

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Allison Dygert**, Vicksburg Middle School

Purchases for: January, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/9	Amazon	Hooks for Office	\$ 9.99	24470	Y
2	1/9	Amazon	Fidget Toys for Staff	\$ 21.84	64764	Y
3	1/11	Dollar General	Candy/ Snacks for Staff Incentives	\$ 53.60	64764	Y
4	1/10	Amazon	Sports Tape for Track	\$ 175.16	64566	Y
5	1/10	Everything Track & Field	Pennants & Vault Carrying Bag for Track	\$ 496.80	64566	Y
6	1/18	Amazon	AC Adapter for Wrestling	\$ 14.19	64553	Y
7	1/19	Amazon	Book for Allison	\$ 30.00	24470	Y
8	1/18	Nearpod	Nearpod	\$ 159.00	64555	Y
9	1/18	Sam's Club	Candy/ Snacks for Student Incentives	\$ 223.06	64764	Y
10	1/19	Airway Lanes	Student Council Bowling Party	\$ 825.00	64562	Y
11	1/22	Amazon	Binders for Staff	\$ 48.91	14170	Y
12	1/22	Amazon	Snacks for students/ Guidance Counselor	\$ 69.24	21270	Y
13	1/24	Gordon Food Service	Popcorn Supplies for Athletics	\$ 66.97	64553	Y
14	1/18	School Specialty	Art Supplies for HS - Lindeman	\$ 75.59	15174	Y
15	1/24	Amazon	Small Cardboard boxes for staff	\$ 33.83	64764	Y
16	1/24	Sam's Club	Items for Guidance Counselor	\$ 98.79	21270	Y
17	1/24	Sam's Club	Concession Items for Athletics	\$ 436.72	64553	Y
18	1/27	MEMSPA	MEMSPA Registration	\$ 65.00	22134	Y
19	1/27	MEMPSA	MEMSPA Registration	\$ 75.00	24462	Y
20						
21						
Total Amount of Purchases				\$2,978.68		

Summary by ASN #	ASN #	Total	ASN #	Total
		14170	\$ 48.91	64555
	15174	\$ 75.59	64562	\$ 825.00
	21270	\$ 168.03	64566	\$ 671.96
	22134	\$ 65.00	64764	\$ 332.33
	24462	\$ 75.00		
	24470	\$ 39.99		
	64553	\$ 517.88		

Employee Signature

Blonde letters

Supervisor Signature

[Handwritten 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 \$ 2,978.68
 Total above \$ 2,978.68
 Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: January, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/2	Amazon	Gum for Vending Machine	\$ 31.17	64562	Y
2	1/2	Costco	Items for Vending Machine	\$ 89.84	64562	Y
3	1/2	Sam's Club	Items for Vending Machine	\$ 64.92	64562	Y
4	1/27	Japare's Pizza	Staff Lunch	\$ 65.86	64564	Y
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17				251.89		
Total Amount of Purchases				\$251.79		

Summary by ASN #	ASN #	Total	ASN #	Total
	64562	\$ 185.93	186.03	
	64564	\$ 65.86		

Employee Signature Brenda Peters

Supervisor Signature [Signature]

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

INFO ONLY
 Total by summary \$ 251.79
 Total above \$ 251.79
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases January 29, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
	AMAZON MKTP	Microsoft Surface Dock	\$ 150.00	28499	X
	Comcast Business	Internet service for OEC	\$ 79.95	28474	X
	AMZN MKTP	MS Surface Laptop fc for staff	\$ 629.99	28499	X
	AMZN MKTP	Wireless Keyboard and mouse for staff	\$ 49.99	28499	X
	AMZN MKTP	Kaisiking Double sided Adhesive Tape	\$ 19.38	28464	X
	AMZN MKTP	2- MS Pro 7+ for MS Staff	\$ 1,688.00	28499	X
	EPSON	10-ELPLP79 Replacement Projektor Lamp	\$ 763.20	28499	X
	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
	EPSON	2-ELPLP92 Replacement Projector Lamps	\$ 152.64	28499	X
Total Amount of Purchases			\$ 3,555.40		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28499	\$ 3,433.82
			28472	\$ 22.25
			28464	\$ 19.38
			Total	\$ 3,555.40

Employee Signature *Cherise L. Allen* Supervisor Signature *[Signature]*

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/15/2024	MASFPS	Gail VanDaff PL	\$ 375.00	22148	1
1/19/2024	Amazon	TY Classroom Library	\$ 5.25	13181	2
1/19/2024	Amazon	VMS Classroom Library	\$ 5.99	14181	3
1/19/2024	Amazon	TY Classroom Library	\$ 11.01	13181	4
1/19/2024	Amazon	TY Classroom Library	\$ 14.86	13181	5
1/22/2024	Amazon	VMS Classroom Library	\$ 20.37	14181	6
1/22/2024	Amazon	TY Classroom Library	\$ 23.13	13181	7
1/24/2024	Amazon	TY Classroom Library	\$ 65.08	13181	8
1/22/2024	Amazon	SL Classroom Library	\$ 97.66	12181	9
1/22/2024	Amazon	TY Classroom Library	\$ 104.60	13181	10
1/22/2024	Amazon	VMS Classroom Library	\$ 368.25	14181	11
1/23/2024	Amazon	TY Classroom Library	\$ 6.15	13181	12
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (0.27)	12181	16
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (0.48)	12181	16
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (0.91)	12181	16
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (1.01)	12181	16
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (1.51)	12181	16
1/24/2024	Amazon	SL Classroom Library - Shipping and handling credit	\$ (2.81)	12181	16
1/24/2024	Amazon	VMS Classroom Library	\$ 456.08	14181	13
1/25/2024	Amazon	SL Classroom Library	\$ 96.30	12181	14
1/29/2024	Amazon	TY Classroom Library	\$ 71.05	13181	15
Total Amount of Purchases			\$ 1,713.79		

Summary by ASN #	ASN #	Total	ASN #	Total
		22148	\$ 375.00	
	12181	\$ 186.97		
	13181	\$ 301.13		
	14181	\$ 850.69		

Employee Signature Shelley Reynolds Supervisor Signature Gail Van Daff

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

INFO ONLY

Total by summary	\$	1,713.79
Total above	\$	1,713.79
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 1-29-24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-Jan-24	Smore.com	Amie- Smore newsletter subscription	\$99.00	12170	Y
9-Jan-24	Meijer Store Portage	Student clothing supplies	\$185.43	64523	Y
10-Jan-24	Edweek Print digital Phoenix Az	Amie- Education Weekly subscription	\$49.00	12170	Y
25-Jan-24	Scholastic.Inc	Amie- Christmas books for staff	\$115.34	64519	Y
26-Jan-24	School Specialty	Phillips- PTSO reimbursed-deposited 1/30/24	\$110.27	64519	Y
		Total Amt. of Purchases	\$559.04		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	148.00		
		64523	185.43		
		64519	225.61		

Employee Signature *B. Austin* Supervisors Signature *Amie McCaw 2/14/24*

INFO ONLY

Total by summary \$559.04
 Total above \$559.04
 Difference \$0.00

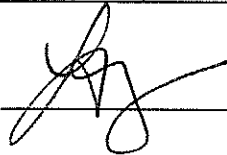
Card Holder: Mike Barwegen

Purchases for: January 2024


Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/10	Amazon	Sugar-free lollipops (returned)	\$37.99	64537	Y
1/10	Amazon	Notebooks	\$79.99	13172	Y
1/10	Canney's Water	Water for Lounge	\$258.41	64537	Y
1/10	Indian Run Golf Club	Holiday Party Deposit	\$258.75	64537	Y
1/11	Amazon	Refund for sugar-free lollipops	-\$37.99	64537	N
1/11	Menards	Counselor Supplies	\$8.43	21273	Y
1/12	Kal Inst Arts	Young Artists Display Panels	\$48.00	13171	Y
01/15	Staples	Kleenex	\$10.72	13172	Y
01/15	Staples	Office Supplies	\$20.12	13172	Y
01/16	Amazon	Office Supplies	\$27.48	13172	Y
01/19	Staples	Office Supplies	\$13.29	13172	Y
1/23	Amazon	Digital Watch - Recess	\$11.88	64537	Y
1/23	Amazon	Pencil Sharpener - Psychologist	\$14.88	13172	Y
1/23	Amazon	Counselor - Cold Weather Gear	\$49.95	21273	Y
1/23	Fitness Finders	Mileage Club Supplies	\$659.08	13173	Y
1/26	Amazon	Counselor - Cold Weather Gear	\$54.99	21273	Y
1/26	Amazon	Counselor - Cold Weather Gear	\$91.27	21273	Y
1/29	Canney's Water	Water for Lounge	\$41.50	64537	Y
Total Amount of Purchases			\$1,648.74		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64537	\$570.54		\$0.00
		13172	\$166.48		\$0.00
		21273	\$204.64		\$0.00
		13171	\$48.00		\$0.00
		13173	\$659.08		\$0.00
			\$0.00		\$0.00

\$1,648.74

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	\$1,648.74
Total above	\$ 1,648.74
Difference	\$ 0.00

Card Holder: Mike Roy
Purchases for: January, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/29	Sports Imports	Volleyball supplies	\$1,155.00	64713	x
1/10	Soaring Eagle	Baseball conference cancellation	-\$84.93	42148	x
"	"	"	-\$84.93	64664	x
1/12	Fairfield Inn	Volleyball conference	\$114.33	42139	x
1/14	MIVCA	Volleyball conference	\$165.00	42139	x
1/19	Ryzer	Volleyball camp	\$500.00	64713	x
Total Amount of Purchases			\$1,764.47		

Summary by ASN #	ASN #	Total	ASN #	Total
		42139	\$279.33	
	42148	(\$84.93)		\$0.00
	64664	(\$84.93)		\$0.00
	64713	\$1,655.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,764.47


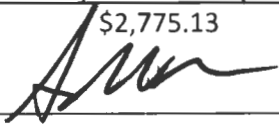
Employee Signature Denise Berry Supervisor Signature M. Roy

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.

Card Holder: Adam Brush
Purchases for: January, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/28	Bambu Lab	AP Capstone supplies	\$130.36	64581	x
12/27	BMI	Jr. Musical/Play supplies	\$238.72	64578	x
"	"	"	\$238.71	64596	x
1/10	MASSP	Matt Conference	\$350.00	24562	x
1/25	Sam's Club	Office supplies	\$87.56	24570	x
1/25	Sam's Club	School store supplies	\$180.89	64599	x
1/25	Gordon Foods	School store supplies	\$77.36	64599	x
1/27	Panera Bread	Staff treat	\$189.80	64702	x
1/26	Rentalex	Homecoming supplies	\$234.31	64700	x
1/26	NASSP	NHS supplies	\$100.00	24580	x
"	"	"	\$405.50	64681	x
1/26	Harris Seeds	Horticulture supplies	\$541.92	16776	x
Total Amount of Purchases			\$2,775.13		

Summary by ASN #	ASN #	Total	ASN #	Total
	16776	\$541.92	64599	\$258.25
	24562	\$350.00	64681	\$405.50
	24570	\$87.56	64700	\$234.31
	24580	\$100.00	64702	\$189.80
	64578	\$238.72		\$0.00
	64581	\$130.36		\$0.00
	64596	\$238.71		\$0.00

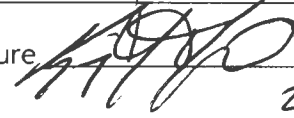
Employee Signature:  Supervisor Signature:  \$2,775.13

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.

Purchases for: Vicksburg Pathways High School -January 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/2	Homebase	Time clock	\$ 24.95	18397	Y
Total Amount of Purchases			\$ 24.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	
	18397	\$ 24.95	18383	
	18384		18385	
	Total	\$ 24.95		

Employee Signature  Supervisor Signature  2/19/24

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.

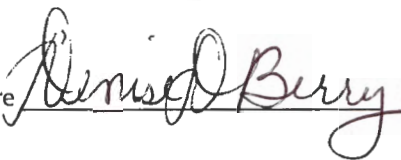
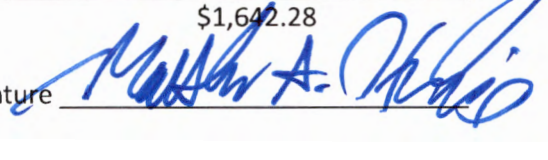
INFO ONLY
 Total by summary \$ 24.95
 Total above \$ 24.95
 Difference \$ -

Card Holder: Matt Hawkins
Purchases for: January, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/9	Dollar General	Science supplies	\$58.19	15172	x
1/15	Apple.com	AP Seminar subscription	\$2.99	64581	no
1/12	Spotify	Band subscription	\$10.99	64584	no
1/12	Natl HS Strength Coa	Conference	\$100.00	22135	x
1/15	Grammarly	Yearbook Subscription	\$139.95	64587	x
1/17	Personalization Mall	Mills Condolence gift	\$117.64	64702	x
1/19	Home Depot	Musical supplies	\$130.39	64637	x
1/19	Rose Brand	Production supplies	\$355.44	64637	x
"	"	"	\$355.44	64578	x
"	"	"	\$355.45	64596	x
1/25	Menards	Musical supplies	\$15.80	64637	x
Total Amount of Purchases			\$1,642.28		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$58.19	64702	\$117.64
	22135	\$100.00		\$0.00
	64578	\$355.44		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64587	\$139.95		\$0.00
	64596	\$355.45		\$0.00
	64637	\$501.63		\$0.00

\$1,642.28

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.

January 2024

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

Keevin O'Neill

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								
CERTASIT000	CERTASITE LLC	12593469	0000000000	RDCC	AP	SERVICE CALL/TRUCK CHARGE HIGH SCHOOL SMOKE DETECTOR	B		12/29/2023	02/26/2024	W	\$6,542.42
1		SERVICE CALL/TRUCK CHARGE HIGH SCHOOL SMOKE DETECTOR	23-24			202300668	\$6,542.42					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$6,542.42					
CERTASIT000	CERTASITE LLC	12594488	0000000000	RDCC	AP	SERVICE CALL - FIRE SUPPRESSION	B		01/04/2024	02/26/2024	W	\$754.59
1		SERVICE CALL - FIRE SUPPRESSION	23-24			202300668	\$754.59					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$754.59					
CERTASIT000	CERTASITE LLC	12594540	0000000000	RDCC	AP	SERVICE CALL - FIRE SUPPRESSION SYSTEM	B		01/04/2024	02/26/2024	W	\$357.60
1		SERVICE CALL - FIRE SUPPRESSION SYSTEM	23-24			202300668	\$357.60					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$357.60					
CERTASIT000	CERTASITE LLC	12594683	0000000000	RDCC	AP	SERVICE CALL - DUCT SENSOR	B		01/04/2024	02/26/2024	W	\$1,299.47
1		SERVICE CALL - DUCT SENSOR	23-24			202300668	\$1,299.47					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$1,299.47					
CERTASIT000	CERTASITE LLC	12594903	0000000000	RDCC	AP	SERVICE CALL - FIRE SUPPRESSION REPAIRS/INSPECTION - INDIAN LAKE	B		01/05/2024	02/26/2024	W	\$393.88
1		SERVICE CALL - FIRE SUPPRESSION REPAIRS/INSPECTION - INDIAN LAKE	23-24			202300668	\$393.88					
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					\$393.88					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT		
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT									
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT		
CERTASIT000	CERTASITE LLC	12595203	0000000000	RDCC	AP	SERVICE CALL - FIRE EXTINGUISHER MAINTENANCE/INSPECTION - HS	B		01/08/2024	02/26/2024	W	\$6,166.06		
							23-24			202300668		\$6,166.06		
1		SERVICE CALL - FIRE EXTINGUISHER MAINTENANCE/INSPECTION - HS						1.00				\$6,166.06		
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$6,166.06		
											NUMBER OF INVOICES: 6	\$15,514.02		
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0233824	0000000000	RDCC	AP	TUITION - DUAL ENROLLMENT	B		06/06/2023	02/26/2024	W	\$2,034.00		
							23-24			202300670		\$2,034.00		
1		TUITION - DUAL ENROLLMENT						1.00				\$2,034.00		
11E113 3710 04299 000 0000 0000		15961		HS DUAL ENROLL REIMB								\$2,034.00		
											NUMBER OF INVOICES: 1	\$2,034.00		
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7886362-2529-4	0000000000	RDCC	AP	MONTHLY BILLING - DUMPSTER SERVICE - 01/01/24 - 01/31/34	B		12/28/2023	02/26/2024	W	\$5,713.92		
							23-24			202300669		\$5,713.92		
1		MONTHLY BILLING - DUMPSTER SERVICE - 01/01/24 - 01/31/34						1.00				\$5,713.92		
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$5,713.92		
											NUMBER OF INVOICES: 1	\$5,713.92		
											TOTAL NUMBER OF BATCH INVOICES: 8	\$23,261.94		
											8 WIRE TRAN CHECK INVOICES	\$23,261.94		
											TOTAL INVOICES: 8	\$23,261.94		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A101 0002 00000 001 0000 1005	\$23,261.94	\$23,261.94

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

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$945.00
HOLLAND 000	HOLLAND BUS COMPANY	193563	0000000000	SGCC	AP	PARTS	B	09/21/2023	02/26/2024	W		\$457.06
							23-24				202300646	\$457.06
1		PARTS						1.00				\$457.06
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$457.06
HOLLAND 000	HOLLAND BUS COMPANY	196398	0000000000	SGCC	AP	PARTS	B	12/14/2023	02/26/2024	W		\$717.72
							23-24				202300646	\$717.72
1		PARTS						1.00				\$717.72
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$717.72
HOLLAND 000	HOLLAND BUS COMPANY	196953	0000000000	SGCC	AP	CREDIT ON ORIGINAL INVOICE 195901	B	01/05/2024	02/26/2024	W		\$-1,239.80
							23-24				202300646	\$-1,239.80
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$-1,239.80
HOLLAND 000	HOLLAND BUS COMPANY	196954	0000000000	SGCC	AP	PARTS	B	01/05/2024	02/26/2024	W		\$160.89
							23-24				202300646	\$160.89
1		PARTS						1.00				\$160.89
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$160.89
HOLLAND 000	HOLLAND BUS COMPANY	197011	0000000000	SGCC	AP	PARTS	B	01/08/2024	02/26/2024	W		\$638.07
							23-24				202300646	\$638.07
1		PARTS						1.00				\$638.07
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$638.07
HOLLAND 000	HOLLAND BUS COMPANY	197081	0000000000	SGCC	AP	PARTS	B	01/09/2024	02/26/2024	W		\$263.79
							23-24				202300646	\$263.79
1		PARTS						1.00				\$263.79
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$263.79
HOLLAND 000	HOLLAND BUS COMPANY	197180	0000000000	SGCC	AP	PARTS	B	01/11/2024	02/26/2024	W		\$94.17
							23-24				202300646	\$94.17

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	197180				*****CONTINUED*****						
1		PARTS							1.00			\$94.17
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$94.17
HOLLAND 000	HOLLAND BUS COMPANY	197218	0000000000	SGCC	AP	PARTS	B	01/15/2024	02/26/2024	W		\$201.03
1		PARTS					23-24				202300646	\$201.03
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS							1.00			\$201.03
HOLLAND 000	HOLLAND BUS COMPANY	197228	0000000000	SGCC	AP	PARTS	B	01/15/2024	02/26/2024	W		\$427.28
1		PARTS					23-24				202300646	\$427.28
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS							1.00			\$427.28
NUMBER OF INVOICES: 9												\$1,720.21
KALBLUE 000	KALBLUE	92438	0000000000	SGCC	AP	BLUE360 STUDIO CREATIVE SERVICES	B	01/22/2024	02/26/2024	W		\$140.25
1		BLUE360 STUDIO CREATIVE SERVICES					23-24				202300657	\$140.25
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE							1.00			\$140.25
NUMBER OF INVOICES: 1												\$140.25
LAKESHOR001	LAKESHORE LEARNING MATERIALS	528030809	0000000000	SGCC	AP	MATH KITS	B	01/22/2024	02/26/2024	W		\$326.90
1		MATH KITS					23-24				202300658	\$326.90
61A431 4307 00000 000 0000 0000	64307	T&A BARDEEN							1.00			\$326.90
NUMBER OF INVOICES: 1												\$326.90
MCMASER000	MCMASER-CARR	7099615	0000000000	SGCC	AP	PARTS - ROBOTICS	B	01/26/2024	02/26/2024	W		\$191.35
1		PARTS - ROBOTICS					23-24				202300648	\$191.35
									1.00			\$191.35

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
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0137030- IN	0000000000	SGCC	AP	PARTS AND LABOR	B	11/17/2023	02/26/2024	W		\$2,705.50
	1					PARTS AND LABOR	23-24			202300661		\$2,705.50
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$2,705.50
NUMBER OF INVOICES: 3												\$3,392.95
REVROBOT000	REVROBOTICS	153978	0000000000	SGCC	AP	PARTS - ROBOTICS	B	01/26/2024	02/26/2024	W		\$467.68
	1					PARTS - ROBOTICS	23-24			202300649		\$467.68
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB			1.00			\$467.68
NUMBER OF INVOICES: 1												\$467.68
ROAD EQU000	ROAD EQUIP PARTS CENTER	2499908591	0000000000	SGCC	AP	PARTS	B	01/08/2024	02/26/2024	W		\$132.60
	1					PARTS	23-24			202300663		\$132.60
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$132.60
NUMBER OF INVOICES: 1												\$132.60
RW LAPIN000	RW LAPINE INC	54776	0000000000	SGCC	AP	SERVICE CALL - REPAIR	B	12/08/2023	02/26/2024	W		\$250.00
	1					SERVICE CALL - REPAIR	23-24			202300664		\$250.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$250.00
RW LAPIN000	RW LAPINE INC	55195	0000000000	SGCC	AP	SERVICE CALL - AC UNIT MIDDLE SCHOOL, FINAL BILLING	B	12/22/2023	02/26/2024	W		\$9,608.02
	1					SERVICE CALL - AC UNIT MIDDLE SCHOOL, FINAL BILLING	23-24			202300664		\$9,608.02
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$9,608.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RW LAPIN000	RW LAPINE INC	55204	0000000000	SGCC	AP	SERVICE CALL - SUNSET LAKE BOILERS	B		12/22/2023	02/26/2024	W	\$1,085.15
							23-24			202300664		\$1,085.15
1		SERVICE CALL - SUNSET LAKE BOILERS						1.00				\$1,085.15
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$1,085.15
RW LAPIN000	RW LAPINE INC	55205	0000000000	SGCC	AP	SERVICE CALL - TOBEY BOILERS	B		12/22/2023	02/26/2024	W	\$2,187.28
							23-24			202300664		\$2,187.28
1		SERVICE CALL - TOBEY BOILERS						1.00				\$2,187.28
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$2,187.28
RW LAPIN000	RW LAPINE INC	55208	0000000000	SGCC	AP	SERVICE CALL WATER LEAK - HIGH SCHOOL	B		12/22/2023	02/26/2024	W	\$560.45
							23-24			202300664		\$560.45
1		SERVICE CALL WATER LEAK - HIGH SCHOOL						1.00				\$560.45
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$560.45
NUMBER OF INVOICES: 5											\$13,690.90	
SLACKBOW000	SLACKBOW BALANCE TRAINING	24835	0000000000	SGCC	AP	SLACKBLOCKS	B		01/24/2024	02/26/2024	W	\$794.16
							23-24			202300665		\$794.16
1		SLACKBLOCKS						1.00				\$794.16
61A431 4307 00000 000 0000 0000		64307 T&A BARDEEN										\$794.16
NUMBER OF INVOICES: 1											\$794.16	
STEENSMA000	STEENSMA LAWN & POWER	1087680	0000000000	SGCC	AP	PARTS	B		12/05/2023	02/26/2024	W	\$195.10
							23-24			202300644		\$195.10
1		PARTS						1.00				\$195.10
11E261 5996 00000 000 0000 0170		26670 GROUNDS SUPPLY										\$195.10
STEENSMA000	STEENSMA LAWN & POWER	1087801	0000000000	SGCC	AP	SERVICE CALL - GATOR PLOW	B		12/05/2023	02/26/2024	W	\$675.25
							23-24			202300644		\$675.25
1		SERVICE CALL - GATOR PLOW						1.00				\$675.25

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
STEENSMA000	STEENSMA LAWN & POWER	1087801				*****CONTINUED*****						
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC										\$675.25
						NUMBER OF INVOICES:	2					\$870.35
						TOTAL NUMBER OF BATCH INVOICES:	49					\$36,066.46
												\$36,066.46
						49 WIRE TRAN CHECK INVOICES						\$36,066.46
						TOTAL INVOICES:	49					\$36,066.46
						BANK TOTALS:						
						BANK						
						AP						
						BANK ACCOUNT #						
						**A101 0002 00000 001 0000 1005						
												INVOICE AMOUNT
												NET AMOUNT
												\$36,066.46
												\$36,066.46

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 *****