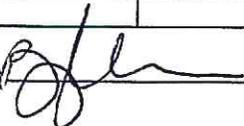
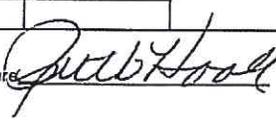


Card Holder: Ruth Hook
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/20/20	Harbor Freight	Cart for Jake Biernaki	\$ 124.95	11170	Y
8/21/20	Romence Gardens	Flowers for front of building	\$ 15.76	64522	Y
8/24/20	Amazon	Plastic bags for student materials	\$ 256.00	11170	Y
8/25/20	Walmart	Staff Lunch/Wellness Room	\$ 114.41	24187	Y
8/25/20	Lifetouch	Yearbook	\$ 212.78	64522	Y
8/23/20	Gordon Food	Staff Lunch	\$ 18.99	24187	Y
8/27/20	Dollar General	Staff Lunch	\$ 31.15	24187	Y
8/27/20	Hungry Howies	Staff Lunch	\$ 136.64	24187	Y
8/27/20	Amazon	Stereo for Music	\$ 179.99	11170	Y
Total Amount of Purchases			\$ 1,090.67		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$560.94		
	24187	\$301.19		
	64522	\$228.54		

Employee Signature  Principal Signature 

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INFO ONLY
Total by summar \$ 1,090.67
Total above \$ 1,090.67
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3/20	Tractor supply	HS Biology Materials	\$ 43.96	15181	Y
8/6/20	Tenergy Power	MS Math Materials	\$ 55.99	14181	Y
8/7/20	School Specialty, Inc. (SSI)	Elmentary Reading Materials	\$ 532.22	12181	Y
8/10/20	Blick Art Materials	Fine Arts Materials	\$ 212.60	15181	Y
8/10/20	School Specialty, Inc. (SSI)	Elmentary Reading Materials	\$ 473.09	11181	Y
8/12/20	PayPal (E-Notebooks)	Engineering Notebooks	\$ 638.00	14181	Y
8/14/20	MAS / FPS	Gail Van Daff - Membership PD	\$ 100.00	22148	Y
8/17/20	Amazon	Elementary Inventories	\$ 14.03	11181	Y
8/17/20	Amazon	MS Science Materials	\$ 17.98	14181	Y
8/17/20	Amazon	Elementary Inventories	\$ 19.99	11181	Y
8/17/20	Amazon	Elementary Inventories	\$ 19.99	12181	Y
8/17/20	Amazon	World Language Materials	\$ 21.53	15181	Y
8/17/2020	ETA Hand2Mind	Elementary Inventories	\$ 23.50	13181	Y
8/17/2020	Amazon	Elementary Inventories	\$ 175.95	11181- 43.99 12181- 87.98 13181- 43.98	Y
8/17/2020	Amazon	Elementary Inventories	\$ 214.19	11181- 53.55 12181- 107.10 13181- 53.54	Y
8/17/2020	Amazon	Elementary Inventories	\$ 260.44	11181- 65.11 12181- 130.22 13181- 65.11	Y
8/17/2020	Amazon	World Language Materials	\$ 668.40	14181-334.20 15181-334.20	
8/17/2020	Chegg	World Language Materials	\$ 773.38	15181	Y
8/19/2020	Blick Art Materials	Sales Tax Credit	\$ (16.01)	15181	Y
8/19/2020	Didax	Elementary Inventories	\$ 19.49	12181	Y
8/19/2020	Amazon	Elementary Inventories	\$ 256.16	11181- 64.04 12181- 128.08 13181- 64.04	Y
8/19/2020	Amazon	Power Systems	\$ 537.88	15181	Y
8/19/2020	Amazon	Elementary Inventories	\$ 1,155.78	11181- 288.95 12181- 577.89 13181- 288.94	Y
8/25/2020	Chegg	Sales Tax Credit	\$ (43.78)	15181	Y
Total Amount of Purchases			\$ 6,174.76		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 1,022.75		
	12181	\$ 1,602.97		
	13181	\$ 539.11		
	14181	\$ 1,046.17		
	15181	\$ 1,863.76		
	22148	\$ 100.00		

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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Employee Signature Andrea Cortez Supervisor Signature John Ward

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INFO ONLY

Total by summary	\$	6,174.76
Total above	\$	6,174.76
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: August, 2020

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/20	Jaspares Pizza	Staff Food	\$ 54.97	24487	X
2	8/22	Sams Club	Staff Food	\$ 199.74	24487	X
3	8/25	Yoders Country Market	Staff Food	\$ 91.90	24487	X
4	8/26	Village Hide-A-Way	Staff Food	\$ 68.91	24487	X
5	8/26	Jimmy Johns	Staff Food	\$ 254.37	24487	X
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22	Total Amount of Purchases			\$ 669.89		

Summary by ASN #	ASN #	Total	ASN #	Total
		24487	\$ 669.89	

Employee Signature Holly Conrad Supervisor Signature Matt VanDussen

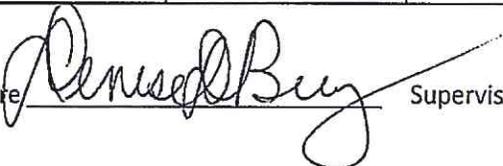
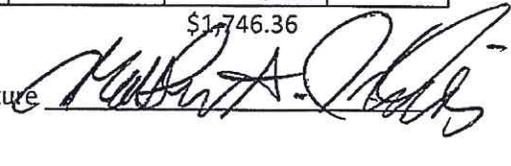
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Card Holder: Matt Hawkins
Purchases for: August, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28	USPS	Senior mail	\$15.50	15165	x
7/30	Walmart	Band supplies	\$69.78	64584	x
7/30	Sam's Club	Band supplies	\$163.08	64584	x
7/31	Shell	Band supplies	\$19.16	64584	x
7/31	Dollar General	Band supplies	\$24.00	64584	x
7/30	Meijer	Band supplies	\$42.74	64584	x
7/30	Sam's Club	Band supplies	\$177.78	64584	x
8/3	Walmart	Band supplies	\$32.40	64584	x
8/3	Sam's Club	Band supplies	\$62.74	64584	x
8/3	Dollar General	Band supplies	\$24.00	64584	x
8/4	Family Fare	Band supplies	\$28.41	64584	x
8/5	Walmart	Band supplies	\$45.36	64584	x
8/5	Dollar General	Band supplies	\$24.00	64584	x
8/8	macxdvd.com	EFA supplies	\$31.75	15370	x
8/11	USPS	Senior mailing	\$32.80	15165	x
8/12	Spotify	Band Subscription	\$9.99	64584	no
8/17	Full Compass	Auditorium supplies	\$699.84	33198	x
8/22	Meijer	Furnished supplies	\$50.88	15176	x
8/22	BTW/BSS	Auditorium supplies	\$41.66	64637	x
8/22	BTW/BSS	Auditorium supplies	\$41.67	64596	x
8/22	BTW/BSS	Auditorium supplies	\$41.67	64578	x
8/26	BMI	Auditorium supplies	\$67.15	33170	x
Total Amount of Purchases			\$1,746.36		

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$48.30	64637	\$41.66
	15176	\$50.88		\$0.00
	15370	\$31.75		\$0.00
	33170	\$67.15		\$0.00
	33198	\$699.84		\$0.00
	64578	\$41.67		\$0.00
	64584	\$723.44		\$0.00
	64596	\$41.67		\$0.00

\$1,746.36

Employee Signature  Supervisor Signature 

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Rick Place

Purchases for: Vicksburg Pathways High School - August 2020

7/30/20
8/10/20
8/17/20
8/17/20
8/24/20
8/24/20

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-19	Comcast	VPHS Lab Internet	\$ 144.71	18397	Y
6-03-19	Facebook	Advertising	\$ 430.00	18384	Y
6-07-19	Amazon	Office Supplies	\$ 49.39	18384	Y
6-10-19	Facebook	Advertising	\$ 500.00	18384	Y
6-11-19	Betterworld Books	Texts for staff book study	\$ 18.54	18384	Y
6-13-19	Kervy's Cakes	Breakfast for Staff Opener	\$ 36.00	18385	Y
Total Amount of Purchases			\$ 1,178.64		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397	\$ 144.71	18383	\$ -
	18384	\$ 997.93	18385	\$ 36.00
	Total	\$ 1,178.64		

Employee Signature

[Handwritten Signature]

Supervisor Signature

[Handwritten Signature]

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INFO ONLY

Total by summary \$ 1,178.64
Total above \$ 1,178.64
Difference \$

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: Aug. 27, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
17-Aug-20	Planbook.com	Chang- teacher online planbook	\$15.00	12170	Y
17-Aug-20	Wal-Mart-Kalamazoo	Higgason- All 4th gd. classrooms- supplies using student \$10 donations	\$88.20	64519	Y
17-Aug-20	Wal-Mart Portage	Higgason- All 4th gd. classrooms- supplies using student \$10 donations	\$505.40	64519	Y
20-Aug-20	Amazon.com	Austin- expo dry erase markers for Chang- intervention groups	\$29.82	12170	Y
19-Aug-20	Harbor Freight Tools- Three Rivers	Bast- 2 Art Carts	\$175.94	12170	Y
23-Aug-20	Harbor Freight -online	Bast- drawers & paper towel holders for Art Carts	\$85.81	12170	Y
25-Aug-20	Taco Bob's Vicksburg	Austin- Back to school staff luncheon-last minute staff member add on	\$4.22	64519	Y
25-Aug-20	Taco Bob's Vicksburg	Austin- Back to school staff luncheon-last minute staff member add ons- VAB pays \$5.00 per staff member	\$10.21	#64519 \$5.21 #VAB \$5.00	Y
25-Aug-20	Planbook.com	Mason- teacher online planbook	\$15.00	12170	Y
25-Aug-20	School Specialty	Lee- Bulk order supplies	\$19.47	12172	Y
25-Aug-20	School Specialty	Guerrero- utility boxes	\$22.80	12172	Y
25-Aug-20	School Specialty	Zagar/Moughton- bulk orders- classroom & Intervention	\$64.50	12172	Y
25-Aug-20	Taco Bob's Vicksburg	Austin- Back to school staff luncheon- VAB pays \$5.00 per staff member	\$331.20	#64519 \$101.20 #VAB \$230	Y
26-Aug-20	Amazon.com	Chang- Storage bags for books	\$75.94	12170	Y
Total Amt. of Purchases			\$1,443.51		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	397.51		
		64519	704.23		
		VAB	235.00		
		12172	106.77		

9/21/20
 Employee Signature *Amie M McCaw* Supervisors Signature *B Austin*

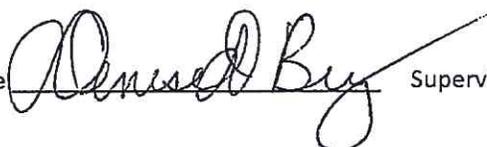
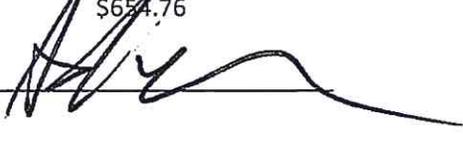
INFO ONLY
 Total by summary \$1,443.51
 Total above \$1,443.51
 Difference \$0.00

Card Holder: Adam Brush
Purchases for: August, 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/30	Taco Bob's	Custodial lunch	\$82.47	64702	x
8/13	Best Way	Dump	\$115.50	24570	x
8/13	Shell	Cube gas	\$63.10	24570	x
8/4	Jaspares	Maintenance lunch	\$129.00	64702	x
8/22	Adobe	Band software	\$21.19	64584	no
8/24	Sam's Club	Staff Food	\$243.50	24587	x
Total Amount of Purchases			\$654.76		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$178.60		\$0.00
	24587	\$243.50		\$0.00
	64584	\$21.19		\$0.00
	64702	\$211.47		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$654.76

Employee Signature  Supervisor Signature 

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Card Holder: Nancy Spicketts
Purchases for: August 2020

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.30.20	Amazon	Sprayer/Grounds	\$ 131.85	26670	yes
7.30.20	Home Depot	Round Up/Grounds	\$ 218.00	26670	yes
8.5.20	Amazon	Reusuable Rubber Gloves	\$ 378.30	26978	yes
8.7.20	Amazon	Reusuable Rubber Gloves	\$ 381.90	26978	yes
8.7.20	Amazon	Clear Face Masks	\$ 25.28	26978	yes
8.7.20	Amazon	Childrens face masks	\$ 456.39	26978	yes
8.11.20	Amazon	Water Filters/Drinking Fountains	\$ 640.39	26771	yes
8.12.20	Clear Mask	Masks/ for Teachers <i>Speech</i>	\$ 402.00	26978	yes
8.23.20	B&G Discount	Adult Masks	\$ 340.00	26978	yes
Total Amount of Purchases			\$ 2,974.11		

Summary by ASN #	Total	
	ASN #	Total
	26670	\$ 349.85
	26978	\$ 1,983.87



Aug 2020

There was no balance due on Aug 2020 credit cards for:

Keevin O'Neill

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 \$150.00

QUADIENT000	QUADIENT LEASING USA, INC.	N8293326	0000000000	RDCC	AP	LEASE PAYMENT	B		05/06/2020	09/26/2020	W	\$836.10
									20-21		202000120	\$836.10
1		LEASE PAYMENT						1.00				\$836.10
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$836.10

QUADIENT000	QUADIENT LEASING USA, INC.	N8425179	0000000000	RDCC	AP	LEASE PAYMENT	B		08/06/2020	09/26/2020	W	\$836.10
									20-21		202000120	\$836.10
1		LEASE PAYMENT						1.00				\$836.10
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$836.10

NUMBER OF INVOICES: 2 \$1,672.20

TOOLINGU000	TOOLINGU.COM	0071616974	5002021026	RDCC	AP	LICENSE	F B		08/17/2020	09/26/2020	W	\$6,000.00
									20-21		202000116	\$6,000.00
100		20-21 SCHOOL YEAR LICENSE						1.00				\$6,000.00
11E127	3450 04299 000 0561 0301	16400	EFE Software computerized manf									\$6,000.00

NUMBER OF INVOICES: 1 \$6,000.00

VANGUARD000	VANGUARD PUBLIC AFFAIRS	1814	0000000000	RDCC	AP	CONSULTING	B		07/31/2020	09/26/2020	W	\$2,750.00
									20-21		202000121	\$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	7691617-2529-6	0000000000	RDCC	AP	TRASH	B		07/29/2020	09/26/2020	W	\$36.50
									20-21		202000122	\$36.50
1		TRASH						1.00				\$36.50
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$36.50

NUMBER OF INVOICES: 1 \$36.50

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

TOTAL NUMBER OF BATCH INVOICES: 11 \$11,299.21
 11 WIRE TRAN CHECK INVOICES \$11,299.21

TOTAL INVOICES: 11 \$11,299.21

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$11,299.21 \$11,299.21

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 *****

Gross 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								
AMAZONC0000	AMAZON.COM	11409353642217007	0000000000	SGCC	AP	CALCULATORS	B		08/25/2020	09/26/2020	W	\$552.60
							20-21			202000127		\$552.60
1		CALCULATORS						1.00				\$552.60
61A431 4307 00000 000 0000 0000			64307	T&A BARDEEN								\$552.60
NUMBER OF INVOICES: 1												\$552.60
ARNOLD S000	ARNOLD SALES	1312118	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		07/15/2020	09/26/2020	W	\$1,387.60
							20-21			202000123		\$1,387.60
1		JANITORIAL SUPPLIES						1.00				\$1,387.60
11E261 5995 00000 000 7980 0000			26977	COVID-19 SUPPLIES								\$1,387.60
ARNOLD S000	ARNOLD SALES	1314899	0000000000	SGCC	AP	NY JANITORIAL SUPPLIES	B		07/14/2020	09/26/2020	W	\$1,520.34
							20-21			202000123		\$1,520.34
1		NY JANITORIAL SUPPLIES						1.00				\$1,520.34
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS								\$1,520.34
ARNOLD S000	ARNOLD SALES	1315347	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		06/25/2020	09/26/2020	W	\$2,070.00
							20-21			202000123		\$2,070.00
1		JANITORIAL SUPPLIES						1.00				\$2,070.00
11E261 5995 00000 000 7980 0000			26977	COVID-19 SUPPLIES								\$2,070.00
ARNOLD S000	ARNOLD SALES	1316255-1	0000000000	SGCC	AP	JANITORIAL SUPPLIES	B		07/15/2020	09/26/2020	W	\$980.00
							20-21			202000123		\$980.00
1		JANITORIAL SUPPLIES						1.00				\$980.00
11E261 5995 00000 000 7980 0000			26977	COVID-19 SUPPLIES								\$980.00
ARNOLD S000	ARNOLD SALES	1318831	0000000000	SGCC	AP	CREDIT	B		07/23/2020	09/26/2020	W	\$-69.41
							20-21			202000123		\$-69.41
11E261 5990 04299 000 0000 0140			26571	CUSOTIDAL SUPPLY HS								\$-69.41
NUMBER OF INVOICES: 5												\$5,888.53
BEST WAY000	Best Way Disposal	003890	0000000000	SGCC	AP	TRASH	B		07/01/2020	09/26/2020	W	\$556.50

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			

NUMBER OF INVOICES: 3 \$996.19

CLIMAX T000	CLIMAX TELEPHONE COMPANY	10132217	0000000000	SGCC	AP	JULY BILLING	B	08/01/2020	09/26/2020	W		\$1,126.65
							20-21		202000131			\$1,126.65
1		JULY BILLING						1.00				\$1,126.65
11E261	3410 00000 000 0000 0180		26860	TELEPHONE SERVICE								\$1,126.65

NUMBER OF INVOICES: 1 \$1,126.65

DL GALLI000	DL GALLIVAN INC	IN85784	0000000000	SGCC	AP	COPIES	B	07/08/2020	09/26/2020	W		\$21.78
							20-21		202000132			\$21.78
1		COPIES						1.00				\$21.78
11E241	4120 04104 000 0000 0000		24263	SL COPIER SERVICE								\$21.78

DL GALLI000	DL GALLIVAN INC	IN85853	0000000000	SGCC	AP	COPIES	B	07/10/2020	09/26/2020	W		\$33.40
							20-21		202000132			\$33.40
1		COPIES						1.00				\$33.40
11E241	4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$33.40

DL GALLI000	DL GALLIVAN INC	IN86411	0000000000	SGCC	AP	COPIES	B	07/28/2020	09/26/2020	W		\$6.67
							20-21		202000132			\$6.67
1		COPIES						1.00				\$6.67
11E241	4120 04185 000 0000 0000		24363	TY COPIER SERVICE								\$6.67

NUMBER OF INVOICES: 3 \$61.85

HOLLAND 000	HOLLAND BUS COMPANY	158084	0000000000	SGCC	AP	PARTS	B	07/22/2020	09/26/2020	W		\$187.59
							20-21		202000133			\$187.59
1		PARTS						1.00				\$187.59
11E271	5730 00000 000 0000 0130		27176	TRANS PARTS								\$187.59

NUMBER OF INVOICES: 1 \$187.59

MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1729698	0000000000	SGCC	AP	CY COPIES	B	07/21/2020	09/26/2020	W		\$279.15
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT			
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN1729698										
												*****CONTINUED*****
												20-21
												202000134
												\$279.15
1		CY COPIES										1.00
												\$279.15
11E111 5113 04185 000 0000 0000			13170		TY INSTR SUPPLY							\$279.15
												NUMBER OF INVOICES: 1
												\$279.15
PRINTING000	PRINTING SERVICES	41908	2001920035	SGCC	AP	Printing of 2,500 Free Envelopes	F	B	04/27/2020	09/26/2020	W	\$119.19
												20-21
												202000124
												\$119.19
100		Printing of 2,500 free Envelopes										1.00
												\$119.19
61A431 4537 00000 000 0000 0000			64537		T&A TY OFFICE REVOLVING							\$119.19
												NUMBER OF INVOICES: 1
												\$119.19
R W MERC000	R W MERCER	164599	0000000000	SGCC	AP	WORK ORDER	B		07/08/2020	09/26/2020	W	\$250.00
												20-21
												202000135
												\$250.00
1		WORK ORDER										1.00
												\$250.00
11E271 4130 00000 000 0000 0140			27173		TRANS CONTRACT SERVICE							\$250.00
												NUMBER OF INVOICES: 1
												\$250.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK758844	0000000000	SGCC	AP	PARTS	B		07/23/2020	09/26/2020	W	\$285.46
												20-21
												202000136
												\$285.46
1		PARTS										1.00
												\$285.46
11E271 5730 00000 000 0000 0130			27176		TRANS PARTS							\$285.46
												NUMBER OF INVOICES: 1
												\$285.46
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK759629	0000000000	SGCC	AP	PARTS	B		08/05/2020	09/26/2020	W	\$285.46
												20-21
												202000136
												\$285.46
1		PARTS										1.00
												\$285.46
11E271 5730 00000 000 0000 0130			27176		TRANS PARTS							\$285.46
												NUMBER OF INVOICES: 2
												\$570.92
RW LAPIN000	RW LAPINE INC	22131	0000000000	SGCC	AP	FREEZER REPAIRS	B		06/23/2020	09/26/2020	W	\$319.66

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	22131	*****CONTINUED*****									
							20-21		202000137		\$319.66	
1		FREEZER REPAIRS						1.00			\$319.66	
25E297	4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE							\$319.66	
RW LAPIN000	RW LAPINE INC	50071773	0000000000	SGCC	AP	CY WORK ON COOLERS	B	07/29/2020	09/26/2020	W	\$1,755.00	
							20-21		202000137		\$1,755.00	
1		CY WORK ON COOLERS						1.00			\$1,755.00	
25E297	4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE							\$1,755.00	
NUMBER OF INVOICES: 2											\$2,074.66	
SAM'S CL000	SAM'S CLUB DIRECT	5229328650	0000000000	SGCC	AP	FOLDING TABLES	B	08/14/2020	09/26/2020	W	\$239.94	
							20-21		202000138		\$239.94	
1		FOLDING TABLES						1.00			\$239.94	
11E261	5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES							\$239.94	
SAM'S CL000	SAM'S CLUB DIRECT	5732475440	0000000000	SGCC	AP	TABLES	B	08/17/2020	09/26/2020	W	\$3,519.12	
							20-21		202000138		\$3,519.12	
1		TABLES						1.00			\$3,519.12	
11E261	5995 00000 000 7980 0000		26977	COVID-19 SUPPLIES							\$3,519.12	
NUMBER OF INVOICES: 2											\$3,759.06	
STERICYC000	STERICYCLE INC	4009480022	0000000000	SGCC	AP	AUGUST BILLING	B	08/01/2020	09/26/2020	W	\$660.45	
							20-21		202000139		\$660.45	
1		AUGUST BILLING						1.00			\$660.45	
11E261	3840 00000 000 0000 0175		26862	WASTE & TRASH DISP							\$660.45	
NUMBER OF INVOICES: 1											\$660.45	
T-SHIRT 000	T-SHIRT PRINTING PLUS	84498	5001920454	SGCC	AP	SUPPLIES	F B	05/26/2020	09/26/2020	W	\$276.00	
							20-21		202000125		\$276.00	
110		DEMARINI BACKPACKS						1.00			\$276.00	

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: 7 \$4,054.00

TEACHERS002	TEACHERS CURRICULUM INSTITUTE	INV68642	9602021020	SGCC	AP	TCI MS Subscription	F B	07/31/2020	09/26/2020	W		\$7,215.00
							20-21		202000126			\$7,215.00
100		2153-02 HA! Ancient World: Student						75.00				\$2,925.00
		Subscription (2 Yrs.)										
110		2696-02 HA! The US Through						7.00				\$0.00
		Industrialism: Student Subscription (2										
		Yrs.) *Gratis copies										
120		2696-02 HA! The US Through						110.00				\$4,290.00
		Industrialism: Student Subscription (2										
		Yrs.)										
11E112	5210 01031 000 0000 0000		14180	MS TEXTBOOKS								\$7,215.00

NUMBER OF INVOICES: 1 \$7,215.00

ZEPHYR 000	ZEPHYR	639292-713	0000000000	SGCC	AP	APPAREL	B	07/13/2020	09/26/2020	W		\$3,322.12
							20-21		202000140			\$3,322.12
1		APPAREL						1.00				\$3,322.12
61A431	4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES								\$3,322.12

NUMBER OF INVOICES: 1 \$3,322.12

TOTAL NUMBER OF BATCH INVOICES: 36 \$34,077.16
36 WIRE TRAN CHECK INVOICES \$34,077.16

TOTAL INVOICES: 36 \$34,077.16

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$34,077.16	\$34,077.16

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 *****