
NUMBER OF INVOICES: 7												\$8,113.10
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103075701:01	0000000000	SGCC	AP	PARTS	B		01/07/2021	03/26/2021	W	\$152.43
							20-21			202000606		\$152.43
1		PARTS							1.00			\$152.43
11E271 5730 00000 000 0000 0130		27176	TRANS	PARTS		NONEM						\$152.43

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									
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103076263:01	0000000000	SGCC	AP	PARTS	B	01/22/2021	03/26/2021	W		\$160.35				
							20-21			202000606		\$160.35				
1		PARTS						1.00				\$160.35				
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM						\$160.35				
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103076388:01	0000000000	SGCC	AP	PARTS	B	01/27/2021	03/26/2021	W		\$95.72				
							20-21			202000606		\$95.72				
1		PARTS						1.00				\$95.72				
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM						\$95.72				
NUMBER OF INVOICES: 3												\$408.50				
TOTAL NUMBER OF BATCH INVOICES: 54												\$52,644.27				
54 WIRE TRAN CHECK INVOICES												\$52,644.27				
TOTAL INVOICES: 54												\$52,644.27				
BANK TOTALS: BANK												BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT		
AP												**A101 0002 00000 001 0000 1005	\$52,644.27	\$52,644.27		

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 *****