Card Holder: Matt Hawkins
Purchases for: May, 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4/29 | GR Public Museum | Science field trip | $279.00 | 64601 | x |
| 5/8 | Michaels | Teacher Appreciation supplies | $7.92 | 64702 | x |
| 5/7 | Walmart | Teacher Appreciation supplies | $50.89 | 64702 | x |
| 5/6 | Key Blooms | Graduation supplies | $84.78 | 24581 | x |
| 5/7 | Party City | Academic Awards supplies | $31.91 | 64579 | x |
| " | " | Teacher Appreciation supplies | $92.72 | 64702 | x |
| 5/7 | Sam's Club | Academic Awards supplies | $188.26 | 64579 | x |
| 5/9 | Walmart | Academic Awards supplies | $20.52 | 64579 | x |
| 5/9 | Sam's Club | Academic Awards supplies | $128.78 | 64579 | x |
| 5/10 | Sam's Club | School store supplies | $102.30 | 64599 | x |
| 5/10 | Gordon Food | School store supplies | $34.47 | 64599 | x |
| 5/12 | Arbor Day Foundatior | Credit in error | -$83.69 | 15184 | x |
| 5/12 | Spotify | Band Subscription | $9.99 | 64584 | no |
| 5/13 | iCEV | Wildlife exam certificates | $600.00 | 16683 | x |
| 5/16 | Wedel's | Strive Banquet flowers | $49.81 | 64581 | x |
| 5/23 | Cedar Point | Cedar Point tickets | $1,085.00 | 64700 | x |
| 5/24 | Yoders | Staff treat | $118.93 | 64702 | x |
| | | | | | |
| | | | | | |
| | | Total Amount of Purchases | $2,801.59 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 15184 | -$83.69 | 64601 | $279.00 |
| | 16683 | $600.00 | 64700 | $1,085.00 |
| | 24581 | $84.78 | 64702 | $270.46 |
| | 64579 | $369.47 | | $0.00 |
| | 64581 | $49.81 | | $0.00 |
| | 64584 | $9.99 | | $0.00 |
| | 64599 | $136.77 | | $0.00 |
| | | | | $2,801.59 |

Employee Signature Denise D Berry Supervisor Signature Matthew A. [illegible]

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

Card Holder: Sarah Bacalia

Purchases for: Indian Lake Elementary

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/2/22 | USPS | CA 60 | 9.90 | 11165 | Y |
| 5/2/22 | Meijer | Teacher Appreciation | 31.13 | 64522 | Y |
| 5/2/22 | Gordon Food | Teacher Appreciation | 38.48 | 64522 | Y |
| 5/3/22 | Walmart | Teacher Appreciation | 118.17 | 64522 | Y |
| 5/5/22 | Gordon Water | Monthly service fee | 22.29 | 64511 | Y |
| 5/6/22 | Family Fare | Teacher Appreciation | 9.56 | 64522 | Y |
| 5/6/22 | Amazon | Teacher Appreciation | 99.89 | 64509 | Y |
| 5/10/22 | Key Blooms | Building spruce up for K | 18.86 | 64522 | Y |
| 5/13/22 | Rochester | 4th Grade Bulk order - folders | 90.00 | 11172 | Y |
| 5/16/22 | Amazon | Bulk Order - Speech | 36.74 | 11172 | Y |
| 5/17/22 | Gordon Water | Monthly water bill | 22.29 | 64511 | Y |
| 5/19/22 | Teachers Pay Teacl | Reading Event | 3.50 | 11170 | Y |
| 5/19/22 | Ellison Education | Die cut replacement pads | 32.97 | 11172 | Y |
| 5/19/22 | Mead/ACCO | Laminating film | 186.84 | 11172 | Y |
| 5/20/22 | Amazon | Bulk Order - Intervention | 6.98 | 11172 | Y |
| 5/23/22 | Amazon | Bulk Order - Intervention | 8.49 | 11172 | Y |
| 5/23/22 | Amazon | Bulk Order - Intervention | 9.89 | 11172 | Y |
| 5/23/22 | Amazon | Bulk Order - Intervention | 15.88 | 11172 | Y |
| 5/23/22 | Amazon | Bulk Order - BK | 51.96 | 11172 | Y |
| 5/24/22 | Dollar General | Medicine Cups | 3.18 | 24170 | Y |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | Total Amount of Purchases $ | 817.00 | | |

| Summary by ASN | ASN # | Total | ASN # | Total | |
|---|---|---|---|---|---|
| | 11165 | $9.90 | | | |
| | 64522 | $216.20 | | | |
| | 64511 | $44.58 | | | |
| | 64509 | $99.89 | | | |
| | 11172 | $439.75 | | | |
| | 11170 | $ 3.50 | | | |
| | 24170 | $ 3.18 | | | |

Employee Signature ______ 6/2/22 Supervisor Signature ______ 6/2/22

*Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 10th of the month.*

INFO ONLY

| | | |
|---|---|---|
| Total by summar | $ | 817.00 |
| Total above | $ | 817.00 |
| Difference | $ | (0.00) |

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Dennis Kirby**, Vicksburg Middle School

Purchases for: May, 2022

| | Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|---|
| 1 | 4/27 | Amazon | Refund for Restorative Practice | $ (100.00) | 21270 | X |
| 2 | 5/2 | Yoders | Donuts for Staff Breakfast | $ 77.95 | 64764 | X |
| 3 | 5/3 | Sam's Club | Social Studies Dept Supplies | $ 10.64 | 64555 | X |
| 4 | 5/3 | Sam's Club | Snacks fo Student Council | $ 54.70 | 64562 | X |
| 5 | 5/3 | Sam's Club | Meal for Staff Appreciation Week | $ 239.62 | 64562 | X |
| 6 | 5/4 | Target | Student Council | $ 6.58 | 64562 | X |
| 7 | 5/3 | Gordon Food Service | Meal for Staff Appreciation Week | $ 40.48 | 64562 | X |
| 8 | 5/5 | 4imprint | Water Bottles for Walkin the Dawgs | $ 349.32 | 64764 | X |
| 9 | 5/11 | Amazon | Supplies for Social Studies | $ 21.97 | 64555 | X |
| 10 | 5/11 | Amazon | Supplies for Social Studies | $ 10.95 | 64555 | X |
| 11 | 5/23 | Amazon | Supplies for Science Department | $ 15.24 | 64560 | X |
| 12 | | | | | | |
| 13 | | | | | | |
| 14 | | | | | | |
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| 30 | | | | | | |
| 31 | | | | | | |
| 32 | | | | | | |
| 33 | | | | | | |
| | | | Total Amount of Purchases | $727.45 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 21270 | $ (100.00) | | |
| | 64555 | $ 43.56 | | |
| | 64560 | $ 15.24 | | |
| | 64562 | $ 341.38 | | |
| | 64764 | $ 427.27 | | |

Employee Signature Brenda Peters

Supervisor Signature [illegible]

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

INFO ONLY

| | | |
|---|---|---|
| Total by summary | $ | 727.45 |
| Total above | $ | 727.45 |
| Difference | $ | - |

Purchases for: Vicksburg Pathways High School - May **2022**

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4-28-22 | QDOBA | Food for conference | $ 38.10 | 18395 | Y |
| 5-02-22 | Shell Oil | Gas for confenerce | $ 50.03 | 18395 | Y |
| 5-02-22 | McDonalds | Food for conference | $ 52.42 | 18395 | Y |
| 5-02-22 | Crystal MTN | Conference | $ 117.13 | 18395 | Y |
| 5/2/22 | Crystal MTN | Conference | $ 117.13 | 18395 | Y |
| 5/2 | Crystal MTN | Conference | $ 117.13 | 18395 | Y |
| 5-02-22 | Crystal MTN | Conference | $ 117.13 | 18395 | Y |
| 5-02-22 | Comcast | Internet | $ 246.25 | 18397 | Y |
| 5-05-22 | Amazon | Lab supplies | $ 232.55 | 18384 | Y |
| 5-05-22 | Sticker Banner | Marketing | $ 525.71 | 18384 | Y |
| 5-06-22 | Speedway | Gas cards | $ 100.00 | 18385 | Y |
| 5-06-22 | Village of Vicksburg | Graduation | $ 257.50 | 18385 | Y |
| 5-13-22 | Speedway | Gas Cards | $ 300.00 | 18385 | Y |
| 5-18-22 | Amazon | Lab supplies | $ 116.93 | 18384 | Y |
| 5-23-22 | Amazon | Lab supplies | $ 25.70 | 18384 | Y |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | Total Amount of Purchases | $ 2,413.71 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 18395 | $ 609.07 | 18381 | - |
| | 18397 | $ 246.25 | 18383 | $ - |
| | 18384 | $ 900.89 | 18385 | $ 657.50 |
| | | | | |
| | | | | |
| | Total | $ 2,413.71 | | |

Employee Signature ________ Supervisor Signature ________

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

| INFO ONLY | | |
|---|---|---|
| Total by summary | $ | 2,413.71 |
| Total above | $ | 2,413.71 |
| Difference | $ | 0.00 |

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases May 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 10-May | BEST BUY.COM | 2-Surface Laptop Go for VCS Staff | $ 1,199.98 | 28499 | X |
| 10-May | BEST BUY.COM | 1- Surface Laptop Go for VCS Staff | $ 599.99 | 28499 | X |
| 9-May | COMCAST | INTERNET SERVICE FOR OEC | $ 79.95 | 28474 | X |
| 16-May | AMAZON MKTP | 4PK OF PHONE CORDS 8FT | $ 16.90 | 28499 | X |
| 5-May | AMZN MKTP | 4-Wireless Mice for VCS Staff | $ 31.27 | 28499 | X |
| 10-May | ADOBE INC | 8-Acrobat Pro Subscription Renwal | $ 1,296.68 | 28463 | X |
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| | | Total Amount of Purchases | $ 3,224.77 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | | | 28474 | $ 79.95 |
| | | | 28499 | $ 1,848.14 |
| | | | 28463 | $ 1,296.68 |
| | | | | |
| | | | | |
| | | | | |
| | | | Total | $ 3,224.77 |

Employee Signature Cherie L. Allen Supervisor Signature

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

Card Holder: Adam Brush
Purchases for: May, 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4/28 | Personalization Mall | Latham condolences | $109.16 | 64702 | x |
| 4/29 | personalization Mall | Cancellation credit | -$109.16 | 64702 | x |
| 4/30 | Bed, Bath & Beyond | Latham condolences | $97.51 | 64702 | x |
| 4/29 | Roxies | Admin Asst breakfast | $98.00 | 64702 | x |
| 4/29 | Sweetwaters | Senior movie | $195.86 | 64702 | x |
| 5/3 | Sam's Club | Teacher Appreciation supplies | $72.80 | 64700 | x |
| 5/4 | Apple.com | AP Supplies | $2.99 | 64581 | no |
| 5/4 | Jaspares | Teacher Appreciation meal | $181.70 | 64700 | x |
| 5/5 | Main St Pub | Teacher Appreciation meal | $764.71 | 64700 | x |
| 5/7 | Panera Bread | Senior movie | $41.63 | 64676 | x |
| " | " | " | $255.21 | 64702 | x |
| 5/9 | Gordon Food | Science supplies | $88.23 | 15172 | x |
| 5/11 | Meyer Music | Covid Band Rentals | $1,049.00 | 15969 | x |
| 5/23 | B&G Discount | Science supplies | $35.83 | 15172 | x |
| 5/24 | Full Compass | Auditorium supplies | $634.94 | 43570 | x |
| 5/25 | Roxies | Senior breakfast | $1,195.40 | 64629 | x |
| 5/12 | Doordash | Hack | $51.56 | hack | no |
| 5/15 | Doordash | Hack | $40.09 | hack | no |
| 5/14 | Doordash | Hack | $47.90 | hack | no |
| 5/13 | Doordash | Hack | $87.15 | hack | no |
| | | | | | |
| | | Total Amount of Purchases | $4,940.51 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 15172 | $124.06 | 64700 | $1,019.21 |
| | 15969 | $1,049.00 | 64702 | $646.58 |
| | 43570 | $634.94 | hack | $226.70 |
| | 64581 | $2.99 | | $0.00 |
| | 64629 | $1,195.40 | | $0.00 |
| | 64676 | $41.63 | | $0.00 |

$4,940.51

Employee Signature Supervisor Signature

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INFO ONLY

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts
Purchases for: May 2022

| Date | Vendor | Description/Purpose | Amount | | ASN # | Receipt? |
|---|---|---|---|---|---|---|
| 4.29.22 | Boland | Tire for Trailer | $ | 77.00 | 26772 | yes |
| 4.26.22 | Amazon | Shop Vac for Athletics | $ | 168.52 | 26771 | yes |
| 4.29.22 | Amazon | Drinking Fountain Filters | $ | 383.87 | 26771 | yes |
| 4.28.22 | Amazon | Hearing Protection/cabinet lock | $ | 53.31 | 26771 | yes |
| 4.26.22 | Amazon | Tools | $ | 25.98 | 26771 | yes |
| 5.3.22 | Amazon | Door Closer/High School | $ | 137.15 | 26771 | yes |
| 5.3.22 | Amazon | Office chair casters | $ | 17.57 | 26671 | yes |
| 5.6.22 | Amazon | Floor Drain Cover | $ | 25.98 | 26771 | yes |
| 5.9.22 | Amazon | Kick Plate for Indian Lake Door | $ | 39.98 | 26771 | yes |
| 5.6.22 | Amazon | Pull Start Assembly | $ | 30.98 | 26771 | yes |
| 5.9.22 | Amazon | Kick Plate for Indian Lake Door | $ | 39.98 | 26771 | yes |
| 5.5.22 | Amazon | Batteries | $ | 29.98 | 26771 | yes |
| 5.10.22 | Amazon | Exterior Lights/Stadium Concession Stand | $ | 77.95 | 26771 | yes |
| 6.3.22 | Sprinkler Warehouse | Athletic Field Sprinkler Heads | $ | 400.91 | 26670 | yes |
| 5.26.22 | Amazon | Air Conditioner Pathways | $ | 459.00 | 26771 | yes |
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| | | Total Amount of Purchases | $ | 1,968.16 | | |

| Summary by ASN # | ASN # | Total | | ASN # | Total |
|---|---|---|---|---|---|
| | 26772 | $ | 77.00 | | |
| | 26771 | $ | 1,490.25 | | |
| | 26770 | $ | 400.91 | | |
| | | | | | |
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Employee Signature Spicketts Supervisor Signature

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

6/8/22
AT

Card Holder: Alyssa Thompson
Purchases for May 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4/27/2022 | Sams Club | Preschool Graduation | $45.45 | 11477 | Y |
| 4/29/2022 | Oopsy Daisy | Dance Recital | $8.00 | 18460 | y |
| 5/1/2021 | Sweetwaters | Staff Appreciation | $27.98 | 20170/11477 | y |
| 5/4/2022 | Sams Club | Preschool Graduation | $49.18 | 11477 | y |
| 5/13/2022 | Mackenzie's Bakery | Hearty Hustle- Raffle | $14.00 | 32171 | y |
| 5/25/2022 | Michigan Registry | Kids Klub-PD | $30.00 | 20162 | y |
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|---|---|---|
| Total Amount of Purchases | $174.61 | |

| Summary by ASN # | ASN # | Total | ASN # | Total | |
|---|---|---|---|---|---|
| | 11477 | $108.62 | 20170 | $13.99 | |
| | 18460 | $8.00 | | | |
| | 32171 | $14.00 | | | |
| | 20162 | $30.00 | | | |

$174.61

Employee Signature Beth A O'Roark

Supervisor Signature

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

INFO ONLY

| | |
|---|---|
| Total by summary | $174.61 |
| Total above | $174.61 |
| Difference | $ - |

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/9/22 | Amazon | Zones of Regulation Materials | $ 23.98 | 21414 | Y |
| 5/9/22 | Amazon | Zones of Regulation Materials | $ 35.97 | 21414 | Y |
| 5/9/22 | Form Approvals | Curriculum Materials | $ 66.84 | 22179 | Y |
| 5/9/22 | Amazon | Zones of Regulation Materials | $ 830.49 ~~83.49~~ | 21414 | Y |
| 5/13/22 | Dollar Tree | Zones of Regulation Materials | $ 114.37 | 21414 | Y |
| 5/16/22 | Dollar Tree | Zones of Regulation Materials | $ 405.00 | 21414 | Y |
| 5/18/22 | Amazon | Curriculum Materials | $ 29.90 | 22179 | Y |
| 5/18/22 | Amazon | Zones of Regulation Materials | $ 71.96 | 21414 | Y |
| 5/19/22 | Amazon | Curriculum Materials | $ 210.00 | 22179 | Y |
| 5/23/22 | Crowne Plaza | Van Daff Conference - Tax Credit | $ (16.22) | 22148 | Y |
| 5/23/22 | Crowne Plaza | Van Daff Conference - Non-exempt Tax | $ 8.11 | 22148 | Y |
| 5/27/22 | Michigan Tech | Mi-STAR license renewal | $ 1,200.00 | 20282/14181 | Y |
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| | | | | | |
| | | | 2980.40 | | |
| | | Total Amount of Purchases | $ ~~2,233.40~~ | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 21414 | $ ~~734.77~~ | 1481.77 | |
| | 22148 | $ (8.11) | | |
| | 22179 | $ 306.74 | | |
| | 20282/14181 | $ 1,200.00 | | |
| | | | | |
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Employee Signature ________ Supervisor Signature ________

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INFO ONLY

| | | |
|---|---|---|
| Total by summary | $ | 2,233.40 |
| Total above | $ | 2,233.40 |
| Difference | $ | 0.00 |

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

**Card Holder: Amie M McCaw**

**Purchases for: Sunset Lake- Master Card**

**Statement Date: 5/27/22**

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 29-Apr-22 | SSI Ecomm-School Spec. | Malito- bulk order | $70.36 | 21272 | Y |
| 2-May-22 | Roxie's Breakfast & Lunch | Administrative Assistance day-Brenda & Danille lunch | $32.54 | 64519 | Y |
| 4-May-22 | OTC-Oriental Trading Comp. | TLIM Family Night suppliles | $178.06 | 64500 | Y |
| 5-May-22 | Dollar General | Staff Appreciation Lunch | $9.01 | 64519 | Y |
| 5-May-22 | Sams Club | Staff Appreciation Lunch | $88.88 | 64519 | Y |
| 6-May-22 | Sams Club | Staff Appreciation Lunch | $38.55 | 64519 | Y |
| 9-May-22 | Harding's Market | Staff Appreciation Lunch | $6.00 | 64519 | Y |
| 9-May-22 | Jaspares Pizza Vicksburg | Staff Appreciation Lunch | $175.57 | 64519 | Y |
| 16-May-22 | Jaspares Pizza Vicksburg | TLIM Family Night pizza | $494.38 | 64500 | ~~N~~ Yes |
| 16-May-22 | Binder Park Zoo | 2nd grade Field Trip-student donations | $933.00 | 64519 | Y |
| 18-May-22 | Schafers Flowers Inc. | Flowers for Ellie Hayward-staff donations | $52.99 | 64519 | Y |
| 20-May-22 | Apple Knockers ice Cream | Ryskamp's classroom treat | $63.00 | 64519 | Y |
| 27-May-22 | Hungry Howies | Student Lighthouse team pizza | $42.78 | 64542 | Y |
| 27-May-22 | USPS Post Office | Office -stamps | $58.00 | 12165 | Y |
| | | **Total Amt. of Purchases** | **$2,243.12** | | |

**Summary by ASN #**

| ASN # | Total | ASN # | Total |
|---|---|---|---|
| 12172 | 70.36 | | |
| 64519 | 1,399.54 | | |
| 64500 | 672.44 | | |
| 64542 | 42.78 | | |
| 12165 | 58.00 | | |
| | | | |
| | | | |

Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY

Total by summary $2,243.12

Total above $2,243.12

Difference ($0.00)

Card Holder: Mike Barwegen

Purchases for: May 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4/27 | Wal-Mart | Counselor Supplies | $28.57 | 21273 | Y |
| 5/2 | Amazon | AA Batteries for Teacher Mics | $32.28 | 13170 | Y |
| 5/4 | GFS | Student Council Popcorn | $39.95 | 64546 | Y |
| 5/6 | Qdoba | Lunch for staff | $642.22 | 64537 | Y |
| 5/7 | Amazon | Construction Paper - Biernacki | $17.98 | 13171 | Y |
| 5/9 | Amazon | Tape Refills | $10.99 | 13172 | Y |
| 5/9 | Amazon | Emoticon Keychains - Hall | $13.99 | 64525 | Y |
| 05/10 | Downtown Dev. Kzoo | Parking - Planetarium Visit | $11.00 | 13170 | Y |
| 05/10 | Amazon | Storage Bins - Heintzelman | $74.61 | 64515 | Y |
| 05/11 | Amazon | Shrinky Dink Paper - Hall | 14.99 | 64525 | Y |
| 05/12 | The Henry Ford | 5th - Greenfield Village | $820.00 | 64527 | Y |
| 05/18 | West Music | Music book | $42.35 | 64515 | Y |
| 5/19 | Amazon | Office Mirror | $22.32 | 64537 | Y |
| 5/19 | Amazon | Correction tape, paper cups | $29.98 | 24370 | Y |
| 5/19 | Amazon | Noise Reducing Headphones | $67.32 | 21273 | Y |
| 5/19 | The Little Sign Co. | Car line signs | $80.00 | 13172 | Y |
| 5/20 | Amazon | Card stock | $12.99 | 13172 | Y |
| 5/20 | Amazon | Tissues | $14.02 | 13172 | Y |
| 5/20 | Amazon | Post-its | $39.92 | 13172 | Y |
| 5/20 | Lowe's | Water hose and nozzle | $43.42 | 64537 | Y |
| 5/20 | Meijer | Ice cream and toppings | $60.16 | 64545 | Y |
| 5/23 | GFS | Sno Cone supplies | $108.05 | 64546 | Y |
| 5/25 | Follett | Books | $266.08 | 13170 | Y |
| 5/26 | School Specialty | Construction Paper - Breitenbach | $8.72 | 13172 | Y |
| 5/26 | School Specialty | Construction Paper - Breitenbach | $31.68 | 13172 | Y |
| | | Total Amount of Purchases | ~~$2,534.59~~ | $2,533.59 | |

| | Summary by ASN # | ASN # | Total | ASN # | Total | |
|---|---|---|---|---|---|---|
| | | 21273 | $95.89 | 64525 | $28.98 | |
| | | 13170 | $309.36 | 64515 | $116.96 | |
| | | 64546 | $148.00 | 64527 | $820.00 | |
| | | 64537 | $707.96 | 24370 | $29.98 | |
| | | 13171 | $17.98 | 64545 | $60.16 | |
| | | 13172 | ~~$199.32~~ | $198.32 | $0.00 | |

~~$2,534.59~~ $2,533.59

Employee Signature ______________ Supervisor Signature ______________

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

INFO ONLY

| | | |
|---|---|---|
| Total by summary | | $2,534.59 |
| Total above | $ | 2,534.59 |
| Difference | $ | 0.00 |

Card Holder: Mike Roy
Purchases for: May, 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/12 | Audible | Personal purchase error | $14.95 | 64736 | no |
| 5/11 | MIAAA | Workshop registration | $171.60 | 42135 | x |
| 5/11 | MIAAA | Membership fees | $187.20 | 42135 | x |
| 5/15 | Cabela's | Coolers | $104.93 | 64704 | x |
| " | " | " | $104.93 | 64705 | x |
| 5/13 | MIAAA | Foley membership & workshop | $332.80 | 42135 | x |
| 5/17 | Paper Direct | Awards supplies | $97.89 | 42141 | x |
| | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | Total Amount of Purchases | $1,014.30 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 42135 | $691.60 | | $0.00 |
| | 42141 | $97.89 | | $0.00 |
| | 64704 | $104.93 | | $0.00 |
| | 64705 | $104.93 | | $0.00 |
| | 64736 | $14.95 | | $0.00 |
| | | $0.00 | | $0.00 |
| | | $0.00 | | $0.00 |

$1,014.30

Employee Signature [illegible] Supervisor Signature M. Roy

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

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for ~~April~~ MAY 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/17/2022 | Erbelli's | Excellence in Education Mtg | $100.90 | 23262 | Y |
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| | | | | | |
| | | Total Amount of Purchases | $100.90 | | |

| Summary by ASN # | ASN # | Total | ASN # | Total |
|---|---|---|---|---|
| | 23262 | $ 100.90 | | |
| | | | | |
| | | | | |
| | | | | |

Employee Signature Amy Marchesoti Supervisor Signature [signature]

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

Card Holder: Sarah Dyer
Purchases for: May

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 4/28/2022 | Amazon | Printer Ink | $ 41.99 | 46173 | Yes |
| 4/28/2022 | Amazon | Thermometers | $ 65.36 | 46173 | Yes |
| 5/6/2022 | Lakeshore Learning | Pour Pitchers | $ 39.98 | 46173 | Yes |
| 5/9/2022 | Hobby Lobby | Supplies | $ 14.30 | 46173 | Yes |
| 5/9/2022 | Meijer | Supplies | $ 20.13 | 46173 | Yes |
| 5/9/2022 | Chick Fil A | Supplies | $ 25.00 | 46173 | Yes |
| 5/15/2022 | Sams Club | Floor Cleaner | $ 6.34 | 46173 | Yes |
| 5/15/2022 | Menards | Floor Mop | $ 9.85 | 46173 | Yes |
| 5/21/2022 | Amazon | Bandaids | $ 6.99 | 46173 | Yes |
| 5/20/2022 | Amazon | Burn cream | $ 10.26 | 46173 | Yes |
| 5/19/2022 | Shell | Ice | $ 10.58 | 46170 | Yes |
| 5/22/2022 | Amazon | Paper Shredder | $ 229.49 | 46173 | Yes |
| 5/23/2022 | Vicksburg Hardware | Pest Control | $ 15.88 | 46173 | Yes |
| | | | | | |
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| | | | | | |
| | | Total Amount of Purchases | $ 496.15 | | |

| Summary by ASN # | ASN # | Total | ASN # | |
|---|---|---|---|---|
| | 46170 | $ 10.58 | | |
| | 46173 | $ 485.57 | | |
| | | | | |
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Employee Signature Deb Schnepp Supervisor Signature Sarah Dyer

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

INFO ONLY

| | | |
|---|---|---|
| Total by summary | $ | 496.15 |
| Total above | $ | 496.15 |
| Difference | $ | - |

Card Holder: Karen McKinstry
Purchases for: MAY 2022

| Date | Vendor | Description/Purpose | Amount | ASN # | Receipt? |
|---|---|---|---|---|---|
| 5/2/22 | GREEN MARK EQ | OIL FILTER/ OIL FOR ATHLETICS/MAINTANCE | $75.20 | 26772 | Y |
| 5/2/22 | AMZN | HAND RAIL FOR READ MACHINE/TRYING TO | | 20180 | Y |
| | | RETURN THIS | $129.98 | | Y |
| 5/10/22 | FAMILY FARE | BOARD PRESENTATION HERO GIFTS | $75.54 | 27177 | Y |
| 5/18/22 | OTHER SAGE | FRUDULENT CHARGES | -$400.00 | | Y |
| 5/19/2022 | DOLLAR GENERAL | CLEANING SUPPLIES | $3.98 | 27177 | Y |
| 5/222 | DOLLAR GENERAL | MTG SUPPLIES | $6.36 | 27177 | Y |
| | | | ($108.94) | | |

Employee Signature KMcKinstry Supervisor Signature

*Instruction:* Record pruchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form,

Total by summary $ (108.94)

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 |
| 4-IMPRIN000 | 4-IMPRINT | 9924397 | 0000000000 | RDCC | AP | Camp chairs | B | 05/02/2022 | 06/26/2022 | W | $6,409.45 |
| | | | | | | | 21-22 | | 202100921 | | $6,409.45 |
| | 1 | Camp Chairs | | | | | | 1.00 | | | $6,409.45 |
| | 11E231 5990 00000 000 0000 0000 | | 23170 | BOARD MEETING EXP | | | | | | | $6,409.45 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | **$6,409.45** |
| BASIC HU000 | BASIC HUMAN RESOURCE CONNECTIO | IN2334314 | 0000000000 | RDCC | AP | First quarter 2022 fee | B | 05/02/2022 | 06/26/2022 | W | $757.05 |
| | | | | | | | 21-22 | | 202100922 | | $757.05 |
| | 1 | First quarter 2022 fee | | | | | | 1.00 | | | $757.05 |
| | 11E283 3190 00000 000 0000 0000 | | 28360 | HR-EMP BEN ADMINISTRATION | | | | | | | $757.05 |
| BASIC HU000 | BASIC HUMAN RESOURCE CONNECTIO | IN2377381 | 0000000000 | RDCC | AP | second quarter 2022 fee | B | 05/02/2022 | 06/26/2022 | W | $757.05 |
| | | | | | | | 21-22 | | 202100922 | | $757.05 |
| | 1 | second quarter 2022 fee | | | | | | 1.00 | | | $757.05 |
| | 11E283 3190 00000 000 0000 0000 | | 28360 | HR-EMP BEN ADMINISTRATION | | | | | | | $757.05 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | **$1,514.10** |
| CONSUMER001 | CONSUMERS ENERGY | 206524497963 | 0000000000 | RDCC | AP | 3.22.22 - 4.20.22 | B | 04/20/2022 | 06/26/2022 | W | $1,081.07 |
| | | | | | | | 21-22 | | 202100765 | | $1,081.07 |
| | 1 | 3.22.22 - 4.20.22 | | | | | | 1.00 | | | $1,081.07 |
| | 11E261 5510 00000 000 0000 0120 | | 26865 | NATURAL GAS | | | | | | | $1,081.07 |
| CONSUMER001 | CONSUMERS ENERGY | 206702446864 | 0000000000 | RDCC | AP | May 2022 | B | 04/30/2022 | 06/26/2022 | W | $752.56 |
| | | | | | | | 21-22 | | 202100765 | | $752.56 |
| | 1 | May 2022 | | | | | | 1.00 | | | $752.56 |
| | 11E261 5510 00000 000 0000 0120 | | 26865 | NATURAL GAS | | | | | | | $752.56 |
| CONSUMER001 | CONSUMERS ENERGY | 206791423301 | 0000000000 | RDCC | AP | May 2022 | B | 04/30/2022 | 06/26/2022 | W | $776.63 |
| | | | | | | | 21-22 | | 202100765 | | $776.63 |
| | 1 | May 2022 | | | | | | 1.00 | | | $776.63 |
| | 11E261 5510 00000 000 0000 0120 | | 26865 | NATURAL GAS | | | | | | | $776.63 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION | 1099 | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CONSUMER001 | CONSUMERS ENERGY | 206969269781 | 0000000000 | RDCC | AP | 04/21/2022 - 05/19/2022 service dates | | | B | 05/26/2022 | 06/26/2022 | W | $550.57 |
| | | | | | | | | 21-22 | | | 202100765 | | $550.57 |
| | 1 | 04/21/2022 - 05/19/2022 service dates | | | | | | | | 1.00 | | | $550.57 |
| | 11E261 5510 00000 000 0000 0120 | | 26865 | | NATURAL GAS | | | | | | | | $550.57 |
| | | | | | | NUMBER OF INVOICES: 4 | | | | | | | $3,160.83 |
| D&R SPOR000 | D&R Sports | 000293 | 3002122012 | RDCC | AP | Sunset Lake- Leader In Me T-Shirts | | F | B | 04/28/2022 | 06/26/2022 | W | $2,959.00 |
| | | | | | | | | 21-22 | | | 202100920 | | $2,959.00 |
| | 100 | Sunset Leader In Me T-shirts | | | | | | | | 1.00 | | | $2,959.00 |
| | 61A431 4542 00000 000 0000 0000 | | 64542 | | T&A SL Student Lighthouse | | | | | | | | $2,959.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $2,959.00 |
| FOLLET C000 | Follet Content Solutions LLC | 7634095 | 0000000000 | RDCC | AP | Destiny Renewal | | | B | 06/01/2022 | 06/26/2022 | W | $537.30 |
| | | | | | | | | 21-22 | | | 202100923 | | $537.30 |
| | 1 | Destiny Renewal | | | | | | | | 1.00 | | | $537.30 |
| | 11E111 5113 01836 000 0000 0000 | | 11170 | | IL INSTR SUPPLY | | NONEM | | | | | | $179.10 |
| | 11E111 5113 04104 000 0000 0000 | | 12170 | | SL INSTR SUPPLY | | NONEM | | | | | | $179.10 |
| | 11E111 5113 04185 000 0000 0000 | | 13170 | | TY INSTR SUPPLY | | NONEM | | | | | | $179.10 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $537.30 |
| HADAWAY 000 | HADAWAY CLEANING & RESTORATION | 3915 | 0000000000 | RDCC | AP | Pressure Washing | | | B | 05/19/2022 | 06/26/2022 | W | $3,600.00 |
| | | | | | | | | 21-22 | | | 202100924 | | $3,600.00 |
| | 1 | Pressure Washing | | | | | | | | 1.00 | | | $3,600.00 |
| | 11E261 6910 00000 000 0000 0000 | | 26795 | | MAINT C/O IMPROVEMENT | | | | | | | | $3,600.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | | | $3,600.00 |
| KALBLUE 000 | KALBLUE | 78951 | 0000000000 | RDCC | AP | Services | | | B | 04/21/2022 | 06/26/2022 | W | $2,652.37 |
| | | | | | | | | 21-22 | | | 202100925 | | $2,652.37 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KALBLUE 000 | KALBLUE | 78951 | ******CONTINUED****** | | | | | | | | |
| | 1 | Services | | | | | | 1.00 | | | $2,652.37 |
| | 11E231 3150 00000 000 0000 0000 | | 23160 | GF DISTRICT SERVICES | | | | | | | $2,652.37 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | **$2,652.37** |
| MIDWEST 006 | MIDWEST ENERGY & COMMUNICATIONS | 1837601 MAR | 0000000000 | RDCC | AP | Service period 3.8.22 - 4.8.22 Outdoor Educaiton Center | B | 04/14/2022 | 06/26/2022 | W | $815.65 |
| | | | | | | | 21-22 | | 202100917 | | $815.65 |
| | 1 | Service period 3.8.22 - 4.8.22 Outdoor Education Center | | | | | | 1.00 | | | $815.65 |
| | 11E261 5520 00000 000 0000 0110 | | 26866 | ELECTRICITY | | | | | | | $815.65 |
| MIDWEST 006 | MIDWEST ENERGY & COMMUNICATIONS | MEC April | 0000000000 | RDCC | AP | Service | B | 05/14/2022 | 06/26/2022 | W | $748.65 |
| | | | | | | | 21-22 | | 202100917 | | $748.65 |
| | 1 | Service | | | | | | 1.00 | | | $748.65 |
| | 11E261 5520 00000 000 0000 0110 | | 26866 | ELECTRICITY | | | | | | | $748.65 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | **$1,564.30** |
| NAVIGATE000 | NAVIGATE360, LLC | 71726 | 0000000000 | RDCC | AP | Services | B | 05/09/2022 | 06/26/2022 | W | $4,117.50 |
| | | | | | | | 21-22 | | 202100919 | | $4,117.50 |
| | 1 | Services | | | | | | 1.00 | | | $4,117.50 |
| | 11A192 0010 00000 000 0000 0000 | | 20282 | PREPAID EXPENSES | | NONEM | | | | | $4,117.50 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | **$4,117.50** |
| QUADIENT000 | QUADIENT LEASING USA, INC. | N9399705 | 0000000000 | RDCC | AP | Services | B | 05/06/2022 | 06/26/2022 | W | $836.10 |
| | | | | | | | 21-22 | | 202100926 | | $836.10 |
| | 1 | Services | | | | | | 1.00 | | | $836.10 |
| | 11E231 3150 00000 000 0000 0000 | | 23160 | GF DISTRICT SERVICES | | | | | | | $836.10 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE C / CHECK NBR | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | NUMBER OF INVOICES: | 1 | | | | **$836.10** |
| WASTE MA000 | WASTE MANAGEMENT OF MICHIGAN | 7789124-2529-6 | 0000000000 | RDCC | AP | May 2022 service period | | B | 04/29/2022 | 06/26/2022 W | $2,291.19 |
| | | | | | | | | 21-22 | | 202100918 | $2,291.19 |
| | 1 | May 22 service period | | | | | | | 1.00 | | $2,291.19 |
| | 11E261 3840 00000 000 0000 0175 | | 26862 | | | WASTE & TRASH DISP | | | | | $2,291.19 |
| | | | | | | NUMBER OF INVOICES: | 1 | | | | **$2,291.19** |

**TOTAL NUMBER OF BATCH INVOICES:** **16** — **$29,642.14**

16 WIRE TRAN CHECK INVOICES — $29,642.14

**TOTAL INVOICES:** **16** — **$29,642.14**

| BANK TOTALS: BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|
| AP | **A101 0002 00000 001 0000 1005 | $29,642.14 | $29,642.14 |

**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<br>ACH VOID DOWNLOAD<br>REF CATALOG<br>ACCOUNT NUMBER(S) | INVOICE #<br>DISCOUNT DESCRIPTION<br>DESCRIPTION | PO NUMBER<br>QUICK KEY | BATCH<br>ACCOUNT LEVEL DESCRIPTION | BANK<br>DISC AMT | DESCRIPTION<br>ADJUSTMENT DESCRIPTION<br>1099 | LQ S<br>FY<br>LQ | INV DATE<br>ADJ AMT<br>QTY | DUE DATE<br>CHECK NBR | C | NET AMOUNT<br>INVOICE AMOUNT<br>LINE AMOUNT<br>ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4-IMPRIN000 | 4-IMPRINT | 22905261 | 0000000000 | SGCC | AP | staff appreciation | B | 06/06/2022 | 06/26/2022 | W | $1,982.73 |
| | | | | | | | 21-22 | | 202100944 | | $1,982.73 |
| | 1 | staff appreciation chairs | | | | | | 1.00 | | | $1,982.73 |
| | 11E231 5990 00000 000 0000 0000 | | 23170 | BOARD MEETING EXP | | | | | | | $1,982.73 |
| AMAZONCO000 | AMAZON.COM | 111-4095185-5162628 | 0000000000 | SGCC | AP | diploma frame | B | 05/17/2022 | 06/26/2022 | W | $29.24 |
| | | | | | | | 21-22 | | 202100942 | | $29.24 |
| | 1 | diploma frame | | | | | | 1.00 | | | $29.24 |
| | 11E231 5990 00000 000 0000 0000 | | 23170 | BOARD MEETING EXP | | | | | | | $29.24 |
| AMAZONCO000 | AMAZON.COM | 111-8483650-0069847 | 0000000000 | SGCC | AP | USB to HDMI adaptor | B | 06/07/2022 | 06/26/2022 | W | $48.84 |
| | | | | | | | 21-22 | | 202100942 | | $48.84 |
| | 1 | USB to HDMI adaptor | | | | | | 1.00 | | | $48.84 |
| | 11E284 6460 00000 000 0000 0000 | | 28499 | TECHNOLOGY REPLACEMENT | | | | | | | $48.84 |
| AMAZONCO000 | AMAZON.COM | 114-2969676-4487420 | 0000000000 | SGCC | AP | Supplies | B | 05/19/2022 | 06/26/2022 | W | $79.98 |
| | | | | | | | 21-22 | | 202100942 | | $79.98 |
| | 1 | Supplies | | | | | | 1.00 | | | $79.98 |
| | 61A431 4307 00000 000 0000 0000 | | 64307 | T&A BARDEEN | | | | | | | $79.98 |
| AMAZONCO000 | AMAZON.COM | 114-3015669-7469806 | 0000000000 | SGCC | AP | stromberg carlson lend assist rail | B | 06/06/2022 | 06/26/2022 | W | $114.76 |
| | | | | | | | 21-22 | | 202100942 | | $114.76 |
| | 1 | stromberg carlson lend assist rail | | | | | | 1.00 | | | $114.76 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $114.76 |
| AMAZONCO000 | AMAZON.COM | 114-4848270-1989835 | 0000000000 | SGCC | AP | acrylic sign holders for Hearty Hustle awards | B | 05/17/2022 | 06/26/2022 | W | $80.14 |
| | | | | | | | 21-22 | | 202100942 | | $80.14 |
| | 1 | acrylic sign holders for Hearty Hustle awards | | | | | | 1.00 | | | $80.14 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $80.14 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AMAZONCO000 | AMAZON.COM | 114-4900696-0309839 | 0000000000 | SGCC | AP | Bardeen- Johnson | | B | 06/02/2022 | 06/26/2022 | W | $249.08 |
| | | | | | | | | 21-22 | | 202100942 | | $249.08 |
| | 1 | Bardeen- Johnson | | | | | | | 1.00 | | | $249.08 |
| | 61A431 4307 00000 000 0000 0000 | | 64307 | | | T&A BARDEEN | | | | | | $249.08 |
| ARIZENT 000 | ARIZENT | ADV02439 | 0000000000 | SGCC | AP | legal advertising | | B | 03/23/2022 | 06/26/2022 | W | $1,705.00 |
| | | | | | | | | 21-22 | | 202100945 | | $1,705.00 |
| | 1 | legal advertising | | | | | | | 1.00 | | | $1,705.00 |
| | 49E511 7310 00000 000 0000 0000 | | 49726 | | | 2022 B&S Bond Issuance Cost | | | | | | $1,705.00 |
| ARNOLD S000 | ARNOLD SALES | 1366494 | 0000000000 | SGCC | AP | Supplies | | B | 04/07/2022 | 06/26/2022 | W | $1,187.65 |
| | | | | | | | | 21-22 | | 202100932 | | $1,187.65 |
| | 1 | Supplies | | | | | | | 1.00 | | | $1,187.65 |
| | 11E261 5990 04104 000 0000 0140 | | 26271 | | | CUSTODIAL SUPPLY SL | | | | | | $1,187.65 |
| BEST WAY000 | Best Way Disposal | 047697 | 0000000000 | SGCC | AP | Services | | B | 05/02/2022 | 06/26/2022 | W | $963.19 |
| | | | | | | | | 21-22 | | 202100937 | | $963.19 |
| | 1 | Services | | | | | | | 1.00 | | | $963.19 |
| | 11E261 3840 00000 000 0000 0175 | | 26862 | | | WASTE & TRASH DISP | | | | | | $890.69 |
| | 61A431 4645 00000 000 0000 0000 | | 64645 | | | T&A HS RECYCLING | | | | | | $72.50 |
| CEDAR PO000 | CEDAR POINT GROUP SALES | 012SM6674746 | 0000000000 | SGCC | AP | MS trip | | B | 06/02/2022 | 06/26/2022 | W | $5,713.52 |
| | | | | | | | | 21-22 | | 202100946 | | $5,713.52 |
| | 1 | MS trip | | | | | | | 1.00 | | | $5,713.52 |
| | 61A431 4572 00000 000 0000 0000 | | 64572 | | | T&A MS CEDAR POINT TRIP | | | | | | $5,713.52 |
| CLEAN EA000 | CLEAN EARTH | 341751 | 0000000000 | SGCC | AP | Vactor services | | B | 05/25/2022 | 06/26/2022 | W | $1,370.45 |
| | | | | | | | | 21-22 | | 202100947 | | $1,370.45 |
| | 1 | Vactor services | | | | | | | 1.00 | | | $1,370.45 |
| | 11E261 4911 00000 000 0000 0160 | | 26762 | | | MAINT PURCH SVC | | | | | | $1,370.45 |
| COMPLETE001 | COMPLETE TEAM OUTFITTER | 115708 | 0000000000 | SGCC | AP | tshirts - hearty hustle | | B | 06/07/2022 | 06/26/2022 | W | $1,214.50 |
| | | | | | | | | 21-22 | | 202100948 | | $1,214.50 |
| | 1 | tshirts - hearty hustle | | | | | | | 1.00 | | | $1,214.50 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COMPLETE001 | COMPLETE TEAM OUTFITTER | 115708 | ******CONTINUED****** | | | | | | | | | |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | | | GF ACCOUNTS RECEIVABLE | | | | | | $1,214.50 |
| COMPLETE001 | COMPLETE TEAM OUTFITTER | 115764 | 0000000000 | SGCC | AP | tshirts, Big Read Machine | | B | 06/07/2022 | 06/26/2022 | W | $240.50 |
| | | | | | | | | 21-22 | | 202100948 | | $240.50 |
| | 1 | tshirts, Big Read Machine | | | | | | | 1.00 | | | $240.50 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | | | GF ACCOUNTS RECEIVABLE | | | | | | $240.50 |
| CTS TELE000 | CTS TELECOM | 10194589 | 0000000000 | SGCC | AP | May monthly charges | | B | 05/05/2022 | 06/26/2022 | W | $966.78 |
| | | | | | | | | 21-22 | | 202100949 | | $966.78 |
| | 1 | May monthly charges | | | | | | | 1.00 | | | $966.78 |
| | 11E261 3410 00000 000 0000 0180 | | 26860 | | | TELEPHONE SERVICE | | | | | | $966.78 |
| DL GALLI000 | DL GALLIVAN INC | IN111731. | 0000000000 | SGCC | AP | Supplies | | B | 04/04/2022 | 06/26/2022 | W | $120.00 |
| | | | | | | | | 21-22 | | 202100931 | | $120.00 |
| | 1 | Supplies | | | | | | | 1.00 | | | $120.00 |
| | 11E241 4120 04299 000 0000 0000 | | 24563 | | | HS COPIER SERVICE | | | | | | $120.00 |
| DL GALLI000 | DL GALLIVAN INC | IN112099 | 0000000000 | SGCC | AP | 3.9.22 - 4.8.22 Billing Period | | B | 04/11/2022 | 06/26/2022 | W | $2,927.70 |
| | | | | | | | | 21-22 | | 202100931 | | $2,927.70 |
| | 1 | 3.9.22 - 4.8.22 Billing Period | | | | | | | 1.00 | | | $1,300.07 |
| | 11E241 4120 01836 000 0000 0000 | | 24163 | | | IL COPIER SERVICE | | | | | | $538.71 |
| | 11E241 4120 04185 000 0000 0000 | | 24363 | | | TY COPIER SERVICE | | | | | | $134.95 |
| | 11E241 4120 04299 000 0000 0000 | | 24563 | | | HS COPIER SERVICE | | | | | | $552.42 |
| | 11E271 4130 00000 000 0000 0140 | | 27173 | | | TRANS CONTRACT SERVICE | | | | | | $73.99 |
| | 2 | 3.9.22-4.8.22 Billing Period | | | | | | | 1.00 | | | $1,627.63 |
| | 11E231 3150 00000 000 0000 0000 | | 23160 | | | GF DISTRICT SERVICES | | | | | | $76.01 |
| | 11E231 3150 00000 000 0000 0000 | | 23160 | | | GF DISTRICT SERVICES | | | | | | $152.63 |
| | 11E241 4120 01031 000 0000 0000 | | 24463 | | | MS COPIER SERVICE | | | | | | $55.61 |
| | 11E241 4120 04104 000 0000 0000 | | 24263 | | | SL COPIER SERVICE | | | | | | $1,343.38 |
| DL GALLI000 | DL GALLIVAN INC | IN113746 | 0000000000 | SGCC | AP | Usage Period 4.9.22 - 5.8.22 | | B | 05/10/2022 | 06/26/2022 | W | $3,046.90 |
| | | | | | | | | 21-22 | | 202100931 | | $3,046.90 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DL GALLI000 | DL GALLIVAN INC | IN113746 | ******CONTINUED****** | | | | | | | | |
| | 1 | Usage Period 4.9.22 - 5.8.22 | | | | | | 1.00 | | | $928.43 |
| | 11E241 4120 01031 000 0000 0000 | | 24463 | MS COPIER SERVICE | | | | | | | $51.69 |
| | 11E241 4120 01836 000 0000 0000 | | 24163 | IL COPIER SERVICE | | | | | | | $534.43 |
| | 11E241 4120 04185 000 0000 0000 | | 24363 | TY COPIER SERVICE | | | | | | | $153.23 |
| | 11E271 4130 00000 000 0000 0140 | | 27173 | TRANS CONTRACT SERVICE | | | | | | | $189.08 |
| | 2 | Usage Period 4.9.22 - 5.8.22 | | | | | | 1.00 | | | $2,118.47 |
| | 11E231 3150 00000 000 0000 0000 | | 23160 | GF DISTRICT SERVICES | | | | | | | $246.14 |
| | 11E241 4120 04104 000 0000 0000 | | 24263 | SL COPIER SERVICE | | | | | | | $1,377.88 |
| | 11E241 4120 04299 000 0000 0000 | | 24563 | HS COPIER SERVICE | | | | | | | $494.45 |
| FIDELITY002 | FIDELITY SECURITY LIFE INSURANCE C | 165239768 | 0000000000 | SGCC | AP | eye med invoice May 2022 | B | 04/27/2022 | 06/26/2022 | W | $1,700.27 |
| | | | | | | | 21-22 | | 202100936 | | $1,700.27 |
| | 1 | eye med invoice May 2022 | | | | | | 1.00 | | | $1,700.27 |
| | 11L451 0025 00000 000 0000 0000 | | 30242 | VSP3 VISION FRINGE | | | | | | | $1,700.27 |
| FLIPPEN 000 | Flippen Group, LLC | 1978-6258 | 0000000000 | SGCC | AP | conference fee- Bardeen | B | 06/07/2022 | 06/26/2022 | W | $600.00 |
| | | | | | | | 21-22 | | 202100950 | | $600.00 |
| | 1 | conference fee- Bardeen | | | | | | 1.00 | | | $600.00 |
| | 61A431 4307 00000 000 0000 0000 | | 64307 | T&A BARDEEN | | | | | | | $600.00 |
| HOLLAND 000 | HOLLAND BUS COMPANY | 177546 | 0000000000 | SGCC | AP | parts | B | 04/18/2022 | 06/26/2022 | W | $78.47 |
| | | | | | | | 21-22 | | 202100939 | | $78.47 |
| | 1 | parts | | | | | | 1.00 | | | $78.47 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | | | | | $78.47 |
| HOLLAND 000 | HOLLAND BUS COMPANY | 177559 | 0000000000 | SGCC | AP | parts | B | 04/19/2022 | 06/26/2022 | W | $867.73 |
| | | | | | | | 21-22 | | 202100939 | | $867.73 |
| | 1 | parts | | | | | | 1.00 | | | $867.73 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | | | | | $867.73 |
| HOLLAND 000 | HOLLAND BUS COMPANY | 177565 | 0000000000 | SGCC | AP | parts | B | 04/29/2022 | 06/26/2022 | W | $147.71 |
| | | | | | | | 21-22 | | 202100939 | | $147.71 |
| | 1 | parts | | | | | | 1.00 | | | $147.71 |

| 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 | 177565 | ******CONTINUED****** | | | | | | | | |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | | | | | $147.71 |
| HOLLAND 000 | HOLLAND BUS COMPANY | 178000 | 0000000000 | SGCC | AP | parts | B | 05/02/2022 | 06/26/2022 | W | $281.96 |
| | | | | | | | 21-22 | | 202100939 | | $281.96 |
| | 1 | parts | | | | | | 1.00 | | | $281.96 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | | | | | $281.96 |
| INSPIRE 000 | Inspire to Create | 41756 | 0000000000 | SGCC | AP | Spanhak Bardeen | B | 06/07/2022 | 06/26/2022 | W | $572.77 |
| | | | | | | | 21-22 | | 202100951 | | $572.77 |
| | 1 | Spanhak Bardeen | | | | | | 1.00 | | | $572.77 |
| | 61A431 4307 00000 000 0000 0000 | | 64307 | T&A BARDEEN | | | | | | | $572.77 |
| KALBLUE 000 | KALBLUE | 79268 | 0000000000 | SGCC | AP | VCSF duck derby tickets | B | 06/02/2022 | 06/26/2022 | W | $131.26 |
| | | | | | | | 21-22 | | 202100952 | | $131.26 |
| | 1 | VCSF duck derby tickets | | | | | | 1.00 | | | $131.26 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $131.26 |
| KALBLUE 000 | KALBLUE | 79677 | 0000000000 | SGCC | AP | VCSF Big Read Machine Bookmarks | B | 06/02/2022 | 06/26/2022 | W | $316.08 |
| | | | | | | | 21-22 | | 202100952 | | $316.08 |
| | 1 | VCSF Big Read Machine Bookmarks | | | | | | 1.00 | | | $316.08 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $316.08 |
| KALBLUE 000 | KALBLUE | 79716 | 0000000000 | SGCC | AP | VCSF Flyers Big Read Machine | B | 06/02/2022 | 06/26/2022 | W | $85.13 |
| | | | | | | | 21-22 | | 202100952 | | $85.13 |
| | 1 | VCSF Flyers Big Read Machine | | | | | | 1.00 | | | $85.13 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $85.13 |
| KALBLUE 000 | KALBLUE | 80115 | 0000000000 | SGCC | AP | VCSF Duck Derby flyers | B | 06/02/2022 | 06/26/2022 | W | $25.85 |
| | | | | | | | 21-22 | | 202100952 | | $25.85 |
| | 1 | VCSF Duck Derby flyers | | | | | | 1.00 | | | $25.85 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $25.85 |

| 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 |
| MARATHON000 | MARATHON PRINTING INC. | bibs2ndorder | 0000000000 | SGCC | AP | Bibs for Hearty Hustle | B | 05/05/2022 | 06/26/2022 | W | $43.67 |
| | | | | | | | 21-22 | | 202100953 | | $43.67 |
| | 1 | Bibs for Hearty Hustle | | | | | | 1.00 | | | $43.67 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $43.67 |
| MASTER T000 | MASTER TEACHER | 1381305 | 0000000000 | SGCC | AP | retirement recognition | B | 06/06/2022 | 06/26/2022 | W | $845.60 |
| | | | | | | | 21-22 | | 202100954 | | $845.60 |
| | 1 | retirement recognition | | | | | | 1.00 | | | $845.60 |
| | 11E231 5990 00000 000 0000 0000 | | 23170 | BOARD MEETING EXP | | | | | | | $845.60 |
| PIONEER 000 | PIONEER MANUFACTURING | INV835903 | 0000000000 | SGCC | AP | Supplies | B | 04/27/2022 | 06/26/2022 | W | $646.57 |
| | | | | | | | 21-22 | | 202100938 | | $646.57 |
| | 1 | Supplies | | | | | | 1.00 | | | $646.57 |
| | 11E261 5996 00000 000 0000 0170 | | 26670 | GROUNDS SUPPLY | | | | | | | $646.57 |
| PRINTING000 | PRINTING SERVICES | 075632 | 0000000000 | SGCC | AP | award printing | B | 06/07/2022 | 06/26/2022 | W | $74.33 |
| | | | | | | | 21-22 | | 202100958 | | $74.33 |
| | 1 | award printing | | | | | | 1.00 | | | $74.33 |
| | 11A121 0000 00000 000 0000 0000 | | 20180 | GF ACCOUNTS RECEIVABLE | | | | | | | $74.33 |
| R W MERC000 | R W MERCER | 205544 | 0000000000 | SGCC | AP | A/B Operator Inspection | B | 04/19/2022 | 06/26/2022 | W | $250.00 |
| | | | | | | | 21-22 | | 202100940 | | $250.00 |
| | 1 | A/B Operator Inspection | | | | | | 1.00 | | | $250.00 |
| | 11E271 4130 00000 000 0000 0140 | | 27173 | TRANS CONTRACT SERVICE | | | | | | | $250.00 |
| ROSE PES000 | ROSE PEST SOLUTIONS | 201859C | 0000000000 | SGCC | AP | all building contracts - April | B | 05/13/2022 | 06/26/2022 | W | $311.00 |
| | | | | | | | 21-22 | | 202100941 | | $311.00 |
| | 1 | all building contracts - April | | | | | | 1.00 | | | $311.00 |
| | 11E261 4912 00000 000 0000 0170 | | 26660 | GROUND PURCH SVC | | | | | | | $311.00 |
| RW LAPIN000 | RW LAPINE INC | 38740 | 0000000000 | SGCC | AP | Middle school boiler inspections | B | 04/27/2022 | 06/26/2022 | W | $754.86 |
| | | | | | | | 21-22 | | 202100935 | | $754.86 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RW LAPIN000 | RW LAPINE INC | 38740 | ******CONTINUED****** | | | | | | | | |
| | 1 | Middle school boiler inspections | | | | | | 1.00 | | | $754.86 |
| | 11E261 4911 00000 000 0000 0160 | | 26762 | MAINT PURCH SVC | | | | | | | $754.86 |
| RW LAPIN000 | RW LAPINE INC | 38779 | 0000000000 | SGCC | AP | liquid line for walk in freezer | B | 04/27/2022 | 06/26/2022 | W | $509.76 |
| | | | | | | | 21-22 | | 202100935 | | $509.76 |
| | 1 | liquid line for walk in freezer | | | | | | 1.00 | | | $509.76 |
| | 48E511 7330 00000 000 0000 0000 | | 48197 | 2020 Bond discount | | | | | | | $509.76 |
| RW LAPIN000 | RW LAPINE INC | 39048 | 0000000000 | SGCC | AP | services | B | 04/22/2022 | 06/26/2022 | W | $1,592.90 |
| | | | | | | | 21-22 | | 202100935 | | $1,592.90 |
| | 1 | services | | | | | | 1.00 | | | $1,592.90 |
| | 11E261 4911 00000 000 0000 0160 | | 26762 | MAINT PURCH SVC | | | | | | | $1,592.90 |
| RW LAPIN000 | RW LAPINE INC | 50077765 | 0000000000 | SGCC | AP | Repairs | B | 05/05/2022 | 06/26/2022 | W | $1,370.40 |
| | | | | | | | 21-22 | | 202100935 | | $1,370.40 |
| | 1 | Repairs | | | | | | 1.00 | | | $1,370.40 |
| | 11E261 4911 00000 000 0000 0160 | | 26762 | MAINT PURCH SVC | | | | | | | $1,370.40 |
| SCHOOLIN000 | SCHOOLINFOAPP, LLC | 07885 | 0000000000 | SGCC | AP | SIA Dist App | B | 02/01/2022 | 06/26/2022 | W | $2,500.00 |
| | | | | | | | 21-22 | | 202100959 | | $2,500.00 |
| | 1 | SIA Dist App | | | | | | 1.00 | | | $2,500.00 |
| | 11E221 3610 00000 000 0000 0000 | | 28260 | MKTG/PUBLICATION EXPENSE | | | | | | | $2,500.00 |
| STERICYC000 | STERICYCLE INC | 4010893820 | 0000000000 | SGCC | AP | Services | B | 05/01/2022 | 06/26/2022 | W | $728.14 |
| | | | | | | | 21-22 | | 202100933 | | $728.14 |
| | 1 | Services | | | | | | 1.00 | | | $728.14 |
| | 11E261 3840 00000 000 0000 0175 | | 26862 | WASTE & TRASH DISP | | | | | | | $728.14 |
| STERICYC000 | STERICYCLE INC | 401961268 | 0000000000 | SGCC | AP | Services | B | 06/01/2022 | 06/26/2022 | W | $728.14 |
| | | | | | | | 21-22 | | 202100933 | | $728.14 |
| | 1 | Services | | | | | | 1.00 | | | $728.14 |
| | 11E261 3840 00000 000 0000 0175 | | 26862 | WASTE & TRASH DISP | | | | | | | $728.14 |

| 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 |
| TAYLOR F000 | TAYLOR FREEZER OF MICHIGAN | 10857428-3676 | 0000000000 | SGCC | AP | Down payment on softservcie ice cream machine for HS | | B | 06/06/2022 | 06/26/2022 | W | $4,498.40 |
| | | | | | | | | 21-22 | | 202100960 | | $4,498.40 |
| | 1 | Down payment on softservcie ice cream machine for HS | | | | | | | 1.00 | | | $4,498.40 |
| | 25E297 6450 00000 000 0000 0000 | | 46194 | C/O >2500 | | | | | | | | $4,498.40 |
| WEBSTAUR000 | Webstaurant Store | 73080109-2 | 0000000000 | SGCC | AP | blender parts | | B | 06/06/2022 | 06/26/2022 | W | $1.53 |
| | | | | | | | | 21-22 | | 202100943 | | $1.53 |
| | 1 | blender parts | | | | | | | 1.00 | | | $1.53 |
| | 25E297 6460 00000 000 0000 0000 | | 46195 | C/O <2500 | | | | | | | | $1.53 |
| WEST MIC002 | WEST MICHIGAN INTERNATIONAL LLC | R103017389:01 | 0000000000 | SGCC | AP | parts | | B | 04/29/2022 | 06/26/2022 | W | $510.78 |
| | | | | | | | | 21-22 | | 202100934 | | $510.78 |
| | 1 | parts | | | | | | | 1.00 | | | $510.78 |
| | 11E271 3192 00000 000 0000 0000 | | 27133 | TRANS PESG PURCHASED SERVICE | | | NONEM | | | | | $297.00 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | NONEM | | | | | $171.53 |
| | 11E271 5790 00000 000 0000 0140 | | 27177 | TRANS MISC SUPPLY | | | NONEM | | | | | $42.25 |
| WEST MIC002 | WEST MICHIGAN INTERNATIONAL LLC | X103089282;01 | 0000000000 | SGCC | AP | Nitrogen and Charger | | B | 02/14/2022 | 06/26/2022 | W | $-450.00 |
| | | | | | | | | 21-22 | | 202100934 | | $-450.00 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | NONEM | | | | | $-450.00 |
| WEST MIC002 | WEST MICHIGAN INTERNATIONAL LLC | X103091601:01 | 0000000000 | SGCC | AP | parts | | B | 04/15/2022 | 06/26/2022 | W | $502.09 |
| | | | | | | | | 21-22 | | 202100934 | | $502.09 |
| | 1 | parts | | | | | | | 1.00 | | | $502.09 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | NONEM | | | | | $502.09 |
| WEST MIC002 | WEST MICHIGAN INTERNATIONAL LLC | X103091796:01 | 0000000000 | SGCC | AP | parts | | B | 04/21/2022 | 06/26/2022 | W | $378.56 |
| | | | | | | | | 21-22 | | 202100934 | | $378.56 |
| | 1 | parts | | | | | | | 1.00 | | | $378.56 |
| | 11E271 5730 00000 000 0000 0130 | | 27176 | TRANS PARTS | | | NONEM | | | | | $378.56 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH | BANK / DISC AMT | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YETI 000 | YETI | 26942010 | 0000000000 | SGCC | AP | 120 Rambler Tumblers | | B | 06/06/2022 | 06/26/2022 | W | $3,990.00 |
| | | | | | | | | 21-22 | | 202100961 | | $3,990.00 |
| | 1 | 120 Rambler Tumblers | | | | | | | 1.00 | | | $3,990.00 |
| | 11E293 5991 00000 000 0000 0000 | | 42129 | | | UDIM MILK GRANT | | | | | | $3,990.00 |
| US AWARD000 | US AWARDS | INV73195 | 5002122286 | SGCC | AP | ACADEMIC AWARDS | | P B | 04/19/2022 | 06/26/2022 | W | $2,303.92 |
| | | | | | | | | 21-22 | | 202100956 | | $2,303.92 |
| | 100 | ACADEMIC AWARDS | | | | | | | 1.00 | | | $2,303.92 |
| | 11E249 5992 04299 000 0000 0000 | | 24582 | | | HS ACADEMIC AWARDS | | | | | | $2,303.92 |
| CROWN TR000 | CROWN TROPHY | 39381 | 5002122296 | SGCC | AP | FRAMES | | F B | 04/11/2022 | 06/26/2022 | W | $64.00 |
| | | | | | | | | 21-22 | | 202100955 | | $64.00 |
| | 100 | SENIOR HONORS FRAMES | | | | | | | 1.00 | | | $64.00 |
| | 61A431 4672 00000 000 0000 0000 | | 64672 | | | T&A HS HONORS RECEPTION | | | | | | $64.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 93412 | 5002122302 | SGCC | AP | POLOS | | F B | 04/06/2022 | 06/26/2022 | W | $250.00 |
| | | | | | | | | 21-22 | | 202100809 | | $250.00 |
| | 100 | ADIDAS POLOS | | | | | | | 1.00 | | | $250.00 |
| | 61A431 4694 00000 000 0000 0000 | | 64694 | | | T&A HS SOFTBALL SUPPLIES | | | | | | $250.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 92967 | 5002122308 | SGCC | AP | BASEBALL SUPPLIES | | F B | 02/23/2022 | 06/26/2022 | W | $1,432.00 |
| | | | | | | | | 21-22 | | 202100809 | | $1,432.00 |
| | 100 | BASEBALLS | | | | | | | 1.00 | | | $1,432.00 |
| | 11E293 5990 00000 222 0000 0000 | | 42148 | | | HS BOOSTERS | | | | | | $435.00 |
| | 61A431 4664 00000 000 0000 0000 | | 64664 | | | T&A HS BASEBALL SUPPLIES | | | | | | $997.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 93282 | 5002122310 | SGCC | AP | APPAREL | | F B | 03/25/2022 | 06/26/2022 | W | $549.00 |
| | | | | | | | | 21-22 | | 202100809 | | $549.00 |
| | 100 | BASEBALL APPAREL | | | | | | | 1.00 | | | $549.00 |
| | 61A431 4664 00000 000 0000 0000 | | 64664 | | | T&A HS BASEBALL SUPPLIES | | | | | | $549.00 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 93475 | 5002122315 | SGCC | AP | SUPPLIES | | F B | 04/12/2022 | 06/26/2022 | W | $981.00 |
| | | | | | | | | 21-22 | | 202100809 | | $981.00 |
| | 100 | SOFTBALL SUPPLIES | | | | | | | 1.00 | | | $981.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | QUICK KEY | PO NUMBER | BATCH | BANK | DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION | LQ / FY / LQ | S | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 93475 | | ******CONTINUED****** | | | | | | | | | |
| | 11E293 5990 00000 222 0000 0000 | | 42148 | | | | HS BOOSTERS | | | | | | $490.50 |
| | 61A431 4694 00000 000 0000 0000 | | 64694 | | | | T&A HS SOFTBALL SUPPLIES | | | | | | $490.50 |
| CROWN TR000 | CROWN TROPHY | 39420 | | 5002122322 | SGCC | AP | AWARDS | F | B | 04/16/2022 | 06/26/2022 | W | $338.77 |
| | | | | | | | | 21-22 | | | 202100955 | | $338.77 |
| | 100 | TENNIS AWARDS | | | | | | | | 1.00 | | | $338.77 |
| | 61A431 4705 00000 000 0000 0000 | | 64705 | | | | T&A HS WOMEN'S TENNIS | | | | | | $338.77 |
| CROWN TR000 | CROWN TROPHY | 39529 | | 5002122324 | SGCC | AP | TROPHY | F | B | 05/01/2022 | 06/26/2022 | W | $24.95 |
| | | | | | | | | 21-22 | | | 202100955 | | $24.95 |
| | 100 | AIM HIGHER TROPHY | | | | | | | | 1.00 | | | $24.95 |
| | 61A431 4586 00000 000 0000 0000 | | 64586 | | | | T&A HS AIM HIGHER | | | | | | $24.95 |
| PRINTING000 | PRINTING SERVICES | 45964 | | 5002122326 | SGCC | AP | GILMORE | F | B | 04/22/2022 | 06/26/2022 | W | $876.82 |
| | | | | | | | | 21-22 | | | 202100958 | | $876.82 |
| | 100 | GILMORE FESTIVAL SUPPLIES | | | | | | | | 1.00 | | | $876.82 |
| | 11E331 3610 00000 000 0000 0000 | | 33167 | | | | AUDITORIUM-PRINTING | | | | | | $345.81 |
| | 11E331 3610 00000 001 0000 0000 | | 43537 | | | | AUDITORIUM PRINTING | | | | | | $531.01 |
| T-SHIRT 000 | T-SHIRT PRINTING PLUS | 93732 | | 5002122330 | SGCC | AP | REPLACEMENT | F | B | 05/03/2022 | 06/26/2022 | W | $390.00 |
| | | | | | | | | 21-22 | | | 202100809 | | $390.00 |
| | 100 | KWIK GOAL REPLACEMENT PART | | | | | | | | 1.00 | | | $390.00 |
| | 11E293 5990 00000 027 0000 0000 | | 42144 | | | | ATHLETIC MISC | | | | | | $390.00 |
| CROWN TR000 | CROWN TROPHY | 39545 | | 5002122332 | SGCC | AP | AWARDS | F | B | 05/02/2022 | 06/26/2022 | W | $120.00 |
| | | | | | | | | 21-22 | | | 202100955 | | $120.00 |
| | 100 | SILVER STAR AWARDS | | | | | | | | 1.00 | | | $120.00 |
| | 11E293 5990 00000 021 0000 0000 | | 42141 | | | | ATHLETIC AWARDS | | | | | | $120.00 |
| OFFICE D000 | OFFICE DEPOT | 235308196001 | | 9602122095 | SGCC | AP | Agile Mind Q4 Materials - OD | F | B | 03/24/2022 | 06/26/2022 | W | $1,959.51 |
| | | | | | | | | 21-22 | | | 202100957 | | $1,959.51 |
| | 100 | Algebra I Copies Q4 | | | | | | | | 1.00 | | | $996.80 |
| | 110 | Algebra II Copies Q4 | | | | | | | | 1.00 | | | $527.00 |

| VEN-KEY | VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S) | INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION | PO NUMBER / QUICK KEY | BATCH / DISC AMT | BANK / ACCOUNT LEVEL DESCRIPTION | DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099 | LQ S / FY / LQ | INV DATE / ADJ AMT / QTY | DUE DATE / CHECK NBR | C | NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OFFICE D000 | OFFICE DEPOT | 235308196001 | ******CONTINUED****** | | | | | | | | |
| | 120 | Geometry Copies Q4 | | | | | | 1.00 | | | $430.80 |
| | 130 | Shipping | | | | | | 1.00 | | | $4.91 |
| | 11E113 5211 04299 000 0000 0000 | | 15181 | | HS CURRICULUM | | | | | | $1,959.51 |

**TOTAL NUMBER OF BATCH INVOICES:** **61** **$55,924.89**

61 WIRE TRAN CHECK INVOICES $55,924.89

**TOTAL INVOICES:** **61** **$55,924.89**

| BANK TOTALS: BANK | BANK ACCOUNT # | INVOICE AMOUNT | NET AMOUNT |
|---|---|---|---|
| AP | **A101 0002 00000 001 0000 1005 | $55,924.89 | $55,924.89 |

**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 ************************