

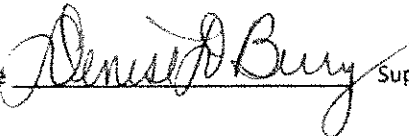
Card Holder: Matt Hawkins
Purchases for: March, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28	Michaels	Musical supplies	\$26.24	64637	x
2/28	Home Depot	Musical supplies	\$31.80	64637	x
3/4	Prestwick House	English Supplies	\$24.99	15147	x
3/5	Theatre Effects	Musical supplies	\$36.95	64637	x
3/5	Office Depot	Vet Science Supplies	\$431.94	16770	x
3/6	Airway Fun Center	Bowling banquet	\$338.55	64719	x
3/11	Office Depot	Credit	-\$431.94	16770	x
3/12	Spotify	Band Subscription	\$9.99	64584	no
3/13	Walmart	AIM Higher supplies	\$52.58	64586	x
3/13	Amazon	AIM Higher supplies	\$137.70	64586	x
3/12	Towneplace Suites	FFA Lodging	\$336.74	64640	x
3/14	Walmart	Leadership supplies	\$361.45	15184	x
3/16	KIA	KIA registration	\$3.00	64577	x
3/16	KIA	KIA registration	\$3.00	64577	x
3/17	Walmart	Leadership supplies	\$51.42	15184	x
3/17	Jaspares	Presenter lunch	\$56.47	64702	x
3/17	Arbor Day Foundation	Leadership supplies	\$83.69	15184	x
3/17	Vernier	Science supplies	\$139.36	15172	x
3/19	Flinn Scientific	Science supplies	\$308.30	15172	x
3/18	Purple Trail	Prom supplies	\$511.20	64686	x
3/22	Laser Motion	Machine Shop supplies	\$694.95	16566	x
3/23	BMI	Musical supplies	\$656.87	64637	x
3/24	Sweetwaters	Staff treat	\$77.94	24587	x
3/24	Wiris	Math supplies	\$120.00	15155	x
3/16	Wieser Educational	SE Supplies	\$140.00	15284	x
Total Amount of Purchases			\$4,203.19		

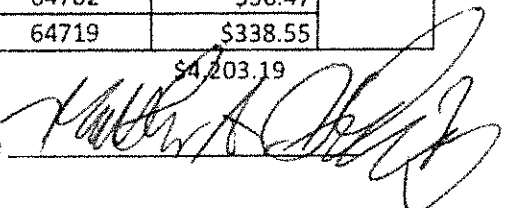
Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$24.99	64577	\$6.00
	15155	\$120.00	64584	\$9.99
	15172	\$447.66	64586	\$190.28
	15184	\$496.56	64637	\$751.86
	15284	\$140.00	64640	\$336.74
	16566	\$694.95	64686	\$511.20
	16770	\$0.00	64702	\$56.47
	24587	\$77.94	64719	\$338.55

\$4,203.19

Employee Signature



Supervisor Signature

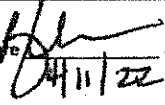
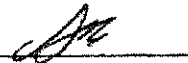


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Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1/22	Timber Ridge Ski	5th Grade Ski Trip	\$1,100.00 \$1,110.00	64522	
3/7/22	Amazon	Construction Paper	\$33.72	11170	
3/7/22	Learning A-Z	Annual Renewal	\$ 125.00	11172	
3/8/22	Amazon	Sidewalk Chalk	\$15.99	11170	
3/14/22	Amazon	Ear covers	\$38.02	11172	
3/14/22	Macie Publishing	Music for performance	\$400.00	64453	
3/15/22	Hungry Howies	Student Council/Choir Food	\$ 17.64	64509	
3/15/22	Subway	Student Council/Choir Food	\$46.75	64509	
3/18/22	Amazon	Money Bag with lock	\$ 17.63	11172	
3/18/22	Amazon	Tape	\$28.95	11172	
3/28/22	Amazon	Pods	\$27.99	11172	
3/28/22	Amazon	Tape	\$91.98	11172	
Total Amount of Purchases			\$ 1,943.67		

Summary by ASN	ASN #	Total	ASN #	Total
	64522	\$1,100.00 \$1,110.00		
	11170	\$49.71		
	11172	\$329.57		
	64453	\$400.00		
	64509	\$64.39		

Employee Signature  Date 04/11/22
Supervisor Signature 

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INFO ONLY
Total by summar \$ 1,943.67
Total above \$ 1,943.67
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder **Dennis Kirby, Vicksburg Middle School**
Purchases for: **March, 2022**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	3/2	Amazon	Supplies for Staff	\$ 6.99	14170	X
2	3/2	Walmart	Bins for Library	\$ 55.88	14170	X
3	3/2	Jiffy Shirts.com	Student Council Shirts	\$ 78.97	64562	X
4	3/2	Hungry Howies	Wrestling Year End Party	\$ 111.20	64552	X
5	3/2	Amazon	Supplies for Staff	\$ 484.75	*	X
6	2/24	Sam's Club	March Reading Month Incentives	\$ 46.14	64764	X
7	3/2	Amazon	Headphones for ELD	\$ 209.94	14170	X
8	3/2	School Specialty	Supplies for Staff	\$ 84.61	14172	X
9	3/2	Sam's Club	Stamps & Cups for Medicine	\$ 396.40	**	X
10	3/10	Family Fare	Snacks for Student Council	\$ 52.46	64562	X
11	3/11	Hungry Howies	Staff Lunch - Alt accomodation	\$ 5.99	64764	X
12	3/11	Amazon	Guidance Supplies	\$ 7.99	21270	X
13	3/13	Amazon	Guidance Supplies	\$ 13.98	21270	X
14	3/11	Amazon	Student Council Supplies	\$ 51.97	64562	X
15	3/13	Sam's Club	Snacks for Activity Party	\$ 106.49	64562	X
16	3/11	Jimmy Johns	Staff Lunch	\$ 223.05	64764	X
17	3/11	Sam's Club	Guidance Supplies	\$ 25.74	21270	X
18	3/24	Family Fare	Snacks for Activity Party	\$ 78.85	64562	X
19	3/11	Sam's Club	Snacks for Activity Party	\$ 182.86	64562	X
20	3/11	Amazon	Guidance Supplies	\$ 352.36	21270	X
21	3/15	School Specialty	CA 60 Tabs	\$ 25.78	24470	X
22	3/15	Costco	Snacks for Activity Party	\$ 118.91	64562	X
23	3/17	USI Laminator	Laminating Film	\$ 389.71	14170	X
24	3/17	RubberStamps.com	Stamps for Staff	\$ 61.03	14170	X
25	3/17	MSBOA	MSBOA payment for band	\$ 132.00	***	X
26	3/19	Walmart	Student Council Supplies	\$ 86.19	64562	X
27	3/18	Jones School Supply	Medals for Students	\$ 266.04	14170	X
28	3/18	Amazon	Die Cutter and supplies	\$ 418.96	14170	X
29	3/18	Sam's Club	Snacks for Activity Party	\$ 94.60	64562	X
30	3/23	Amazon	Staff Supplies	\$ 58.34	14172	X
31	3/23	Amazon	Staff Items	\$ 51.98	24470	X
32	3/23	Amazon	Staff Supplies	\$ 285.30	14172	X
33	3/23	Amazon	Die Cutter and supplies	\$ 418.94	22274	X
34	3/25	Sam's Club	Staff Snacks	\$ 97.32	24487	X
35	3/25	Amazon	Automation & Robotics Robot	\$ 169.90	14170	X
36	3/25	Staples	File Cabinet	\$ 231.18	14170	X
37	3/25	Furniture Warehouse	Table	\$ 243.99	14170	X
38	3/25	Amazon	Chairs	\$ 265.96	14170	X
39	* Bulk Order, 14172 \$123.05 / Gen Supply, 14170 \$361.70					
	** Bulk Order, 14172 \$49.90 / Postage, 14165 \$346.50					
	*** Band Memo/Comp, 14166 \$117.05 / Band Supp, 64551 \$14.95					
40	Total Amount of Purchases		\$5,944.05			

ASN# 64307

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 346.50	24487	\$ 97.32
	14166	\$ 117.05	64551	\$ 14.95
	14170	\$ 2444.08	64552	\$ 111.20
	14172	\$ 601.20	64562	\$ 801.30
	21270	\$ 399.87	64764	\$ 275.18
	22274	\$ 418.94		
	24487	\$ 77.26		

418.96

Employee Signature: Brenda Peter Supervisor Signature: [Signature]

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INFO ONLY
Total by summary \$ 5,944.05
Total above \$ 5,944.05
Difference \$

Purchases for: Vicksburg Pathways High School - March 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-02-22	Comcast	Internet	\$ 246.25	18397	Y
3-07-22	Amazon	Lab supplies	\$ 68.88	18384	Y
3-07-22	Amazon	Lab supplies	\$ 111.30	18384	Y
3-07-22	WIX.com	website renewal	\$ 274.00	18384	Y
3/9/22	Pro Imprint	Marketing Materials	\$ 332.41	18384	Y
3/10	Speedway	count day gift cards	\$ 250.00	18385	Y
3-14-22	Amazon	Lab supplies	\$ 59.59	18384	Y
3-15-22	Little Caesars	pie day festivity	\$ 49.54	18385	Y
3-23-22	Maxwell Medals and Awards	graduation	\$ 573.00	18385	Y
3-28-22	Amazon	Lab supplies	\$ 23.10	18384	Y
3-28-22	Amazon	Lab supplies	\$ 84.49 184.59	18384	Y
3-04-22	Crystal Mtn	refund	\$ (121.39)	18395	Y
Total Amount of Purchases			\$ 1,951.17		

1951.27

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ (121.39)	18381	\$ -
	18397	\$ 246.25	18383	\$ -
	18384	\$ 953.77	18385	\$ 872.54
		953.51		
	Total	\$ 1,951.17		
		1951.27		

Employee Signature

Supervisor Signature

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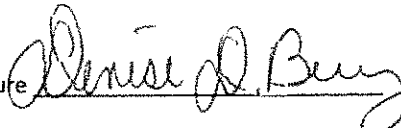
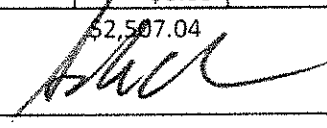
INFO ONLY

Total by summary	\$	1,951.17
Total above	\$	1,951.17
Difference	\$	-

Card Holder: Adam Brush
Purchases for: March, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1	Sams Club	School Store supplies	\$98.04	64599	x
3/1	Gordon Food	School Store supplies	\$58.85	64599	x
3/1	Grand Traverse Resort	Adam Conference	\$175.00	24562	x
3/5	Apple.com	AP Supplies	\$2.99	64581	no
3/2	Carolina Biological	Science supplies	\$114.29	15172	x
3/11	Meyer Music	Covid Band Rentals	\$1,049.00	15969	x
3/15	Subway	Blood Drive food	\$48.24	64700	x
3/15	Vista Print	Academic Awards supplies	\$70.34	24582	x
3/16	Teacher's Discovery	Social Studies supplies	\$164.96	15182	x
3/19	Gordon Food	Musical Supplies	\$42.99	64637	x
3/18	Gordon Food	Musical Supplies	\$109.94	64637	x
3/19	Olive Garden	Musical Supplies	\$572.40	64637	x
Total Amount of Purchases			\$2,507.04		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$114.29		\$0.00
	15182	\$164.96		\$0.00
	15969	\$1,049.00		\$0.00
	24562	\$175.00		\$0.00
	24582	\$70.34		\$0.00
	64581	\$2.99		\$0.00
	64599	\$156.89		\$0.00
	64637	\$725.33		\$0.00
	64700	\$48.24		\$0.00

Employee Signature  Supervisor Signature  \$2,507.04

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts
Purchases for: March 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.7.22	Midwest Food Equipment	Thermostat/Kitchen	\$ 194.00	26771	yes
3.7.22	Amazon	Zip/Ties Athletics	\$ 262.55	29361	yes
3.10.22	Amazon	Kick Plate/Indian	\$ 18.70	26771	yes
3.16.22	MSBO	Membership dues	\$ 150.00	26770	yes
3.21.22	Amazon	Zip ties/ Athletics	\$ 94.35	29361	yes
3.21.22	Amazon	Leaf Rake (OEC)	\$ 97.84	26771	yes
3.21.22	Amazon	Tools (OEC)	\$ 118.32	26771	yes
3.21.22	Amazon	Tools (OEC)	\$ 212.02	26771	yes
3.28.22	Amazon	Caution Tape	\$ 17.98	26771	yes
3.28.22	Home Depot	Refrigerator	\$ 788.20	26798	yes
Total Amount of Purchases			\$ 1,953.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 658.86		
	29361	\$ 356.90		
	26770	\$ 150.00		
	26798	\$ 788.20		

Employee Signature *Nancy Spicketts* Supervisor Signature *AA [Signature]*

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Card Holder: Alyssa Thompson
Purchases for March 2022

OK 4/7/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/9/2022	Amazon	Kids Klub Supplies	\$9.38	20170	Y
3/9/2022	Amazon	Kids Klub Supplies	\$173.95	20170	y

Total Amount of Purchases	\$183.33
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Summary by ASN #	ASN #	Total	ASN #	Total
	20170	\$9.38		\$0.00
	20170	\$173.95		

\$183.33

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$183.33
Total above	\$183.33
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4/22	Amazon	Curriculum Book	\$ 22.44	22179	Y
3/15/22	Amazon	OEC Materials	\$ 34.99	11181-\$17.50 13181-\$17.49	Y
3/18/22	Amazon	OEC Materials	\$ 27.68	12181	Y
3/21/22	Amazon	Curriculum Book	\$ 51.38	22179	Y
Total Amount of Purchases			\$ 136.49		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 17.50		
	12181	\$ 27.68		
	13181	\$ 17.49		
	22179	\$ 73.82		

Employee Signature Andrea Cavalcanti Supervisor Signature Gail Van Daff

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INFO ONLY
Total by summary \$ 136.49
Total above \$ 136.49
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 3/28/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Mar-22	Poldermans Flowers	Flowers for Kahler- music performance	\$42.40	64518	Y
2-Mar-22	Teachers Pay Teachers	Whitmore- classroom supplies	\$50.00	64206	Y
4-Mar-22	SSL Ecomm. School Spec.	Austin- CA-60 folders/inserts	\$18.98	12170	Y
9-Mar-22	Amazon Mktplace	Chang- PTSO form submitted- Mendoza & Ackerman \$\$	\$15.47	64519	Y
8-Mar-22	Amazon.com	Chang- PTSO form submitted- Mendoza & Ackerman \$\$	\$31.78	64519	Y
10-Mar-22	Sams Club	Staff Luncheon- Mar. 11	\$26.04	64460	Y
10-Mar-22	Meijer	Staff Luncheon- Mar. 11	\$19.46	64460	Y
11-Mar-22	J.W. Pepper	Kahler- renewal Music program	\$49.98	12174	Y
12-Mar-22	Jaspares Pizza Vicksburg	Staff luncheon- March 11th	\$186.00	64460	Y
18-Mar-22	ASCD	McCaw- Membership renewal	\$59.00	24262	Y
Total Amt. of Purchases			\$499.11		
Summary by ASN #		ASN #	Total	ASN #	Total
		64518	42.40		
		64206	50.00		
		12170	18.98		
		64519	47.25		
		64460	231.50		
		12174	49.98		
		24262	59.00		

Employee Signature B. Austin Supervisors Signature Amie M^c Caw

INFO ONLY

Total by summary \$499.11
 Total above \$499.11
 Difference \$0.00

Card Holder: Mike Barwegen

Purchases for: March 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/2	Amazon	Sponges for ice packs	\$9.95	24370	Y
3/1	Amazon	Stickers for AR rewards	\$25.96	64537	Y
3/1	Amazon	Pixy Stix for AR rewards	\$38.99	64537	Y
3/1	Canney's Water	Teacher's Lounge water	\$106.58	64537	Y
3/3	Amazon	CREDIT	-\$85.99	64537	CREDIT
3/4	School Specialties	CA60 Inserts	\$12.66	24370	Y
3/3	Amazon	AR rewards	\$112.56	64537	Y
03/03	Timber Ridge	5th grade field trip	\$1,155.00	64527	Y
03/08	Amazon	Paper cups for office	\$19.99	64537	Y
03/08	Amazon	Dice for AR rewards	55.96	64537	Y
03/07	West Music	Music supplies	\$977.37	13174	Y
03/11	Meijer	Staff pizza party supplies	\$42.15	64537	Y
3/12	Jaspere's Pizza	Staff pizza party	\$165.61	64537	Y
3/15	Amazon	Plastic cups for KG planting	\$21.15	13170	Y
3/15	Macie Publishing	Recorder supplies for Music	\$482.69	64515	Y
3/17	Amazon	Mini lights for Hall's classroom	\$18.98	64549	Y
3/16	Amazon	Books and dots for Hall's class	\$34.24	64549	Y
3/7	West Music	Music Supplies	\$42.35	13174	Y
3/21	Amazon	Post-its	\$14.73	24370	Y
3/22	GFS	Popcorn for classrooms - AR	\$61.97	64537	Y
3/23	CHARACTOLOGY	Promising Practices application	\$100.00	24362	Y
3/23	GFS	Popcorn for classrooms - AR	\$64.38	64537	Y
3/25	Amazon	Pens for KG Kick-off	\$6.38	24370	Y
3/25	Amazon	Push pins for Byrne's classroom	\$27.98	64549	Y
Total Amount of Purchases			\$3,511.64		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	24370	\$43.72	64549	\$81.20	
	64537	\$608.16	24362	\$100.00	
	64527	\$1,155.00		\$0.00	
	13174	\$1,019.72		\$0.00	
	13170	\$21.15		\$0.00	
	64515	\$482.69		\$0.00	

\$3,511.64

Employee Signature _____

Supervisor Signature _____

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INFO ONLY

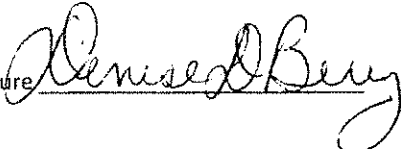
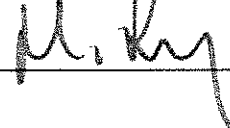
Total by summary	\$3,511.64
Total above	\$ 3,511.64
Difference	\$ -

Card Holder: Mike Roy
Purchases for: March, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1	Paris Cleaners	Football uniforms	\$880.00	42153	x
3/4	Center Garage Detro	State Wrestling	\$27.00	42148	x
3/4	Applebee's	State Wrestling	\$74.82	42148	x
3/3	Detroit Marriott	State Wrestling	\$414.00	42148	x
3/5	Detroit Marriott	State Wrestling	\$445.70	42148	x
3/8	Best Buy	Softball freezer	\$90.00	42148	x
"	"	"	\$89.99	64694	x
3/9	MIHSSCA	G Soccer Registration Fees	\$40.00	64691	x
3/9	Jaspares	Tournament food	\$95.92	42161	x
3/10	Athletic.Net	Track/Cross Country website	\$167.00	64553	x
"	"	"	\$42.00	64668	x
"	"	"	\$42.00	64669	x
"	"	"	\$42.00	64710	x
"	"	"	\$42.00	64653	x
3/10	Hungry Howies	Tournament food	\$123.00	42161	x
Total Amount of Purchases			\$2,615.43		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$1,051.52	64691	\$40.00
	42153	\$880.00	64694	\$89.99
	42161	\$218.92	64710	\$42.00
	64553	\$167.00		\$0.00
	64653	\$42.00		\$0.00
	64668	\$42.00		\$0.00
	64669	\$42.00		\$0.00

\$2,615.43

Employee Signature  Supervisor Signature 


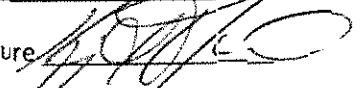
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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for March 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/9/2022	Grand Traverse Resort	MASA Meeting Lodging	\$189.00	23262	Y
Total Amount of Purchases			\$189.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 189.00	

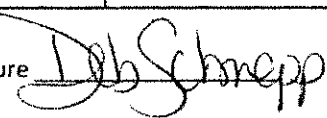
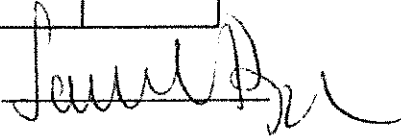
Employee Signature  Supervisor Signature 

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.

Card Holder: Sarah Dyer
Purchases for: March

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4/2022	Corporate Colors	Uniform Shirts	\$ 1,384.90	46173	Yes
3/9/2022	Amazon	Kitchen Supplies	\$ 5.49	46173	Yes
3/10/2022	360 Trainins	Allergen Training - L. Foote	\$ 13.50	46135	Yes
3/11/2022	Webstraurant	Small Equipment	\$ 1,052.04	46195	Yes
3/14/2022	Amazon	Small Wares	\$ 29.97	46173	Yes
Total Amount of Purchases			\$ 2,485.90		

Summary by ASN #	ASN #	Total	ASN #	
	46195	\$ 1,052.04		
	46135	\$ 13.50		
	46173	\$ 1,420.36		

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	\$ 2,485.90
Total above	\$ 2,485.90
Difference	\$ -

Durant Credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUPLICATE	NET AMOUNT	
REF	CAVALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DUPLICATE	NET AMOUNT	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						QTY		ACCT AMOUNT		
CERTASIT000	CERTASITE LLC	11849319	0000000000	RDCC	AP	Fire Alarm Service			H	02/23/2022	04/26/2022	W	\$790.00
1		Fire Alarm Service							21-22		202100745		\$790.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC					1.00				\$790.00
CERTASIT000	CERTASITE LLC	11934517	0000000000	RDCC	AP	Repairs and Service Call			H	03/03/2022	04/26/2022	W	\$253.85
1		Repairs and Service Call							21-22		202100745		\$253.85
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC					1.00				\$253.85
NUMBER OF INVOICES: 2													
CONSUMER001	CONSUMERS ENERGY	207146592760	0000000000	RDCC	AP	2.1.22 - 3.2.22			H	02/28/2022	04/26/2022	W	\$1,310.09
1		2.1.22 - 3.2.22							21-22		202100747		\$1,310.09
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS					1.00				\$1,310.09
CONSUMER001	CONSUMERS ENERGY	Feb 22 Billing	0000000000	RDCC	AP	01.28.22 - 02.28.22 Billing			H	02/28/2022	04/26/2022	W	\$1,507.27
1		01.28.22 - 02.28.22 Billing Period							21-22		202100747		\$1,507.27
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS					1.00				\$1,507.27
CONSUMER001	CONSUMERS ENERGY	Feb Billing	0000000000	RDCC	AP	1.20.22-2.17.22 Billing			H	02/28/2022	04/26/2022	W	\$1,674.82
1		1.20.22-2.17.22 Billing Period							21-22		202100747		\$1,674.82
11E261	5510 00000 000 0000 0120	26865		NATURAL GAS					1.00				\$1,674.82
NUMBER OF INVOICES: 3													
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-Feb22	0000000000	RDCC	AP	Monthly charges			H	03/23/2022	04/26/2022	W	\$1,061.32
1		Monthly charges							21-22		202100748		\$1,061.32
11E261	5510 00000 000 0000 0120								1.00				\$1,061.32

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

AP	**A101 0002 00000 001 0000 1005							\$14,566.74		\$14,566.74
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LIQUIDATION STATUS (LQ) CODE LEGEND:

- L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
- P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
- BLANK = NO LIQUIDATION

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

Gross credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
AMAZONC000	AMAZON.COM	111-0431456-7659449	0000000000	SGCC	AP	gum			B	03/24/2022	04/26/2022	W	\$188.85
1		gum	46170	FOOD SUPPLIES					21-22	1.00	202100711		\$188.85
AMAZONC000	AMAZON.COM	112-3515469-5809058	0000000000	SGCC	AP	robotics parts			B	03/29/2022	04/26/2022	W	\$9.99
1		robotics parts	64558	MS ROBOTICS CLUB					21-22	1.00	202100711		\$9.99
AMAZONC000	AMAZON.COM	113-0984548-7712235	0000000000	SGCC	AP	post it notes, sticky notes, coffee			B	03/29/2022	04/26/2022	W	\$87.55
1		post it notes, sticky notes	23270	EXEC ADM OFFICE SUPPLY					21-22	1.00	202100711		\$87.55
11E232	5910 00000 000 0000 0000	coffee	23170	BOARD MEETING EXP						1.00			\$14.89
11E231	5990 00000 000 0000 0000												\$72.66
AMAZONC000	AMAZON.COM	113-3582562-812817	0000000000	SGCC	AP	coffee			B	03/29/2022	04/26/2022	W	\$7.89
1		coffee	23170	BOARD MEETING EXP					21-22	1.00	202100711		\$7.89
AMAZONC000	AMAZON.COM	113-4446389-4273027	0000000000	SGCC	AP	ORDER 113-4446389-4273027 AMY MANCHESTER			B	02/23/2022	04/26/2022	W	\$114.49
1		ORDER 113-4446389-4273027 MANCHESTER	23270	EXEC ADM OFFICE SUPPLY					21-22	1.00	202100711		\$114.49
AMAZONC000	AMAZON.COM	11E232	5910 00000 000 0000 0000										\$114.49
ANDYMARK000	ANDYMARK	E2253M2	0000000000	SGCC	AP	Robotics supplies			B	03/24/2022	04/26/2022	W	\$456.07
									21-22		202100712		\$456.07

NUMBER OF INVOICES: 5

\$408.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	LO	QTY	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	ACCT AMOUNT	LINE AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT	ACCT AMOUNT	LINE AMOUNT
ARNOLD S000	ARNOLD SALES	1363840	*****CONTINUED*****												\$414.48
11E261	5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL												
ARNOLD S000	ARNOLD SALES	1363841	0000000000	SGCC	AP	Parts				B	03/03/2022	04/26/2022	W		\$693.44
1	Parts						1.00			21-22	202100713				\$693.44
11E261	5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS												\$693.44
ARNOLD S000	ARNOLD SALES	1363842	0000000000	SGCC	AP	Parts				B	03/02/2022	04/26/2022	W		\$1,049.56
1	Parts						1.00			21-22	202100713				\$1,049.56
11E261	5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL												\$1,049.56
ARNOLD S000	ARNOLD SALES	1363844	0000000000	SGCC	AP	Parts				B	03/02/2022	04/26/2022	W		\$1,125.30
1	Parts						1.00			21-22	202100713				\$1,125.30
11E261	5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL												\$1,125.30
ARNOLD S000	ARNOLD SALES	1363845	0000000000	SGCC	AP	Parts				B	03/02/2022	04/26/2022	W		\$686.91
1	Parts						1.00			21-22	202100713				\$686.91
11E261	5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY												\$686.91
NUMBER OF INVOICES: 10															
AUTOMATI001	AutomationDirect, INC.	12209258	0000000000	SGCC	AP	Robotics, NITRO fitting				B	03/23/2022	04/26/2022	W		\$31.80
1	Robotics, NITRO fitting						1.00			21-22	202100714				\$31.80
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB												\$31.80
NUMBER OF INVOICES: 1															
BEAVER R000	BEAVER RESEARCH CO	0341010-IN	0000000000	SGCC	AP	ASPHALT				B	03/16/2022	04/26/2022	W		\$1,087.74
										21-22	202100715				\$1,087.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
										LQ	QTY			LINE AMOUNT
														ACCT AMOUNT
	BEAVER R000 BEAVER RESEARCH CO	0341010-IN				*****CONTINUED*****								
1		ASPHALT									1.00			\$1,087.74
11E261	5996 00000 000 0000 0170		26670		GROUND SUPPLY									\$1,087.74
NUMBER OF INVOICES: 1														
	BEST WAY000 Best Way Disposal	43706			0000000000 SGCC	AP	March payments plus fuel surcharge			B	03/11/2022	04/26/2022	W	\$918.84
1		March payments plus fuel surcharge								21-22	1.00	202100716		\$918.84
11E261	3840 00000 000 0000 0175		26862		WASTE & TRASH DISP									\$918.84
61A431	4645 00000 000 0000 0000		64645		T&A HS RECYCLING									\$846.34
														\$72.50
NUMBER OF INVOICES: 1														
	CLIMAX T000 CLIMAX TELEPHONE COMPANY	10188003			0000000000 SGCC	AP	monthly charges			B	03/14/2022	04/26/2022	W	\$967.08
1		monthly charges								21-22	1.00	202100717		\$967.08
11E261	3410 00000 000 0000 0180		26860		TELEPHONE SERVICE									\$967.08
NUMBER OF INVOICES: 1														
	CROWN TR000 CROWN TROPHY	39021			5002122230 SGCC	AP	PLATES			F B	02/09/2022	04/26/2022	W	\$22.37
100		ENGRAVED PLATES								21-22	1.00	202100741		\$22.37
61A431	4710 00000 000 0000 0000		64710		T&A HS BOYS TRACK									\$22.37
NUMBER OF INVOICES: 1														
	CROWN TR000 CROWN TROPHY	39118			5002122261 SGCC	AP	PLAQUE			F B	02/26/2022	04/26/2022	W	\$270.00
100		PLAQUES								21-22	1.00	202100741		\$270.00
61A431	4654 00000 000 0000 0000		64654		T&A HS GIRLS BBALL SUPPLY									\$270.00
NUMBER OF INVOICES: 2														
	DL GALLI000 DL GALLIVAN INC	IN109368			0000000000 SGCC	AP	Usage period 1.9.22 - 2.8.22			B	02/09/2022	04/26/2022	W	\$2,497.72
NUMBER OF INVOICES: 2														
\$292.37														

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LO S	INV DATE	DOE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
REF	CATALOG	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	LO	QTY					
ACCOUNT NUMBER(S)										
DL GALLI000	DL GALLIVAN INC	IN109368	*****CONTINUED*****							
1	Usage period 1.9.22 - 2.8.22			21-22	1.00	202100718	\$2,497.72			\$2,497.72
11E241 4120 01031 000 0000 0000	24463 MS COPIER SERVICE						\$883.50			\$883.50
11E241 4120 01836 000 0000 0000	24163 IL COPIER SERVICE						\$54.26			\$54.26
11E241 4120 04185 000 0000 0000	24363 TY COPIER SERVICE						\$626.33			\$626.33
11E271 4130 00000 000 0000 0140	27173 TRANS CONTRACT SERVICE						\$146.81			\$146.81
2	Usage period 1.9.22 - 2.8.22						\$56.10			\$56.10
11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES						\$1,484.01			\$1,484.01
11E241 4120 04104 000 0000 0000	24263 SL COPIER SERVICE						\$156.65			\$156.65
11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE						\$72.82			\$72.82
11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE						\$16.31			\$16.31
3	Usage period 1.9.22 - 2.8.22						\$738.23			\$738.23
11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES						\$130.21			\$130.21
DL GALLI000	DL GALLIVAN INC	IN110709	0000000000 SGCC AP Usage period 2.9.22 - 3.8.22							
1	Usage period 2.9.22 - 3.8.22			21-22	1.00	202100718	\$2,858.53			\$2,858.53
11E241 4120 01836 000 0000 0000	24163 IL COPIER SERVICE						\$2,028.18			\$2,028.18
11E241 4120 04104 000 0000 0000	24263 SL COPIER SERVICE						\$566.35			\$566.35
11E241 4120 04185 000 0000 0000	24363 TY COPIER SERVICE						\$1,303.66			\$1,303.66
11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE						\$138.44			\$138.44
2	Usage period 2.9.22-3.8.22						\$19.73			\$19.73
11A192 0010 00000 000 0000 0000	20282 PREPAID EXPENSES						\$772.57			\$772.57
11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES						\$48.19			\$48.19
11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES						\$84.92			\$84.92
11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE						\$149.02			\$149.02
3	Usage period 2.9.22-3.8.22						\$490.44			\$490.44
11E241 4120 01031 000 0000 0000	24463 MS COPIER SERVICE						\$57.78			\$57.78
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165159318	0000000000 SGCC AP EyeMed coverage							
				21-22	1.00	202100719	\$1,415.84			\$1,415.84
							\$1,415.84			\$1,415.84

NUMBER OF INVOICES: 2

\$5,356.25

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	ADJ AMT	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	LO	QTY		ACCT AMOUNT	
KINDFUL 000 Kindful		INV00112693	0000000000	SGCC	AP	Kindful subscription VCS				B	03/29/2022	04/26/2022	W	\$1,596.00
		Kindful subscription VCS Fdtn				Fdtn				21-22	1.00	202100723		\$1,596.00
			20180	GF ACCOUNTS RECEIVABLE										\$1,596.00
														\$1,596.00
MCMaster000 MCMaster-CARR		0321MBOMBICH	0000000000	SGCC	AP	robotics supplies				B	03/24/2022	04/26/2022	W	\$108.66
		Robotics supplies								21-22	1.00	202100724		\$108.66
			64558	MS ROBOTICS CLUB										\$108.66
														\$108.66
MCMaster000 MCMaster-CARR		0322MBOMBICH	0000000000	SGCC	AP	Robotic supplies				B	03/22/2022	04/26/2022	W	\$148.57
		Robotic supplies								21-22	1.00	202100724		\$148.57
			64558	MS ROBOTICS CLUB										\$148.57
														\$148.57
MCMaster000 MCMaster-CARR		mccard53.94	0000000000	SGCC	AP	robotics				B	03/30/2022	04/26/2022	W	\$53.94
		robotics supplies								21-22	1.00	202100724		\$53.94
			64558	MS ROBOTICS CLUB										\$53.94
														\$53.94
MICHIGAN003 MICHIGAN OFFICE SOLUTIONS		IN3286976	0000000000	SGCC	AP	printers				B	01/21/2022	04/26/2022	W	\$1,279.00
		printers								21-22	1.00	202100725		\$1,279.00
			48741	2020 B&S Copiers & Printers										\$1,279.00
														\$1,279.00
MICHIGAN003 MICHIGAN OFFICE SOLUTIONS		IN3348948	0000000000	SGCC	AP	02/17-03/16 billing				B	02/14/2022	04/26/2022	W	\$1,766.74
										21-22		202100725		\$1,766.74

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 3

\$311.17

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DESCRIPTION	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	QTY	ACCT AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										
OFFICE D000	OFFICE DEPOT	223168552001	9602122088	SGCC	AP	Q3 Eureka Math Materials - Office Depot			F B	01/20/2022	04/26/2022	W	\$4,231.74
100	Q3 Eureka Math Materials								21-22	1.00	202100742		\$4,231.74
11E111	5211 01836 000 0000 0000	11181				IL ELEM CURRICULUM							\$1,057.94
11E111	5211 04104 000 0000 0000	12181				SL ELEM CURRICULUM							\$2,115.87
11E111	5211 04185 000 0000 0000	13181				TY ELEM CURRICULUM							\$1,057.93
OFFICE D000	OFFICE DEPOT	223168571001	9602122088	SGCC	AP	Q3 Eureka Math Materials - Office Depot			F B	01/20/2022	04/26/2022	W	\$5.04
100	Q3 Eureka Math Materials								21-22	1.00	202100742		\$5.04
11E111	5211 01836 000 0000 0000	11181				IL ELEM CURRICULUM							\$1.26
11E111	5211 04104 000 0000 0000	12181				SL ELEM CURRICULUM							\$2.52
11E111	5211 04185 000 0000 0000	13181				TY ELEM CURRICULUM							\$1.26
OFFICE D000	OFFICE DEPOT	229670817001	9602122090	SGCC	AP	Eureka Math Q4 Materials 21-22			F B	03/08/2022	04/26/2022	W	\$2,783.13
100	Q4 Eureka Math Materials								21-22	1.00	202100742		\$2,783.13
11E111	5211 01836 000 0000 0000	11181				IL ELEM CURRICULUM							\$695.78
11E111	5211 04104 000 0000 0000	12181				SL ELEM CURRICULUM							\$1,391.57
11E111	5211 04185 000 0000 0000	13181				TY ELEM CURRICULUM							\$695.78
OFFICE D000	OFFICE DEPOT	229670917001	9602122090	SGCC	AP	Eureka Math Q4 Materials 21-22			F B	03/08/2022	04/26/2022	W	\$47.04
100	Q4 Eureka Math Materials								21-22	1.00	202100742		\$47.04
11E111	5211 01836 000 0000 0000	11181				IL ELEM CURRICULUM							\$11.76
11E111	5211 04104 000 0000 0000	12181				SL ELEM CURRICULUM							\$23.52
11E111	5211 04185 000 0000 0000	13181				TY ELEM CURRICULUM							\$11.76
PIONEER 000	PIONEER MANUFACTURING	INV825106	0000000000	SGCC	AP	Tennis Nets			B	02/17/2022	04/26/2022	W	\$1,428.49
NUMBER OF INVOICES: 5													
\$8,506.24													

Vicksburg Community School District, MI
AP Invoice Listing Report

03/31/22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUR DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY						
PIONEER 000	PIONEER MANUFACTURING	INV825106									
1	Tennis Nets		29361	ATH MAINTENANCE		1.00	202100728	\$1,428.49		\$1,428.49	
11E293	4190 00000 000 0000 0000							\$1,428.49		\$1,428.49	
R W MERC000	R W MERCER	194044									
1	Labor and installation of Spill Bucket					1.00	202100729	\$3,358.00		\$3,358.00	
11E271	4130 00000 000 0000 0140							\$1,443.00		\$1,443.00	
11E271	5730 00000 000 0000 0130							\$100.00		\$100.00	
11E271	5730 00000 000 0000 0130							\$595.00		\$595.00	
11E271	5730 00000 000 0000 0130							\$1,220.00		\$1,220.00	
R W MERC000	R W MERCER	201282									
1	A Operator					1.00	202100729	\$500.00		\$500.00	
11E271	4130 00000 000 0000 0140							\$500.00		\$500.00	
REVROBOT000	REVROBOTICS	98577									
1	Planetary system					1.00	202100730	\$268.92		\$268.92	
61A431	4558 00000 000 0000 0000							\$268.92		\$268.92	
REVROBOT000	REVROBOTICS	99706									
1	brushless motor - Robotics					1.00	202100730	\$210.07		\$210.07	
61A431	4558 00000 000 0000 0000							\$210.07		\$210.07	

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 2

\$3,858.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUR DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DESCRIPTION	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DESCRIPTION	ADJ AMT	CHECK NBR	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
										LO	QTY			LINE AMOUNT
														ACCT AMOUNT
ROSE PES000	ROSE PEST SOLUTIONS	197095C	0000000000	SGCC	AP	Pest Control Contract				B	02/22/2022	04/26/2022	W	\$311.00
1		Pest Control Contract	26660	GROUND PURCH SVC						21-22	1.00	202100731		\$311.00
														\$311.00
ROSE PES000	ROSE PEST SOLUTIONS	198696C	0000000000	SGCC	AP	pest control contracts all schools				B	03/16/2022	04/26/2022	W	\$311.00
1		pest control contracts all schools	26660	GROUND PURCH SVC						21-22	1.00	202100731		\$311.00
														\$311.00
ROTO R00000	ROTO ROOTER	356946	0000000000	SGCC	AP	Trip Charge and Drain Cleaning Service				B	02/25/2022	04/26/2022	W	\$221.95
1		Trip Charge and Drain Cleaning Service	26762	MAINT PURCH SVC						21-22	1.00	202100732		\$221.95
														\$221.95
RW LAFIN000	RW LAPINE INC	37165	0000000000	SGCC	AP	AG BLDG CLSRM/SM GRN HS - NO HEAT				B	02/07/2022	04/26/2022	W	\$824.75
1		AG BLDG CLSRM/SM GRN HS - NO HEAT	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$824.75
														\$824.75
RW LAFIN000	RW LAPINE INC	37360	0000000000	SGCC	AP	Furnish Materials				B	02/14/2022	04/26/2022	W	\$1,285.00
1		Furnish Materials	46195	C/O <2500						21-22	1.00	202100733		\$1,285.00
														\$1,285.00

NUMBER OF INVOICES: 2 \$478.99

NUMBER OF INVOICES: 2 \$622.00

NUMBER OF INVOICES: 1 \$221.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	FY	ADJ AMT	CHECK NBR	CHECK NBR	INVOICE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY	LINE AMOUNT	ACCT AMOUNT								
RW LAPIN000	RW LAPINE INC	37782	0000000000	SGCC	AP	Boiler 1 Fan repair				B	02/25/2022	04/26/2022	W	\$1,541.35	
1		Boiler 1 Fan repair	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$1,541.35	
														\$1,541.35	
RW LAPIN000	RW LAPINE INC	37793	0000000000	SGCC	AP	Unit Ventilator Leaking				B	02/25/2022	04/26/2022	W	\$127.50	
1		Unit Ventilator Leaking	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$127.50	
														\$127.50	
RW LAPIN000	RW LAPINE INC	38032	0000000000	SGCC	AP	Sunset Lake boiler labor				B	03/11/2022	04/26/2022	W	\$510.00	
1		Sunset Lake boiler labor	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$510.00	
														\$510.00	
RW LAPIN000	RW LAPINE INC	38033	0000000000	SGCC	AP	Indian lake boiler inspection labor				B	03/11/2022	04/26/2022	W	\$340.00	
1		Indian lake boiler inspection labor	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$340.00	
														\$340.00	
RW LAPIN000	RW LAPINE INC	38034	0000000000	SGCC	AP	Sunset Lake boiler inspection labor				B	03/11/2022	04/26/2022	W	\$340.00	
1		Sunset Lake boiler inspection labor	26762	MAINT PURCH SVC						21-22	1.00	202100733		\$340.00	
														\$340.00	
STEENSMA000	STEENSMA LAWN & POWER	897072	0000000000	SGCC	AP	Parts				B	02/04/2022	04/26/2022	W	\$256.82	
1		Parts	26772	MAINT VEHICLE PARTS						21-22	1.00	202100734		\$256.82	
														\$256.82	
														NUMBER OF INVOICES: 7	
														\$4,968.60	

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	ACCOUNT LEVEL DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	QTY										
STEENSMA000	STEENSMA LAWN & POWER	897187	0000000000	SGCC	AP	Service				B	02/04/2022	04/26/2022	W		\$21.20
1	Service		26772	MAINT VEHICLE PARTS						21-22	1.00	202100734			\$21.20
STEENSMA000	STEENSMA LAWN & POWER	900364	0000000000	SGCC	AP	Parts				B	02/21/2022	04/26/2022	W		\$124.65
1	Parts		26772	MAINT VEHICLE PARTS						21-22	1.00	202100734			\$124.65
STERICYC000	STERICYCLE INC	4010823753	0000000000	SGCC	AP	Steri-safe				B	03/16/2022	04/26/2022	W		\$728.14
1	Steri-safe		25862	WASTE & TRASH DISP						21-22	1.00	202100735			\$728.14
STERICYC000	STERICYCLE INC	410756789	0000000000	SGCC	AP	Steri-safe				B	03/01/2022	04/26/2022	W		\$728.14
1	Steri-safe		26862	WASTE & TRASH DISP						21-22	1.00	202100735			\$728.14
SWMSBO 000	SWMSBO	2022swmsbo	0000000000	SGCC	AP	registration for 2022 SWMSBO				B	03/29/2022	04/26/2022	W		\$225.00
1	registration for 2022 SWMSBO		23230	EXECUTIVE ADMIN TRAVEL						21-22	1.00	202100736			\$180.00
11E232	3210 00000 000 0000 0000		25262	FISCAL SVC T/C/I/DUES											\$45.00
11E252	3220 00000 000 0000 0000		26931	CUST/MAINT TRAVEL/PHONE											\$45.00
11E261	3211 00000 001 0000 0000		28361	HUMAN RESOURCE T/C/IS											\$45.00
11E283	3220 00000 000 0000 0000		25230	FISCAL ADMN TRAVEL											\$45.00
11E252	3210 00000 000 0000 0000														\$45.00

NUMBER OF INVOICES: 3

NUMBER OF INVOICES: 2

\$1,456.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY	ACCT AMOUNT	LINE AMOUNT	INVOICE AMOUNT			
T-SHIRT 000	T-SHIRT PRINTING PLUS	89852	0000000000	SGCC	AP	basketball camp				B	03/16/2022	04/26/2022	W	\$341.00
1		basketball camp	32170	COMM RECR SUPPLY			21-22	1.00	\$341.00					\$341.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	89853	0000000000	SGCC	AP	volleyball camp				B	03/16/2022	04/26/2022	W	\$484.00
1		volleyball camp	32170	COMM RECR SUPPLY			21-22	1.00	\$484.00					\$484.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	90415	0000000000	SGCC	AP	football camp				B	03/16/2022	04/26/2022	W	\$1,738.20
1		football camp	32170	COMM RECR SUPPLY			21-22	1.00	\$1,738.20					\$1,738.20
T-SHIRT 000	T-SHIRT PRINTING PLUS	90461	0000000000	SGCC	AP	2021 youth football				B	03/16/2022	04/26/2022	W	\$415.80
1		2021 youth football	32170	COMM RECR SUPPLY			21-22	1.00	\$415.80					\$415.80
T-SHIRT 000	T-SHIRT PRINTING PLUS	91527	5002122262	SGCC	AP	HOODIES				F B	10/21/2021	04/26/2022	W	\$132.00
100		HOODIES PRINTING	64635	T6A HS FOOTBALL			21-22	1.00	\$132.00					\$132.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91911	4002122044	SGCC	AP	T-Shirt Printing Plus				F B	11/17/2021	04/26/2022	W	\$2,262.00
						Invoice # 91911 22 - Black Sport-Tek Youth T-Shirts 78 - Black Sport-Tek T-Shirt 7 - 2XL Fee 1 - 3XL Fee 98 - Badger Shorts	21-22		\$2,262.00					\$2,262.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	IQ S	INV DATE	DOE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	ACCOUNT LEVEL DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DISC AMT	ADJUSTMENT DESCRIPTION	FX	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
T-SHIRT 000	T-SHIRT PRINTING PLUS	92966	5002122249	SGCC	AP	SHIRTS			F B	02/23/2022	04/26/2022	W		\$420.00
100	MUSICAL TSHIRTS								21-22	1.00	202100737			\$420.00
61A431	4637 00000 000 0000 0000		64637	T&A HS MUSICAL										\$420.00
NUMBER OF INVOICES: 11														
WEBSTAU000	Webstaurant Store	70491198	0000000000	SGCC	AP	TRAYS			B	11/30/2021	04/26/2022	W		\$1,808.93
1	TRAYS								21-22	1.00	202100738			\$1,808.93
25E297	6460 00000 000 0000 0000		46195	C/O <2500										\$1,808.93
WEBSTAU000	Webstaurant Store	73079432	0000000000	SGCC	AP	Milk crate, rubbermaid platform,blender jar			B	03/29/2022	04/26/2022	W		\$1,813.49
1	Milk crate, rubbermaid platform,blender jar								21-22	1.00	202100738			\$1,813.49
25E297	6460 00000 000 0000 0000		46195	C/O <2500										\$1,813.49
WEBSTAU000	Webstaurant Store	73079707	0000000000	SGCC	AP	Blender jar and blade assembly			B	03/29/2022	04/26/2022	W		\$264.99
1	Blender jar and blade assembly								21-22	1.00	202100738			\$264.99
25E297	6460 00000 000 0000 0000		46195	C/O <2500										\$264.99
WEBSTAU000	Webstaurant Store	73079982	0000000000	SGCC	AP	Blender jar with assembly, containers			B	03/29/2022	04/26/2022	W		\$1,936.88
1	Blender jar with assembly, containers								21-22	1.00	202100738			\$1,936.88
25E297	6460 00000 000 0000 0000		46195	C/O <2500										\$1,936.88
WEBSTAU000	Webstaurant Store	73080109	0000000000	SGCC	AP	Blender jar with assembly, milk crate, rubbermaid platform			B	03/29/2022	04/26/2022	W		\$2,570.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DEB DATE	C	NET AMOUNT
REF	ACH VOID DOWNLOAD	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	DESCRIPTION	FY	AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY									
WEBSTAU000	Webstaurant Store	73080109			*****CONTINUED*****				21-22		202100738			\$2,570.50
1		Blender jar with assembly, milk							1.00					\$2,570.50
25E297 6460 00000 000 0000 0000		crate, rubbermaid platform			C/O <2500									\$2,570.50
1		46195												
WEBSTAU000	Webstaurant Store	73273465			0000000000 SGCC	AP	dispenser jars		B	03/24/2022	04/26/2022	W		\$250.28
1		dispenser jars							1.00		202100738			\$250.28
25E297 5991 00000 000 0000 0000		46173			SUPPLIES, MATERIALS/NON-FOOD									\$250.28
WENGER C000	WENGER CORPORATION	822841			0312122002 SGCC	AP	flip form risers for IL		F	03/23/2022	04/26/2022	W		\$5,454.40
100		025D027 grey top, grey base					music		21-22		202100740			\$5,454.40
110		025D005 red top, grey base							2.00					\$2,050.00
120		Freight							3.00					\$3,075.00
11E111 6420 01836 000 0000 0000		12162			IL C/O below cap threshold				1.00					\$329.40
WENGER C000	WENGER CORPORATION	822842			0312122000 SGCC	AP	flip risers for elementary		F	03/23/2022	04/26/2022	W		\$5,454.40
100		025D027 Grey top, grey base					building music		21-22		202100740			\$5,454.40
110		025D005 Red top/grey base							2.00					\$2,050.00
120		Freight							3.00					\$3,075.00
11E111 6420 04185 000 0000 0000		13198			TY C/O below cap threshold				1.00					\$329.40
WENGER C000	WENGER CORPORATION	822843			0312122001 SGCC	AP	flip forms for elementary		F	03/23/2022	04/26/2022	W		\$7,636.16
100		red top/grey bottom 025D005					school music		21-22		202100740			\$7,636.16
110		Freight							7.00					\$7,175.00
									1.00					\$461.16

NUMBER OF INVOICES: 6

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

WENGER C000	WENGER CORPORATION	822843										\$7,636.16
11E111	6420 04104 000 0000 0000			*****CONTINUED*****								
		12198		SL CAP OUTLAY < \$2,500								
NUMBER OF INVOICES: 3												

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103017203:01.			AP	PARTS	B	03/21/2022	04/26/2022	W		\$1,876.12
1							21-22		202100739			\$1,876.12
11E271	4130 00000 000 0000 0140			TRANS CONTRACT SERVICE				1.00				\$1,876.12
11E271	5730 00000 000 0000 0130			TRANS PARTS								\$525.23
11E271	5790 00000 000 0000 0140			TRANS MISC SUPPLY								\$129.89
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103088309:01			AP	Water pump	B	01/17/2022	04/26/2022	W		\$262.86
1							21-22		202100739			\$262.86
11E271	5730 00000 000 0000 0130			TRANS PARTS				1.00				\$262.86
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103090391:01			AP	Supplies	B	03/15/2022	04/26/2022	W		\$749.61
1							21-22		202100739			\$749.61
11E271	5730 00000 000 0000 0130			TRANS PARTS				1.00				\$749.61

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103090425:01			AP	PARTS	B	03/16/2022	04/26/2022	W		\$1,165.98
1							21-22		202100739			\$1,165.98
11E271	5730 00000 000 0000 0130			TRANS PARTS				1.00				\$1,165.98
NUMBER OF INVOICES: 4												
TOTAL NUMBER OF BATCH INVOICES: 89												
89 WIRE TRAN CHECK INVOICES												
TOTAL INVOICES: 89												
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
\$4,054.57												
\$94,377.27												
\$94,377.27												
\$94,377.27												

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

AP **A101 0002 00000 001 0000 1005 \$94,377.27 \$94,377.27

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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