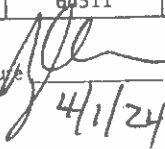



Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28/24	USPS	Stamps	\$10.80	11165	Y
2/28/24	Amazon	Candy	\$27.98	24170	Y
2/28/24	Amazon	Magnetic Hooks	\$40.98	11170	Y
3/1/24	FastSigns	Signage for building purchased 20	\$192.31	64509	Y
3/4/24	Amazon	Glue sticks	\$14.65	11170	Y
3/4/24	Amazon	Packing tape	\$24.59	11170	Y
3/4/24	Amazon	Baskets, stickers	\$55.98	11170	Y
3/5/24	Amazon	Baggies	\$7.33	24170	Y
3/6/24	Amazon	Piano Bench	\$57.99	11170	Y
3/8/24	Amazon	Candy	\$23.99	24170	Y
3/8/24	West Music	Drum cover	\$56.85	11174	Y
3/11/24	Amazon	Candy	\$19.73	24170	Y
3/11/24	amazon	Butterfly houses	\$51.78	11170	Y
3/11/24	amazon	Timers	\$54.12	11170	Y
3/13/24	Amazon	Refund	-\$59.18	11170	Y
3/15/24	Amazon	Paint	\$20.24	11170	Y
3/15/24	Amazon	Candy	\$27.14	24170	Y
3/18/24	Gordon Water	Monthly Water renewal	\$22.29	64511	Y
3/18/24	Amazon	Seeds and straws	\$36.98	64509	Y
3/18/24	Amazon	DAP	\$62.88	11170	Y
3/20/24	Amazon	Carroles for students	\$37.99	11170	Y
3/21/24	Michigan Virtual	Class for Rewa	\$15.00	22131	Y
3/22/24	Hungry Howies	Staff food	\$95.44	24187	Y
3/25/24	West Music	Music books	\$124.86	11174	Y
3/25/24	B's	Ukele	\$210.00	11174	Y
Total Amount of Purchases			\$ 1,232.72		

Summary by ASN	ASN #	Total	ASN #	Total
	11165	\$10.80	24187	\$ 95.44
	24170	\$106.17		
	11170	\$362.02		
	64509	\$229.29		
	11174	\$391.71		
	22131	\$ 15.00		
	64511	\$ 22.29		

Employee Signature  Supervisor Signature 

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INFO ONLY
 Total by summar \$ 1,232.72
 Total above \$ 1,232.72
 Difference \$ 0.00

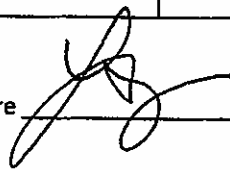
Card Holder: Mike Barwegen

Purchases for: March 2024

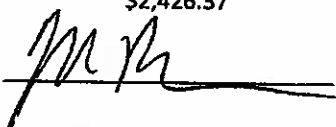
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/29	Jaspere's Pizza	Reading Month Planning Mtg.	\$103.86	13170	Y
3/1	Amazon	Kindness Calendar Rewards	\$59.94	64546	Y
3/6	Amazon	Ear Thermometer Covers	\$15.19	64537	Y
3/7	Amazon	Tongue Depressors - Hall	\$3.75	13172	Y
3/7	Canney's	Water for Staff Lounge	\$202.91	64537	Y
3/7	Library Ideas	Bardeen Books	\$211.92	64307	Y
3/11	Amazon	Life Savers Mints	\$18.30	64537	Y
03/14	Staples	Tape, Staples	\$24.53	13172	Y - 1 of 2
03/14	Acco	GBC Laminating Supplies	\$67.74	13172	Y
03/14	Meijer	Tobey Tiger Breakfast - February	\$132.04	64537	Y
03/15	Staples	Bubble Gum - MSTEP	\$12.27	64537	Y - 2 of 2
03/19	Amazon	Dry Erase Markers	\$19.99	13172	Y
3/19	Meijer	Instructional Rounds	\$45.04	23273	Y
3/20	Amazon	Cheez-it's - Counselor	\$5.79	21273	Y
3/20	Jaspere's Pizza	Instructional Rounds	\$156.60	23273	Y
3/21	Staples	Food Storage Bags, Kleenex	\$36.78	13172	Y
3/21	GFS	AR Reward - Popcorn	\$130.95	13170	Y
3/22	Gt. Lakes Motorcoach	Field Trip Deposit	\$329.60	64527	Y
3/25	West Music	Acousti-Blox, Conga Stand	\$167.13	13174	Y
3/25	Qdoba	Staff Lunch	\$682.04	64537	Y
Total Amount of Purchases			\$2,426.37		
Summary by ASN #		ASN #	Total	ASN #	Total
		13170	\$234.81	21273	\$5.79
		64546	\$59.94	13174	\$167.13
		64537	\$1,062.75	64527	\$329.60
		13172	\$152.79		\$0.00
		64307	\$211.92		\$0.00
		23273	\$201.64		\$0.00

\$2,426.37

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary \$2,426.37
 Total above \$ 2,426.37
 Difference \$ -

Card Holder: Adam Brush
Purchases for: March, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Sparty's	FFA Conference	\$9.59	64640	x
2/28	Taco Bell	FFA Conference	\$20.29	64640	x
2/29	Brody's Square	FFA Conference	\$27.56	64640	x
2/29	Texas Roadhouse	FFA Conference	\$47.92	64640	x
3/1	Springhill Suites East Lar	FFA Conference Hotel	\$265.36	64640	x
3/1	Springhill Suites East Lar	FFA Conference Hotel	\$265.36	64640	x
3/1	Springhill Suites East Lar	FFA Conference Hotel	\$265.36	64640	x
3/1	Springhill Suites East Lar	FFA Conference Hotel	\$265.36	64640	x
3/1	Springhill Suites East Lar	FFA Conference Hotel	\$265.36	64640	x
3/6	Movieposters.com	Social Studies supplies	\$296.22	15182	x
3/8	Grand Traverse Resort	Adam Conference	\$189.00	24562	x
3/11	Global Seal of Biliteracy	Medals	\$70.20	64696	x
3/12	Michaels	Leadership supplies	\$40.50	15184	x
3/15	DJI	Tech supplies	\$498.00	15188	x
3/19	GoFan	Girls Bball Quarterfinals	\$250.00	64702	x
3/19	Hungry Howies	Girls Bball Quarterfinals	\$263.99	64702	x
3/19	GoFan	Girls Bball Quarterfinals	\$300.00	64702	x
3/20	Harris Seeds	Horticulture credit	-\$12.02	16776	x
3/21	MASSP	Adam Conference	\$500.00	24562	x
Total Amount of Purchases			\$3,828.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	15182	\$296.22		\$0.00
	15184	\$40.50		\$0.00
	15188	\$498.00		\$0.00
	16776	(\$12.02)		\$0.00
	24562	\$689.00		\$0.00
	64640	\$1,432.16		\$0.00
	64696	\$70.20		\$0.00
	64702	\$813.99		\$0.00
		\$0.00		\$0.00

\$3,828.05

Employee Signature Denise Berry Supervisor Signature Adam Brush

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Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION					LO	QTY			LINE AMOUNT
													ACCT AMOUNT
BSN SPOR000	BSN SPORTS	925019870	5002324346	RDCC	AP	APPAREL			F B	03/07/2024	03/18/2024	W	\$1,034.33
100	MISC APPAREL								23-24		202300906		\$1,034.33
61A431	4635 00000 000 0000 0000	64635				T&A HS FOOTBALL				1.00			\$104.00
61A431	4702 00000 000 0000 0000	64702				T&A HS TECHNOLOGY							\$464.33
61A431	4704 00000 000 0000 0000	64704				T&A HS MEN'S TENNIS							\$154.00
61A431	4705 00000 000 0000 0000	64705				T&A HS WOMEN'S TENNIS							\$154.00
61A431	4736 00000 000 0000 0000	64736				T&A HS ATH MISC SUPPLIES							\$158.00
													\$1,034.33
JOSTENS 000	JOSTENS	33266419	0000000000	RDCC	AP	WAY PROGRAM DIPLOMA			B	02/26/2024	04/04/2024	W	\$16.95
1	WAY PROGRAM DIPLOMA								23-24		202300907		\$16.95
11E113	5111 01435 000 0000 9003	18194				PATHWAYS SUPPLIES				1.00			\$16.95
													\$16.95
KALAMAZ0012	KALAMAZOO VALLEY COMMUNITY COL	S0236557	0000000000	RDCC	AP	IN DISTRICT TUITION			B	02/28/2024	04/04/2024	W	\$1,422.00
1	IN DISTRICT TUITION								23-24		202300908		\$1,422.00
11E113	3710 04299 000 0000 0000	15961				HS DUAL ENROLL REIMB				1.00			\$1,422.00
													\$1,422.00
KALAMAZ0012	KALAMAZOO VALLEY COMMUNITY COL	S0236617	0000000000	RDCC	AP	DUAL ENROLLMENT BILLING - MARCH 2024			B	03/01/2024	04/04/2024	W	\$24,893.91
1	DUAL ENROLLMENT BILLING - MARCH 2024								23-24		202300908		\$24,893.91
11E113	3710 04299 000 0000 0000	15961				HS DUAL ENROLL REIMB				1.00			\$24,893.91
													\$24,893.91
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601MAR24	0000000000	RDCC	AP	MONTHLY BILLING - MARCH 2024			B	03/14/2024	04/04/2024	W	\$456.24
1	MONTHLY BILLING - MARCH 2024								23-24		202300905		\$456.24
													\$456.24
													\$26,315.91

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

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601MAR24												
1	MONTHLY BILLING - MARCH 2024	*****CONTINUED*****									1.00			\$456.24
11E261	5520 00000 000 0000 0110	26866	ELECTRICITY											\$456.24
NUMBER OF INVOICES: 1														

PROPIC L000	PROPIC LANGUAGE SERVICES	0179620224	0000000000	RDCC	AF	TELEPHONE INTERPRETATION								
1	TELEPHONE INTERPRETATION	14181	MS CURRICULUM								1.00			\$11.05
11E112	5211 01031 000 0000 0000													\$11.05
NUMBER OF INVOICES: 1														

WASTE MA000	WASTE MANNEMENT OF MICHIGAN	7897551-2529-9	0000000000	RDCC	AF	DUMPSTER SERVICE								
1	DUMPSTER SERVICE	26862	WASTE & TRASH DISP								1.00			\$3,415.07
11E261	3840 00000 000 0000 0175													\$3,415.07
NUMBER OF INVOICES: 1														

TOTAL NUMBER OF BATCH INVOICES: 7														
TOTAL INVOICES: 7														
BANK TOTALS: BANK														
AP **A101 0002 00000 001 0000 1005														
INVOICE AMOUNT														
\$31,249.55														
NET AMOUNT														
\$31,249.55														


LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

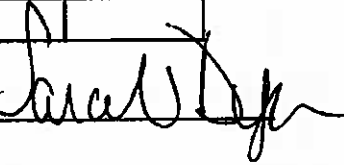
***** End of report *****

Card Holder: Sarah Dyer
Purchases for: March

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28/2024	Amazon	Bulletin Boards	\$ 8.99	46173	Yes
2/29/2024	Amazon	Food Supplies	\$ 6.99	46170	Yes
3/15/2024	Corporate Colrs	Uniforms	\$ 596.50	46173	Yes
3/16/2024	Amazon	Security Mirror	\$ 30.07	46173	Yes
3/18/2024	Kzoo County HCS	Kitchen Licenses	\$ 3,000.00	46175	Yes
3/19/2024	Amazon	Office Supplies	\$ 53.98	46173	Yes
3/19/2024	Hardings	Food	\$ 18.57	46170	Yes
3/21/2024	Amazon	Food	\$ 94.48	46170	Yes
Total Amount of Purchases			\$ 3,809.58		

Summary by ASN #	ASN #	Total	ASN #
	46170	\$ 120.04	
	46173	\$ 689.54	
	46175	\$3,000.00	

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$	3,809.58
Total above	\$	3,809.58
Difference	\$	(0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Allison Dygert, Vicksburg Middle School
Purchases for: March, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	2/27	USI Laminate	Laminating Film	\$ 457.63	14172	Y
2	2/28	Amazon	Supply Closet Items	\$ 57.96	14172	Y
3	2/28	Amazon	Supplies for Classroom	\$ 59.87	14170	Y
4	2/29	Quill	Calculators For Classroom	\$ 158.99	14170	Y
5	3/1	School Specialty	Supply Closet Items	\$ 235.66	14172	Y
6	3/5	Amazon	Book for Allison	\$ 28.00	24470	Y
7	3/5	Radisson	Parking for Conference	\$ 30.00	24462	Y
8	3/7	Amazon	Refund	\$ [6.30]	24470	Y
9	3/8	Menards	Sawyer's Grant Items	\$ 61.98	11119	Y
10	3/11	MSBOA	Band	\$ 91.00	14166	Y
11	3/12	Amazon	Items for Curtiss	\$ 69.90	21270	Y
12	3/13	Walmart	Items for Staff	\$ 109.35	64764	Y
13	3/13	Vicksburg Hardware	Sawyer's Grant Items	\$ 116.25	11119	Y
14	3/14	Amazon	Supplies for Classroom	\$ 19.82	14170	Y
15	3/14	Sam's Club	Postage	\$ 271.00	14165	Y
16	3/15	Amazon	Items for Classroom	\$ 119.95	14170	Y
17	3/16	Amazon	Chair for Office	\$ 119.98	24470	Y
18	3/15	Amazon	Items for Classroom	\$ 149.52	14170	Y
19	3/17	Amazon	Supply Closet Items	\$ 216.29	14172	Y
20	3/16	Amazon	Chairs and Tables	\$ 707.95	14172	Y
21	3/17	Amazon	Items for Classroom	\$ 1,915.13	14170	Y
22	3/18	Dollar General	Items for Student Celebrations	\$ 10.34	64764	Y
23	3/18	GFS Store	Items for Student Celebrations	\$ 164.52	64764	Y
24	3/20	Dollar General	Items for Student Celebrations	\$ 23.25	64764	Y
25	3/20	Amazon	Chair for Joe	\$ 99.99	24470	Y
26	3/19	Sam's Club	Items for Office	\$ 110.90	24470	Y
27	3/20	Amazon	Supply Closet Items	\$ 123.09	14172	Y
28	3/20	Amazon	Chairs for Staff	\$ 124.89	14172	Y
29	3/20	Amazon	Chairs for Staff	\$ 154.65	14172	Y
30	3/19	Jones School Supply	Medals for Year End Awards	\$ 224.00	14170	Y
31	3/21	Amazon	Supply Closet Items	\$ 15.38	14172	Y
32	3/21	Amazon	Supply Closet Items	\$ 26.90	14172	Y
33	3/21	Amazon	Track	\$ 44.40	64566	Y
34	3/22	Amazon	Chairs for Staff	\$ 139.99	14172	Y
35	3/21	Amazon	Supply Closet Items	\$ 178.68	14172	Y
36	3/23	Sam's Club	Supply Closet Items	\$ 40.24	14172	Y
37	3/23	Amazon	Track	\$ 61.76	64566	Y
38	3/23	Amazon	Track	\$ 73.94	64566	Y
39	3/22	Amazon	Item for Office	\$ 149.99	24470	Y
40	3/25	Amazon	Supply Closet Items	\$ 78.33	14172	Y
Total Amount of Purchases			\$6,835.17			

Summary by ASN #	ASN #	Total	ASN #	Total
	11119	\$ 178.23	24470	\$ 502.56
	14165	\$ 271.00	64566	\$ 180.10
	14166	\$ 91.00	64764	\$ 307.46
	14170	\$ 2,647.28		
	14172	\$ 2,557.64		
	21270	\$ 69.90		
	24462	\$ 30.00		

Employee Signature Burda Peter Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 6,835.17
 Total above \$ 6,835.17
 Difference \$

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	ADJ AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT	
AMERICAN009	AMERICAN AIRLINES	FJLKZU	0000000000	SGCC	AP	CONFERENCE AIRLINE TICKETS			B	03/21/2024	04/26/2024	W	\$531.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$531.70	
													\$531.70	
AMERICAN009	AMERICAN AIRLINES	FKUWBM	0000000000	SGCC	AP	AIRLINE TICKETS - CONFERENCE			B	03/25/2024	04/26/2024	W	\$722.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$722.70	
													\$722.70	
AMERICAN009	AMERICAN AIRLINES	JVPLRB	0000000000	SGCC	AP	CONFERENCE AIRLINE TICKETS			B	03/21/2024	04/26/2024	W	\$531.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$531.70	
													\$531.70	
AMERICAN009	AMERICAN AIRLINES	LPKHMK	0000000000	SGCC	AP	CONFERENCE AIRLINE TICKETS			B	03/21/2024	04/26/2024	W	\$531.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$531.70	
													\$531.70	
AMERICAN009	AMERICAN AIRLINES	MYGFYY	0000000000	SGCC	AP	AIRLINE TICKETS			B	04/02/2024	04/26/2024	W	\$531.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$531.70	
													\$531.70	
AMERICAN009	AMERICAN AIRLINES	MZGDBR	0000000000	SGCC	AP	CONFERENCE AIRLINE TICKETS			B	03/21/2024	04/26/2024	W	\$531.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$531.70	
													\$531.70	
AMERICAN009	AMERICAN AIRLINES	NGCZIS	0000000000	SGCC	AP	CONFERENCE AIRLINE TICKETS			B	03/21/2024	04/26/2024	W	\$772.70	
1					HS AP Conference TCI				23-24	1.00	202300880		\$772.70	
													\$772.70	

\$1,790.81

NUMBER OF INVOICES: 10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	ADJ AMT	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				FY	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
ARNOLD S000	ARNOLD SALES	1418385	0000000000	SGCC	AP	SUPPLIES				B	03/11/2024	04/26/2024	W	\$1,782.42	
1	11E261 5990 04185 000 0000 0140	SUPPLIES	26371	CUSTODIAL SUPPLY TY						23-24	202300865	\$1,782.42		\$1,782.42	
ARNOLD S000	ARNOLD SALES	14183981	0000000000	SGCC	AP	SUPPLIES				B	03/06/2024	04/26/2024	W	\$1,091.20	
1	11E261 5990 01031 000 0000 0140	SUPPLIES	26471	CUSTODIAL SUPPLY MS						23-24	202300865	\$1,091.20		\$1,091.20	
										NUMBER OF INVOICES: 9		\$13,684.63			
BEAVER R000	BEAVER RESEARCH CO	0368678-IN	0000000000	SGCC	AP	SUPPLIES				B	03/12/2024	04/26/2024	W	\$152.90	
1	11E261 5990 00000 000 0000 0000	SUPPLIES	26771	MAINTENANCE SUPPLY						23-24	202300874	\$152.90		\$152.90	
BEAVER R000	BEAVER RESEARCH CO	0368881-IN	0000000000	SGCC	AP	ASPHALT COLD PATCH				B	03/15/2024	04/26/2024	W	\$1,356.75	
1	11E261 5996 00000 000 0000 0170	ASPHALT COLD PATCH	26670	GROUNDS SUPPLY						23-24	202300874	\$1,356.75		\$1,356.75	
										NUMBER OF INVOICES: 2		\$1,509.65			
BEST WAY000	Best Way Disposal	557336	0000000000	SGCC	AP	MONTHLY BILLING - RECYCLE CONTAINERS				B	02/29/2024	04/26/2024	W	\$1,226.46	
1	11L471 0000 00000 007 0000 1001	MONTHLY BILLING - RECYCLE CONTAINERS	30207	CHANGE ASN FOR PAYABLES						23-24	202300876	\$1,226.46		\$1,226.46	
61A431 4645 00000 000 0000 0000	64645	T6A HS RECYCLING										\$1,153.96		\$72.50	
										NUMBER OF INVOICES: 1		\$1,226.46			
COLLEGE 002	COLLEGE BOARD	40N7B57A3TR	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024				B	03/21/2024	04/26/2024	W	\$525.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DESCRIPTION	DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	1099	IQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT				
COLLEGE 002	COLLEGE BOARD	4QN7B57X3TR														
				*****CONTINUED*****												
1	11E221 3220 04299 000 0000 0001	ANNUAL CONFERENCE 2024 REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$525.00	\$525.00					
COLLEGE 002	COLLEGE BOARD	6MNSKQGG85V	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION										
1	11E221 3220 04299 000 0000 0001	ANNUAL CONFERENCE 2024 REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$525.00	\$525.00					
COLLEGE 002	COLLEGE BOARD	7DNMBJL49B	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION										
1	11E221 3220 04299 000 0000 0001	ANNUAL CONFERENCE 2024 REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$525.00	\$525.00					
COLLEGE 002	COLLEGE BOARD	9NPRH2D9JZ	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION										
1	11E221 3220 04299 000 0000 0001	ANNUAL CONFERENCE 2024 REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$525.00	\$525.00					
COLLEGE 002	COLLEGE BOARD	CRNVTJ68JJS	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION										
1	11E221 3220 04299 000 0000 0001	ANNUAL CONFERENCE 2024 REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$525.00	\$525.00					
COLLEGE 002	COLLEGE BOARD	GHNZKMGJGT	0000000000	SGCC	AP	CAPSTONE TRAINING REGISTRATION										
1	11E221 3220 04299 000 0000 0001	CAPSTONE TRAINING REGISTRATION	22190	HS AP Conference TCI		23-24	1.00		202300894	\$1,075.00	\$1,075.00					

VEN KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									INVOICE AMOUNT
ACCOUNT NUMBER(S)														LINE AMOUNT
COLLEGE 002	COLLEGE BOARD	CHNMZKMGJGT	22190	HS AP Conference TCI										\$1,075.00
11E221	3220 04299 000 0000 0001													
COLLEGE 002	COLLEGE BOARD	REG.ZARTMAN	0000000000	SGCC	AP	CONFERENCE REGISTRATION				B	04/04/2024	04/26/2024	W	\$525.00
1		CONFERENCE REGISTRATION								23-24	1.00	202300894		\$525.00
11E221	3220 04299 000 0000 0001													\$525.00
COLLEGE 002	COLLEGE BOARD	V3NKRQNDK2	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION				B	03/21/2024	04/26/2024	W	\$525.00
1		ANNUAL CONFERENCE 2024 REGISTRATION								23-24	1.00	202300894		\$525.00
11E221	3220 04299 000 0000 0001													\$525.00
COLLEGE 002	COLLEGE BOARD	V3N9CRKF9NL	0000000000	SGCC	AP	ANNUAL CONFERENCE 2024 REGISTRATION				B	03/25/2024	04/26/2024	W	\$525.00
1		ANNUAL CONFERENCE 2024 REGISTRATION								23-24	1.00	202300894		\$525.00
11E221	3220 04299 000 0000 0001													\$525.00
CROWN TR000	CROWN TROPHY	44616	5002324333	SGCC	AP	PLAQUES				F	03/14/2024	03/18/2024	W	\$557.00
100		PLAQUES								23-24	1.00	202300898		\$557.00
61M431	4654 00000 000 0000 0000													\$557.00
DL GALLI000	DL GALLIVAN INC	INI49745	0000000000	SGCC	AP	CONTRACT USAGE CHARGE FOR 02/09/24 - 03/08/24 - TONER SHIPPING CHARGE				B	03/12/2024	04/26/2024	W	\$899.95
1		CONTRACT USAGE CHARGE FOR 02/09/24 - 03/08/24 - TONER SHIPPING CHARGE								23-24	1.00	202300871		\$899.95
11E221	3220 04299 000 0000 0001													\$655.10

NUMBER OF INVOICES: 9

NUMBER OF INVOICES: 1

\$5,275.00

\$557.00

\$899.95

\$655.10

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

DL GALLI000	DL GALLIVAN INC	IN:49745										
11E241	4120 01031 000 0000 0000		*****CONTINUED*****									
11E241	4120 01836 000 0000 0000	24463	MS COPIER SERVICE									\$125.40
11E241	4120 04185 000 0000 0000	24163	IL COPIER SERVICE									\$254.47
11E271	4130 00000 000 0000 0140	24363	TY COPIER SERVICE									\$227.43
		27173	TRANS CONTRACT SERVICE									\$47.80
			CONTRACT USAGE CHARGE FOR 02/09/24 -						1.00			\$244.85
			03/08/24 - TONER SHIPPING CHARGE									
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$53.66
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$70.50
11E241	4120 04104 000 0000 0000	24263	SL COPIER SERVICE									\$116.31
11E241	4120 04299 000 0000 0000	24563	HS COPIER SERVICE									\$4.38

NUMBER OF INVOICES: 1												
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166169490	0000000000	SGCC	AP	MARCH BILLING - EYE MED	B	03/01/2024	04/26/2024	W		\$1,722.68
1	MARCH BILLING - EYE MED						23-24		202300869			\$1,722.68
11L451	0019 00000 000 0000 0000	30157	Eye Med VISION ACCRUAL					1.00				\$1,722.68

NUMBER OF INVOICES: 1												
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB164359	6002324003	SGCC	AP	Maintenance and repair on equipment	P	02/09/2024	02/13/2024	W		\$403.00
100	Maintenance and repair on equipment						23-24		202300899			\$403.00
25E297	4120 00000 000 0000 0000	46140	REPAIRS & MAINTENANCE					1.00				\$403.00

NUMBER OF INVOICES: 1												
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002353005:01	0000000000	SGCC	AP	PARTS	B	03/20/2024	04/26/2024	W		\$748.30
1	PARTS						23-24		202300900			\$748.30
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$748.30

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

FRONTIER000	FRONTIER AIRLINES	SF0Y7D	0000000000	SGCC	AP	FLIGHT BOOKING			B	03/13/2024	04/26/2024	W	\$315.96
1	11E221 3220 04299 000 0000 0001	FLIGHT BOOKING	22190		HS AP Conference TOI				23-24	1.00	202300901		\$315.96
NUMBER OF INVOICES: 1													
\$748.30													

HOLLAND 000	HOLLAND BUS COMPANY	198103	0000000000	SGCC	AP	PARTS			B	02/07/2024	04/26/2024	W	\$312.92
1	11E271 5730 00000 000 0000 0130	PARTS	27176		TRANS PARTS				23-24	1.00	202300866		\$312.92
NUMBER OF INVOICES: 1													
\$315.96													

HOLLAND 000	HOLLAND BUS COMPANY	198104	0000000000	SGCC	AP	PARTS			B	02/07/2024	04/26/2024	W	\$51.28
1	11E271 5730 00000 000 0000 0130	PARTS	27176		TRANS PARTS				23-24	1.00	202300866		\$51.28
NUMBER OF INVOICES: 1													
\$51.28													

HOLLAND 000	HOLLAND BUS COMPANY	198171	0000000000	SGCC	AP	PARTS			B	02/09/2024	04/26/2024	W	\$350.97
1	11E271 5730 00000 000 0000 0130	PARTS	27176		TRANS PARTS				23-24	1.00	202300866		\$350.97
NUMBER OF INVOICES: 3													
\$715.17													

KALBLUE 000	KALBLUE	91677	0000000000	SGCC	AP	CREATIVE SERVICES/PRINTS			B	12/08/2023	04/26/2024	W	\$364.66
1	11E261 5990 00000 000 0000 0000	CREATIVE SERVICES/PRINTS	26771		MAINTENANCE SUPPLY				23-24	1.00	202300879		\$364.66
NUMBER OF INVOICES: 3													
\$715.17													

KALBLUE 000	KALBLUE	93511	9602324056	SGCC	AP	Algebra I, II and Geometry,			F	03/18/2024	03/18/2024	W	\$1,821.15
1	11E261 5990 00000 000 0000 0000	MAINTENANCE SUPPLY	26771						23-24	1.00	202300879		\$1,821.15
NUMBER OF INVOICES: 3													
\$715.17													

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

KALBLUE 000	KALBLUE	93511									
100		*****CONTINUED*****									
110		Q4 Agile Minds Algebra I 460 Packets				21,160.00		\$899.30			\$899.30
120		Algebra II 4th Q Agile Minds 336 packets				9,184.00		\$390.32			\$390.32
11E113 5211 04299 000 0000 0000		Geometry 708 Packets Agile Minds				12,036.00		\$511.53			\$511.53
		15181 HS CURRICULUM						\$1,821.15			\$1,821.15

KALBLUE 000	KALBLUE	93914	9602324057	SGCC	AP	Eureka Math Q4 Printing for IL, SL, TY	F B	02/19/2024	03/18/2024	W	\$569.07
100		IL Q4 Eureka Math					23-24	202300879			\$569.07
110		SL Q4 Eureka Math									\$145.97
120		TY Q4 Eureka Math									\$228.34
11E111 5211 01836 000 0000 0000		11181 IL ELEM CURRICULUM									\$194.76
11E111 5211 04104 000 0000 0000		12181 SL ELEM CURRICULUM									\$140.81
11E111 5211 04185 000 0000 0000		13181 TY ELEM CURRICULUM									\$232.88
											\$195.38

KINDFUL 000	Kindful	INV00196950	0000000000	SGCC	AP	SUBSCRIPTION	B	03/08/2024	04/26/2024	W	\$1,284.00
1		SUBSCRIPTION					23-24	202300872			\$1,284.00
11A121 0000 00000 000 0000 0000		20180 GF ACCOUNTS RECEIVABLE									\$1,284.00
											\$1,284.00

LULU.COM000	LULU.COM	38983	0000000000	SGCC	AP	Girls tennis uniforms	B	03/06/2024	04/26/2024	W	\$1,377.20
1		Girls tennis uniforms					23-24	202300903			\$1,377.20
61A431 4705 00000 000 0000 0000		64705 T6A HS WOMEN'S TENNIS									\$1,377.20
											\$1,377.20

MASA 000	MASA	82120	0000000000	SGCC	AP	MSPRA DUES/CONFERENCE	B	03/01/2024	04/26/2024	W	\$475.00
											\$475.00

NUMBER OF INVOICES: 3

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

\$2,754.88

\$1,284.00

\$1,377.20

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

MASA 000 MASA 82120 *****CONTINUED***** 23-24 202300895 \$475.00
1 MSPRA DUES/CONFERENCE 30207 CHANGE AEN FOR PAYABLES 1.00 \$475.00
111471 0000 0000 007 0000 1001

NUMBER OF INVOICES: 1 \$475.00
MCMASTER000 MCMASTER-CARR 0305MBOMBICH 0000000000 SGCC AP SUPPLIES ROBOTICS 23-24 03/06/2024 04/26/2024 W \$91.44
1 SUPPLIES ROBOTICS 64558 MS ROBOTICS CLUB 1.00 \$91.44
61A431 4558 0000 000 0000 0000 \$91.44

MCMASTER000 MCMASTER-CARR 23934236 0000000000 SGCC AP ROBOTICS SUPPLIES 23-24 03/18/2024 04/26/2024 W \$103.15
1 ROBOTICS SUPPLIES 64558 MS ROBOTICS CLUB 1.00 \$103.15
61A431 4558 0000 000 0000 0000 \$103.15

NUMBER OF INVOICES: 2 \$194.59
MIDWEST 000 MIDWEST ELECTRIC MOTOR 0138124-IN 0000000000 SGCC AP PARTS 23-24 02/26/2024 04/26/2024 W \$182.16
1 PARTS 26771 MAINTENANCE SUPPLY 1.00 \$182.16
11E261 5990 0000 000 0000 0000 \$182.16

NUMBER OF INVOICES: 1 \$182.16
MSBO 000 MSBO REGISTRATION02/24.2 0000000000 SGCC AP REGISTRATION - MSBO 23-24 02/27/2024 04/26/2024 W \$380.00
1 REGISTRATION - CONFERENCE 25262 FISCAL SVC T/C/I/DUES 1.00 \$380.00
11E252 3220 0000 000 0000 0000 \$380.00

MSBO 000 MSBO REGISTRATION2/24.3 0000000000 SGCC AP CONFERENCE REGISTRATION 23-24 02/27/2024 04/26/2024 W \$475.00
1 REGISTRATION2/24.3 25262 FISCAL SVC T/C/I/DUES 1.00 \$475.00
11E252 3220 0000 000 0000 0000 \$475.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DISC AMT	ADJ AMT	FY	QTY	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
MSBO 000	MSBO													
1	11E252	3220	00000	000	0000	0000	REGISTRATION/24,3 *****CONTINUED***** CONFERENCE REGISTRATION			1.00	\$475.00			\$475.00
	11E252	3220	00000	000	0000	0000	FISCAL SVC T/C/I/DIES				\$475.00			\$475.00
NUMBER OF INVOICES: 2														
PANERA 8000	PANERA BREAD	24255570	0000000000	SGCC	AP	LUNCH			B	03/18/2024	04/26/2024	W		\$288.75
									23-24		202300886			\$288.75
1	11E232	5990	00000	000	0000	0000	LUNCH			1.00	\$288.75			\$288.75
	11E232	5990	00000	000	0000	0000	EXEC ADM TEAM MTG EXP				\$288.75			\$288.75
NUMBER OF INVOICES: 1														
PIONEER 000	PIONEER MANUFACTURING	INV918199	0000000000	SGCC	AP	SUPPLIES			B	03/13/2024	04/26/2024	W		\$677.00
									23-24		202300875			\$677.00
1	11E293	4190	00000	000	0000	0000	SUPPLIES			1.00	\$677.00			\$677.00
	11E293	4190	00000	000	0000	0000	ATH MAINTENANCE				\$677.00			\$677.00
NUMBER OF INVOICES: 1														
PRINTING000	PRINTING SERVICES	50448	0000000000	SGCC	AP	ANNUAL REPORT 2022/23 & DESIGN CHARGES			B	02/27/2024	04/26/2024	W		\$634.41
									23-24		202300887			\$634.41
1	11A121	0000	00000	000	0000	0000	ANNUAL REPORT 2022/23 & DESIGN CHARGES			1.00	\$634.41			\$634.41
	11A121	0000	00000	000	0000	0000	GF ACCOUNTS RECEIVABLE				\$634.41			\$634.41
NUMBER OF INVOICES: 1														
REVROBOT000	REVROBOTICS	162988	0000000000	SGCC	AP	Robotics Contoller, adapter, spark cables			B	03/14/2024	04/26/2024	W		\$762.76
									23-24		202300877			\$762.76
1	61A431	4558	00000	000	0000	0000	Robotics Contoller, adapter, spark cables			1.00	\$762.76			\$762.76
	61A431	4558	00000	000	0000	0000	MS ROBOTICS CLUB				\$762.76			\$762.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT		
REF CATALOG	DESCRIPTION	DESCRIPTION			LO	QTY					ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								
REVRBOT000	REVROBOTICS	163911	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	03/18/2024	04/26/2024	W	\$392.78
1	ROBOTICS SUPPLIES						23-24	1.00	202300877		\$392.78
61A421 455B 00000 000 0000 0000	6455B MS ROBOTICS CLUB										\$392.78
NUMBER OF INVOICES: 2 \$1,155.54											
ROAD EQJ000	ROAD EQUIP PARTS CENTER	correction	0000000000	SGCC	AP	correction of undercharge of invoice	B	04/02/2024	04/26/2024	W	\$2.70
1	correction of undercharge of invoice						23-24	1.00	202300888		\$2.70
11A121 0000 00000 000 0000 0000	20180 GF ACCOUNTS RECEIVABLE										\$2.70
NUMBER OF INVOICES: 1 \$2.70											
ROSE PES000	ROSE PEST SOLUTIONS	235799C	0000000000	SGCC	AP	PEST CONTROL CONTRACT	B	02/29/2024	04/26/2024	W	\$311.00
1	PEST CONTROL CONTRACT						23-24	1.00	202300873		\$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	56458	0000000000	SGCC	AP	SERVICE CALL - CHILLERS	B	02/09/2024	04/26/2024	W	\$400.00
1	SERVICE CALL - CHILLERS						23-24	1.00	202300883		\$400.00
11E261 4911 00000 000 0000 0160	26762 MAINT PURCH SVC										\$400.00
NUMBER OF INVOICES: 1 \$400.00											
RW LAPIN000	RW LAPINE INC	56474	0000000000	SGCC	AP	SERVICE CALL - BOILERS	B	02/09/2024	04/26/2024	W	\$1,074.27
1	SERVICE CALL - BOILERS						23-24	1.00	202300883		\$1,074.27
11E261 4911 00000 000 0000 0160	26762 MAINT PURCH SVC										\$1,074.27
NUMBER OF INVOICES: 1 \$1,074.27											
RW LAPIN000	RW LAPINE INC	56628	0000000000	SGCC	AP	SERVICE CALL - FREEZER	B	02/15/2024	04/26/2024	W	\$165.00
1	SERVICE CALL - FREEZER						23-24		202300883		\$165.00

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

STATE CH000 STATE CHEMICAL SOLUTIONS 903267871 0000000000 SGCC AP SUPPLIES B 03/12/2024 04/26/2024 W 23-24 202300891 \$261.48
 1 11E271 5790 00000 000 0000 0140 SUPPLIES 27177 TRANS MISC SUPPLY \$261.48
 11E271 5790 00000 000 0000 0140 \$420.00

STATE CH000 STATE CHEMICAL SOLUTIONS 903269335 0000000000 SGCC AP SUPPLIES B 03/13/2024 04/26/2024 W 23-24 202300891 \$287.04
 1 11E271 5790 00000 000 0000 0140 SUPPLIES 27177 TRANS MISC SUPPLY \$287.04
 11E271 5790 00000 000 0000 0140 \$548.52

STERICYC000 STERICYCLE INC 8006252690 0000000000 SGCC AP STERI-SAFE OSHA COMPLIANCE B 02/18/2024 04/26/2024 W 23-24 202300867 \$802.78
 1 11E261 3840 00000 000 0000 0175 STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION 26862 WASTE & TRASH DISP \$802.78
 11E261 3840 00000 000 0000 0175 \$802.78

STEVE WE000 STEVE WEISS MUSIC INV1279299.1 4002324048 SGCC AP Steve Weiss Music Quote QTE44550 1 - ZIL-KO800 F B 03/16/2024 03/20/2024 W 23-24 202300881 \$335.70
 100 Steve Weiss Music Quote QTE44550 1 - Ziljjan K Cymbal Pack with Free 18" Dark Thin Crash 1 - Yamaha Hardware Pack - 700 Series (2) CS75, HS740A, SS740A, FP7210A 1 - CP_CBSN-6MM Cardinal Percussion Nylon Cymbal Sleeves - 6mm - 24 pack \$335.70
 Ziljjan K Cymbal Pack with Free 18" Dark Thin Crash 1 - Yamaha Hardware Pack - 700 Series (2) CS75, HS740A, SS740A, FP7210A 1 - CP_CBSN-6MM Cardinal Percussion Nylon Cymbal Sleeves - 6mm - 24 pack \$335.70

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

STEVE WE000 STEVE WEISS MUSIC
 11E112 6421 01031 000 0000 0000
 61A431 4551 00000 000 0000 0000

STEVE WE000 STEVE WEISS MUSIC
 INV1279299.1 *****CONTINUED*****
 14194 MS INSTR MUS C/O < \$2,500 \$306.09
 64551 T&A MS BAND SUPPLIES \$29.61

STEVE WE000 STEVE WEISS MUSIC
 INV1279299.2 4002324048 SGCC AP Steve Weiss Music Quote \$1,185.00
 QTE44550 1 - ZIL-KO800
 Zilidian K Cymbal Pack with
 Free 18" Dark Thin Crash 1 -
 YAM-HW780 Yamaha Hardware
 Pack - 700 Series (2) CS75,
 HS740A, SS740A, FP7210A 1 -
 CP_CBSN-6MM Cardinal
 Percussion Nylon Cymbal
 Sleeves - 6mm - 24 pack

100 Steve Weiss Music Quote QTE44550 1 - \$1,185.00
 ZIL-KO800 Zilidian K Cymbal Pack with 1.00 \$1,185.00
 Free 18" Dark Thin Crash 1 - YAM-HW780
 Yamaha Hardware Pack - 700 Series (2)
 CS75, HS740A, SS740A, FP7210A 1 -
 CP_CBSN-6MM Cardinal Percussion Nylon
 Cymbal Sleeves - 6mm - 24 pack
 14194 MS INSTR MUS C/O < \$2,500 \$1,080.48
 64551 T&A MS BAND SUPPLIES \$104.52

TOOLINGU000 TOOLINGU.COM
 1094518704 5002324328 SGCC AP EXAMS \$1,520.70
 100 SME CERTIFICATION EXAMS
 11E227 5110 04299 000 0564 0301 16684 Comp manu-cert/Lic assessments 1.00 \$1,350.00
 \$1,350.00

WEISSMAN000 WEISSMAN DESIGNS FOR DANCE
 0006918856 0000000000 SGCC AP COMMUNITY ED DANCE OUTFITS \$158.22
 B 03/20/2024 04/26/2024 W \$158.22

VEN-KEY VENDOR NAME INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE C NET AMOUNT
 ACH VOID DOWNLOAD DISCOUNT 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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0006018856				23-24		202300892		\$158.22
1	61A431 4746 00000 000 0000 0000	COMMUNITY ED DANCE OUTFITS				1.00				\$158.22
		64746		76A COMM ED DANCE PROGRAM						\$158.22

*****CONTINUED*****
 NUMBER OF INVOICES: 1 \$158.22
 TOTAL NUMBER OF BATCH INVOICES: 87 \$54,932.84
 87 WIRE TRAN CHECK INVOICES \$54,932.84
 TOTAL INVOICES: 87 \$54,932.84

BANK TOTALS: BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$54,932.84

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

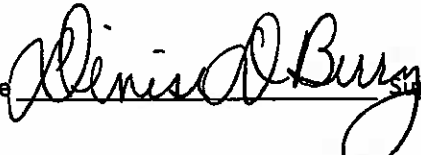
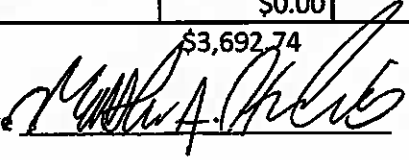
***** End of report *****

Card Holder: Matt Hawkins
Purchases for: March, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	Gordon Food	School Store supplies	\$63.96	64599	x
3/7	Vista Print	Academic Awards supplies	\$102.80	24582	x
3/7	Garden of English LLC	AP Conference	\$550.00	64581	x
3/8	Vista Print	Academic Awards supplies	\$58.17	24582	x
3/12	Spotify	Band subscription	\$10.99	64584	no
3/13	Arbor Scientific	Science supplies	\$21.00	15172	x
3/12	B&G	Science supplies	\$71.40	15172	x
3/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
3/16	Flinn Scientific	Science supplies	\$221.31	15172	x
3/16	Flinn Scientific	Science supplies	\$442.87	15172	x
3/18	BFG	Ag Science supplies	\$244.75	16776	x
3/19	Teachers Pay Teacher	Art supplies	\$8.00	15171	x
3/19	Cardinal Buses	Field Trip	\$1,675.08	64638	x
3/22	Lululemon	Girls Tennis skirts	\$219.42	64705	x
Total Amount of Purchases			\$3,692.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	15171	\$8.00	64705	\$219.42
	15172	\$756.58		\$0.00
	16776	\$244.75		\$0.00
	24582	\$160.97		\$0.00
	64581	\$552.99		\$0.00
	64584	\$10.99		\$0.00
	64599	\$63.96		\$0.00
	64638	\$1,675.08		\$0.00

\$3,692.74

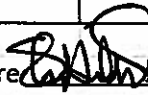
Employee Signature  Supervisor Signature 

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Purchases for: Vicksburg Pathways High School -March 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/29	Five Below	Student Incentive	\$ 9.00	18385	Y
02/29	Sam's Club	Student Incentive	\$ 12.26	18385	Y
3-04-24	Homebase	Clock In/Out system	\$ 24.95	18384	Y
3-05-24	Vista Print	Cards for rewards	\$ 48.53	18385	Y
3/6/24	Amazon	Lab Supplies	\$ 68.05	18384	Y
3/6/24	Amazon	Lab Supplies	\$ 8.99	18384	Y
3-13-24	Amazon	Lab Supplies	\$ 85.69	18384	Y
3-15-24	Family Fare	Student Incentive/Pie Day	\$ 39.40	18385	Y
3-21-24	Amazon	Lab Supplies	\$ 293.72	18384	Y
3-22-24	Hungry Howies	Lunch for Inservice	\$ 60.00	18395	Y
Total Amount of Purchases			\$ 650.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 60.00	18381	
	18397		18383	
	18384	\$ 481.40	18385	\$ 109.19
	Total	\$ 650.59		

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 650.59
Total above	\$ 650.59
Difference	\$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 3/27/24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Mar-24	Family Fare	Staff PD Lunch supplies	\$41.53	64519	Y
1-Mar-24	Sams Club	Staff PD Lunch supplies	\$128.96	64519	Y
4-Mar-24	Stubby's Inc.	Staff PD Lunch	\$175.12	64519	Y
6-Mar-24	Gordon Water Systems	Staff water cooler	\$22.79	24270	Y
7-Mar-24	USPS	Stamps for Sunset	\$136.00	12165	Y
7-Mar-24	Hodges Badge Company	Track & Field Day Ribbons	\$203.25	12173	Y
15-Mar-24	GFS Store	Amie McCaw- Snow Cone Supplies for staff	\$115.35	64519	Y
19-Mar-24	Fitness Finder	PE Mile Club supplies	\$110.44	64459	Y
20-Mar-24	Vicksburg Hardware	Rain Day Flag pole	\$9.63	24270	Y
Total Amt. of Purchases			\$943.07		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	460.96		
		24270	32.42		
		12165	136.00		
		12173	203.25		
		64459	110.44		



Employee Signature B. Austin Supervisors Signature Amie McCaw

INFO ONLY

Total by summary	\$943.07
Total above	\$943.07
Difference	\$0.00

Card Holder: Karen McKinstry
Purchases for: MARCH 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/29/24	AMAZON	CHANZON SR560	\$5.99	27177	Y
3/4/24	METRO CONNECT	PIERCE, HEATH SNELL VAN RIDES	\$144.00	27182	Y
3/4/24	AMAZON RETURN	LASER MEASURE 393 FT	(\$39.99)	27177	Y
3/6/24	FIRST CHOICE	BUS #23 WINDSHEILD REPAIR	\$110.00	27176	Y
3/7/24	MAPT	CONFERENCE 2024	\$482.00	27162	Y
ASN #	TOTAL				
27177	-\$34				
27182	144				
27176	110				
27162	482				
	\$702				
			TOTAL \$	702.00	

Employee Signature  Supervisor Signature 

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March 2024

There was no balance due on March 2024 credit cards for:

Keevin O'Neill

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases March 27, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
03/01/24	AMZN MTKP	VGA Splitter	\$ 18.90	28470	X
03/07/24	Comcast Business	Internet service for OEC	\$ 82.95	28474	X
03/11/24	AMZN MTKP	Apple Lightning to 3.5 mm HP adapter	\$ 23.97	28470	X
03/11/24	AMZN MTKP	Supplies for AV and Computer Adapter Ki	\$ 43.65	28470	X
03/11/24	AMZN MTKP	Supplies for AV and Computer Adapter Ki	\$ 1,240.28	28470	X
03/15/24	AMZN MTKP	Supplies for AV and Computer Adapter Ki	\$ 59.88	28470	X
03/18/24	AMZN MTKP	10-CAT6 Ethernet Extention Cables	\$ 99.80	28470	X
03/18/24	AMAZON RET*	MS Surface Laptop for PWS Staff	\$ 875.14	28499	X
03/21/24	AMZN MTKP	HDMI Switch Splitter	\$ 23.38	28470	X
3/25/24	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
03/26/24	AMZN MTKP	MS Surface Dock for Admin Assistant PWS	\$ 138.59	28470	X
Total Amount of Purchases			\$ 2,628.79		

Summary by ASN #	ASN #	Total	ASN #	Total
				28474
			28470	\$ 1,648.45
			28472	\$ 22.25
			28499	\$ 875.14
			Total	\$ 2,628.79

Employee Signature Cherise Allen Supervisor Signature [Signature]

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Card Holder: Mike Roy
Purchases for: March, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/29	Me-Team LTD	QR code subscription	\$148.50	42144	x
2/29	Bigalora Wood Fired Cu	Wrestling State Meet	\$148.72	42161	x
2/29	Jaspares	Boys Basketball Banquet	\$307.22	64590	x
3/1	Ford Field	Wrestling State Meet	\$11.81	42161	x
3/1	Ford Field	Wrestling State Meet	\$20.12	42161	x
3/1	Center Garage	Wrestling State Meet	\$29.00	42161	x
3/2	Applebees	Wrestling State Meet	\$155.38	42161	x
3/2	Marriott Detroit	Wrestling State Meet	\$446.90	42161	x
3/2	Marriott Detroit	Wrestling State Meet	\$446.90	42161	x
3/7	Hungry Howies	PT Conferences staff food	\$128.00	24587	x
"	"	"	\$142.99	64702	x
3/8	Soccer.com	Girls Soccer supplies	\$238.53	64691	x
3/12	MHSTCA	Tennis membership	\$25.00	64705	x
3/11	MHSTCA	Tennis membership	\$25.00	64704	x
3/13	GoFan	Girls Soccer tickets	\$72.00	64691	x
3/14	Grand Traverse Resort	Credit	-\$127.00	42135	no
3/14	Grand Traverse Resort	MIAAA Conference	\$127.00	42135	no
3/16	Cuivers Traverse City	MIAAA Conference	\$11.76	64736	no
3/17	Jimmy Johns	MIAAA Conference	\$27.81	42135	x
3/14	Blue Tractor BBQ	MIAAA Conference	\$97.62	42135	x
3/18	Golf Team Products	JV Boys Golf Balls	\$150.00	64649	x
3/17	Best Western Traverse C	MIAAAA Conference	\$362.25	42135	x
Total Amount of Purchases			\$2,995.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	24587	\$128.00	64702	\$142.99
	42135	\$487.68	64704	\$25.00
	42144	\$148.50	64705	\$25.00
	42161	\$1,258.83	64736	\$11.76
	64590	\$307.22		\$0.00
	64649	\$150.00		\$0.00
	64691	\$310.53		\$0.00

\$2,995.51

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
2/28/24	Amazon	CIO Office Supplies	\$ 9.99	22179	1
2/28/24	Amazon	CIO Office Supplies	\$ 19.24	22179	2
3/1/24	Sam's Club	PD Snacks	\$ 120.38	22187	3
3/4/24	Amazon	SL Classroom Library	\$ 44.94	12181	4
3/4/24	Amazon	IL Carrels for testing	\$ 178.41	11181	5
3/5/24	Michigan Music Conference	MI Music Conf Cr P. Heintzelman	\$ (25.00)	22131	6
3/5/24	Michigan Music Conference	MI Music Conf Cr D Morris	\$ (25.00)	22135	6
3/5/24	Michigan Music Conference	MI Music Conf Cr R Kahler	\$ (25.00)	22132	6
3/5/24	Amazon	SL Classroom Library	\$ 51.89	12181	7
3/11/24	Amazon	TY Classroom Library	\$ 6.54	13181	8
3/11/24	Amazon	TY Classroom Library	\$ 46.97	13181	9
3/21/24	Holiday Inn KY	Leader in Me lodging	\$ 300.00	22136	10
3/21/24	Holiday Inn KY	Leader in Me lodging	\$ 64.55	64519	10
3/22/24	Amazon	CIO Office Supplies	\$ 39.48	22179	11
3/25/24	Amazon	OEC Supplies	\$ 44.28	14169	12
3/27/2024	Amazon	OEC Supplies	\$ 271.24	14169	13
Total Amount of Purchases			\$ 1,122.91		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 178.41	22136
	12181	\$ 96.83	22179	\$ 68.71
	13181	\$ 53.51	22187	\$ 120.38
	14169	\$ 315.52	64519	\$ 64.55
	22131	\$ (25.00)		
	22132	\$ (25.00)		
	22135	\$ (25.00)		

Employee Signature: *Shelly Rainwater* Supervisor Signature: *Gail Van Daff*

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INFO ONLY

Total by summary \$ 1,122.91
Total above \$ 1,122.91
Difference \$ 0.00

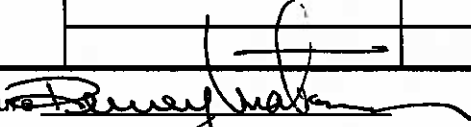
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM


VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: March 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27/2024	Amazon	AAA batteries, qty-100	\$24.30	26770	y
3/1/2024	Amazon	Holikme 40'dryer vent cleaning kit, PVC fittings	\$54.84	26770	y
3/4/2024	Amazon	LED light bulbs, 12 pack	\$29.99	26771	y
3/4/2024	Amazon	Elkay 98546C kit - aerator, qty-6	\$113.49	26771	y
3/8/2024	Home Depot	6' Fiberglass step Ladder	\$99.97	26770	y
3/7/2024	Amazon	Corbin Ruswin Lockset	\$575.86	26771	y
3/8/2024	Amazon	Monkey wrench	\$34.79	26770	y
2/27/2024	Amazon	LP&S toggle switch	\$36.60	26771	y
3/8/2024	Amazon	Lasco Aerators, Qty-25	\$93.85	26771	y
3/13/2024	Gordon Elec. Supply	Hubbell UGRO20231 Explosion Proof recept.	\$449.40	26771	y
3/13/2024	Home Depot	CO2 Alarm, Lysol Disinfectant qty: 10	\$109.77	26770	y
3/15/2024	Amazon	Propane torch kit	\$43.24	26770	y
3/13/2024	Amazon	Photocells, Utility Knife blades, CO detector	\$170.26	26770	y
3/18/2024	Amazon	Ratchet tie downs, set of 4, qty-2	\$41.34	26770	y
			\$1,877.70		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$578.51		
	26771	\$1,299.19		
	26772			

Employee Signature: 

Supervisor Signature: 

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School

Purchases for: March, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/27	Vicksburg Hardware	Track	\$ 17.07	64566	Y
2	2/29	Dollar General	Items for Science Department	\$ 5.25	64560	Y
3	3/1	Menards	Track	\$ 318.32	64566	Y
4	3/18	McDonalds	Monument Contest	\$ 10.00	64555	Y
5	3/18	Walgreen's	Monument Contest	\$ 180.00	64555	Y
6	3/18	Amazon	Student Council Items	\$ 52.54	64562	Y
7	3/19	Sam's Club	Student Council Items	\$ 64.92	64562	Y
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$648.10		

Summary by ASN #	ASN #	Total	ASN #	Total
	64555	\$ 190.00		
	64560	\$ 5.25		
	64562	\$ 117.46		
	64566	\$ 335.39		

Employee Signature *Burda*

Supervisor Signature *[Signature]*

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INFO ONLY
 Total by summary \$ 648.10
 Total above \$ 648.10
 Difference \$ 0.00