Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28/25	Amazon	Candy grams	$76.98	64509	Y
2/28/25	Amazon	March is Reading	$82.94	64522	Y
2/28/25	Amazon	Reading room update	$ 375.32	64509	Y
3/5/25	Amazon	Candy	$40.49	24170	Y
3/14/25	Amazon	March is Reading	$167.94	64522	Y
3/17/25	Amazon	Refund for duplicate plexiglass	($99.00)	24170	Y
3/18/25	Amazon	Jump rope	$ 34.86	64522	Y
3/18/25	Amazon	Student desk Innovation Grant	$223.96	64210	Y
3/19/25	Gordon Water	Monthly rental	$ 22.29	64511	Y
3/19/25	Hungry Howies	Staff lunch	$308.00	24817	Y
3/20/25	Amazon	Candy	$36.64	24170	Y
3/20/25	Crown Trophy	Plaque	$48.00	64522	Y
3/21/25	Amazon	Recess equipment	$ 49.72	64522	Y
3/21/25	Walmart	Student rewards	$ 31.63	64522	Y
3/26/25	Walmart	PE Canopy	$158.90	64522	Y
3/26/25	Dollar Tree	Student Attendance Incentives	$ 13.03	64522	Y
3/26/25	Five Below	Student Attendance Incentives	$15.75	64522	Y
3/26/25	Amazon	Student Attendance Incentives	$ 49.86	64522	Y
3/27/25	Amazon	Snacks	$ 100.85	64457	Y
		Total Amount of Purchases	$ 1,738.16		

Summary by ASN	ASN #	Total	ASN #	Total	
	64509	$452.30			
	24170	($21.87)			
	64522	$652.63			
	64457	$100.85			
	24817	$308.00			
	64511	$ 22.29			
	64210	$ 223.96			

Employee Signature ________ Supervisor Signature ________

4/18/25

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INFO ONLY

Total by summar	$	1,738.16
Total above	$	1,738.16
Difference	$	(0.00)

Card Holder: Mike Barwegen

Purchases for: March 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/1	Sam's Club	Tootsie Rolls for Reading	$28.84	13170	Y
3/5	Hungry Howie's	Pizza for Sch. of Character Kids	$23.70	24362	Y
3/8	Amazon	Suckers/Nose Bleed Clips	$81.97	24370	Y
3/8	Air Zoo	Library Space Program	$608.31	64210	Y
3/8	Amazon	Thermometer	$13.59	24370	Y
3/8	Amazon	Magnet Dots for behavior progr.	$13.97	13170	Y
3/10	Amazon	Math Fluency Tools	$27.62	13170	Y
03/10	Canney's Water	Water for Staff Lounge	$191.42	64537	Y
03/11	Fitness Finders	Reading Wristbands - Space Prg	$354.18	64210	Y
3/12	Amazon	Netting and ties for recess balls	$35.98	13170	Y
03/12	Amazon	Dry Erase Markers/Laminating	$47.76	64469	Y
03/12	Hungry Howie's	Pizza for Gebben's class	$48.96	13170	Y
3/13	Amazon	Radio Batteries	$37.99	24370	Y
3/17	Amazon	Art Supplies	$112.82	13171	Y
3/14	Amazon	Space Program Supplies	$364.11	64210	Y
3/17	Amazon	Art Supplies	$206.42	13171	Y
3/18	Amazon	Dodgeball set for PE	$36.12	13173	Y
3/18	Amazon	Air Pump for PE	$58.79	13173	Y
3/19	Amazon	Tether ball set for PE	$15.98	13173	Y
3/19	Hungry Howie's	Pizza for Instructional Rounds	$62.98	24362	Y
3/19	Amazon	PE Supplies	$313.40	13173	Y
3/19	Kzoo Growlers	PTO Student Day	$1,575.00	64527	Y
3/22	Amazon	Labels	$11.57	24370	Y
3/24	Family Fare	Ice Cream - LIbrary Space Event	$61.04	64545	Y
3/26	Amazon	Laminating Pouches	$23.33	24370	Y
		Total Amount of Purchases	$4,355.85		

Summary by ASN #	ASN #	Total	ASN #	Total	
	13170	$155.37	13171	$319.24	
	24362	$86.68	13173	$424.29	
	24370	$168.45	64527	$1,575.00	
	64210	$1,326.60	64545	$61.04	
	64537	$191.42		$0.00	
	64469	$47.76		$0.00	
				$4,355.85	

Employee Signature ____________ Supervisor Signature ____________

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INFO ONLY

Total by summary		$4,355.85
Total above	$	4,355.85
Difference	$	-

Card Holder: Adam Brush
Purchases for: March, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/26	Grand Traverse Resort	Adam Conference	$199.00	24562	x
3/5	MSU	FFA Conference	$41.34	64640	x
3/6	MSU	FFA Conference	$13.78	64640	x
3/5	Home Depot	Guidance supplies	$223.54	21274	x
3/6	Hungry Howies	PT Conference staff meal	$356.93	64702	x
3/7	Culver's	FFA Conference	$11.42	64640	x
3/5	BJ's	FFA Conference	$29.37	64640	x
3/6	Boston's Pizza	FFA Conference	$41.86	64640	x
3/7	Homewood Suites	FFA Conference	$248.00	64640	x
3/7	Homewood Suites	FFA Conference	$248.00	64640	x
3/7	Homewood Suites	FFA Conference	$288.00	64640	x
3/7	Homewood Suites	FFA Conference	$288.00	64640	x
3/7	Homewood Suites	FFA Conference	$295.68	64640	x
3/11	Home Depot	Musical supplies	$41.88	64637	x
3/15	Gordon Food	Musical supplies	$63.92	64637	x
3/14	Hungry Howies	Musical supplies	$250.86	64637	x
3/18	NSCA	Phelps SIPD	$105.00	22135	x
3/20	Batteries Plus	Musical supplies	$12.39	64637	x
3/20	USPS	Stamps	$586.55	15165	x
3/20	Gordon Food	Musical supplies	$140.97	64637	x
3/21	Grosh Scenic Rentals	Musical supplies	$2,127.50	64637	x
3/26	Thriftbooks	English supplies	$66.67	15147	x
		Total Amount of Purchases	$5,680.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	$66.67	24562	$199.00
	15165	$586.55	64637	$2,637.52
	21274	$223.54	64640	$1,505.45
	22135	$105.00	64702	$356.93
		$0.00		$0.00

$5,680.66

Employee Signature Denise D Berry Supervisor Signature

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Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
BSN SPOR000	BSN SPORTS	927295747	5002425300	RDCC	AP	SHORTS	F B	02/28/2025	04/26/2025	W	$46.00
							24-25		202400775		$46.00
	100	BOYS SHORTS SAMPLES						1.00			$46.00
	61A431 4710 00000 000 0000 0000		64710	T&A HS BOYS TRACK							$46.00
BSN SPOR000	BSN SPORTS	928616323	5002425268	RDCC	AP	JACKETS	F B	01/23/2025	04/26/2025	W	$2,990.00
							24-25		202400775		$2,990.00
	100	BOMBER JACKETS						1.00			$2,990.00
	61A431 4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES							$2,990.00
BSN SPOR000	BSN SPORTS	928626324	5002425265	RDCC	AP	APPAREL	F B	02/23/2025	04/26/2025	W	$413.40
							24-25		202400775		$413.40
	100	APPAREL						1.00			$413.40
	61A431 4710 00000 000 0000 0000		64710	T&A HS BOYS TRACK							$413.40
BSN SPOR000	BSN SPORTS	928719576	5002425271	RDCC	AP	SHIRTS	F B	03/06/2025	04/26/2025	W	$233.28
							24-25		202400775		$233.28
	100	PHENOM SS TEES RED						1.00			$233.28
	11E113 5119 04299 000 0000 0011		15179	HS WEIGHTLIFTING							$233.28
BSN SPOR000	BSN SPORTS	928746881	5002425285	RDCC	AP	APPAREL	F B	02/06/2025	04/26/2025	W	$1,630.00
							24-25		202400775		$1,630.00
	100	BEANIES & HOODIES						1.00			$1,630.00
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES							$1,630.00
BSN SPOR000	BSN SPORTS	928746882	5002425285	RDCC	AP	APPAREL	F B	02/06/2025	04/26/2025	W	$1,318.40
							24-25		202400775		$1,318.40
	110	TEAM TECH TEES						1.00			$1,318.40
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES							$1,318.40
BSN SPOR000	BSN SPORTS	928768969	5002425283	RDCC	AP	BASKETBALLS	F B	02/08/2025	04/26/2025	W	$90.10
							24-25		202400775		$90.10
	100	GIRLS BASKETBALL						1.00			$90.10
	11E293 5990 00000 027 0000 0000		42144	ATHLETIC MISC							$90.10

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
BSN SPOR000	BSN SPORTS	928889388	5002425303	RDCC	AP	JERSEYS	F B	02/20/2025	04/26/2025	W	$171.72
							24-25		202400775		$171.72
	100	JUICE FITTED BASKETBALL JERSEY						1.00			$171.72
	61A431 4654 00000 000 0000 0000		64654	T&A HS GIRLS BBALL SUPPLY							$171.72
BSN SPOR000	BSN SPORTS	928935531	5002425297	RDCC	AP	SUPPLIES	F B	02/25/2025	04/26/2025	W	$175.00
							24-25		202400775		$175.00
	100	SP ITEM & EMB ITEM						1.00			$175.00
	61A431 4710 00000 000 0000 0000		64710	T&A HS BOYS TRACK							$175.00
BSN SPOR000	BSN SPORTS	928991468	5002425310	RDCC	AP	APPAREL	F B	03/01/2025	04/26/2025	W	$2,879.00
							24-25		202400775		$2,879.00
	100	JOGGER PANTS, VAPOR JERSEY						1.00			$2,879.00
	61A431 4664 00000 000 0000 0000		64664	T&A HS BASEBALL SUPPLIES							$2,879.00
						NUMBER OF INVOICES: 10					**$9,946.90**
KALBLUE 000	KALBLUE	100342	0000000000	RDCC	AP	DIGITAL PRINTING	B	01/24/2025	04/26/2025	R	$420.17
							24-25				$420.17
	1	DIGITAL PRINTING						1.00			$105.71
	11E111 5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM							$105.71
	2	DIGITAL PRINTING						1.00			$176.07
	11E111 5211 04104 000 0000 0000		12181	SL ELEM CURRICULUM							$176.07
	3	DIGITAL PRINTING						1.00			$138.39
	11E111 5211 04185 000 0000 0000		13181	TY ELEM CURRICULUM							$138.39
KALBLUE 000	KALBLUE	100344	0000000000	RDCC	AP	DIGITAL PRINTING	B	01/24/2025	04/26/2025	R	$1,602.08
							24-25				$1,602.08
	1	DIGITAL PRINTING						1.00			$1,602.08
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$1,602.08
KALBLUE 000	KALBLUE	100345	0000000000	RDCC	AP	SUPPLIES	B	01/24/2025	04/26/2025	R	$684.20
							24-25				$684.20
	1	SUPPLIES						1.00			$684.20

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
KALBLUE 000	KALBLUE	100345	******CONTINUED******									
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM								$684.20
KALBLUE 000	KALBLUE	100353	0000000000	RDCC	AP	DIGITAL PRINTING		B	01/24/2025	04/26/2025	R	$504.32
							24-25					$504.32
	1	DIGITAL PRINTING							1.00			$504.32
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM								$504.32
KALBLUE 000	KALBLUE	100412	0000000000	RDCC	AP	DIGITAL PRINTING		B	01/24/2025	04/26/2025	R	$107.40
							24-25					$107.40
	1	DIGITAL PRINTING							1.00			$107.40
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM								$107.40
KALBLUE 000	KALBLUE	101428	0000000000	RDCC	AP	DIGITAL PRINTING		B	03/13/2025	04/26/2025	R	$458.64
							24-25					$458.64
	1	DIGITAL PRINTING							1.00			$458.64
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM								$458.64
						NUMBER OF INVOICES: 6						**$3,776.81**
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601FEB25	0000000000	RDCC	AP	MONTHLY BILLING 01/08/25 - 02/08/25		B	02/21/2025	04/26/2025	W	$1,297.87
							24-25			202400774		$1,297.87
	1	MONTHLY BILLING 01/08/25 - 02/08/25							1.00			$1,297.87
	11E261 5520 00000 000 0000 0110		26866	ELECTRICITY								$1,297.87
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601MAR25	0000000000	RDCC	AP	MONTHLY BILLING MARCH 2025		B	03/14/2025	04/26/2025	W	$1,265.75
							24-25			202400774		$1,265.75
	1	MONTHLY BILLING MARCH 2025							1.00			$1,265.75
	11E261 5520 00000 000 0000 0110		26866	ELECTRICITY								$1,265.75
						NUMBER OF INVOICES: 2						**$2,563.62**
PROPIO L000	PROPIO LANGUAGE SERVICES	0179620225	0000000000	RDCC	AP	TELEPHONE INTERPRETATION		B	02/28/2025	04/26/2025	R	$14.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PROPIO L000	PROPIO LANGUAGE SERVICES	0179620225	******CONTINUED******								
							24-25				$14.95
	1	TELEPHONE INTERPRETATION						1.00			$14.95
	11E111 5211 04104 000 0000 0000		12181		SL ELEM CURRICULUM						$14.95

NUMBER OF INVOICES: 1 **$14.95**

TOTAL NUMBER OF BATCH INVOICES: 19 **$16,302.28**

7 COMPUTER CHECK INVOICES $3,791.76

12 WIRE TRAN CHECK INVOICES $12,510.52

TOTAL INVOICES: 19 **$16,302.28**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	$16,302.28	$16,302.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Card Holder: Sarah Dyer
Purchases for: March

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27/2025	Webstaurant	Supplies	$ 130.14	46173	Yes
2/27/2025	Webstaurant	Supplies	$ 130.14	46173	Yes
2/27/2025	Webstaurant	Supplies	$ 186.13	46173	Yes
3/2/2025	Amazon	Supplies	$ 12.98	46170	Yes
3/1/2025	Amazon	Supplies	$ 18.78	46173	Yes
2/28/2025	Amazon	Supplies	$ 31.96	46173	Yes
3/3/2025	Amazon	Supplies	$ 11.68	46173	Yes
3/6/2025	Amazon	Food	$ 208.25	46170	Yes
3/6/2025	Amazon	Food	$ 255.81	46170	Yes
3/18/2025	Jim Coleman Cupplies	Staff T-Shirts for Hero Day	$ 54.92	46135	Yes
3/19/2025	Jim Coleman Cupplies	Staff T-Shirts for Hero Day	$ 76.46	46135	Yes
3/21/2025	Amazon	Worktable	$ 124.95	46195	Yes
3/24/2025	Amazon	Food	$ 238.09	46170	Yes
		Total Amount of Purchases	$ 1,480.29		

Summary by ASN #	ASN #	Total	ASN #	
	46173	$ 521.81		
	46170	$ 702.15		
	46135	$131.38		
	46195	$ 124.95		

Employee Signature Deb Schnepp Supervisor Signature Sarah Dyer

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INFO ONLY

Total by summary	$	1,480.29
Total above	$	1,480.29
Difference	$	0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Allison Dygert**, Vicksburg Middle School
Purchases for: March, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/28	Amazon	Item for Library	$ 49.90	64550	Y
2	3/5	Amazon	Art Supplies	$ 31.94	14171	Y
3	3/5	Amazon	Student Incentives	$ 40.29	64475	Y
4	3/6	Amazon	Staff Supply Closet Items	$ 106.97	14172	Y
5	3/6	Amazon	Art Supplies	$ 176.01	14171	Y
6	3/8	Amazon	Art Supplies	$ 3.18	14171	Y
7	3/9	Amazon	Staff Supply Closet Items	$ 17.99	14172	Y
8	3/7	Dollar General	Soda for staff	$ 31.16	64764	Y
9	3/6	Sam's Club	Candy for Student Incentives	$ 86.66	*	Y
10	3/7	Amazon	Physical Education Items	$ 99.98	14173	Y
11	3/9	Amazon	Staff Items for Classroom/ Teaching Materials	$ 368.12	14170	Y
12	3/9	Amazon	Desk for a Classroom	$ 714.94	14170	Y
13	3/10	Amazon	Clock for Classroom	$ 23.92	24470	Y
14	3/10	Amazon	Staff Office Chair	$ 99.99	24470	Y
15	3/10	Amazon	Physical Education Items	$ 113.97	14173	Y
16	3/10	Amazon	Classroom set of books	$ 153.51	14170	Y
17	3/11	Amazon	Office Desk Chairs	$ 351.98	24470	Y
18	3/11	Bulk Office Supply	Bulk Order Binders for Band	$ 669.00	14170	Y
19	3/11	Amazon	Staff Supply Closet Items	$ 17.99	14172	Y
20	3/12	Amazon	Office Desk Chair	$ 119.98	24470	Y
21	3/11	Amazon	Classroom set of headphones	$ 142.99	14170	Y
22	3/12	Amazon	Ink for printer used for Athletics	$ 48.89	64553	Y
23	3/13	School Specialty	Stafff Supply Closet Items	$ 97.10	14172	Y
24	3/13	Walmart	Student Incentives	$ 99.43	64764	Y
25	3/16	Amazon	Fidget toys for Classroom	$ 19.98	14170	Y
26	3/15	Amazon	Keyboard and Mouse for Office Staff	$ 67.98	24470	Y
27	3/14	Amazon	Bulk Order Items for Staff / Classrooms	$ 654.16	14172	Y
28	3/17	Amazon	Bulk Order Items for Staff / Classrooms	$ 24.95	14172	Y
29	3/18	Amazon	Mouse Pads for Staff	$ 10.82	24470	Y
30	3/18	School Specialty	Bulk Order Items for Staff / Classrooms	$ 511.84	14172	Y
31	3/19	Amazon	Girls Soccer Supplies	$ 159.23	64570	Y
32	3/19	Amazon	Track Items	$ 226.95	64566	Y
33	3/19	Runyan Pottery Supply	Art Supplies	$ 314.78	14171	Y
34	3/20	Amazon	Staff Supply Closet Items	$ 20.64	14172	Y
35	3/20	Amazon	Art Supplies	$ 37.98	14171	Y
36	3/20	Amazon	Art Supplies	$ 81.00	14171	Y
37	3/22	Amazon	Art Supplies	$ 29.39	14171	Y
38	3/23	Amazon	Student Dance Supplies	$ 295.01	64764	Y
39	3/21	MSVMA	VMS Choir Registration	$ 585.00	64764	Y
40	3/25	Amazon	Tables for Student Use	$ 233.88	14170	Y
41	* School Improvement, 64764 $70.70 / WMU Stipend - Briggs, 64475 $15.96					
			Total Amount of Purchases	$6,939.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	$ 2,302.42	64553	$ 48.89
	14171	$ 674.28	64566	$ 226.95
	14172	$ 1,451.64	64570	$ 159.23
	14173	$ 213.95	64764	$ 1,081.30
	24470	$ 674.67		
	64475	$ 56.25		
	64450	$ 49.90		

Employee Signature Brenda Peters Supervisor Signature

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INFO ONLY

Total by summary	$	6,939.48
Total above	$	6,939.48
Difference	$	-

Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
AMAZONCO000	AMAZON.COM	113-0256346-3680236	0000000000	SGCC	AP	SUPPLIES	B	03/18/2025	04/26/2025	W	$21.99
							24-25		202400786		$21.99
	1	SUPPLIES						1.00			$21.99
	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS							$21.99
AMAZONCO000	AMAZON.COM	113-0349109-7919429	0000000000	SGCC	AP	SUPPLIES	B	03/06/2025	04/26/2025	W	$19.90
							24-25		202400786		$19.90
	1	SUPPLIES						1.00			$19.90
	11E232 5910 00000 000 0000 0000		23270	EXEC ADM OFFICE SUPPLY							$19.90
AMAZONCO000	AMAZON.COM	113-3481743-5061061	0000000000	SGCC	AP	SUPPLIES	B	03/11/2025	04/26/2025	W	$37.99
							24-25		202400786		$37.99
	1	SUPPLIES						1.00			$37.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$37.99
AMAZONCO000	AMAZON.COM	113-3953500-7511432	0000000000	SGCC	AP	SUPPLIES	B	03/11/2025	04/26/2025	W	$42.99
							24-25		202400786		$42.99
	1	SUPPLIES						1.00			$42.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$42.99
AMAZONCO000	AMAZON.COM	113-9139669-6420242	0000000000	SGCC	AP	SUPPLIES	B	03/20/2025	04/26/2025	W	$110.97
							24-25		202400786		$110.97
	1	SUPPLIES						1.00			$110.97
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$110.97
						NUMBER OF INVOICES: 5					**$233.84**
BEST WAY000	Best Way Disposal	1242089	0000000000	SGCC	AP	RECYCLE BILLING	B	02/28/2025	04/26/2025	W	$1,262.16
							24-25		202400789		$1,262.16
	1	RECYCLE BILLING						1.00			$1,262.16
	11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP							$1,189.66
	61A431 4645 00000 000 0000 0000		64645	T&A HS RECYCLING							$72.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$1,262.16**
CROWN TR000	CROWN TROPHY	47261	0000000000	SGCC	AP	SUPPLIES	B	03/14/2025	04/26/2025	W	$38.00
							24-25		202400792		$38.00
	1	SUPPLIES						1.00			$38.00
	11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP							$38.00
CROWN TR000	CROWN TROPHY	47286	5002425342	SGCC	AP	PLAQUES	F B	03/17/2025	04/26/2025	W	$661.00
							24-25		202400792		$661.00
	100	TEAM PLAQUES						1.00			$661.00
	61A431 4654 00000 000 0000 0000		64654	T&A HS GIRLS BBALL SUPPLY							$661.00
						NUMBER OF INVOICES: 2					**$699.00**
DECKER E000	DECKER EQUIPMENT	611435A	0000000000	SGCC	AP	SUPPLIES	B	03/11/2025	04/26/2025	W	$5,749.35
							24-25		202400794		$5,749.35
	1	SUPPLIES						1.00			$5,749.35
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY							$5,749.35
						NUMBER OF INVOICES: 1					**$5,749.35**
DL GALLI000	DL GALLIVAN INC	IN169057	0000000000	SGCC	AP	CONTRACT USAGE CHARGE FOR THE 12/19/24 - 01/08/25	B	01/14/2025	04/26/2025	W	$102.84
							24-25		202400780		$102.84
	1	CONTRACT USAGE CHARGE FOR THE 12/19/24 - 01/08/25						1.00			$86.78
	11E241 4120 01836 000 0000 0000		24163	IL COPIER SERVICE							$39.58
	11E241 4120 04185 000 0000 0000		24363	TY COPIER SERVICE							$36.05
	11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE							$3.98
	11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE							$7.17
	2	CONTRACT USAGE CHARGE FOR THE 12/19/24 - 01/08/25						1.00			$16.06
	11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES							$5.36
	11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE							$10.70

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
DL GALLI000	DL GALLIVAN INC	IN172218	0000000000	SGCC	AP	CONTRACT USAGE CHARGE FOR 01/09/25 - 02/08-25, TONER SHIPPING CHARGE		B	02/26/2025	04/26/2025	W	$832.36
							24-25			202400780		$832.36
	1	CONTRACT USAGE CHARGE FOR 01/09/25 - 02/08-25, TONER SHIPPING CHARGE							1.00			$350.83
	11A192 0010 00000 000 0000 0000		20282	PREPAID EXPENSES								$214.17
	11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES								$43.39
	11E241 4120 01031 000 0000 0000		24463	MS COPIER SERVICE								$57.74
	11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE								$35.53
	2	CONTRACT USAGE CHARGE FOR 01/09/25 - 02/08-25, TONER SHIPPING CHARGE							1.00			$481.53
	11E241 4120 01836 000 0000 0000		24163	IL COPIER SERVICE								$474.75
	11E241 4120 04299 000 0000 0000		24563	HS COPIER SERVICE								$6.78
						NUMBER OF INVOICES: 2						**$935.20**
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166685942	0000000000	SGCC	AP	BILLING PERIOD - MARCH 2025		B	03/03/2025	04/26/2025	W	$1,866.43
							24-25			202400782		$1,866.43
	1	BILLING PERIOD - MARCH 2025							1.00			$1,866.43
	11L451 0019 00000 000 0000 0000		30157	Eye Med VISION ACCRUAL								$1,866.43
						NUMBER OF INVOICES: 1						**$1,866.43**
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB166117	6002425001	SGCC	AP	Equipment repair	P	B	02/25/2025	04/26/2025	W	$244.00
							24-25			202400793		$244.00
	100	Equipment Repair							1.00			$244.00
	25E297 4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE								$244.00
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB166138	6002425001	SGCC	AP	Equipment repair	P	B	02/27/2025	04/26/2025	W	$1,381.29
							24-25			202400793		$1,381.29
	100	Equipment Repair							1.00			$1,381.29
	25E297 4120 00000 000 0000 0000		46140	REPAIRS & MAINTENANCE								$1,381.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB166198	5002425327	SGCC	AP	REPAIRS		F B	03/17/2025	04/26/2025	W	$163.00
								24-25		202400793		$163.00
	100	CONCESSION REPAIRS							1.00			$163.00
	61A431 4593 00000 000 0000 0000		64593			T&A ATHLETIC BOOSTERS						$163.00
						NUMBER OF INVOICES: 3						$1,788.29
HOLLAND 000	HOLLAND BUS COMPANY	207621	0000000000	SGCC	AP	CREDIT MEMO		B	01/07/2025	04/26/2025	W	$-394.81
								24-25		202400781		$-394.81
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						$-394.81
HOLLAND 000	HOLLAND BUS COMPANY	209653	0000000000	SGCC	AP	PARTS		B	02/24/2025	04/26/2025	W	$335.46
								24-25		202400781		$335.46
	1	PARTS							1.00			$335.46
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						$335.46
HOLLAND 000	HOLLAND BUS COMPANY	209779	0000000000	SGCC	AP	PARTS		B	02/10/2025	04/26/2025	W	$687.90
								24-25		202400781		$687.90
	1	PARTS							1.00			$687.90
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						$687.90
HOLLAND 000	HOLLAND BUS COMPANY	209800	0000000000	SGCC	AP	PARTS		B	02/11/2025	04/26/2025	W	$1,116.26
								24-25		202400781		$1,116.26
	1	PARTS							1.00			$1,116.26
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						$1,116.26
HOLLAND 000	HOLLAND BUS COMPANY	209999	0000000000	SGCC	AP	PARTS		B	02/18/2025	04/26/2025	W	$2,320.48
								24-25		202400781		$2,320.48
	1	PARTS							1.00			$2,320.48
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						$2,320.48
HOLLAND 000	HOLLAND BUS COMPANY	210017	0000000000	SGCC	AP	PARTS		B	02/18/2025	04/26/2025	W	$3,682.26
								24-25		202400781		$3,682.26
	1	PARTS							1.00			$3,682.26

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	210017	******CONTINUED******								
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$3,682.26
						NUMBER OF INVOICES: 6					**$7,747.55**
KINDFUL 000	Kindful	INV00231836	0000000000	SGCC	AP	SUBSRIPTION FEE	B	03/08/2025	04/26/2025	W	$1,284.00
							24-25		202400787		$1,284.00
	1	SUBSCRIPTION FEE						1.00			$1,284.00
	11A121 0000 00000 001 0000 1001		20183	AR from VCS Foundation							$1,284.00
						NUMBER OF INVOICES: 1					**$1,284.00**
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0142029-IN	0000000000	SGCC	AP	PARTS AND LABOR	B	01/03/2025	04/26/2025	W	$630.24
							24-25		202400795		$630.24
	1	PARTS AND LABOR						1.00			$630.24
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							$630.24
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0142202-IN	0000000000	SGCC	AP	PARTS	B	01/29/2025	04/26/2025	W	$227.16
							24-25		202400795		$227.16
	1	PARTS						1.00			$227.16
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY							$227.16
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0142231-IN	0000000000	SGCC	AP	PARTS	B	01/16/2025	04/26/2025	W	$370.14
							24-25		202400795		$370.14
	1	PARTS						1.00			$370.14
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY							$370.14
						NUMBER OF INVOICES: 3					**$1,227.54**
MPAAA 000	MPAAA	27984	0000000000	SGCC	AP	2025 SPRING CONFERENCE REGISTRATION	B	03/04/2025	04/26/2025	W	$445.00
							24-25		202400785		$445.00
	1	2025 SPRING CONFERENCE REGISTRATION						1.00			$445.00
	11E285 3220 00000 000 0000 0000		28560	PUPIL ACCOUNTING T/C/IS							$445.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$445.00**
NOODLES 000	NOODLES CATERING PORTAGE	33830740455047168	0000000000	SGCC	AP	FOOD - CATERING	B	03/14/2025	04/26/2025	W	$284.61
							24-25		202400791		$284.61
	1	FOOD - CATERING						1.00			$284.61
	11E232 5990 00000 000 0000 0000		23273	EXEC ADM TEAM MTG EXP							$284.61
NOODLES 000	NOODLES CATERING PORTAGE	33830740455047168CR	0000000000	SGCC	AP	CREDIT MEMO FOR SALES TAX	B	03/20/2025	04/26/2025	W	$-16.11
							24-25		202400791		$-16.11
	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS							$-16.11
						NUMBER OF INVOICES: 2					**$268.50**
REVROBOT000	REVROBOTICS	197813	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	03/03/2025	04/26/2025	W	$193.47
							24-25		202400784		$193.47
	1	ROBOTICS SUPPLIES						1.00			$193.47
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$193.47
REVROBOT000	REVROBOTICS	198599	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	03/07/2025	04/26/2025	W	$336.52
							24-25		202400784		$336.52
	1	ROBOTICS SUPPLIES						1.00			$336.52
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$336.52
						NUMBER OF INVOICES: 2					**$529.99**
ROAD EQU000	ROAD EQUIP PARTS CENTER	2500562589	0000000000	SGCC	AP	PARTS	B	02/26/2025	04/26/2025	W	$965.05
							24-25		202400796		$965.05
	1	PARTS						1.00			$965.05
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$965.05
ROAD EQU000	ROAD EQUIP PARTS CENTER	2500562939	0000000000	SGCC	AP	PARTS	B	02/28/2025	04/26/2025	W	$188.58
							24-25		202400796		$188.58
	1	PARTS						1.00			$188.58
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY							$188.58

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: 2					**$1,153.63**
ROSE PES000	ROSE PEST SOLUTIONS	252617C	0000000000	SGCC	AP	COMMERCIAL PEST CONTROL CONTRACT	B	02/28/2025	04/26/2025	W	$329.00
							24-25		202400788		$329.00
	1	COMMERCIAL PEST CONTROL CONTRACT						1.00			$329.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC							$329.00
						NUMBER OF INVOICES: 1					**$329.00**
STATE CH000	STATE CHEMICAL SOLUTIONS	903657675	0000000000	SGCC	AP	SUPPLIES	B	02/11/2025	04/26/2025	W	$901.39
							24-25		202400797		$901.39
	1	SUPPLIES						1.00			$901.39
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY							$901.39
STATE CH000	STATE CHEMICAL SOLUTIONS	903661502	0000000000	SGCC	AP	SUPPLIES	B	02/04/2025	04/26/2025	W	$1.01
							24-25		202400797		$1.01
	1	SUPPLIES						1.00			$1.01
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY							$1.01
						NUMBER OF INVOICES: 2					**$902.40**
STATE SY000	STATE SYSTEMS-RADIO INC	160725	0000000000	SGCC	AP	LABOR AND MATERIALS	B	03/03/2025	04/26/2025	W	$578.70
							24-25		202400798		$578.70
	1	LABOR AND MATERIALS						1.00			$578.70
	11E266 5991 00000 000 0000 0000		26979	SCHOOL SAFETY/SECURITY SUP							$578.70
STATE SY000	STATE SYSTEMS-RADIO INC	161346	0000000000	SGCC	AP	LABOR AND MATERIALS	B	01/15/2025	04/26/2025	W	$118.00
							24-25		202400798		$118.00
	1	LABOR AND MATERIALS						1.00			$118.00
	11E266 5991 00000 000 0000 0000		26979	SCHOOL SAFETY/SECURITY SUP							$118.00
						NUMBER OF INVOICES: 2					**$696.70**
STERICYC000	STERICYCLE INC	8009922670	0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE	B	02/18/2025	04/26/2025	W	$842.92

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
STERICYC000	STERICYCLE INC	8009922670	******CONTINUED******									
						SUBSCRIPTION						
							24-25			202400783		$842.92
	1	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION							1.00			$842.92
	11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								$842.92
						NUMBER OF INVOICES: 1						**$842.92**
TECHNICA001	TECHNICAL TRUCK & TRAILER	106406	0000000000	SGCC	AP	PARTS/SERVICE		B	02/19/2025	04/26/2025	W	$3,574.01
							24-25			202400799		$3,574.01
	1	PARTS/SERVICE							1.00			$3,574.01
	11E271 3913 00000 000 0000 0130		27171	TRANS INS DEDUCTIBLE								$3,574.01
						NUMBER OF INVOICES: 1						**$3,574.01**
THE FANA000	THE FANATIC GROUP	INV361798	0000000000	SGCC	AP	SUPPLIES		B	03/22/2025	04/26/2025	W	$312.18
							24-25			202400800		$312.18
	1	SUPPLIES							1.00			$312.18
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES								$312.18
						NUMBER OF INVOICES: 1						**$312.18**
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	01/21/2025	5002425289	SGCC	AP	CONCESSIONS	F	B	01/21/2025	04/26/2025	W	$195.14
							24-25			202400790		$195.14
	110	CONCESSIONS SUPPLIES							1.00			$195.14
	61A431 4593 00000 000 0000 0000		64593	T&A ATHLETIC BOOSTERS								$195.14
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	02/17/2025	5002425289	SGCC	AP	CONCESSIONS	F	B	02/17/2025	04/26/2025	W	$389.84
							24-25			202400790		$389.84
	100	CONCESSIONS SUPPLIES							1.00			$389.84
	61A431 4593 00000 000 0000 0000		64593	T&A ATHLETIC BOOSTERS								$389.84
						NUMBER OF INVOICES: 2						**$584.98**
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0007524388	0000000000	SGCC	AP	DANCE OUTFITS		B	03/21/2025	04/26/2025	W	$65.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0007524388	******CONTINUED******								
							24-25		202400801		$65.18
	1	DANCE OUTFITS						1.00			$65.18
	61A431 4746 00000 000 0000 0000		64746		T&A COMM ED DANCE PROGRAM						$65.18

NUMBER OF INVOICES: 1 $65.18

TOTAL NUMBER OF BATCH INVOICES: 43 $32,497.85

43 WIRE TRAN CHECK INVOICES $32,497.85

TOTAL INVOICES: 43 $32,497.85

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	$32,497.85	$32,497.85

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Card Holder: Matt Hawkins
Purchases for: March, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27	Royal Oak Parking	Wrestling State	$4.50	42161	x
2/27	Bigalora	Wrestling State	$153.32	42161	x
2/26	Grand Traverse Reso	Matt Hawkins conference	$199.00	24562	x
3/1	Marriott Detroit	Wrestling State	$5.24	42161	x
3/1	Ford Field	Wrestling State	$13.24	42161	x
2/28	Ford Field	Wrestling State	$13.55	42161	x
2/28	Ford Field	Wrestling State	$16.41	42161	x
2/28	Ford Field	Wrestling State	$18.87	42161	x
2/28	Ford Field	Wrestling State	$28.06	42161	x
3/1	EA Graphics	Wrestling State	$65.00	42161	x
2/28	Applebees	Wrestling State	$75.51	42161	x
3/3	Weebly	Yearbook renewal	$216.00	64587	x
3/2	Marriott Detroit	Wrestling State	$686.70	42161	x
3/2	Marriott Detroit	Wrestling State	$894.25	42161	x
3/5	Vista Print	Academic Awards supplies	$69.73	24582	x
3/6	Even Hotels	Sales Tax credit	-$75.00	64683	x
3/10	Science of Curiosity	Science Supplies	$26.40	15172	x
3/10	Cine Circle	EFA supplies	$97.00	15370	x
3/12	Spotify	Band subscription	$11.99	64584	no
3/12	Hispanic Flamenco	AP Spanish trip	$613.60	64696	x
3/13	Otter.ai	Matt subscription renewal	$99.99	24570	x
3/13	Greenhouse Mega St	Ag Science supplies	$276.78	16170	x
"	"	"	$276.78	16776	x
3/14	Apple.com	AP Seminar subscription	$2.99	64581	no
3/14	Remarkable Oslo Dub	Yearbook renewal	$29.00	64587	x
3/15	Meijer	School Store supplies	$41.16	64599	x
3/14	TPT	Science Supplies	$183.75	15172	x
3/16	Sams Club	School Store supplies	$337.38	64599	x
3/17	Synergy Sounds	EFA supplies	$4.99	15370	x
3/17	Synergy Sounds	EFA supplies	$49.95	15370	x
3/17	Yeti	Band supplies	$688.40	64584	x
3/17	Sam's Club	Ag Science supplies	$648.41	16170	x
3/20	Weebly	Band renewal	$240.00	64584	x
3/22	Batteries Plus	Athletic iPad battery	$105.99	42144	x
3/24	TPT	Social Studies supplies	$323.82	15182	x
3/24	TPT	Social Studies supplies	$340.01	15182	x
		Total Amount of Purchases	$6,782.77		

Summary by ASN #	ASN #	Total	ASN #	Total	
	15172	$210.15	42144	$105.99	
	15182	$663.83	42161	$1,974.65	
	15370	$151.94	64581	$2.99	
	16170	$925.19	64584	$940.39	
	16776	$276.78	64587	$245.00	
	24562	$199.00	64599	$378.54	
	24570	$99.99	64683	-$75.00	
	24582	$69.73	64696	$613.60	
				$6,782.77	

Employee Signature Denise D Bury Supervisor Signature Matt A. Hawkins

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Purchases for: Vicksburg Pathways High School - March **2025**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-05-25	Dollar General	batteries for calculators	$ 9.81	18384	Y
3-05-25	Amazon	Student Incentives	$ 39.99	18385	Y
3-06-25	School Booking	Conference Sign up	$ 150.00	18384	Y
3-07-25	Amazon	Student Incentives	$ 9.99	18384	Y
3-07-25	Amazon	Student Supplies-Testing	$ 50.04	18383	Y
3-07-25	Amazon	Student Supplies	$ 90.98	18384	Y
3-10-25	Amazon	Student Incentives	$ 39.98	18385	Y
3-10-25	Amazon	Student Supplies	$ 23.78	18384	Y
3-10-25	Amazon	Student Supplies	$ 47.79	18384	Y
3-13-25	Amazon	Student Supplies	$ 54.98	18384	Y
3-20-25	Amazon	Student Supplies	$ 71.74	18384	Y
3-24-25	Cricut	For Bullentin	$ 0.99	18384	Y
3-26-25	Hungry Howies	Food for Teachers	$ 50.00	18395	Y
		Total Amount of Purchases	$ 640.07		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	$ 50.00	18381	$ -
	18397	-	18383	$ -
	18384	$ 500.11	18385	$ 89.96
	Total	$ 640.07		

Employee Signature ____________ Supervisor Signature ____________

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INFO ONLY		
Total by summary	$	640.07
Total above	$	640.07
Difference	$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 3/27/25

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Feb-25	Gordon Water Systems	Staff water cooler in lounge	$22.79	24270	Y
13-Mar-25	Air Zoo	Field Trip-1st gd. collected most of the $$ from students/ balance from yearbook account	$969.00	#64519 $668/ #64508 $301	Y
21-Mar-25	TST Lattitude 42	Library- Author visit- lunch provided by Kristin	$20.99	64520	Y
24-Mar-25	Lou's Market and Deli	Library- Author visit- dinner provided by Kristin	$8.68	64520	Y
25-Mar-25	Family Fare	Library- MIRM supplies	$78.07	64520	Y
25-Mar-25	Kalamazoo Growlers-Kalamazoo	Field Trip 3rd grade- deposite due before game- collecting from students	$455.00	64519	Y
26-Mar-25	J.W. Pepper	Kahler- music material	$49.99	12174	Y
26-Mar-25	J.W. Pepper	Kahler- music material	$89.98	12174	Y
		Total Amt. of Purchases	**$1,694.50**		

Summary by ASN #	ASN #	Total	ASN #	Total
	24270	22.79		
	64519	1,123.00		
	64508	301.00		
	64520	107.74		
	12174	139.97		

Employee Signature B Christen Supervisors Signature Amie McCaw

INFO ONLY

Total by summary	$1,694.50
Total above	$1,694.50
Difference	$0.00

Card Holder: Karen McKinstry
Purchases for: MARCH 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/25	AMAZON	OFFICE SUPPLIES	$ 27.95	27179	Y
8/28/25	HOME DEPOT	TRAING SUPPLIES	$ 41.10	27177	Y
2/28/25	AMAZON	OFFICE SUPPLIES	$ 154.87	27179	Y
2/28/25	HOME DEPOT	TRAINING SUPPLIES	$ 266.79	27177	Y
3/3/25	HOME DEPOT	TRAINING SUPPLIES	$ 23.84	27177	Y
3/7/2025	METRO CONNECT	SPED TRANSPORT	$ 288.00	27182	Y
3/10/25	AMAZON	OFFICE SUPPLIES	$ 40.58	27179	Y
3/13/25	MAPT	CONFERENCE REGISTRATION	$ 615.24	27162	Y
3/14/25	BOYNE MOUNTAIN	CONFERENCE LODGING-KAREN	$ 420.74	27162	Y
3/19/25	BOYNE MOUNTAIN	CONFERENCE LODGING-BUBBA	$ 315.56	27162	Y
3/19/25	MAPT	CONFERENCE REGISTRATION-BUBBA	$ 809.97	27162	Y
3/25/25	AMAZON	SHOP SUPPLIES	$ 25.49	27177	Y
3/26/25	AMAZON	OFFICE SUPPLIES	$ 37.13	27179	Y
ASN #	**TOTAL**				
27177	**357.22**				
27182	**288.00**				
27179	**260.53**				
27162	**2,161.51**				
	3,067.26				
		TOTAL	**$ 3,067.26**		

Employee Signature ____________ Supervisor Signature ____________

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Total by summary
ccrecociliation/rebecca trans/forms/ccreconcil

March 2025

There was no balance due on credit cards for:

Keevin O'Neill

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases March 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
03/03/25	AMZN RETA	Classroom Library	$ 89.94	12466	X
03/07/25	Comcast	Internet Service for OEC	$ 122.95	28474	X
02/10/25	AMZN MARK	Refund Blackout laptop screen	$ (27.99)	28470	X
03/19/25	AMAZON MARK	Tech supplies for Director	$ 149.61	28470	X
03/20/25	EPSON	Replacement Bulb for Classroom Proje	$ 217.30	28499	X
03/25/25	AMAZON MKTPL	Wall Shelving for IL Tech	$ 89.98	28470	X
03/25/25	AMAZON RETA	MS Laptop for Tech Director	$ 1,389.99	28499	X
		Total Amount of Purchases	$ 2,031.78		

Summary by ASN #	ASN #	Total	ASN #	Total
			12466	$ 89.94
			28474	$ 122.95
			28470	$ 211.60
			28499	$ 1,607.29
			Total	$ 2,031.78

Employee Signature *Chris L Allen* Supervisor Signature [illegible]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Lourdes Puzevic
Purchases for: MARCH 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/10/2025	MSBO	Spring MSBO Conference -- Puzevic	$ 590.00	28361	Y
3/20/2025	MSBO	YAMM-Subscription Lafferty	$ 60.00	25760	Y
3/13/2025	Amazon	Floor Lamp-Puzevic Office	$ 40.62	28370	Y
3/20/2025	Amazon	Floor Lamp-Lafferty Office	$ 41.03	28370	Y
		Total Amount of Purchases	$ 731.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	25760	$ 60.00		
	28361	$ 590.00		
	28370	$ 81.65		
		$ 731.65		

Employee Signature

Supervisor Signature

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INFO ONLY
Total by summary
Total above
Difference

Card Holder: Mike Roy
Purchases for: March, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/27	Playmaker	Volleyball supplies	$59.00	42148	x
"	"	"	$59.00	64713	x
2/28	Century Bowl	Bowling State	$15.00	42161	x
3/1	McDonald's	Bowling State	$37.64	42161	x
2/28	Culvers	Bowling State	$62.17	42161	x
3/1	Holiday Inn Express	Bowling State	$159.10	42161	x
3/1	Holiday Inn Express	Bowling State	$159.10	42161	x
3/1	Lions Den	Bowling State	$187.80	42161	x
3/4	Me-QR.com	Subscription renewal	$148.50	42144	x
3/7	American AED CPR	Softball CPR	$14.95	42139	x
3/6	Golf Team Products	Boys Golf supplies	$222.00	64649	x
3/9	Wings Etc	Bowling Banquet	$519.55	64719	x
3/12	Go Fan	Girls Bball Regionals tickets	$45.00	64736	x
3/16	Jimmy Johns	Mike Conference	$25.18	42135	x
3/14	Dreloco Taco	Mike Conference	$39.90	42135	x
3/13	Grand Traverse Taproon	Mike Conference	$93.44	42135	x
3/17	Paypal MHSTeCA	Tennis dues	$30.00	64705	x
3/18	Golf Team Products	Boys Golf apparel	$181.50	64649	x
		Total Amount of Purchases	$2,058.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	$158.52	64713	$59.00
	42139	$14.95	64719	$519.55
	42144	$148.50	64736	$45.00
	42148	$59.00		$0.00
	42161	$620.81		$0.00
	64649	$403.50		$0.00
	64705	$30.00		$0.00
				$2,058.83

Employee Signature Denise D Berry Supervisor Signature M Roy

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Card Holder: Alyssa Thompson
Purchases for March 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/11/2025	Amazonn	Dance Costumes	$21.98	64746	y
3/19/2025	Identigo	Indian Lake GSRP Fingerprints	$65.00	11490	y
3/21/2025	Amazon	Sunset Lake GSRP Supplies	$190.64	11475	y
3/26/2025	Amazon	Indian Lake GSRP Supplies	$161.17	11475	y

Summary by ASN #	ASN #	Total	ASN #	Total
	64746	$21.98		
	11490	$65.00		
	11475	$351.81		

$438.79

Employee Signature

Supervisor Signature

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INFO ONLY
Total by summary $438.79
Total above
Difference

March 2025
Gail VanDaff, Curriculum

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/28/25	Amazon	Classroom Supplies SL 35J	$ 10.99	12466	1
2/28/25	Michigan Reading Associ	Registration: Sterzick, Huyck, Balling	$ 1,050.00	22136	2
2/28/25	Solution Tree	PLC At Work, Josh Ray 8/25	$ 1,420.00	22181	3
3/3/25	Amway Grand Plaza Hote	T. Rewa Lodging - CEC Conference	$ 192.64	22136	4
3/3/25	Amway Grand Plaza Hote	A. Dabideen Lodging - CEC Conf	$ 202.96	22136	5
3/7/25	Bilingual Dictionaries	Ukrainian BD Word to Word	$ 31.00	14189	6
3/7/25	Amazon	OEC Supplies - Bosh Grant	$ 79.37	14169	7
3/7/25	Cengage	Lift Curriculum	$ 339.90	14189	8
3/10/25	AC Hotel, Lansing	K Christiansen	$ 212.93	14169	9
3/11/25	Amazon	CIO Office Supplies	$ 133.43	22179	10
3/11/25	Michigan Reading Associ	Registration: A Huyck	$ 350.00	22136	11
3/11/25	Michigan Reading Associ	Registration: K Sterzick	$ 350.00	22136	12
3/13/25	Ventris Learning	UFLI Teacher Manuals	$ 160.00	13466	13
3/17/25	Great Minds	IL Grade 1 Workbooks	$ 41.66	11181	14
3/17/25	Great Minds	SL Grade 3 Workbooks	$ 83.33	12181	15
3/18/25	MASFPS	J. Teall Registration	$ 375.00	22148	16
3/19/25	Cengage	Additional Lift Student Books	$ 481.80	14189	17
3/27/25	Bilingual Dictionaries	Russian BD Word to Word	$ 31.00	14189	18

ASN #	SUM of Amount
	$ -
11181	$ 41.66
12181	$ 83.33
12466	$ 10.99
13466	$ 160.00
14169	$ 292.30
14189	$ 883.70
22136	$ 2,145.60
22148	$ 375.00
22179	$ 133.43
22181	$ 1,420.00
Grand Total	0
Grand Total	**$ 5,546.01**

Grand Total $ 5,546.01

Employee Signature Shelly Reynolds 4.17.25

Supervisor Signature Gail VanDaff 4/17/25

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Adam Wallace
Purchases March 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
03/25/25	Simply Stamps	Signiture Stamp for Tech Director	$ 33.30	28470	X
		Total Amount of Purchases	$ 33.30		

Summary by ASN #	ASN #	Total	ASN #	Total	
			28470	$ 33.30	

Employee Signature Cherie L. Allen Supervisor Signature [signature]

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: March 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/4/2025	Amazon	Key blanks, LN, pkg of 10	$39.61	26771	Y
3/4/2025	NSP	Gear assemblys for tennis court nets, qty-5	$903.00	26771	Y
3/5/2025	Amazon	"Closed for maintenance" barricade signs, qty-2	$81.90	26771	Y
3/6/2025	Amazon	228 Pc screwdriver set	$37.98	26770	Y
3/10/2025	Amazon	Snow blower paddles	$139.80	26771	Y
3/11/2025	Amazon	Metal 4-in-1 spud wrence, qty-2	$49.80	26770	Y
3/13/2025	Amazon	Bathroom faucet, qty-6	$230.97	26771	Y
3/15/2025	Amazon	500' twine string	$16.98	26771	Y
3/16/2025	Amazon	Flashlight, 3" swivel casters, 4 pack	$69.64	26770	Y
3/17/2025	Nightlock	Nightlock 1 sets, qty-6	$475.09	26771	Y
3/19/2025	Amazon	Water filter for MS	$45.89	26771	Y
3/19/2025	Amazon	14 Pc hex t-key set	$35.46	26770	Y
3/20/2025	EGLE	Water usage report to the state	$204.00	26771	Y
3/24/2025	Amazon	3'x5' American flags, qty-2	$40.94	26771	Y
3/25/2025	Amazon	Flagpole rope	$133.98	26771	Y
3/26/2025	Amazon	Industrial appliance truck	$231.08	26770	Y
			$2,736.12		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	$423.96		
	26771	$2,312.16		
	26762			

Employee Signature

Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School
Purchases for: March, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/28	Jaspare's	Staff Lunch	$ 26.18	64564	Y
2	3/11	MSBOA	MSBOA Registgration	$ 33.00	14166	Y
3	3/11	MASSP	Principal's Conference	$ 650.00	24462	Y
4	3/17	McDonald's	Social Studies Monument Contest	$ 5.00	64555	Y
5	3/17	Walgreens	Social Studies Monument Contest	$ 60.00	64555	Y
6	3/17	Walgreens	Social Studies Monument Contest	$ 123.90	64555	Y
7	3/16	Sam's Club	Student Council Items for Activity Party	$ 184.37	64562	Y
8	3/18	Family Fare	Student Council Items for Activity Party	$ 21.80	64562	Y
9	3/20	Sam's Club	Student Council Items for Activity Party	$ 20.71	64562	Y
10	3/22	Walmart	Student Council Items for Activity Party	$ 127.92	64562	Y
11	3/24	Amazon	Student Council Items for Activity Party	$ 35.64	64562	Y
12	3/24	Amazon	Keyboard & Mouse for Staff	$ 36.09	24470	Y
13	3/25	Amazon	Girls Soccer Supplies	$ 9.99	64570	Y
14	3/26	Amazon	Bags for Ice Pouches for Students	$ 25.99	24470	Y
15	3/26	Amazon	Art Supplies	$ 94.69	14171	Y
16	3/26	Amazon	Bulk Order Items for Staff Supply Closet	$ 615.18	14172	Y
17						
			Total Amount of Purchases	$2,070.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	14166	$ 33.00	64564	$ 26.18
	14171	$ 94.69	64570	$ 9.99
	14172	$ 615.18		
	24462	$ 650.00		
	24470	$ 62.08		
	64555	$ 188.90		
	64562	$ 390.44		

Employee Signature Brenda Peters   Supervisor Signature [signature]

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INFO ONLY

Total by summary	$	2,070.46
Total above	$	2,070.46
Difference	$	-