

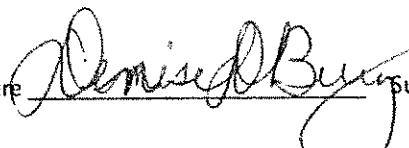
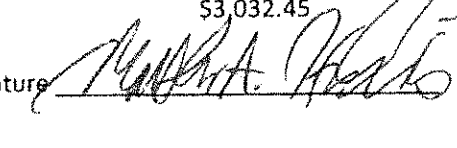


Card Holder: Matt Hawkins  
Purchases for: February, 2022

| Date                      | Vendor             | Description/Purpose | Amount     | ASN # | Receipt? |
|---------------------------|--------------------|---------------------|------------|-------|----------|
| 1/27                      | Paper Mart         | Musical Supplies    | \$69.60    | 64637 | x        |
| 1/28                      | TLS Productions    | Musical Supplies    | \$300.00   | 64637 | x        |
| 1/27                      | NASSP              | NHS supplies        | \$100.00   | 24580 | x        |
| "                         | "                  | "                   | \$495.65   | 64681 | x        |
| 1/30                      | Crystal Mountain   | Hawkins Conference  | \$16.96    | 24562 | x        |
| 1/30                      | Crystal Mountain   | Hawkins Conference  | \$44.52    | 24562 | x        |
| 1/31                      | Crystal Mountain   | Hawkins Conference  | \$27.44    | 24562 | x        |
| 2/1                       | BMI                | Musical Supplies    | \$591.15   | 64637 | x        |
| 2/1                       | Crystal Mountain   | Hawkins Conference  | \$336.31   | 24562 | x        |
| 2/3                       | Jiffy Shirts       | Musical Supplies    | \$157.42   | 64637 | x        |
| 2/4                       | Home Depot         | Musical Supplies    | \$164.05   | 64637 | x        |
| 2/10                      | Dollar General     | Homecoming supplies | \$2.12     | 64632 | x        |
| 2/10                      | Hungry Howies      | Homecoming supplies | \$24.37    | 64632 | x        |
| 2/12                      | Spotify            | Band Subscription   | \$9.99     | 64584 | no       |
| 2/10                      | Jaspares           | Homecoming supplies | \$69.78    | 64634 | x        |
| "                         | "                  | "                   | \$69.78    | 64686 | x        |
| "                         | "                  | "                   | \$69.79    | 64629 | x        |
| 2/15                      | Stencil Revolution | Musical Supplies    | \$54.39    | 64637 | x        |
| 2/15                      | Royal Design       | Musical Supplies    | \$73.13    | 64637 | x        |
| 2/15                      | USPS               | Postage stamps      | \$176.00   | 15165 | x        |
| 2/22                      | Masterclass        | EFA supplies        | \$180.00   | 15370 | x        |
| Total Amount of Purchases |                    |                     | \$3,032.45 |       |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total      |
|------------------|-------|----------|-------|------------|
|                  | 15165 | \$176.00 | 64634 | \$69.78    |
|                  | 15370 | \$180.00 | 64637 | \$1,409.74 |
|                  | 24562 | \$425.23 | 64681 | \$495.65   |
|                  | 24580 | \$100.00 | 64686 | \$69.78    |
|                  | 64584 | \$9.99   |       | \$0.00     |
|                  | 64629 | \$69.79  |       | \$0.00     |
|                  | 64632 | \$26.49  |       | \$0.00     |

\$3,032.45

Employee Signature  Supervisor Signature 

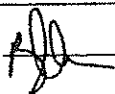
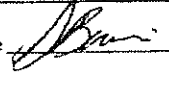
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Sarah Bacalia  
Purchases for: Indian Lake Elementary

| Date                      | Vendor             | Description/Purpose              | Amount      | ASN #       | Receipt? |
|---------------------------|--------------------|----------------------------------|-------------|-------------|----------|
| 1/31/2022                 | Amazon             | easel pads                       | \$28.57     | 11170       | Y        |
| 2/1/2022                  | USPS               | CA mailing                       | \$2.16      | 11165       | Y        |
| 2/2/2022                  | Walmart            | Replacement clothes for students | \$63.18     | 11170       | Y        |
| 2/2/2022                  | Amazon             | stools                           | \$125.86    | 64541       | Y        |
| 2/3/2022                  | Gordon Water       | Monthly water bill               | \$22.29     | 64511       | Y        |
| 2/7/2022                  | Amazon             | Fidgets                          | \$37.92     | 64541       | Y        |
| 2/7/2022                  | Amazon             | Stickers, stamps                 | \$38.87     | 64541       | Y        |
| 2/7/2022                  | Amazon             | Math manipulatives               | \$74.83     | 64541       | Y        |
| 2/7/2022                  | Amazon             | Math manipulatives               | \$127.95    | 64541       | Y        |
| 2/7/2022                  | Amazon             | P.E. Supplies                    | \$174.85    | 11173/64505 | Y        |
| 2/10/2022                 | Teachers Pay Teach | March is Reading Month           | \$25.20     | 64522       | Y        |
| 2/11/2022                 | Amazon             | Lap desks, timers                | \$80.43     | 64541       | Y        |
| 2/14/2022                 | GBC                | Lamination paper                 | \$11.28     | 11170       | Y        |
| 2/14/2022                 | GBC                | Lamination paper                 | \$83.84     | 11170       | Y        |
| 2/18/2022                 | JW Pepper          | Music sheets for Board Meeting   | \$94.47     | 64453       | Y        |
| 2/21/2022                 | JW Pepper          | Music sheets for Board Meeting   | \$10.75     | 11174       | Y        |
| 2/21/2022                 | Amazon             | March is Reading Month           | \$26.64     | 64522       | Y        |
| 2/21/2022                 | Amazon             | Books for March is Reading Month | \$85.22     | 64522       | Y        |
| 2/22/2022                 | Scholastic         | Books                            | \$63.60     | 64541       | Y        |
| 2/25/2022                 | Gordon Water       | Monthly water bill               | \$22.29     | 64511       | Y        |
| 2/25/2022                 | Amazon             | Replacement clothes for students | \$28.98     | 11170       | Y        |
| Total Amount of Purchases |                    |                                  | \$ 1,229.18 |             |          |

11173=\$157.01 64505=\$17.84

| Summary by ASN | ASN # | Total     | ASN # | Total    |
|----------------|-------|-----------|-------|----------|
|                | 11170 | \$215.85  | 64453 | \$ 94.47 |
|                | 11165 | \$2.16    | 11174 | \$ 10.75 |
|                | 64541 | \$571.75  |       |          |
|                | 64511 | \$22.29   |       |          |
|                | 11173 | \$157.01  |       |          |
|                | 64505 | \$ 17.84  |       |          |
|                | 64522 | \$ 137.06 |       |          |

Employee Signature  Supervisor Signature 

*Instructions: 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 summary \$ 1,229.18  
Total above \$ 1,229.18  
Difference \$ -

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

| Date                             | Vendor  | Description/Purpose | Amount                             | ASN #      | Receipt? |   |
|----------------------------------|---|---------------------|------------------------------------|------------|----------|---|
| 1                                | 1/27  | Amazon              | Incentives for ELO                 | \$ 76.87   | 64764    | X |
| 2                                | 2/1   | Amazon              | Bulk Order Supplies                | \$ 22.68   | 14172    | X |
| 3                                | 2/1   | Amazon              | Bulk Order Supplies                | \$ 27.95   | 14172    | X |
| 4                                | 2/1   | Quill               | Bulk Order Supplies                | \$ 39.70   | 14172    | X |
| 5                                | 2/1   | School Specialty    | Bulk Order Supplies                | \$ 62.73   | 14172    | X |
| 6                                | 2/1   | Amazon              | Bulk Order/ Office Revolving       | \$ 144.02  | *        | X |
| 7                                | 2/5   | Sam's Club          | Staff Snacks                       | \$ 115.52  | 64764    | X |
| 8                                | 2/7   | Amazon              | Library Incentives                 | \$ 39.80   | 64764    | X |
| 9                                | 2/8   | Walgreens           | Monument Contest Gift Cards        | \$ 350.00  | 64555    | X |
| 10                               | 2/10  | Amazon              | Refund for Order                   | \$ (27.95) | 14172    | X |
| 11                               | 2/10  | Amazon              | Refund for Order                   | \$ (39.80) | 64764    | X |
| 12                               | 2/11  | Jaspere's Pizza     | Staff Food                         | \$ 67.63   | 64564    | X |
| 13                               | 2/14  | Amazon              | Tutorial Stamps                    | \$ 21.98   | 14170    | X |
| 14                               | 2/14  | Quill               | Bulk Order                         | \$ 28.72   | 14172    | X |
| 15                               | 2/17  | Herff Jones         | MS Yearbook                        | \$ 26.99   | 22274    | X |
| 16                               | 2/14  | Quill               | Library Incentives                 | \$ 36.99   | 64764    | X |
| 17                               | 2/18  | Amazon              | Prizes for ELO                     | \$ 90.92   | 64764    | X |
| 18                               | 2/21  | Amazon              | Printer Shelf                      | \$ 34.19   | 14170    | X |
| 19                               | 2/21  | Gryphon Place       | Restorative Practice Training - TC | \$ 100.00  | 21270    | X |
| 20                               | 2/21  | Gryphon Place       | Restorative Practice Training - CH | \$ 100.00  | 21270    | X |
| 21                               | 2/21  | ASCA                | Renewal                            | \$ 129.00  | 21270    | X |
| 22                               | 2/22  | Runyan Pottery      | Art Department Supplies            | \$ 171.30  | 14171    | X |
| 23                               | 2/22  | Amazon              | Incentives for ELO                 | \$ 16.99   | 64764    | X |
| 24                               | 2/23  | Amazon              | Incentives for ELO                 | \$ 16.99   | 64764    | X |
| 25                               | 2/26  | Walmart             | English March Reading Incentives   | \$ 21.96   | 64764    | X |
| 26                               | 2/24  | Jaspere's Pizza     | Staff Food                         | \$ 62.43   | 64564    | X |
| 27                               |   |                     |                                    |            |          |   |
| 28                               |   |                     |                                    |            |          |   |
| 29                               |   |                     |                                    |            |          |   |
| 30                               |   |                     |                                    |            |          |   |
| 31                               |   |                     |                                    |            |          |   |
| 32                               | * Bulk Order, 14172 \$107.03 / Office Revolving , 64564 \$36.99 |                     |                                    |            |          |   |
| 33                               |   |                     |                                    |            |          |   |
| <b>Total Amount of Purchases</b> |   |                     | <b>\$1,737.61</b>                  |            |          |   |

| Summary by ASN # | ASN # | Total     | ASN # | Total     |
|------------------|-------|-----------|-------|-----------|
|                  | 14170 | \$ 56.17  | 64764 | \$ 376.24 |
|                  | 14171 | \$ 171.30 |       |           |
|                  | 14172 | \$ 260.86 |       |           |
|                  | 21270 | \$ 329.00 |       |           |
|                  | 22274 | \$ 26.99  |       |           |
|                  | 64555 | \$ 350.00 |       |           |
|                  | 64564 | \$ 167.05 |       |           |

Employee Signature Brenda Letts Supervisor Signature Dennis Kirby

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 \$ 1,737.61  
 Total above \$ 1,737.61  
 Difference \$ (0.00)

Purchases for: Vicksburg Pathways High School - February 2022

| Date                      | Vendor         | Description/Purpose      | Amount      | ASN # | Receipt? |
|---------------------------|----------------|--------------------------|-------------|-------|----------|
| 1-30-22                   | Comcast        | Internet                 | \$ 246.25   | 18397 | Y        |
| 2-01-22                   | Amazon         | Lab supplies             | \$ 74.19    | 18384 | Y        |
| 2-04-22                   | Office Max     | Lab supplies             | \$ 62.28    | 18384 | Y        |
| 2-07-22                   | Sams Club      | Count Day-food           | \$ 483.26   | 18385 | Y        |
| 2/7/22                    | GFS Store      | Count Day-food           | \$ 100.50   | 18385 | Y        |
| 2/8                       | GFS Store      | Count Day-food           | \$ 31.49    | 18385 | Y        |
| 2-09-22                   | Meijers        | Count Day-food           | \$ 81.29    | 18385 | Y        |
| 2-12-22                   | Amazon         | Lab supplies             | \$ 12.15    | 18384 | Y        |
| 2-10-22                   | Meijers        | Count Day                | \$ 42.44    | 18385 | Y        |
| 2-14-22                   | Amazon         | Lab supplies             | \$ 145.19   | 18385 | Y        |
| 2-14-22                   | Steam Purchase | science computer program | \$ 31.79    | 18381 | Y        |
| 2-15-22                   | Amazon         | Lab supplies             | \$ 44.51    | 18384 | Y        |
| 2-17-22                   | Crystral Mt.   | conference               | \$ 131.39   | 18395 | Y        |
| 2-17-22                   | Crystral Mt.   | conference               | \$ 131.39   | 18395 | Y        |
| 2-17-22                   | Crystral Mt.   | conference               | \$ 131.39   | 18395 | Y        |
| 2-17-22                   | Crystal Mt.    | conference               | \$ 131.39   | 18395 | Y        |
| 2-17-22                   | Crystral Mt.   | conference               | \$ 131.39   | 18395 | Y        |
| 2-21-22                   | Speedway       | gas cards                | \$ 1,002.00 | 18385 | Y        |
|                           |                |                          |             |       |          |
|                           |                |                          |             |       |          |
| Total Amount of Purchases |                |                          | \$ 3,014.29 |       |          |

| Summary by ASN # | ASN # | Total       | ASN #     | Total       |
|------------------|-------|-------------|-----------|-------------|
|                  |       | 18395       | \$ 656.95 | 18381       |
|                  | 18397 | \$ 246.25   | 18383     | \$ -        |
|                  | 18384 | \$ 193.13   | 18385     | \$ 1,886.17 |
|                  |       |             |           |             |
|                  |       |             |           |             |
|                  | Total | \$ 3,014.29 |           |             |

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 | \$ | 3,014.29 |
| Total above      | \$ | 3,014.29 |
| Difference       | \$ | 0.00     |

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases February 2022

| Date                      | Vendor           | Description/Purpose                   | Amount      | ASN # | Receipt? |
|---------------------------|------------------|---------------------------------------|-------------|-------|----------|
| 31-Jan                    | EPSON Store      | Projector bulb replacement (MS)       | \$ 138.86   | 28470 | X        |
| 31-Jan                    | EPSON Store      | Projector bulb replacement (HS)       | \$ 138.86   | 28470 | X        |
| 31-Jan                    | G.M Supplies LTD | Staples for HS Copier                 | \$ 199.00   | 28470 | X        |
| 7-Feb                     | AMZN MKTP        | Paper Shredder for staff              | \$ 34.44    | 28470 | X        |
| 7-Feb                     | COMCAST          | INTERNET SERVICE FOR OEC              | \$ 79.95    | 28474 | X        |
| 15-Feb                    | BEST BUY.COM     | MS Surface Laptop for staff           | \$ 979.00   | 28499 | X        |
| 16-Feb                    | EPSON Store      | Projector bulb replacement (HS)       | \$ 103.88   | 28470 | X        |
| 21-Feb                    | AMZN MKTP        | Wireless Mouse for staff              | \$ 13.77    | 28470 | X        |
| 21-Feb                    | AMZN MKTP        | Tech Supplies for Comm. Director      | \$ 45.55    | 28470 | X        |
| 21-Feb                    | AMZN MKTP        | Tech Supplies for MS Media Center     | \$ 221.47   | 28470 | X        |
| 23-Feb                    | AMZN MKTP        | Wireless Mouse and Keyboard for staff | \$ 58.29    | 28470 | X        |
|                           |                  |                                       |             |       |          |
|                           |                  |                                       |             |       |          |
|                           |                  |                                       |             |       |          |
|                           | Ric              |                                       |             |       |          |
| Total Amount of Purchases |                  |                                       | \$ 2,013.07 |       |          |

| Summary by ASN # | ASN # | Total | ASN # | Total       |
|------------------|-------|-------|-------|-------------|
|                  |       |       | 28474 | \$ 79.95    |
|                  |       |       | 28499 | \$ 979.00   |
|                  |       |       | 28470 | \$ 954.12   |
|                  |       |       |       |             |
|                  |       |       |       |             |
|                  |       |       |       |             |
|                  |       |       | Total | \$ 2,013.07 |

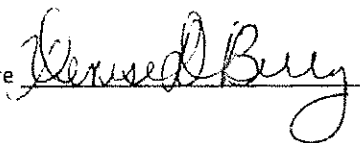
Employee Signature Cherie L. Allen Supervisor Signature [Signature]

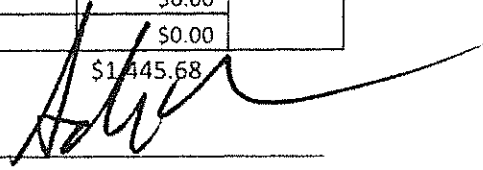
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Adam Brush  
Purchases for: February, 2022

| Date                      | Vendor              | Description/Purpose | Amount     | ASN # | Receipt? |
|---------------------------|---------------------|---------------------|------------|-------|----------|
| 1/28                      | PersonalizationMall | Secord funeral      | \$98.56    | 64702 | x        |
| 2/1                       | Flinn Scientific    | Science supplies    | \$153.62   | 15172 | x        |
| 2/5                       | Apple.com           | AP Supplies         | \$2.99     | 64581 | x        |
| 2/9                       | Dollar General      | Homecoming supplies | \$34.98    | 64634 | x        |
| 2/9                       | Dollar Tree         | Homecoming supplies | \$46.39    | 64634 | x        |
| 2/10                      | Dollar General      | Homecoming supplies | \$10.60    | 64634 | x        |
| 2/9                       | Home Again          | Homecoming supplies | \$16.85    | 64634 | x        |
| 2/9                       | Meijer              | Homecoming supplies | \$23.24    | 64634 | x        |
| 2/11                      | Meyer Music         | Covid Band Rentals  | \$1,049.00 | 15969 | x        |
| 2/15                      | USPS                | Postage             | \$9.45     | 15165 | x        |
|                           |                     |                     |            |       |          |
|                           |                     |                     |            |       |          |
|                           |                     |                     |            |       |          |
| Total Amount of Purchases |                     |                     | \$1,445.68 |       |          |

| Summary by ASN # | ASN # | Total      | ASN # | Total  |
|------------------|-------|------------|-------|--------|
|                  | 15165 | \$9.45     |       | \$0.00 |
|                  | 15172 | \$153.62   |       | \$0.00 |
|                  | 15969 | \$1,049.00 |       | \$0.00 |
|                  | 64581 | \$2.99     |       | \$0.00 |
|                  | 64634 | \$132.06   |       | \$0.00 |
|                  | 64702 | \$98.56    |       | \$0.00 |
|                  |       | \$0.00     |       | \$0.00 |

Employee Signature 

Supervisor Signature 

\$1,445.68

*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: Nancy Spicketts  
Purchases for: February

| Date                      | Vendor              | Description/Purpose         | Amount      | ASN # | Receipt? |
|---------------------------|---------------------|-----------------------------|-------------|-------|----------|
| 2.2.22                    | Amazon              | Electric Heater             | \$ 54.87    | 26771 | yes      |
| 2.4.22                    | Amazon              | Thermostat                  | \$ 25.94    | 26771 | yes      |
| 2.7.22                    | Amazon              | Welding Hose                | \$ 24.95    | 26771 | yes      |
| 2.7.22                    | Amazon              | Ceiling Light               | \$ 28.98    | 26771 | yes      |
| 2.8.22                    | Amazon              | Tools                       | \$ 121.98   | 26771 | yes      |
| 2.10.22                   | Amazon              | Extension Cord Storage Reel | \$ 27.51    | 26771 | yes      |
| 2.16.22                   | Amazon              | Face Masks (Adult)          | \$ 299.96   | 26978 | yes      |
| 2.16.22                   | Amazon              | Face Masks (student)        | \$ 379.98   | 26978 | yes      |
| 2.17.22                   | Amazon              | White Board/Sunset          | \$ 185.96   | 26771 | yes      |
| 2.17.22                   | MW Components       | HVAC Supplies               | \$ 662.80   | 26771 | yes      |
| 2.21.22                   | DirectDoor Hardware | Kick Plate/Indian           | \$ 202.83   | 26771 |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
|                           |                     |                             |             |       |          |
| Total Amount of Purchases |                     |                             | \$ 2,015.76 |       |          |

| Summary by ASN # | ASN # | Total       | ASN # | Total |
|------------------|-------|-------------|-------|-------|
|                  | 26771 | \$ 1,335.82 |       |       |
|                  | 26978 | \$ 679.94   |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |
|                  |       |             |       |       |

Employee Signature Nancy Spicketts 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.



Card Holder: Alyssa Thompson  
 Purchases for February, 2022

*AT*  
 3/2/22

| Date      | Vendor | Description/Purpose | Amount   | ASN # | Receipt? |
|-----------|--------|---------------------|----------|-------|----------|
| 1/28/2022 | Amazon | Kids Klub Supplies  | \$29.88  | 20170 | Y        |
| 1/27/2022 | Amazon | Kids Klub Supplies  | \$118.11 | 20170 | y        |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |
|           |        |                     |          |       |          |

|                           |          |
|---------------------------|----------|
| Total Amount of Purchases | \$147.99 |
|---------------------------|----------|

| Summary by ASN # | ASN # | Total    | ASN # | Total  |
|------------------|-------|----------|-------|--------|
|                  | 20170 | \$29.88  |       | \$0.00 |
|                  | 20170 | \$118.11 |       |        |
|                  |       |          |       |        |
|                  |       |          |       |        |

\$147.99

Employee Signature *Beth R. Roark*

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 | \$147.99 |
| Total above      | \$147.99 |
| Difference       | \$ -     |

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
 Purchases for: Curriculum Office

| Date                      | Vendor                  | Description/Purpose             | Amount      | ASN # | Receipt? |
|---------------------------|-------------------------|---------------------------------|-------------|-------|----------|
| 1/31/22                   | Read Naturally          | SL Intervention Materials       | \$ 349.80   | 12181 | Y        |
| 2/9/22                    | MI Assoc of Schoo Admin | Gail Van Daff Conference        | \$ 225.00   | 22148 | Y        |
| 2/14/22                   | MI Assoc of Schoo Admin | Gail Van Daff Conference Refund | \$ (125.00) | 22148 | Y        |
| 2/14/22                   | Capt Org                | Archetypes Testing - Dygert     | \$ 25.00    | 22179 | Y        |
| 2/17/22                   | Amazon                  | TY Testing Materials            | \$ 183.20   | 13181 | Y        |
| 2/22/22                   | Scholastic              | MS Classroom Library            | \$ 523.11   | 14181 | Y        |
| 2/25/22                   | Amazon                  | Curriculum Resources            | \$ 43.65    | 22179 | Y        |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
|                           |                         |                                 |             |       |          |
| Total Amount of Purchases |                         |                                 | \$ 1,224.76 |       |          |

| Summary by ASN # | ASN # | Total     | ASN # | Total |
|------------------|-------|-----------|-------|-------|
|                  | 12181 | \$ 349.80 |       |       |
|                  | 13181 | \$ 183.20 |       |       |
|                  | 14181 | \$ 523.11 |       |       |
|                  | 22148 | \$ 100.00 |       |       |
|                  | 22179 | \$ 68.65  |       |       |
|                  |       |           |       |       |
|                  |       |           |       |       |

Employee Signature *[Signature]* 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 \$ 1,224.76  
 Total above \$ 1,224.76  
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/28/22

| Date                    | Vendor                       | Description/Purpose  | Amount          | ASN #                                 | Receipt?     |
|-------------------------|------------------------------|--|-----------------|---------------------------------------|--------------|
| 1-Feb-22                | Sams Club.com                | Guerrero- PTSS SS- PTSS to reimburse   | \$83.13         | 64519                                 | Y            |
| 12-Feb-22               | GBC Aden Studio              | Austin- Laminate-shipping  | \$11.28         | 24279                                 | Y            |
| 12-Feb-22               | GBC Aden Studio              | Austin- Laminate for laminator in library  | \$83.84         | 24279                                 | Y            |
| 14-Feb-22               | Dollar General               | Spanhak- boys sweatpants for office  | \$5.00          | 64523                                 | Y            |
| 15-Feb-22               | School Specialty- SSL Ecomm. | Austin- office supplies & Phillips' order was reimbursed by PTSS- \$30.82 dep. on 3/4/22 | \$107.00        | 64619<br>\$30.82<br>#24270<br>\$76.18 | Y            |
| 2814                    | Hungry Howie's               | Walters/4th gd- Pizza party- PTSS to reimburse   | \$266.75        | 64519                                 | Y            |
| 16-Feb-22               | Country Reports              | Negri- Library -membership renewal   | \$95.00         | 64520                                 | Y            |
|                         |                              | <b>Total Amt. of Purchases</b>   | <b>\$652.00</b> |                                       |              |
| <b>Summary by ASN #</b> |                              | <b>ASN #</b>   | <b>Total</b>    | <b>ASN #</b>                          | <b>Total</b> |
|                         |                              | 64519  | 380.70          |                                       |              |
|                         |                              | 24279  | 95.12           |                                       |              |
|                         |                              | 64523  | 5.00            |                                       |              |
|                         |                              | 24270  | 76.18           |                                       |              |
|                         |                              | 64520  | 95.00           |                                       |              |
|                         |                              |  |                 |                                       |              |
|                         |                              |  |                 |                                       |              |

Employee Signature *[Signature]* Supervisors Signature *[Signature]*

INFO ONLY

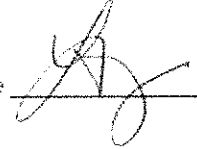
Total by summary \$652.00  
 Total above \$652.00  
 Difference \$0.00

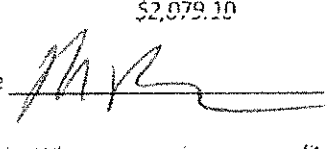
Card Holder: Mike Barwegen

Purchases for: February 2022

| Date                      | Vendor            | Description/Purpose                 | Amount     | ASN #    | Receipt # |
|---------------------------|-------------------|-------------------------------------|------------|----------|-----------|
| 1/27                      | Amazon            | Birthday pencils                    | \$18.72    | 64537    |           |
| 1/27                      | Amazon            | Willell - candy rewards             | \$43.39    | 64549    |           |
| 1/28                      | JW Pepper         | Heinzelman - music                  | \$68.24    | 13174    |           |
| 1/28                      | Canney's Water    | Water for lounge                    | \$95.50    | 64537    |           |
| 2/2                       | Amazon            | Manilla envelopes                   | \$23.99    | 24370    |           |
| 2/3                       | Amazon            | Tissues - SHIPPING ISSUE            | \$98.98    | 64537    |           |
| 2/8                       | Amazon            | Odell - Basketballs                 | \$55.30    | 64549    |           |
| 02/08                     | Amazon            | Odell - Bowling sets                | \$109.99   | 13173    |           |
| 02/09                     | Hungry Howie's    | 4th grade pizza party               | \$101.42   | 64537    |           |
| 02/10                     | Amazon            | Odell - PE Supplies A               | 41.94      | 64549    |           |
| 02/10                     | Amazon            | Odell - PE Supplies B               | \$40.00    | 13172    |           |
| 02/10                     | Amazon            | Odell - PE Supplies C               | \$240.01   | 13173    |           |
| 2/10                      | Amazon            | Odell - PE Supplies D               | \$23.85    | 64549    |           |
| 2/11                      | Red Glasses Mvmt. | Kindness month project              | \$868.00   | 64537    |           |
| 2/18                      | Amazon            | Hall - plush octopus                | \$30.00    | 64549    |           |
| 2/22                      | Amazon            | Suckers                             | \$34.87    | 64537    |           |
| 2/22                      | Sam's Club        | Gushers - Kindness month reward     | \$59.90    | 64537    |           |
| 2/24                      | B&W Charter       | 5th grade trip - Greenfield Village | \$125.00   | 13170    |           |
| Total Amount of Purchases |                   |                                     | \$2,079.10 |          |           |
| Summary by ASN #          |                   |                                     |            |          |           |
|                           | ASN #             | Total                               | ASN #      | Total    |           |
|                           | 64537             | \$1,277.39                          | 13170      | \$125.00 |           |
|                           | 64549             | \$194.48                            |            | \$0.00   |           |
|                           | 13173             | \$350.00                            |            | \$0.00   |           |
|                           | 13174             | \$68.24                             |            | \$0.00   |           |
|                           | 24370             | \$23.99                             |            | \$0.00   |           |
|                           | 13172             | \$40.00                             |            | \$0.00   |           |

\$2,079.10

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      \$2,079.10  
 Total above            \$ 2,079.10  
 Difference              \$ -

Card Holder: Mike Roy  
Purchases for: February, 2022

| Date                      | Vendor        | Description/Purpose           | Amount   | ASN # | Receipt? |
|---------------------------|---------------|-------------------------------|----------|-------|----------|
| 1/28                      | Amazon        | Wrestling Tournament supplies | \$27.60  | 42161 | x        |
| 2/11                      | Hungry Howies | Senate Homecoming meal        | \$176.73 | 64700 | x        |
| 2/17                      | MIAAA         | Conference                    | \$182.00 | 42135 | x        |
|                           |               |                               |          |       |          |
|                           |               |                               |          |       |          |
|                           |               |                               |          |       |          |
|                           |               |                               |          |       |          |
|                           |               |                               |          |       |          |
|                           |               |                               |          |       |          |
| Total Amount of Purchases |               |                               | \$386.33 |       |          |

| Summary by ASN # | ASN # | Total    | ASN # | Total    |
|------------------|-------|----------|-------|----------|
|                  | 42135 | \$182.00 |       |          |
|                  | 42161 | \$27.60  |       |          |
|                  | 64700 | \$176.73 |       |          |
|                  |       | \$0.00   |       |          |
|                  |       | \$0.00   |       |          |
|                  |       | \$0.00   |       |          |
|                  |       | \$0.00   |       |          |
|                  |       |          |       | \$386.33 |

Employee Signature *Denise B...* Supervisor Signature *M. Roy*

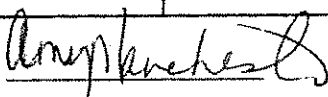
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

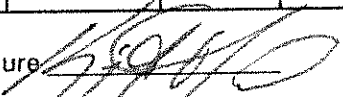
**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill  
Purchases for February 2022

| Date                      | Vendor             | Description/Purpose       | Amount    | ASN # | Receipt? |
|---------------------------|--------------------|---------------------------|-----------|-------|----------|
| 2/3/2022                  | Amazon MarketPlace | Credit Adjustment (fraud) | -\$10.59  | -     | N        |
| 2/3/2022                  | Amazon Prime       | Credit Adjustment (fraud) | -\$13.77  | -     | N        |
| 2/3/2022                  | Amazon Prime       | Credit Adjustment (fraud) | -\$13.77  | -     | N        |
| 2/3/2022                  | Amazon Prime       | Credit Adjustment (fraud) | -\$13.77  | -     | N        |
| 2/3/2022                  | Amazon MarketPlace | Credit Adjustment (fraud) | -\$15.89  | -     | N        |
| 2/3/2022                  | Amazon MarketPlace | Credit Adjustment (fraud) | -\$21.18  | -     | N        |
| 2/3/2022                  | Amazon MarketPlace | Credit Adjustment (fraud) | -\$34.43  | -     | N        |
| 2/3/2022                  | Amazon MarketPlace | Credit Adjustment (fraud) | -\$41.33  | -     | N        |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
|                           |                    |                           |           |       |          |
| Total Amount of Purchases |                    |                           | -\$164.73 |       |          |

| Summary by ASN # | ASN #  | Total       | ASN # | Total |
|------------------|--------|-------------|-------|-------|
|                  | CREDIT | \$ (164.73) |       |       |
|                  |        |             |       |       |
|                  |        |             |       |       |
|                  |        |             |       |       |

Employee Signature 

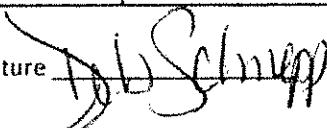
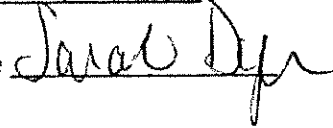
Supervisor Signature 

*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: February

| Date                      | Vendor                | Description/Purpose             | Amount      | ASN # | Receipt? |
|---------------------------|-----------------------|---------------------------------|-------------|-------|----------|
| 1/29/2022                 | Amazon                | Office Supplies                 | \$ 7.79     | 46173 | Yes      |
| 1/29/2022                 | Amazon                | Food                            | \$ 110.56   | 46170 | Yes      |
| 1/29/2022                 | Amazon                | Food                            | \$ 328.52   | 46170 | Yes      |
| 1/31/2022                 | Lowe's                | Washing Machine - Middle School | \$ 527.98   | 46195 | Yes      |
| 2/9/2022                  | Amazon                | Office Supplies                 | \$ 19.88    | 46173 | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ (2.11)   | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ (2.11)   | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ (13.77)  | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ (22.25)  | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ (24.37)  | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ 22.25    | ?     | Yes      |
| 2/15/2022                 | Amazon                | Disputed Transaction            | \$ 24.37    | ?     | Yes      |
| 2/18/2022                 | Savvy Food Safety     | ServSafe Class - Skippers       | \$ 74.95    | 46135 | Yes      |
| 2/18/2022                 | MSU Payments          | ServSafe Book - Skippers        | \$ 75.00    | 46135 | Yes      |
| 2/18/2022                 | Culinary Cultivations | ServSafe - DeVries & Van Linder | \$ 430.00   | 46135 | Yes      |
| 2/21/2022                 | Amazon                | MS Serving Line                 | \$ 200.00   | 46173 | Yes      |
| 2/22/2022                 | Amazon                | MS Serving Line                 | \$ 114.97   | 46173 | Yes      |
| 2/23/2022                 | Culinary Cultivations | Servsafe - Austin               | \$ 215.00   | 46135 | Yes      |
| Total Amount of Purchases |                       |                                 | \$ 2,086.66 |       |          |

| Summary by ASN # | ASN # | Total      | ASN # |
|------------------|-------|------------|-------|
|                  | 46173 | \$ 342.64  |       |
|                  | 46170 | \$ 439.08  |       |
|                  | 46195 | \$ 527.98  |       |
|                  | ?     | \$ (17.99) |       |
|                  | 46135 | \$ 794.95  |       |
|                  |       |            |       |
|                  |       |            |       |

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 | \$ | 2,086.66 |
| Total above      | \$ | 2,086.66 |
| Difference       | \$ | -        |

Vicksburg Community School District, MI  
AP Invoice Listing Report  
Durant credit card

| VEN-KEY           | VENDOR NAME                     | INVOICE #                 | PO NUMBER                | BATCH      | BANK    | DESCRIPTION | LQ                      | B          | INV DATE   | DUE DATE   | C | NET AMOUNT            |            |
|-------------------|---------------------------------|---------------------------|--------------------------|------------|---------|-------------|-------------------------|------------|------------|------------|---|-----------------------|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION            | DISC AMT                  | ADJUSTMENT DESCRIPTION   | FY         | ADJ AMT | CHECK NBR   | INVOICE AMOUNT          |            |            |            |   |                       |            |
| REP               | CATALOG                         | DESCRIPTION               |                          |            |         |             | LINE AMOUNT             |            |            |            |   |                       |            |
| ACCOUNT NUMBER(S) | QUICK KEY                       | ACCOUNT LEVEL DESCRIPTION | 1099                     |            |         |             | ACCT AMOUNT             |            |            |            |   |                       |            |
| BSN SPOR000       | BSN SPORTS                      | 915469685                 | 5002122205               | RDCC       | AP      | APPAREL     | F B                     | 01/27/2022 | 03/26/2022 | R          |   | \$3,608.88            |            |
|                   | 100                             | APPAREL                   |                          |            |         |             | 21-22                   |            |            |            |   | \$3,608.88            |            |
|                   | 61A431 4736 00000 000 0000 0000 | 64736                     | T&A HS ATH MISC SUPPLIES |            |         |             |                         | 1.00       |            |            |   | \$3,608.88            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | \$3,608.88            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | NUMBER OF INVOICES: 1 | \$3,608.88 |
| CONSUMER001       | CONSUMERS ENERGY                | 100000042554              | JAN 22                   | 0000000000 | RDCC    | AP          | Jan Billing             | B          | 01/31/2022 | 03/26/2022 | R | \$1,503.77            |            |
|                   | 1                               | Jan Billing               |                          |            |         |             | 21-22                   |            |            |            |   | \$1,503.77            |            |
|                   | 11E261 5510 00000 000 0000 0120 | 26865                     | NATURAL GAS              |            |         |             |                         | 1.00       |            |            |   | \$1,503.77            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | \$1,503.77            |            |
| CONSUMER001       | CONSUMERS ENERGY                | 100000042588              | JAN 22                   | 0000000000 | RDCC    | AP          | Jan Billing             | B          | 01/31/2022 | 03/26/2022 | R | \$1,382.71            |            |
|                   | 1                               | Jan Billing               |                          |            |         |             | 21-22                   |            |            |            |   | \$1,382.71            |            |
|                   | 11E261 5510 00000 000 0000 0120 | 26865                     | NATURAL GAS              |            |         |             |                         | 1.00       |            |            |   | \$1,382.71            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | \$1,382.71            |            |
| CONSUMER001       | CONSUMERS ENERGY                | 100000042596              | JAN 22                   | 0000000000 | RDCC    | AP          | Jan Billing             | B          | 01/31/2022 | 03/26/2022 | R | \$1,419.98            |            |
|                   | 1                               | Jan Billing               |                          |            |         |             | 21-22                   |            |            |            |   | \$1,419.98            |            |
|                   | 11E261 5510 00000 000 0000 0120 | 26865                     | NATURAL GAS              |            |         |             |                         | 1.00       |            |            |   | \$1,419.98            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | \$1,419.98            |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | NUMBER OF INVOICES: 3 | \$4,306.46 |
| KALBLUE 000       | KALBLUE                         | 77457                     |                          | 0000000000 | RDCC    | AP          | Digital Printing        | B          | 02/04/2022 | 03/26/2022 | R | \$114.28              |            |
|                   | 1                               | Digital Printing          |                          |            |         |             | 21-22                   |            |            |            |   | \$114.28              |            |
|                   | 11E221 5113 00000 000 0000 4321 | 22179                     | PROF DEV SUPPLY          |            |         |             |                         | 1.00       |            |            |   | \$114.28              |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | \$114.28              |            |
|                   |                                 |                           |                          |            |         |             |                         |            |            |            |   | NUMBER OF INVOICES: 1 | \$114.28   |
| MICHIGAN003       | MICHIGAN OFFICE SOLUTIONS       | IN2874862                 |                          | 0000000000 | RDCC    | AP          | 8/17/21-9/16/21 BILLING | B          | 08/10/2021 | 03/26/2022 | R | \$1,766.74            |            |
|                   | 1                               | 8/17/21-9/16/21 BILLING   |                          |            |         |             | 21-22                   |            |            |            |   | \$1,766.74            |            |
|                   |                                 |                           |                          |            |         |             |                         | 1.00       |            |            |   | \$1,766.74            |            |



| VEN-KEY     | VENDOR NAME                     | INVOICE #                      | PO NUMBER | BATCH         | BANK              | DESCRIPTION         | LO S  | INV DATE   | DOE DATE    | C | NET AMOUNT  |
|-------------|---------------------------------|--------------------------------|-----------|---------------|-------------------|---------------------|-------|------------|-------------|---|-------------|
| REF         | CATALOG                         | DESCRIPTION                    | QUICK KEY | ACCOUNT LEVEL | DESCRIPTION       | 1099                | LO    | QTY        | LINE AMOUNT |   | ACCT AMOUNT |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN2874862                      |           |               |                   | *****CONTINUED***** |       |            |             |   |             |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       |            |             |   | \$1,766.74  |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN2949924                      |           | 0000000000    | RDCC              | AP                  |       | 09/15/2021 | 03/26/2022  | R | \$1,766.74  |
|             | 1                               | SEPT. BILLING                  |           |               |                   |                     | 21-22 |            |             |   | \$1,766.74  |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$1,766.74  |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN2951482                      |           | 0000000000    | RDCC              | AP                  |       | 09/16/2021 | 03/26/2022  | R | \$500.00    |
|             | 1                               | WIRELESS KITS                  |           |               |                   |                     | 21-22 |            |             |   | \$500.00    |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$500.00    |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN3063646                      |           | 0000000000    | RDCC              | AP                  |       | 10/26/2021 | 03/26/2022  | R | \$1,766.74  |
|             | 1                               | 10/17/21-11/16/21 BILLING      |           |               |                   |                     | 21-22 |            |             |   | \$1,766.74  |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$1,766.74  |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN3117339                      |           | 0000000000    | RDCC              | AP                  |       | 11/15/2021 | 03/26/2022  | R | \$1,766.74  |
|             | 1                               | COPIES                         |           |               |                   |                     | 21-22 |            |             |   | \$1,766.74  |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$1,766.74  |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN3193443                      |           | 0000000000    | RDCC              | AP                  |       | 12/14/2021 | 03/26/2022  | R | \$100.00    |
|             | 1                               | XEROX WIRELESS NETWORK ADAPTER |           |               |                   |                     | 21-22 |            |             |   | \$100.00    |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$100.00    |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS       | IN3207555                      |           | 0000000000    | RDCC              | AP                  |       | 12/20/2021 | 03/26/2022  | R | \$1,766.74  |
|             | 1                               | 12/17/21-1/16/22 BILLING       |           |               |                   |                     | 21-22 |            |             |   | \$1,766.74  |
|             | 11E284 4910 00000 000 0000 0000 |                                | 28460     |               | TECH CONTRACT SVC |                     |       | 1.00       |             |   | \$1,766.74  |

| VEN-KEY                            | VENDOR NAME                     | INVOICE #           | PO NUMBER              | BATCH         | BANK        | DESCRIPTION         | LQ             | INVT DATE  | DUPLICATE   | C | NET AMOUNT                      |             |             |
|------------------------------------|---------------------------------|---------------------|------------------------|---------------|-------------|---------------------|----------------|------------|-------------|---|---------------------------------|-------------|-------------|
| ACH VOID DOWNLOAD                  | DISCOUNT DESCRIPTION            | DISC AMT            | ADJUSTMENT DESCRIPTION | FY            | ADJ AMT     | CHECK NBR           | INVOICE AMOUNT |            |             |   |                                 |             |             |
| REF                                | CATALOG                         | DESCRIPTION         | QUICK KEY              | ACCOUNT LEVEL | DESCRIPTION | 1099                | LQ             | QTY        | LINE AMOUNT |   |                                 |             |             |
| ACCOUNT NUMBER(S)                  |                                 |                     | QUICK KEY              | ACCOUNT LEVEL | DESCRIPTION | 1099                |                |            | ACCT AMOUNT |   |                                 |             |             |
| MICHIGAN003                        | MICHIGAN OFFICE SOLUTIONS       | IN3275078           | 0000000000             | RDCC          | AP          | Meter overages      | B              | 01/18/2022 | 03/26/2022  | R | \$6.56                          |             |             |
|                                    |                                 |                     |                        |               |             |                     | 21-22          |            |             |   | \$6.56                          |             |             |
| 1                                  |                                 | Meter overages      |                        |               |             |                     |                | 1.00       |             |   | \$6.56                          |             |             |
| 11E284 4910 00000 000 0000 0000    |                                 |                     | 28460                  |               |             | TECH CONTRACT SVC   |                |            |             |   | \$6.56                          |             |             |
| MICHIGAN003                        | MICHIGAN OFFICE SOLUTIONS       | IN3275079           | 0000000000             | RDCC          | AP          | Copier rental       | B              | 01/18/2022 | 03/26/2022  | R | \$1,766.74                      |             |             |
|                                    |                                 |                     |                        |               |             |                     | 21-22          |            |             |   | \$1,766.74                      |             |             |
| 1                                  |                                 | Copier Rental       |                        |               |             |                     |                | 1.00       |             |   | \$1,766.74                      |             |             |
| 11E284 4910 00000 000 0000 0000    |                                 |                     | 28460                  |               |             | TECH CONTRACT SVC   |                |            |             |   | \$1,766.74                      |             |             |
| NUMBER OF INVOICES: 9              |                                 |                     |                        |               |             |                     |                |            |             |   | \$11,207.00                     |             |             |
| MIDWEST 006                        | MIDWEST ENERGY & COMMUNICATIONS | Dec 2021 Usage      | 0000000000             | RDCC          | AP          | Dec 2021 Usage      | B              | 02/04/2022 | 03/26/2022  | R | \$1,046.43                      |             |             |
|                                    |                                 |                     |                        |               |             |                     | 21-22          |            |             |   | \$1,046.43                      |             |             |
| 1                                  |                                 | Dec 2021 Usage      |                        |               |             |                     |                | 1.00       |             |   | \$1,046.43                      |             |             |
| 11E261 5520 00000 000 0000 0110    |                                 |                     | 26866                  |               |             | ELECTRICITY         |                |            |             |   | \$1,046.43                      |             |             |
| MIDWEST 006                        | MIDWEST ENERGY & COMMUNICATIONS | MEC                 | 0000000000             | RDCC          | AP          | Electrical Services | B              | 02/15/2022 | 03/26/2022  | R | \$1,403.75                      |             |             |
|                                    |                                 |                     |                        |               |             |                     | 21-22          |            |             |   | \$1,403.75                      |             |             |
| 1                                  |                                 | Electrical Services |                        |               |             |                     |                | 1.00       |             |   | \$1,403.75                      |             |             |
| 11E261 5520 00000 000 0000 0110    |                                 |                     | 26866                  |               |             | ELECTRICITY         |                |            |             |   | \$1,403.75                      |             |             |
| NUMBER OF INVOICES: 2              |                                 |                     |                        |               |             |                     |                |            |             |   | \$2,450.18                      |             |             |
| TOTAL NUMBER OF BATCH INVOICES: 16 |                                 |                     |                        |               |             |                     |                |            |             |   | \$21,686.80                     |             |             |
| 16 COMPUTER CHECK INVOICES         |                                 |                     |                        |               |             |                     |                |            |             |   | \$21,686.80                     |             |             |
| TOTAL INVOICES: 16                 |                                 |                     |                        |               |             |                     |                |            |             |   | \$21,686.80                     |             |             |
| BANK TOTALS: BANK                  |                                 |                     |                        |               |             |                     |                |            |             |   | INVOICE AMOUNT                  | NET AMOUNT  |             |
| AP                                 |                                 |                     |                        |               |             |                     |                |            |             |   | **A101 0002 00000 001 0000 1005 | \$21,686.80 | \$21,686.80 |

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 |                   |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | #114-9410243-8844268      | 0000000000             | SGCC        | AP                | Coffee         | B              | 02/07/2022 | 03/26/2022 | W        |           | \$29.60    |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$29.60    |
| 1                 |                      | coffee                    |                        |             |                   |                |                | 1.00       |            |          |           | \$29.60    |
| 11E232            | 5610                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$29.60    |
|                   |                      | 23272                     |                        | VAB         | STAFF MEETINGS    |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | 112-2387003-7266669       | 0000000000             | SGCC        | AP                | robotics parts | B              | 03/15/2022 | 03/26/2022 | W        |           | \$38.55    |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$38.55    |
| 1                 |                      | robotics parts            |                        |             |                   |                |                | 1.00       |            |          |           | \$38.55    |
| 61A431            | 4558                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$38.55    |
|                   |                      | 64558                     |                        | MS          | ROBOTICS CLUB     |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | 112-5395470-0072216       | 0000000000             | SGCC        | AP                | robotics parts | B              | 03/15/2022 | 03/26/2022 | W        |           | \$38.99    |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$38.99    |
| 1                 |                      | robotics parts            |                        |             |                   |                |                | 1.00       |            |          |           | \$38.99    |
| 61A431            | 4558                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$38.99    |
|                   |                      | 64558                     |                        | MS          | ROBOTICS CLUB     |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | 112-5625912-4050615       | 0000000000             | SGCC        | AP                | Robotics       | B              | 02/09/2022 | 03/26/2022 | W        |           | \$153.27   |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$153.27   |
| 1                 |                      | Robotics                  |                        |             |                   |                |                | 1.00       |            |          |           | \$153.27   |
| 61A431            | 4558                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$153.27   |
|                   |                      | 64558                     |                        | MS          | ROBOTICS CLUB     |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | 113-3575251-3369865       | 0000000000             | SGCC        | AP                | AMY MANCHESTER | B              | 03/15/2022 | 03/26/2022 | W        |           | \$623.37   |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$623.37   |
| 1                 |                      | ORDER 113-3575251-3369865 |                        |             |                   |                |                | 1.00       |            |          |           | \$623.37   |
| 11E232            | 5910                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$623.37   |
|                   |                      | 23270                     |                        | EXEC        | ADM OFFICE SUPPLY |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | :                         | 0000000000             | SGCC        | AP                | Robotics       | B              | 02/09/2022 | 03/26/2022 | W        |           | \$9.99     |
|                   |                      | 112-8096941-771146        |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$9.99     |
| 1                 |                      | Robotics                  |                        |             |                   |                |                | 1.00       |            |          |           | \$9.99     |
| 61A431            | 4558                 | 00000                     | 000                    | 0000        | 0000              |                |                |            |            |          |           | \$9.99     |
|                   |                      | 64558                     |                        | MS          | ROBOTICS CLUB     |                |                |            |            |          |           |            |
| AMAZONC0000       | AMAZON.COM           | AMAZON ROBOTICS           | 0000000000             | SGCC        | AP                | ROBOTICS       | B              | 02/14/2022 | 03/26/2022 | W        |           | \$16.49    |
|                   |                      |                           |                        |             |                   |                | 21-22          |            |            |          | 202100667 | \$16.49    |
| 1                 |                      | ROBOTICS                  |                        |             |                   |                |                | 1.00       |            |          |           | \$16.49    |

| VEN-KEY                         | VENDOR NAME  | INVOICE #                 | PO NUMBER           | BATCH | BANK                   | DESCRIPTION       | LQ    | S          | INV DATE   | DUE DATE       | C          | NET AMOUNT |
|---------------------------------|--------------|---------------------------|---------------------|-------|------------------------|-------------------|-------|------------|------------|----------------|------------|------------|
| ACH VOID DOWNLOAD               |              | DISCOUNT DESCRIPTION      | DISC AMT            |       | ADJUSTMENT DESCRIPTION |                   | FY    | ADJ AMT    | CHECK NBR  | INVOICE AMOUNT |            |            |
| REF                             | CATALOG      | DESCRIPTION               | LQ                  | QTY   | LINE AMOUNT            |                   |       |            |            |                |            |            |
| ACCOUNT NUMBER(S)               | QUICK KEY    | ACCOUNT LEVEL DESCRIPTION | 1099                |       |                        | ACCT AMOUNT       |       |            |            |                |            |            |
| AMAZONC0000                     | AMAZON.COM   | AMAZON ROBOTICS           | *****CONTINUED***** |       |                        |                   |       |            |            |                |            |            |
| 61A431 4558 00000 000 0000 0000 | 64558        | MS ROBOTICS CLUB          |                     |       |                        |                   |       |            |            |                |            | \$16.49    |
| AMAZONC0000                     | AMAZON.COM   | Robotics                  | 0000000000          | SGCC  | AP                     | Robotics Club     | B     | 01/31/2022 | 03/26/2022 | W              |            | \$1,339.00 |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100667  |                |            | \$1,339.00 |
| 1                               |              | Robotics Club             |                     |       |                        |                   |       | 1.00       |            |                |            | \$1,339.00 |
| 61A431 4558 00000 000 0000 0000 | 64558        | MS ROBOTICS CLUB          |                     |       |                        |                   |       |            |            |                |            | \$1,339.00 |
| NUMBER OF INVOICES: 8           |              |                           |                     |       |                        |                   |       |            |            |                | \$2,249.26 |            |
| ANDYMARK000                     | ANDYMARK     | E91B4HA                   | 0000000000          | SGCC  | AP                     | Robotics          | B     | 02/07/2022 | 03/26/2022 | W              |            | \$219.32   |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100668  |                |            | \$219.32   |
| 1                               |              | Robotics                  |                     |       |                        |                   |       | 1.00       |            |                |            | \$219.32   |
| 61A431 4558 00000 000 0000 0000 | 64558        | MS ROBOTICS CLUB          |                     |       |                        |                   |       |            |            |                |            | \$219.32   |
| ANDYMARK000                     | ANDYMARK     | EATLPRH                   | 0000000000          | SGCC  | AP                     | robotics supplies | B     | 03/15/2022 | 03/26/2022 | W              |            | \$178.83   |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100668  |                |            | \$178.83   |
| 1                               |              | robotics supplies         |                     |       |                        |                   |       | 1.00       |            |                |            | \$178.83   |
| 61A431 4558 00000 000 0000 0000 | 64558        | MS ROBOTICS CLUB          |                     |       |                        |                   |       |            |            |                |            | \$178.83   |
| ANDYMARK000                     | ANDYMARK     | ESR8U24                   | 0000000000          | SGCC  | AP                     | Robotics Club     | B     | 02/02/2022 | 03/26/2022 | W              |            | \$269.04   |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100668  |                |            | \$269.04   |
| 1                               |              | Robotics Club             |                     |       |                        |                   |       | 1.00       |            |                |            | \$269.04   |
| 61A431 4558 00000 000 0000 0000 | 64558        | MS ROBOTICS CLUB          |                     |       |                        |                   |       |            |            |                |            | \$269.04   |
| NUMBER OF INVOICES: 3           |              |                           |                     |       |                        |                   |       |            |            |                | \$667.19   |            |
| ARNOLD 5000                     | ARNOLD SALES | 1358156                   | 0000000000          | SGCC  | AP                     | MASKS             | B     | 01/06/2022 | 03/26/2022 | W              |            | \$1,380.00 |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100669  |                |            | \$1,380.00 |
| 1                               |              | MASKS                     |                     |       |                        |                   |       | 1.00       |            |                |            | \$1,380.00 |
| 11E261 5990 00000 000 7991 0000 | 26978        | PPE Covid supplies        |                     |       |                        |                   |       |            |            |                |            | \$1,380.00 |
| ARNOLD 5000                     | ARNOLD SALES | 1360796                   | 0000000000          | SGCC  | AP                     | Supplies          | B     | 01/27/2022 | 03/26/2022 | W              |            | \$867.34   |
|                                 |              |                           |                     |       |                        |                   | 21-22 |            | 202100669  |                |            | \$867.34   |

| 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 |            |                |            |            |
| ARNOLD S000           | ARNOLD SALES                    | 1360796                 | *****CONTINUED*****       |       |                        |                         |             |             |            |                |            |            |
| 1                     |                                 | Supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$867.34   |
|                       | 11E261 5990 04185 000 0000 0140 | 26371                   | CUSTODIAL SUPPLY TY       |       |                        |                         |             |             |            |                |            | \$867.34   |
| ARNOLD S000           | ARNOLD SALES                    | 1360797                 | 0000000000                | SGCC  | AP                     | Supplies                | B           | 01/27/2022  | 03/26/2022 | W              |            | \$985.24   |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100669  |                |            | \$985.24   |
| 1                     |                                 | Supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$985.24   |
|                       | 11E261 5990 01031 000 0000 0140 | 26471                   | CUSTODIAL SUPPLY MS       |       |                        |                         |             |             |            |                |            | \$985.24   |
| ARNOLD S000           | ARNOLD SALES                    | 1360827                 | 0000000000                | SGCC  | AP                     | Supplies                | B           | 01/27/2022  | 03/26/2022 | W              |            | \$1,251.51 |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100669  |                |            | \$1,251.51 |
| 1                     |                                 | Supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$1,251.51 |
|                       | 11E261 5990 01836 000 0000 0140 | 26171                   | CUSTODIAL SUPPLY IL       |       |                        |                         |             |             |            |                |            | \$1,251.51 |
| ARNOLD S000           | ARNOLD SALES                    | 1360828                 | 0000000000                | SGCC  | AP                     | Supplies                | B           | 01/27/2022  | 03/26/2022 | W              |            | \$1,699.27 |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100669  |                |            | \$1,699.27 |
| 1                     |                                 | Supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$1,699.27 |
|                       | 11E261 5990 04104 000 0000 0140 | 26271                   | CUSTODIAL SUPPLY SL       |       |                        |                         |             |             |            |                |            | \$1,699.27 |
| ARNOLD S000           | ARNOLD SALES                    | 1360843                 | 0000000000                | SGCC  | AP                     | supplies                | B           | 01/27/2022  | 03/26/2022 | W              |            | \$1,789.26 |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100669  |                |            | \$1,789.26 |
| 1                     |                                 | supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$1,789.26 |
|                       | 11E261 5990 04299 000 0000 0140 | 26571                   | CUSOTIDAL SUPPLY HS       |       |                        |                         |             |             |            |                |            | \$1,789.26 |
| ARNOLD S000           | ARNOLD SALES                    | 1360845                 | 0000000000                | SGCC  | AP                     | Supplies                | B           | 01/27/2022  | 03/26/2022 | W              |            | \$314.80   |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100669  |                |            | \$314.80   |
| 1                     |                                 | Supplies                |                           |       |                        |                         |             | 1.00        |            |                |            | \$314.80   |
|                       | 11E261 5995 00000 000 7991 0000 | 26977                   | COVID-19 SUPPLIES         |       |                        |                         |             |             |            |                |            | \$314.80   |
| NUMBER OF INVOICES: 7 |                                 |                         |                           |       |                        |                         |             |             |            |                | \$8,287.42 |            |
| BEST WAY000           | Best Way Disposal               | 041723                  | 0000000000                | SGCC  | AP                     | February billing period | B           | 02/01/2022  | 03/26/2022 | W              |            | \$906.77   |
|                       |                                 |                         |                           |       |                        |                         | 21-22       |             | 202100670  |                |            | \$906.77   |
| 1                     |                                 | February billing period |                           |       |                        |                         |             | 1.00        |            |                |            | \$906.77   |



| 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    | NEB      | INVOICE AMOUNT |            |
| REF               | CATALOG     | DESCRIPTION               | LQ        |       | QTY                    |             | LINE AMOUNT |         |          |          |                |            |
| ACCOUNT NUMBER(S) | QUICK KEY   | ACCOUNT LEVEL DESCRIPTION | 1099      |       | ACCT AMOUNT            |             |             |         |          |          |                |            |

NUMBER OF INVOICES: 1 \$1,239.10

|             |                             |                          |            |                   |    |                          |       |            |            |   |            |
|-------------|-----------------------------|--------------------------|------------|-------------------|----|--------------------------|-------|------------|------------|---|------------|
| FRANKLIN000 | FRANKLIN COVEY CLIENT SALES | IS10611631               | 0000000000 | SGCC              | AP | Annual school membership | B     | 09/18/2021 | 03/26/2022 | W | \$5,000.00 |
|             |                             |                          |            |                   |    |                          | 21-22 |            | 202100673  |   | \$5,000.00 |
| 1           |                             | Annual school membership |            |                   |    |                          |       | 1.00       |            |   | \$5,000.00 |
| 11E111      | 3210 04104 001 0000 0000    |                          | 12166      | LEADER IN ME -TCI |    |                          |       |            |            |   | \$5,000.00 |

NUMBER OF INVOICES: 1 \$5,000.00

|             |                                |                  |            |                   |    |                  |       |            |            |   |          |
|-------------|--------------------------------|------------------|------------|-------------------|----|------------------|-------|------------|------------|---|----------|
| GREAT EV000 | Great Events Video Productions | 0001             | 0000000000 | SGCC              | AP | BOE Mtg Tobey El | B     | 11/08/2021 | 03/26/2022 | W | \$250.00 |
|             |                                |                  |            |                   |    |                  | 21-22 |            | 202100674  |   | \$250.00 |
| 1           |                                | BOE Mtg Tobey El |            |                   |    |                  |       | 1.00       |            |   | \$250.00 |
| 11E231      | 5990 00000 000 0000 0000       |                  | 23170      | BOARD MEETING EXP |    |                  |       |            |            |   | \$250.00 |

|             |                                |             |            |                   |    |             |       |            |            |   |          |
|-------------|--------------------------------|-------------|------------|-------------------|----|-------------|-------|------------|------------|---|----------|
| GREAT EV000 | Great Events Video Productions | 0002        | 0000000000 | SGCC              | AP | BOE Mtg VHS | B     | 12/13/2021 | 03/26/2022 | W | \$375.00 |
|             |                                |             |            |                   |    |             | 21-22 |            | 202100674  |   | \$375.00 |
| 1           |                                | BOE Mtg VHS |            |                   |    |             |       | 1.00       |            |   | \$375.00 |
| 11E231      | 5990 00000 000 0000 0000       |             | 23170      | BOARD MEETING EXP |    |             |       |            |            |   | \$375.00 |

|             |                                |             |            |                   |    |             |       |            |            |   |          |
|-------------|--------------------------------|-------------|------------|-------------------|----|-------------|-------|------------|------------|---|----------|
| GREAT EV000 | Great Events Video Productions | 0003        | 0000000000 | SGCC              | AP | BOE mtg VHS | B     | 01/10/2022 | 03/26/2022 | W | \$250.00 |
|             |                                |             |            |                   |    |             | 21-22 |            | 202100674  |   | \$250.00 |
| 1           |                                | BOE mtg VHS |            |                   |    |             |       | 1.00       |            |   | \$250.00 |
| 11E231      | 5990 00000 000 0000 0000       |             | 23170      | BOARD MEETING EXP |    |             |       |            |            |   | \$250.00 |

|             |                                |             |            |                   |    |             |       |            |            |   |          |
|-------------|--------------------------------|-------------|------------|-------------------|----|-------------|-------|------------|------------|---|----------|
| GREAT EV000 | Great Events Video Productions | 0004        | 0000000000 | SGCC              | AP | BOE mtg VHS | B     | 02/14/2022 | 03/26/2022 | W | \$250.00 |
|             |                                |             |            |                   |    |             | 21-22 |            | 202100674  |   | \$250.00 |
| 1           |                                | BOE mtg VHS |            |                   |    |             |       | 1.00       |            |   | \$250.00 |
| 11E231      | 5990 00000 000 0000 0000       |             | 23170      | BOARD MEETING EXP |    |             |       |            |            |   | \$250.00 |

NUMBER OF INVOICES: 4 \$1,125.00

|             |                     |         |            |      |    |         |       |            |            |   |         |
|-------------|---------------------|---------|------------|------|----|---------|-------|------------|------------|---|---------|
| HOLLAND 000 | HOLLAND BUS COMPANY | 173686  | 0000000000 | SGCC | AP | Service | B     | 12/27/2021 | 03/26/2022 | W | \$83.32 |
|             |                     |         |            |      |    |         | 21-22 |            | 202100675  |   | \$83.32 |
| 1           |                     | Service |            |      |    |         |       | 1.00       |            |   | \$83.32 |

| 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             | 173686               | *****CONTINUED*****       |       |                        |             |             |            |            |                |   |            |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             |            |            |                |   | \$83.32    |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174136               | 0000000000                | SGCC  | AP                     | Parts       | B           | 01/12/2022 | 03/26/2022 | W              |   | \$222.04   |
|                   | 1                               | Parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$222.04   |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$222.04   |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174252               | 0000000000                | SGCC  | AP                     | Parts       | B           | 01/17/2022 | 03/26/2022 | W              |   | \$903.22   |
|                   | 1                               | Parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$903.22   |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$903.22   |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174479               | 0000000000                | SGCC  | AP                     | Parts       | B           | 01/20/2022 | 03/26/2022 | W              |   | \$90.57    |
|                   | 1                               | Parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$90.57    |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$90.57    |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174609               | 0000000000                | SGCC  | AP                     | Parts       | B           | 01/25/2022 | 03/26/2022 | W              |   | \$504.00   |
|                   | 1                               | Parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$504.00   |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$504.00   |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174856               | 0000000000                | SGCC  | AP                     | parts       | B           | 02/02/2022 | 03/26/2022 | W              |   | \$924.87   |
|                   | 1                               | parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$924.87   |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$924.87   |
| HOLLAND 000       | HOLLAND BUS COMPANY             | 174988               | 0000000000                | SGCC  | AP                     | parts       | B           | 02/07/2022 | 03/26/2022 | W              |   | \$57.83    |
|                   | 1                               | parts                |                           |       |                        |             | 21-22       |            | 202100675  |                |   | \$57.83    |
|                   | 11E271 5730 00000 000 0000 0130 | 27176                | TRANS PARTS               |       |                        |             |             | 1.00       |            |                |   | \$57.83    |



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

NUMBER OF INVOICES: 7

\$2,785.85

|             |                          |                |            |                  |    |                |       |            |            |   |  |          |
|-------------|--------------------------|----------------|------------|------------------|----|----------------|-------|------------|------------|---|--|----------|
| MCMaster000 | MCMaster-CARR            | 72478899       | 0000000000 | SGCC             | AP | Credit         | B     | 02/07/2022 | 03/05/2022 | W |  | \$-15.43 |
|             |                          |                |            |                  |    |                | 21-22 |            | 202100665  |   |  | \$-15.43 |
| 61A431      | 4558 00000 000 0000 0000 | 64558          |            | MS ROBOTICS CLUB |    |                |       |            |            |   |  | \$-15.43 |
| MCMaster000 | MCMaster-CARR            | 72478900       | 0000000000 | SGCC             | AP | Credit         | B     | 02/07/2022 | 02/07/2022 | W |  | \$-4.86  |
|             |                          |                |            |                  |    |                | 21-22 |            | 202100665  |   |  | \$-4.86  |
| 61A431      | 4558 00000 000 0000 0000 | 64558          |            | MS ROBOTICS CLUB |    |                |       |            |            |   |  | \$-4.86  |
| MCMaster000 | MCMaster-CARR            | 72949439       | 0000000000 | SGCC             | AP | ROBOTICS       | B     | 02/14/2022 | 03/26/2022 | W |  | \$344.40 |
|             |                          |                |            |                  |    |                | 21-22 |            | 202100665  |   |  | \$344.40 |
| 1           |                          | ROBOTICS       |            |                  |    |                |       | 1.00       |            |   |  | \$344.40 |
| 61A431      | 4558 00000 000 0000 0000 | 64558          |            | MS ROBOTICS CLUB |    |                |       |            |            |   |  | \$344.40 |
| MCMaster000 | MCMaster-CARR            | 73695919       | 0000000000 | SGCC             | AP | robotics parts | B     | 03/15/2022 | 03/26/2022 | W |  | \$37.15  |
|             |                          |                |            |                  |    |                | 21-22 |            | 202100665  |   |  | \$37.15  |
| 1           |                          | robotics parts |            |                  |    |                |       | 1.00       |            |   |  | \$37.15  |
| 61A431      | 4558 00000 000 0000 0000 | 64558          |            | MS ROBOTICS CLUB |    |                |       |            |            |   |  | \$37.15  |

NUMBER OF INVOICES: 4

\$361.26

|             |                           |           |            |                             |    |          |       |            |            |   |  |            |
|-------------|---------------------------|-----------|------------|-----------------------------|----|----------|-------|------------|------------|---|--|------------|
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS | IN3155029 | 0000000000 | SGCC                        | AP | supplies | B     | 11/30/2021 | 03/26/2022 | W |  | \$659.68   |
|             |                           |           |            |                             |    |          | 21-22 |            | 202100676  |   |  | \$659.68   |
| 1           |                           | supplies  |            |                             |    |          |       | 1.00       |            |   |  | \$659.68   |
| 48E456      | 6410 00000 000 0000 0000  | 48741     |            | 2020 B&S Copiers & Printers |    |          |       |            |            |   |  | \$659.68   |
| MICHIGAN003 | MICHIGAN OFFICE SOLUTIONS | IN3156912 | 0000000000 | SGCC                        | AP | Supplies | B     | 11/30/2021 | 03/26/2022 | W |  | \$1,219.91 |
|             |                           |           |            |                             |    |          | 21-22 |            | 202100676  |   |  | \$1,219.91 |
| 1           |                           | supplies  |            |                             |    |          |       | 1.00       |            |   |  | \$1,219.91 |
| 48E456      | 6410 00000 000 0000 0000  | 48741     |            | 2020 B&S Copiers & Printers |    |          |       |            |            |   |  | \$1,219.91 |

NUMBER OF INVOICES: 2

\$1,879.59

|             |                       |        |            |      |    |                     |   |            |            |   |  |            |
|-------------|-----------------------|--------|------------|------|----|---------------------|---|------------|------------|---|--|------------|
| PIONEER 000 | PIONEER MANUFACTURING | 816228 | 0000000000 | SGCC | AP | Weighted Armor Mesh | B | 10/21/2021 | 03/26/2022 | W |  | \$1,301.45 |
|-------------|-----------------------|--------|------------|------|----|---------------------|---|------------|------------|---|--|------------|

| 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 |           |                |   |            |

|                              |                          |                               |                     |  |           |  |       |  |           |  |                   |
|------------------------------|--------------------------|-------------------------------|---------------------|--|-----------|--|-------|--|-----------|--|-------------------|
| PIONEER 000                  | PIONEER MANUFACTURING    | 816228                        | *****CONTINUED***** |  | Protector |  | 21-22 |  | 202100677 |  | \$1,301.45        |
| 1                            |                          | Weighted Armor Mesh Protector |                     |  |           |  | 1.00  |  |           |  | \$1,301.45        |
| 11E293                       | 4190 00000 000 0000 0000 | 29361                         | ATH MAINTENANCE     |  |           |  |       |  |           |  | \$1,301.45        |
| <b>NUMBER OF INVOICES: 1</b> |                          |                               |                     |  |           |  |       |  |           |  | <b>\$1,301.45</b> |

|                              |                          |                       |               |      |    |                       |       |            |            |   |                 |
|------------------------------|--------------------------|-----------------------|---------------|------|----|-----------------------|-------|------------|------------|---|-----------------|
| PROJECT 001                  | PROJECT LEAD THE WAY     | 285623                | 0000000000    | SGCC | AP | Gateway Participation | B     | 03/15/2022 | 03/26/2022 | W | \$950.00        |
| 1                            |                          | Gateway Participation |               |      |    |                       | 21-22 |            | 202100679  |   | \$950.00        |
| 11E112                       | 5211 01031 000 0000 0000 | 14181                 | MS CURRICULUM |      |    |                       | 1.00  |            |            |   | \$950.00        |
| <b>NUMBER OF INVOICES: 1</b> |                          |                       |               |      |    |                       |       |            |            |   | <b>\$950.00</b> |

|                              |                          |                         |                        |      |    |                         |       |            |            |   |                 |
|------------------------------|--------------------------|-------------------------|------------------------|------|----|-------------------------|-------|------------|------------|---|-----------------|
| R W MERC000                  | R W MERCER               | 199064                  | 0000000000             | SGCC | AP | A/B Operator Inspection | B     | 01/12/2022 | 03/26/2022 | W | \$250.00        |
| 1                            |                          | A/B Operator Inspection |                        |      |    |                         | 21-22 |            | 202100680  |   | \$250.00        |
| 11E271                       | 4130 00000 000 0000 0140 | 27173                   | TRANS CONTRACT SERVICE |      |    |                         | 1.00  |            |            |   | \$250.00        |
| <b>NUMBER OF INVOICES: 1</b> |                          |                         |                        |      |    |                         |       |            |            |   | <b>\$250.00</b> |

|                              |                          |              |                  |      |    |              |       |            |            |   |                 |
|------------------------------|--------------------------|--------------|------------------|------|----|--------------|-------|------------|------------|---|-----------------|
| ROSE PES000                  | ROSE PEST SOLUTIONS      | 195504C      | 0000000000       | SGCC | AP | Pest Control | B     | 01/24/2022 | 03/26/2022 | W | \$311.00        |
| 1                            |                          | Pest Control |                  |      |    |              | 21-22 |            | 202100681  |   | \$311.00        |
| 11E261                       | 4912 00000 000 0000 0170 | 26660        | GROUND PURCH SVC |      |    |              | 1.00  |            |            |   | \$311.00        |
| <b>NUMBER OF INVOICES: 1</b> |                          |              |                  |      |    |              |       |            |            |   | <b>\$311.00</b> |

|                              |                          |       |                 |      |    |       |       |            |            |   |                   |
|------------------------------|--------------------------|-------|-----------------|------|----|-------|-------|------------|------------|---|-------------------|
| RW LAPIN000                  | RW LAPINE INC            | 36770 | 0000000000      | SGCC | AP | Parts | B     | 01/20/2022 | 03/26/2022 | W | \$1,288.66        |
| 1                            |                          | Parts |                 |      |    |       | 21-22 |            | 202100682  |   | \$1,288.66        |
| 11E261                       | 4911 00000 000 0000 0160 | 26762 | MAINT PURCH SVC |      |    |       | 1.00  |            |            |   | \$1,288.66        |
| <b>NUMBER OF INVOICES: 1</b> |                          |       |                 |      |    |       |       |            |            |   | <b>\$1,288.66</b> |



| 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 |   |                |   |            |            |                   |            |
| T-SHIRT 000                     | T-SHIRT PRINTING PLUS      | 92613  | 4002122037                | SGCC  | AP          | T-Shirt Printing Plus<br>Invoice # 92613 34 Black<br>printed t-shirts | P              | B | 01/26/2021 | 02/17/2022 | W                 | \$578.00   |
|                                 |                            |  |                           |       |             |   | 21-22          |   |            | 202100666  |                   | \$578.00   |
| 100                             |                            | T-Shirt Printing Plus Invoice # 92613<br>34 Black printed t-shirts |                           |       |             |   |                |   | 1.00       |            |                   | \$578.00   |
| 61A431 4553 00000 000 0000 0000 |                            | 64553  | T&A MS ATHLETICS          |       |             |   |                |   |            |            |                   | \$578.00   |
| <b>NUMBER OF INVOICES: 2</b>    |                            |  |                           |       |             |   |                |   |            |            | <b>\$1,873.00</b> |            |
| WEBSTAU000                      | Webstaurant Store          | 70494771   | 0000000000                | SGCC  | AP          | MATS  | B              |   | 11/30/2021 | 03/26/2022 | W                 | \$268.76   |
|                                 |                            |  |                           |       |             |   | 21-22          |   |            | 202100685  |                   | \$268.76   |
| 1                               |                            | MATS   |                           |       |             |   |                |   | 1.00       |            |                   | \$268.76   |
| 25E297 6460 00000 000 0000 0000 |                            | 46195  | C/O <2500                 |       |             |   |                |   |            |            |                   | \$268.76   |
| WEBSTAU000                      | Webstaurant Store          | 70496032   | 0000000000                | SGCC  | AP          | MATS  | B              |   | 11/30/2021 | 03/26/2022 | W                 | \$389.62   |
|                                 |                            |  |                           |       |             |   | 21-22          |   |            | 202100685  |                   | \$389.62   |
| 1                               |                            | MATS   |                           |       |             |   |                |   | 1.00       |            |                   | \$389.62   |
| 25E297 6460 00000 000 0000 0000 |                            | 46195  | C/O <2500                 |       |             |   |                |   |            |            |                   | \$389.62   |
| WEBSTAU000                      | Webstaurant Store          | 70678332   | 0000000000                | SGCC  | AP          | TRAYS   | B              |   | 11/30/2021 | 03/26/2022 | W                 | \$1,066.59 |
|                                 |                            |  |                           |       |             |   | 21-22          |   |            | 202100685  |                   | \$1,066.59 |
| 1                               |                            | TRAYS  |                           |       |             |   |                |   | 1.00       |            |                   | \$1,066.59 |
| 25E297 6460 00000 000 0000 0000 |                            | 46195  | C/O <2500                 |       |             |   |                |   |            |            |                   | \$1,066.59 |
| <b>NUMBER OF INVOICES: 3</b>    |                            |  |                           |       |             |   |                |   |            |            | <b>\$1,724.97</b> |            |
| WEISSMAN000                     | WEISSMAN DESIGNS FOR DANCE | DANCE SUPPLIES   | 0000000000                | SGCC  | AP          | DANCE SUPPLIES  | B              |   | 03/15/2022 | 03/26/2022 | W                 | \$40.56    |
|                                 |                            |  |                           |       |             |   | 21-22          |   |            | 202100686  |                   | \$40.56    |
| 1                               |                            | DANCE SUPPLIES   |                           |       |             |   |                |   | 1.00       |            |                   | \$40.56    |
| 61A431 4746 00000 000 0000 0000 |                            | 64746  | T&A COMM ED DANCE PROGRAM |       |             |   |                |   |            |            |                   | \$40.56    |
| <b>NUMBER OF INVOICES: 1</b>    |                            |  |                           |       |             |   |                |   |            |            | <b>\$40.56</b>    |            |

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

TOTAL NUMBER OF BATCH INVOICES: 55 \$38,796.74  
 55 WIRE TRAN CHECK INVOICES \$38,796.74  
 TOTAL INVOICES: 55 \$38,796.74

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT  
 AP \*\*A101 0002 00000 001 0000 1005 \$38,796.74 \$38,796.74

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 \*\*\*\*\*