

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/31/24	Amazon	Baggies	\$7.31	11170	Y
1/31/24	Walmart	Sweats	\$50.27	24170	Y
1/31/24	Amazon	Leis	\$56.99	11173	Y
2/2/24	Amazon	Candy/water bottle	\$33.93	24170	Y
2/2/24	Amazon	Whistles/cart	\$50.06	11170	Y
2/5/24	Amazon	Books/puppets	\$69.83	11174	Y
2/6/24	Amazon	Putty/party favors	\$31.24	11170	Y
2/7/24	Amazon	Shelf brackets	-\$45.58	24170	Y
2/7/24	Dollar General	Snacks	\$11.80	24170	Y
2/8/24	Amazon	Thermometer covers	\$15.99	24170	Y
2/8/24	Amazon	Cardstock	\$52.89	11170	Y
2/9/24	Amazon	Art supplies	\$59.18	11171	Y
2/12/24	Amazon	Candy/water bottle	\$10.95	24170	Y
2/12/24	GFS	Popcorn oil	\$43.98	64509	Y
2/12/24	Amazon	Paper products	\$81.46	11170	Y
2/14/24	Amazon	Art supplies	\$221.15	11171	Y
2/14/24	Amazon	Concert props	\$15.99	11174	Y
2/14/24	Amazon	Concert props	\$38.11	11174	Y
2/16/24	Amazon	Floor markers	\$58.99	11174	Y
2/19/24	Gordon Water	Monthly rental	\$22.29	64511	Y
2/20/24	Amazon	Seeds	\$19.78	11170	Y
2/20/24	Amazon	Valentines candy	\$8.47	24170	Y
2/20/24	Amazon	Potting soil	\$46.78	11170	Y
2/20/24	Amazon	March is reading month supplies	\$102.00	11170	Y
2/21/24	USPS	CA mailing	\$13.60	11165	Y
2/21/24	OTC	Flowers	\$26.97	11170	Y
2/21/24	Amazon	Binders	\$59.55	11170	Y
2/22/24	Timber Ridge	5th grade ski trip	\$1,375.00	64522	Y
2/27/24	Dollar General	Suckers	\$13.00	11170	
Total Amount of Purchases			\$ 2,551.98		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$491.04	64522	\$ 1,375.00
	24170	\$85.83	11173	\$ 56.99
	11171	\$280.33		
	64509	\$43.98		
	11174	\$182.92		
	64511	\$ 22.29		
	11165	\$ 13.60		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary \$ 2,551.98
Total above \$ 2,551.98
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/29	Amazon	Supplies for Social Studies	\$ 37.27	64555	Y
2	1/30	Dollar General	Soda for Athletics	\$ 15.40	64553	Y
3	1/31	Amazon	Ice Maker for Athletics	\$ 79.99	64553	Y
4	2/1	Amazon	Art Supplies	\$ 61.24	14171	Y
5	2/2	Amazon	Art Supplies	\$ 114.36	14171	Y
6	2/4	Sam's Club	Rewards for ELO	\$ 70.86	64557	Y
7	2/6	Family Fare	Staff Breakfast	\$ 5.98	64764	Y
8	2/6	Amazon	Batteries for Supply Closet / Auditory Phones	\$ 63.27	*	Y
9	2/6	Hungry Howies	ELO Reward	\$ 89.95	**	Y
10	2/8	Panera Bread	Staff Breakfast	\$ 124.14	64764	Y
11	2/8	Dollar General	Soda for Athletics	\$ 27.25	64553	Y
12	2/8	Amazon	Items for School Leadership Team	\$ 127.96	64764	Y
13	2/9	Sam's Club	Snacks for Board Meeting	\$ 124.40	64564	Y
14	2/13	Amazon	Bags for Ice	\$ 26.99	14172	Y
15	2/12	Amazon	Batteries for Supply Closet	\$ 60.72	14172	Y
16	2/13	Dollar General	Supplies for Guidance Counselor	\$ 15.90	21270	Y
17	2/14	Amazon	White Board for Girls Gym Locker Room	\$ 73.99	14170	Y
18	2/15	Hungry Howies	Pizza for Athletics	\$ 70.98	64553	Y
19	2/15	Dollar General	Soda for Athletics	\$ 73.20	64553	Y
20	2/15	Hungry Howies	Pizza for Athletics	\$ 83.99	64553	Y
21	2/18	Amazon	Coffee for Staff	\$ 23.61	24470	Y
22	21/16	Quill	Coffee for Staff	\$ 33.98	24470	Y
23	2/17	Quill	Tape for Social Studies	\$ 53.00	64555	Y
24	2/20	Amazon	Organizer for Duncan with Grant Money	\$ 13.99	11119	Y
25	2/20	Amazon	Organizer for Duncan with Grant Money	\$ 15.99	11119	Y
26	2/20	Sam's Club	Staff Lunch	\$ 188.36	64764	Y
27	2/20	Sam's Club	Candy for Athletics Concessions	\$ 454.76	64553	Y
28	2/22	Hungry Howies	Pizza for Athletics	\$ 50.99	64553	Y
29	2/22	Hungry Howies	Pizza for Athletics	\$ 50.99	64553	Y
30	2/26	Amazon	Track Spikes	\$ 27.28	64566	Y
31	2/26	Amazon	Book for Allison	\$ 32.95	24470	Y
32	* Bulk Order, 14172 \$29.65 / General Supply, 14170 \$33.62					
	** ELO, 64557 \$82.56 / School Improvement, 64764 \$7.39					
	Total Amount of Purchases			\$2,293.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	11119	\$ 29.98	64555	\$ 90.27
	14170	\$ 107.61	64557	\$ 153.42
	14171	\$ 175.60	64564	\$ 124.40
	14172	\$ 117.36	64566	\$ 27.28
	21270	\$ 15.90	64764	\$ 453.83
	24470	\$ 90.54		
	64553	\$ 907.55		

Employee Signature

Brenda Peter

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary	\$	2,293.74
Total above	\$	2,293.74
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/9	Airway	Student Council 7th Gr Bowling Party	\$ 935.00	64562	Y
2	2/16	Airway	Student Council 6th Gr Bowling Party	\$ 1,045.00	64562	Y
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$1,980.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	64562	\$ 1,980.00		

Employee Signature

Brenda Peters

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary	\$	1,980.00
Total above	\$	1,980.00
Difference	\$	-

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/14	Meijer's	Count Day Food	\$ 114.60	18385	Y
02/15	Hungry Howies	Count Day Food	\$ 265.99	18395	Y
2-20-24	Amazon	Student Supplies	\$ 56.71	18384	Y
Total Amount of Purchases			\$ 437.30		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	\$ 437.30
Total above	\$ 437.30
Difference	\$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases February 27, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
02/01/24	AMAZON.COM	2-6-Outlet Surge Protector 6ft long	\$ 15.80	28499	X
02/02/24	AMAZON.COM	Wireless Keyboard and mouse, 4-6-Outlet	\$ 86.59	28499	X
02/07/24	Comcast Business	Internet service for OEC	\$ 82.95	28474	X
02/08/24	AMAZON.COM	16-count Energizer AA rechargeable batter	\$ 42.16	28499	X
02/09/24	AMZN MKTP	Magic Eraser and Goo Gone adhesive rem	\$ 19.09	28470	X
02/09/24	AMAZON.COM	Otter box case, Apple Ipad 9th generation	\$ 301.49	28499	X
02/09/24	AMAZON.COM	MS Surface Laptop 6 13.5 Touch Screen	\$ 769.99	28499	X
02/13/24	AMZN MKTP	1-10FT hdmi cable	\$ 10.99	28470	X
02/14/24	AMAZON RETAIL	Wireless Mouse for staff	\$ 13.40	28470	X
02/15/24	AMZN MKTP	1-65w Laptop charger for Surface Laptop	\$ 26.88	28499	X
02/16/24	EPSON	2-Replacement Projector Bulbs	\$ 152.64	28499	X
02/16/24	AMZN MKTP	4-25 FT HDMI Cables	\$ 47.00	28470	X
02/20/24	AMZN MKTP	2- 50 FT Ethernet Cables	\$ 25.68	28470	X
02/22/24	AMZN MKTP	Pro electronics plastic pry tool kit	\$ 7.99	28470	X
02/23/24	AMZN MKTP	1- 50 ft HDMI Cable	\$ 32.70	28470	X
02/23/24	AMZN MKTP	1-50ft HDMI Cable	\$ 32.70	28470	X
2/24/24	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
Total Amount of Purchases			\$ 1,690.30		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 82.95
			28470	\$ 189.55
			28472	\$ 22.25
			28499	\$ 1,395.55
			Total	\$ 1,690.30

Employee Signature Chris L. Allen

Supervisor Signature [Signature]

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Card Holder: Alyssa Thompson
Purchases for February 2024

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	20162	\$80.99	32170	\$2,717.00
	20171	\$46.88	32171	\$500.00
	11462	\$198.00		
	11475	\$12.89		

\$3,555.76

Employee Signature [Signature] Supervisor Signature [Signature]

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INFO ONLY

Total by summary

\$3,555.76

Total above

Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/31/2024	Amazon	Pilot Library SL	\$ 10.78	12181	1
1/31/2024	Amazon	Pilot Library TY	\$ 10.78	13181	1
2/1/2024	Amazon	SL Classroom Library	\$ 7.54	12181	2
2/1/2024	Amazon	SL Classroom Library	\$ 46.32	12181	3
2/1/2024	The Educator Summit	Winter Summit E Guerrero	\$ 100.00	22136	4
2/1/2024	The Educator Summit	Winter Summit S Phillips	\$ 100.00	22136	5
2/1/2024	The Educator Summit	Winter Summit K Whitmore	\$ 100.00	22136	6
2/1/2024	Amazon	MS Library	\$ 495.41	14181	7
2/2/2024	Amazon	TY Classroom Library	\$ 19.98	13181	8
2/2/2024	Amazon	Pilot Library TY	\$ 20.03	13181	9
2/2/2024	Amazon	SL Classroom Library	\$ 40.88	12181	10
2/2/2024	Amazon	TY Classroom Library	\$ 78.83	13181	11
2/7/2024	Franklin Covey Seminar	2 Day Symposium	\$ 858.00	22136	12
2/7/2024	Franklin Covey Seminar	2 Day Symposium	\$ 429.00	22148	12
2/9/2024	Amazon	TY Classroom Library	\$ 99.52	13181	13
2/13/2024	Amazon	Curriculum Supplies	\$ 180.57	22179	14
2/13/2024	Amazon	EL Materials	\$ 54.20	15181	14
2/14/2024	MASFPS	Learning Session	\$ 150.00	22166	15
2/14/2024	MASFPS	Learning Session	\$ 150.00	22166	16
2/16/2024	Embi Tec	HS Science Supplies	\$ 485.38	15181	17
2/19/2024	Sheraton Ann Arbor	Sheraton Ann Arbor	\$ 301.92	22148	18
2/20/2024	Amazon	OEC Heavy Duty Cart - Bosch Grant	\$ 159.99	14169	19
2/21/2024	Renaissance Learning	Renaissance Additional Capacity Pathways	\$ 94.80	21280	20
2/21/2024	Bio Rad	HS Science Supplies	\$ 280.51	15181	21
2/27/2024	Amazon	Supplies ordered in error on our account from S. Dyer	\$ 93.40	46170	22
Total Amount of Purchases			\$ 4,367.84		

Summary by ASN #	ASN #	Total	ASN #	Total
	12181	\$ 105.52	22148	\$ 730.92
	13181	\$ 229.14	22166	\$ 300.00
	14169	\$ 159.99	22179	\$ 180.57
	14181	\$ 495.41	46170	\$ 93.40
	15181	\$ 820.09		
	21280	\$ 94.80		
	22136	\$ 1,158.00		

Employee Signature Shelly Rumpel Supervisor Signature Gail Van Daff

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INFO ONLY

Total by summary	\$ 4,367.84
Total above	\$ 4,367.84
Difference	\$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/27/24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
30-Jan-24	Macie Publishing Company	Kahler- music supplies	\$38.40	12174	Y
2-Feb-24	MEMSPA Mson	Fulton- conference	\$65.00	12170	Y
2-Feb-24	MEMSPA Mson	Mason- conference	\$65.00	12170	Y
5-Feb-24	School Speicalty	M. Schimp- PTSO to reimburse	\$70.74	64519	Y
5-Feb-24	Home Depot.com	Amie- Snow Cone machine using her	\$383.71	12198	Y
8-Feb-24	Family Fare	Sprinkle- Odor Ban spray for office	\$3.99	24270	Y
9-Feb-24	ASCD Alexandria VA	Amie- ordered book	\$28.86	12170	Y
12-Feb-24	School Speicalty	M. Schimp- table & chairs using Bardeen grant money....acct. # per Tamara Y	\$647.50	64307	Y
16-Feb-24	School Speicalty	Oswalt- Art budget	\$249.46	#12171 \$109.12 #64439 \$140.34	Y
19-Feb-24	BSN Sports LLC Farmers Branc TX	Brink- PE whistles	\$46.78	12173	Y
21-Feb-24	Timber Ridge Ski Are Gobles MI	Ski Trip for 5th graders...PTSO reimbursed \$1400 and families donated balance	\$1,764.00	64519	Y
22-Feb-24	Panera Bread	Staff Meeting snacks	\$41.38	64519	Y
Total Amt. of Purchases			\$3,404.82		
Summary by ASN #		ASN #	Total	ASN #	Total
		12174	38.40	64439	\$140.34
		12170	158.86	12173	46.78
		64519	1,876.12		
		12198	383.71		
		24270	3.99		
		64307	647.50		
		12171	109.12		

Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY

Total by summary	\$3,404.82
Total above	\$3,404.82
Difference	(\$0.00)

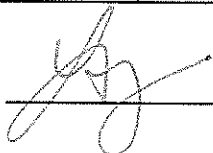
Card Holder: Mike Barwegen

Purchases for: February 2024

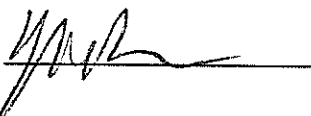
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/31	Amazon	Art Supplies	\$10.18	13171	Y
1/31	GFS	AR Rewards	\$69.97	13172	Y
2/1	Amazon	Kindness Calendar Rewards	\$4.99	13172	Y
2/1	Meijer	Tiger Breakfast (Dec)	\$5.78	64537	Y
2/1	Amazon	Fidget Toys	\$8.99	13170	Y
2/1	Amazon	Art Supplies	\$35.71	13171	Y
2/1	Amazon	Music Supplies	\$69.95	13174	Y
02/01	Meijer	Tiger Breakfast (Dec)	\$113.52	64537	Y
02/05	GFS	AR Rewards	\$49.99	13172	Y
02/07	Amazon	Bulletin Board Supplies	14.99	13172	Y
02/07	Sam's Club	AR Rewards	\$57.68	13172	Y
02/07	Library Ideas	Bardeen Grant Books	\$566.09	64307	Y
2/8	Amazon	Tape Dispenser (Office)	\$6.99	13172	Y
2/12	Staples	File Folders	\$66.56	13172	Y
2/12	School Specialty	CA-60 Folders	\$119.30	13172	Y
2/15	Meijer	Tiger Breakfast (Jan)	\$87.82	64537	Y
2/15	Staples	Office Supplies	\$54.29	13172	Y
2/19	Hello Flowers	Funeral Flowers - Mr. B's Family	\$99.53	64537	Y
2/20	Amazon	Suckers	\$39.95	64537	Y
2/20	B&W Charters	5th Grade - Grmfd Vill. Deposit	\$155.54	64527	Y
2/22	Sam's Club	Flowers -P. Heintzelman Concert	\$38.80	64537	Y
2/23	Timber Ridge	5th Grade - Ski Trip	\$21.98	64527	Y
2/23	Timber Ridge	5th Grade - Ski Trip	\$2,176.02	64527	Y
2/26	Amazon	Hourglass Timer	\$7.99	13172	Y
2/27	Amazon	Labels	\$11.99	13172	Y
2/27	Amazon	Nose Bleed Nose Clips	\$19.98	64537	Y
Total Amount of Purchases			\$3,914.58		
	Summary by ASN #	ASN #	Total	ASN #	Total
		13171	\$45.89	64307	\$566.09
		13172	\$464.74		\$0.00
		64527	\$2,353.54		\$0.00
		64537	\$405.38		\$0.00
		13170	\$8.99		\$0.00
		13174	\$69.95		\$0.00

\$3,914.58

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$3,914.58
Total above	\$ 3,914.58
Difference	\$ 0.00

Card Holder: Mike Roy
Purchases for: February, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30	MIAAA	DeVries Conference	\$130.00	42135	x
2/4	Cottage Inn Pizza	Women in Sports Leadership Con	\$80.47	64713	x
2/4	Panera	Women in Sports Leadership Con	\$113.67	42135	x
2/5	MHSAA	Women in Sports Leadership Con	\$40.00	64713	x
2/5	Chick-fil-a	Women in Sports Leadership Con	\$50.39	64713	x
2/5	Chick-fil-a	Women in Sports Leadership Con	\$69.54	64713	x
2/5	Holiday Inn	Women in Sports Leadership Con	\$138.88	42135	x
2/5	Holiday Inn	Women in Sports Leadership Con	\$138.88	42135	x
2/5	Holiday Inn	Women in Sports Leadership Con	\$138.88	42135	x
2/10	Hungry Howies	Boys Basketball meal	\$70.80	64590	x
2/13	Uline	Concessions supplies	\$124.47	64593	x
2/12	Webstaurant Store	Concessions supplies	\$406.44	64593	x
2/14	Adidas	Senate supplies	\$70.22	64700	x
2/16	North Face	Senate supplies	\$42.54	64700	x
2/15	Dick's Sporting Goods	Senate supplies	\$95.38	64700	x
2/15	Adidas	Senate supplies	\$50.88	64700	x
2/26	Hungry Howies	Boys Basketball Districts food	\$54.95	42161	x
Total Amount of Purchases			\$1,816.39		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$660.31		
	42161	\$54.95		
	64590	\$70.80		
	64593	\$530.91		
	64700	\$259.02		
	64713	\$240.40		
		\$0.00		
				\$1,816.39

Employee Signature

Denise Berry

Supervisor Signature

M. Roy

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for: February 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/5/2024	Jaspare's Pizza	Board Work Session	\$101.79	23273	Y
Total Amount of Purchases			\$101.79		

Summary by ASN #	ASN #	Total	ASN #	Total
			23273	\$101.79

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]*

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Card Holder: Sarah Dyer
Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/1/2024	Amazon	Food	\$ 221.50	46170	Yes
2/9/2024	Amazon	Food	\$ 73.86	46170	Yes
2/12/2024	Magic Seasoning	Food	\$ 75.95	46170	Yes
2/12/2024	Magic Seasoning	Food	\$ 75.95	46170	yes
Total Amount of Purchases			\$ 447.26		

[illegible]

Employee Signature Deb Schmepp

Supervisor Signature Sarah Dyer

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INFO ONLY

Total by summary	\$	447.26
Total above	\$	447.26
Difference	\$	-

Card Holder: Karen McKinstry
Purchases for: FEBRUARY 2024

[illegible]

Employee Signature

Supervisor Signature

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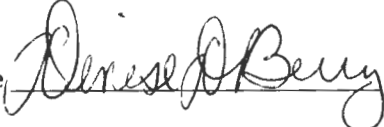
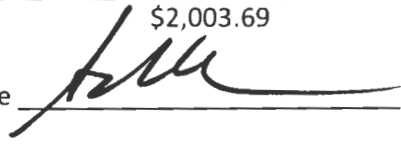
Total by summary

Card Holder: Adam Brush
Purchases for: February, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/1	Personalization Mall	Marchese condolence	\$81.60	64702	x
1/30	Soaring Eagle	Matt Conference	\$414.96	24562	x
2/1	Cherry Creek HS	Lambdin AP Conference	\$750.00	22135	x
2/6	MASA	Adam membership	\$150.00	24562	x
2/12	Walmart	Marketing supplies	\$75.88	16670	x
2/16	Walmart	Leadership supplies	\$146.25	15184	x
2/20	NASSP	NHS membership renewal	\$385.00	64681	x
Total Amount of Purchases			\$2,003.69		

Summary by ASN #	ASN #	Total	ASN #	Total
	15184	\$146.25		\$0.00
	16670	\$75.88		\$0.00
	22135	\$750.00		\$0.00
	24562	\$564.96		\$0.00
	64681	\$385.00		\$0.00
	64702	\$81.60		\$0.00
		\$0.00		\$0.00

\$2,003.69

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.

Purchases for: Vicksburg Pathways High School -February 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/5	Home Base	Sign in system	\$ 24.95	18397	Y
02/07	Amazon	Student supplies	\$ 20.99	18384	Y
2-07-24	Amazon	Student supplies	\$ 345.66	18384	Y
2-08-24	Sam's Club	Student incentives	\$ 254.98	18385	Y
2-12-24	Click Funnels	Charged in error Refund on next	\$ 197.00	20180	N
2/27/24	Amazon	Student supplies	\$ 51.37	18384	Y
Total Amount of Purchases			\$ 894.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	20180	\$ 197.00	18381	
	18397	\$ 24.95	18383	
	18384	\$ 418.02	18385	\$ 254.98
	Total	\$ 894.95		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	\$ 894.95
Total above	\$ 894.95
Difference	\$ -

Card Holder: Matt Hawkins
Purchases for: February, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Soaring Eagle	Matt Conference	\$5.83	24562	x
1/28	Soaring Eagle	Matt Conference	\$16.95	24562	x
1/31	Party City	Homecoming supplies	\$112.89	64634	x
1/31	Hobby Lobby	Homecoming supplies	\$20.59	64634	x
2/1	Hungry Howies	Homecoming supplies	\$20.00	64725	x
"	"	"	\$57.50	64724	x
"	"	"	\$35.00	64634	x
"	"	"	\$20.00	64632	x
"	"	"	\$14.68	64700	x
2/2	Hungry Howies	HOCO Dance supplies	\$66.15	64700	x
2/3	Sam's Club	HOCO Dance supplies	\$107.76	64700	x
2/3	Sam's Club	HOCO Dance supplies	\$112.68	64700	x
2/3	Party City	HOCO Dance supplies	\$160.24	64700	x
2/3	Sam's Club	HOCO Dance supplies	\$221.76	64700	x
2/6	Hungry Howies	Blood Drive food	\$38.23	64700	x
2/6	Subway	Blood Drive food	\$72.87	64700	x
2/12	Spotify	Band subscription	\$10.99	64584	no
2/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
2/14	MSBOA	Solo & Ensemble	\$96.82	64584	x
2/15	Walmart	Leadership supplies	\$255.48	15184	x
2/14	GPG Music	Band supplies	\$2,135.00	64584	x
2/20	Weebly	Band 10 year subscription	\$125.70	64584	x
2/26	Sam's Club	Office supplies	\$137.72	24570	x
2/26	Sam's Club	School Store supplies	\$175.46	64599	x
Total Amount of Purchases			\$4,023.29		

Summary by ASN #	ASN #	Total	ASN #	Total
	15184	\$255.48	64634	\$168.48
	24562	\$22.78	64700	\$794.37
	24570	\$137.72	64724	\$57.50
	64581	\$2.99	64725	\$20.00
	64584	\$2,368.51		\$0.00
	64599	\$175.46		\$0.00
	64632	\$20.00		\$0.00

Employee Signature Denise Berg Supervisor Signature M. Hawkins \$4,023.29

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.

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
EDMENTUM000	EDMENTUM	INV314225	0000000000	RDCC	AP	COURSEWARE LICENSES	B	07/14/2023	03/26/2024	W	\$16,000.00
							23-24		202300777		\$16,000.00
	1	COURSEWARE LICENSES						1.00			\$16,000.00
	11E113 5111 01435 000 0000 9003		18384		PATHWAYS SUPPLIES						\$16,000.00
						NUMBER OF INVOICES:	1				\$16,000.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601FEB24	0000000000	RDCC	AP	MONTHLY BILLING	B	02/19/2024	03/26/2024	W	\$904.20
							23-24		202300775		\$904.20
	1	MONTHLY BILLING						1.00			\$904.20
	11E261 5520 00000 000 0000 0110		26866		ELECTRICITY						\$904.20
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601JAN24	0000000000	RDCC	AP	MONTHLY BILLING	B	01/14/2024	03/26/2024	W	\$495.43
							23-24		202300775		\$495.43
	1	MONTHLY BILLING						1.00			\$495.43
	11E261 5520 00000 000 0000 0110		26866		ELECTRICITY						\$495.43
						NUMBER OF INVOICES:	2				\$1,399.63
QUADIENT000	QUADIENT LEASING USA, INC.	Q1184505	0000000000	RDCC	AP	LEASE PAYMENT FOR 03/06/24 - 06/05/24	B	02/03/2024	03/26/2024	W	\$807.45
							23-24		202300778		\$807.45
	1	LEASE PAYMENT FOR 03/06/24 - 06/05/24						1.00			\$807.45
	11E231 3150 00000 000 0000 0000		23160		GF DISTRICT SERVICES						\$807.45
						NUMBER OF INVOICES:	1				\$807.45
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7891803-2529-0	0000000000	RDCC	AP	MONTHLY SERVICE	B	01/29/2024	03/26/2024	W	\$3,835.62
							23-24		202300776		\$3,835.62
	1	MONTHLY SERVICE						1.00			\$3,835.62
	11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP						\$3,835.62
						NUMBER OF INVOICES:	1				\$3,835.62

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: 5 \$22,042.70

5 WIRE TRAN CHECK INVOICES \$22,042.70

TOTAL INVOICES: 5 \$22,042.70

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$22,042.70	\$22,042.70

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

Goss credit card

VEN-KEY	VENDOR NAME	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
A PARTS 000	A PARTS WAREHOUSE	181374	0000000000	SGCC	AP	PARTS	B	01/22/2024	03/26/2024	W		\$135.00
							23-24			202300756		\$135.00
	1	PARTS						1.00				\$135.00
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$135.00
A PARTS 000	A PARTS WAREHOUSE	181375	0000000000	SGCC	AP	PARTS	B	01/22/2024	03/26/2024	W		\$105.00
							23-24			202300756		\$105.00
	1	PARTS						1.00				\$105.00
	11E271 5791 00000 000 0000 0000	27178		TRANS SMALL TOOLS								\$105.00
A PARTS 000	A PARTS WAREHOUSE	181480	0000000000	SGCC	AP	PARTS	B	01/26/2024	03/26/2024	W		\$115.44
							23-24			202300756		\$115.44
	1	PARTS						1.00				\$115.44
	11E271 5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY								\$115.44
NUMBER OF INVOICES: 3												\$355.44
AMAZONCO000	AMAZON.COM	114-0133660-4257861	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	02/05/2024	03/26/2024	W		\$95.73
							23-24			202300749		\$95.73
	1	ROBOTICS SUPPLIES						1.00				\$95.73
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$95.73
AMAZONCO000	AMAZON.COM	114-0639290-8953829	0000000000	SGCC	AP	SUPPLIES	B	02/05/2024	03/26/2024	W		\$47.98
							23-24			202300749		\$47.98
	1	SUPPLIES						1.00				\$47.98
	61A431 4307 00000 000 0000 0000	64307		T&A BARDEEN								\$47.98
AMAZONCO000	AMAZON.COM	114-2625882-005659	0000000000	SGCC	AP	SUPPLIES	B	02/01/2024	03/26/2024	W		\$67.50
							23-24			202300749		\$67.50
	1	SUPPLIES						1.00				\$67.50
	61A431 4307 00000 000 0000 0000	64307		T&A BARDEEN								\$67.50
AMAZONCO000	AMAZON.COM	114-3240118-2366667	0000000000	SGCC	AP	SUPPLIES	B	02/06/2024	03/26/2024	W		\$71.97
							23-24			202300749		\$71.97

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	114-9580394-1277822	0000000000	SGCC	AP	SUPPLIES	B	02/06/2024	03/26/2024	W		\$111.63
							23-24			202300749		\$111.63
	1	SUPPLIES							1.00			\$111.63
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN								\$111.63
AMAZONCO000	AMAZON.COM	114-9786970-8875448	0000000000	SGCC	AP	SUPPLIES	B	02/01/2024	03/26/2024	W		\$47.82
							23-24			202300749		\$47.82
	1	SUPPLIES							1.00			\$47.82
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY								\$47.82
NUMBER OF INVOICES: 12												\$1,565.94
ANDYMARK000	ANDYMARK	EJ96TJJ	0000000000	SGCC	AP	SUPPLIES	B	02/14/2024	03/26/2024	W		\$569.99
							23-24			202300757		\$569.99
	1	SUPPLIES							1.00			\$569.99
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$569.99
NUMBER OF INVOICES: 1												\$569.99
ARNOLD S000	ARNOLD SALES	1411656-1	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$707.46
							23-24			202300748		\$707.46
	1	SUPPLIES							1.00			\$707.46
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								\$707.46
ARNOLD S000	ARNOLD SALES	1411657-1	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$353.73
							23-24			202300748		\$353.73
	1	SUPPLIES							1.00			\$353.73
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL SUPPLY SL								\$353.73
ARNOLD S000	ARNOLD SALES	1411659-1	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$353.73
							23-24			202300748		\$353.73
	1	SUPPLIES							1.00			\$353.73
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS								\$353.73

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	1411660-1	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$589.55
							23-24			202300748		\$589.55
	1	SUPPLIES							1.00			\$589.55
	11E261 5990 04185 000 0000 0140	26371		CUSTODIAL	SUPPLY TY							\$589.55
ARNOLD S000	ARNOLD SALES	1414718	0000000000	SGCC	AP	SUPPLIES	B	01/31/2024	03/26/2024	W		\$836.94
							23-24			202300748		\$836.94
	1	SUPPLIES							1.00			\$836.94
	11E261 5993 00000 000 0000 0000	26975		CUSTODIAL	SUPPLY/GENL							\$836.94
ARNOLD S000	ARNOLD SALES	1414719	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$1,573.67
							23-24			202300748		\$1,573.67
	1	SUPPLIES							1.00			\$1,573.67
	11E261 5990 01031 000 0000 0140	26471		CUSTODIAL	SUPPLY MS							\$1,573.67
ARNOLD S000	ARNOLD SALES	1414720	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$1,778.44
							23-24			202300748		\$1,778.44
	1	SUPPLIES							1.00			\$1,778.44
	11E261 5990 04104 000 0000 0140	26271		CUSTODIAL	SUPPLY SL							\$1,778.44
ARNOLD S000	ARNOLD SALES	1414721	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$1,794.98
							23-24			202300748		\$1,794.98
	1	SUPPLIES							1.00			\$1,794.98
	11E261 5990 04185 000 0000 0140	26371		CUSTODIAL	SUPPLY TY							\$1,794.98
ARNOLD S000	ARNOLD SALES	1414722	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$1,209.90
							23-24			202300748		\$1,209.90
	1	SUPPLIES							1.00			\$1,209.90
	11E261 5990 01836 000 0000 0140	26171		CUSTODIAL	SUPPLY IL							\$1,209.90
ARNOLD S000	ARNOLD SALES	1415072	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$1,552.77
							23-24			202300748		\$1,552.77
	1	SUPPLIES							1.00			\$1,552.77
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL	SUPPLY HS							\$1,552.77

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 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	1415191	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$129.50
							23-24			202300748		\$129.50
	1	SUPPLIES						1.00				\$129.50
	11E261 5993 00000 000 0000 0000	26975		CUSTODIAL SUPPLY/GENL								\$129.50
NUMBER OF INVOICES: 11												\$10,880.67
BEST WAY000	Best Way Disposal	483542	0000000000	SGCC	AP	RECYCLE CONTAINER SERVICE	B	01/31/2024	03/26/2024	W		\$1,214.85
							23-24			202300753		\$1,214.85
	1	RECYCLE CONTAINER SERVICE						1.00				\$1,214.85
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$1,142.35
	61A431 4645 00000 000 0000 0000	64645		T&A HS RECYCLING								\$72.50
NUMBER OF INVOICES: 1												\$1,214.85
CROWN TR000	CROWN TROPHY	44413	0000000000	SGCC	AP	ENGRAVING	B	02/15/2024	03/26/2024	R		\$5.00
							23-24					\$5.00
	1	ENGRAVING						1.00				\$5.00
	11E222 5310 04104 001 0000 0000	22276		SL Battle of the Books								\$5.00
NUMBER OF INVOICES: 1												\$5.00
DL GALLI000	DL GALLIVAN INC	IN145673	0000000000	SGCC	AP	CONTRACT USAGE CHARGE FOR 12/9/23 - 1/8/23, TONER SHIPPING CHARGES	B	01/09/2024	03/26/2024	W		\$620.40
							23-24			202300746		\$620.40
	1	CONTRACT USAGE CHARGE FOR 12/9/23 - 1/8/23, TONER SHIPPING CHARGES						1.00				\$325.81
	11E231 3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$48.60
	11E241 4120 01031 000 0000 0000	24463		MS COPIER SERVICE								\$125.62
	11E241 4120 04185 000 0000 0000	24363		TY COPIER SERVICE								\$122.02
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$29.57
	2	CONTRACT USAGE CHARGE FOR 12/9/23 - 1/8/23, TONER SHIPPING CHARGES						1.00				\$294.59

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												\$1,450.00
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166078998	0000000000	SGCC	AP	EYE MED BILLING - JANUARY 2024	B		01/03/2024	03/26/2024	W	\$1,524.97
							23-24			202300744		\$1,524.97
	1	EYE MED BILLING - JANUARY 2024							1.00			\$1,524.97
	11L451 0019 00000 000 0000 0000	30157		Eye Med	VISION ACCRUAL							\$1,524.97
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166125859	0000000000	SGCC	AP	BILLING PERIOD - FEBRUARY	B		02/01/2024	03/26/2024	W	\$1,747.92
							23-24			202300744		\$1,747.92
	1	BILLING PERIOD - FEBRUARY							1.00			\$1,747.92
	11L451 0019 00000 000 0000 0000	30157		Eye Med	VISION ACCRUAL							\$1,747.92
NUMBER OF INVOICES: 2												\$3,272.89
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB164320	6002324003	SGCC	AP	Maintenance and repair on equipment	P B		02/06/2024	03/26/2024	W	\$238.00
							23-24			202300773		\$238.00
	100	Maintenance and repair on equipment							1.00			\$238.00
	25E297 4120 00000 000 0000 0000	46140		REPAIRS &	MAINTENANCE							\$238.00
NUMBER OF INVOICES: 1												\$238.00
FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10742918	0000000000	SGCC	AP	ANNUAL SCHOOL MEMBERSHIP	B		09/18/2023	03/26/2024	W	\$5,100.00
							23-24			202300759		\$5,100.00
	1	ANNUAL SCHOOL MEMBERSHIP							1.00			\$5,100.00
	11E111 3210 04104 001 0000 0000	12166		LEADER IN ME	-TCI							\$5,100.00
NUMBER OF INVOICES: 1												\$5,100.00
HOLLAND 000	HOLLAND BUS COMPANY	197583	0000000000	SGCC	AP	PARTS	B		01/24/2024	03/26/2024	W	\$436.18
							23-24			202300752		\$436.18
	1	PARTS							1.00			\$436.18
	11E271 5730 00000 000 0000 0130	27176		TRANS	PARTS							\$436.18

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	197648	0000000000	SGCC	AP	PARTS	B	01/26/2024	03/26/2024	W		\$36.61
							23-24			202300752		\$36.61
	1	PARTS						1.00				\$36.61
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$36.61
HOLLAND 000	HOLLAND BUS COMPANY	197739	0000000000	SGCC	AP	PARTS	B	01/30/2024	03/26/2024	W		\$1,209.86
							23-24			202300752		\$1,209.86
	1	PARTS						1.00				\$1,209.86
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$1,209.86
HOLLAND 000	HOLLAND BUS COMPANY	197745	0000000000	SGCC	AP	PARTS	B	01/30/2024	03/26/2024	W		\$840.99
							23-24			202300752		\$840.99
	1	PARTS						1.00				\$840.99
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$840.99
HOLLAND 000	HOLLAND BUS COMPANY	197947	0000000000	SGCC	AP	PARTS	B	02/02/2024	03/26/2024	W		\$83.09
							23-24			202300752		\$83.09
	1	PARTS						1.00				\$83.09
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$83.09
HOLLAND 000	HOLLAND BUS COMPANY	198055	0000000000	SGCC	AP	PARTS	B	02/06/2024	03/26/2024	W		\$98.08
							23-24			202300752		\$98.08
	1	PARTS						1.00				\$98.08
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$98.08
NUMBER OF INVOICES: 6												\$2,704.81
HYATTJOH000	HYATT, JOHN S.	1229296	5002324044	SGCC	AP	SUPPLIES	F B	10/12/2023	03/26/2024	W		\$2,724.91
							23-24			202300771		\$2,724.91
	100	SEE ATTACHED ORDER						1.00				\$2,724.91
	11E331 6410 00000 000 0000 0000	33198		AUD. CAP OUTLAY >2500								\$2,724.91
NUMBER OF INVOICES: 1												\$2,724.91
JOSTENS 000	JOSTENS	30322275	0000000000	SGCC	AP	COVER 8X6 WHITE	B	02/10/2023	03/26/2024	W		\$212.55

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
JOSTENS 000	JOSTENS	30322275		*****CONTINUED*****								
	1	COVER 8X6 WHITE					23-24			202300760		\$212.55
	11E113 5111 01435 000 0000 9003	18384		PATHWAYS SUPPLIES				1.00				\$212.55
												\$212.55
JOSTENS 000	JOSTENS	31573976	0000000000	SGCC	AP	WAY PROGRAM/HS DIPLOMA	B	05/25/2023	03/26/2024	W		\$240.35
	1	WAY PROGRAM/HS DIPLOMA					23-24			202300760		\$240.35
	11E113 5111 01435 000 0000 9003	18384		PATHWAYS SUPPLIES				1.00				\$240.35
												\$240.35
JOSTENS 000	JOSTENS	31573979	0000000000	SGCC	AP	WAY PROGRAM/HS DIPLOMA	B	05/25/2023	03/26/2024	W		\$36.35
	1	WAY PROGRAM/HS DIPLOMA					23-24			202300760		\$36.35
	11E113 5111 01435 000 0000 9003	18384		PATHWAYS SUPPLIES				1.00				\$36.35
												\$36.35
JOSTENS 000	JOSTENS	31612109	0000000000	SGCC	AP	COVER 8X6 WHITE	B	06/05/2023	03/26/2024	W		\$673.45
	1	COVER 8X6 WHITE					23-24			202300760		\$673.45
	11E113 5111 01435 000 0000 9003	18384		PATHWAYS SUPPLIES				1.00				\$673.45
												\$673.45
JOSTENS 000	JOSTENS	32842611	0000000000	SGCC	AP	WAY PROGRAM/HS DIPLOMA	B	01/22/2024	03/26/2024	W		\$128.95
	1	WAY PROGRAM/HS DIPLOMA					23-24			202300760		\$128.95
	11E113 5111 01435 000 0000 9003	18384		PATHWAYS SUPPLIES				1.00				\$128.95
												\$128.95
NUMBER OF INVOICES: 5												\$1,291.65
KALBLUE 000	KALBLUE	91720	0000000000	SGCC	AP	DIGITAL PRINTING	B	01/16/2024	03/26/2024	W		\$1,581.54
	1	DIGITAL PRINTING					23-24			202300761		\$1,581.54
	11E113 5211 04299 000 0000 0000	15181		HS CURRICULUM				1.00				\$1,581.54
												\$1,581.54
KALBLUE 000	KALBLUE	91725	9602324053	SGCC	AP	Kal-Blue Q3 Eureka Math Assessments	P B	01/29/2024	03/26/2024	W		\$1,192.07

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	91725		*****CONTINUED*****								
							23-24			202300761		\$1,192.07
	100	IL Q3 Assessments						1.00				\$291.63
	110	SL Q3 Assessments						1.00				\$481.19
	120	TY Q3 Assessments						1.00				\$399.25
	130	Delivery Charge - \$6.66666 each						3.00				\$20.00
	11E111 5211 01836 000 0000 0000	11181		IL ELEM CURRICULUM								\$298.30
	11E111 5211 04104 000 0000 0000	12181		SL ELEM CURRICULUM								\$487.84
	11E111 5211 04185 000 0000 0000	13181		TY ELEM CURRICULUM								\$405.93
				NUMBER OF INVOICES:	2							\$2,773.61
LULU.COM000	LULU.COM	gtorder	0000000000	SGCC	AP	Girls tennis uniforms	B	02/23/2024	03/26/2024	W		\$2,564.80
	1	Girls tennis uniforms					23-24			202300762		\$2,564.80
	61A431 4705 00000 000 0000 0000	64705		T&A HS WOMEN'S TENNIS				1.00				\$2,564.80
				NUMBER OF INVOICES:	1							\$2,564.80
MCMaster000	MCMaster-CARR	22133285	0000000000	SGCC	AP	SUPPLIES	B	02/14/2024	03/26/2024	W		\$109.14
	1	SUPPLIES					23-24			202300754		\$109.14
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB				1.00				\$109.14
				NUMBER OF INVOICES:	1							\$109.14
MDE EDUC000	MDE EDUCATOR LICENSE	24021632286482	0000000000	SGCC	AP	DAILY SUBSTITUTE PERMITS	B	02/16/2024	03/26/2024	W		\$90.00
	1	DAILY SUBSTITUTE PERMITS					23-24			202300763		\$90.00
	11E111 3115 01836 000 0000 1010	11185		Vicksburg Virtual School-Elem				1.00				\$90.00
				NUMBER OF INVOICES:	1							\$90.00
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0137550-IN	0000000000	SGCC	AP	PARTS	B	01/09/2024	03/26/2024	W		\$436.80

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
MSBO	000 MSBO	202469THNNLSWZ36006K	0000000000	SGCC	AP	REGISTRATION	B	02/09/2024	03/26/2024	W		\$45.00
							23-24			202300766		\$45.00
	1	REGISTRATION						1.00				\$45.00
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES								\$45.00
MSBO	000 MSBO	202469THNNLSWZ36006X	0000000000	SGCC	AP	REGISTRATION	B	02/14/2024	03/26/2024	W		\$45.00
							23-24			202300766		\$45.00
	1	REGISTRATION						1.00				\$45.00
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES								\$45.00
MSBO	000 MSBO	REGISTRATION02/24	0000000000	SGCC	AP	REGISTRATION	B	02/27/2024	03/26/2024	W		\$570.00
							23-24			202300766		\$570.00
	1	REGISTRATION						1.00				\$570.00
	11E283 3220 00000 000 0000 0000	28361		HUMAN RESOURCE T/C/IS								\$570.00
MSBO	000 MSBO	RENEWALFEES2024	0000000000	SGCC	AP	RENEWAL FEES - K. LAFFERTY	B	02/06/2024	03/26/2024	W		\$150.00
							23-24			202300766		\$150.00
	1	RENEWAL FEES - K. LAFFERTY						1.00				\$150.00
	11E283 3220 00000 000 0000 0000	28361		HUMAN RESOURCE T/C/IS								\$150.00
NUMBER OF INVOICES: 8												\$990.00
ONE SOUR000	ONE SOURCE INC	2401093	0000000000	SGCC	AP	LETTERHEAD	B	02/01/2024	03/26/2024	W		\$243.43
							23-24			202300751		\$243.43
	1	LETTERHEAD						1.00				\$243.43
	11A121 0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE								\$243.43
NUMBER OF INVOICES: 1												\$243.43
QDOBA RE000	QDOBA RESTAURANT CORPORATION	1782077	0000000000	SGCC	AP	CATERING	B	02/15/2024	03/26/2024	W		\$300.44
							23-24			202300767		\$300.44
	1	CATERING						1.00				\$300.44
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$300.44

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			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												\$300.44
REVROBOT000	REVROBOTICS	159703	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	02/19/2024	03/26/2024	W		\$368.29
							23-24			202300755		\$368.29
	1	ROBOTICS SUPPLIES							1.00			\$368.29
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$368.29
NUMBER OF INVOICES: 1												\$368.29
ROAD EQU000	ROAD EQUIP PARTS CENTER	02/28/24CR	0000000000	SGCC	AP	CREDIT 02/28/24	B	02/28/2024	03/26/2024	W		\$-2.70
							23-24			202300768		\$-2.70
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE								\$-2.70
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400002566	0000000000	SGCC	AP	PARTS	B	02/02/2024	03/26/2024	W		\$662.72
							23-24			202300768		\$662.72
	1	PARTS							1.00			\$662.72
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$662.72
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400005870	0000000000	SGCC	AP	PARTS	B	02/06/2024	03/26/2024	W		\$207.08
							23-24			202300768		\$207.08
	1	PARTS							1.00			\$207.08
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$207.08
ROAD EQU000	ROAD EQUIP PARTS CENTER	2499930740	0000000000	SGCC	AP	PARTS	B	01/29/2024	03/26/2024	W		\$147.42
							23-24			202300768		\$147.42
	1	PARTS							1.00			\$147.42
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$147.42
ROAD EQU000	ROAD EQUIP PARTS CENTER	2499931783	0000000000	SGCC	AP	PARTS	B	01/30/2024	03/26/2024	W		\$29.60
							23-24			202300768		\$29.60
	1	PARTS							1.00			\$29.60
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$29.60

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
ROAD EQU000	ROAD EQUIP PARTS CENTER	2499931933	0000000000	SGCC	AP	PARTS	B	01/30/2024	03/26/2024	W		\$130.42
							23-24			202300768		\$130.42
	1	PARTS							1.00			\$130.42
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$130.42
NUMBER OF INVOICES: 6												\$1,174.54
ROSE PES000	ROSE PEST SOLUTIONS	232940C	0000000000	SGCC	AP	PEST CONTROL CONTRACT	B	12/20/2023	03/26/2024	W		\$311.00
							23-24			202300747		\$311.00
	1	PEST CONTROL CONTRACT							1.00			\$311.00
	11E261 4912 00000 000 0000 0170	26660		GROUND PURCH SVC								\$311.00
ROSE PES000	ROSE PEST SOLUTIONS	234376C	0000000000	SGCC	AP	PEST CONTROL CONTRACT	B	01/31/2024	03/26/2024	W		\$311.00
							23-24			202300747		\$311.00
	1	PEST CONTROL CONTRACT							1.00			\$311.00
	11E261 4912 00000 000 0000 0170	26660		GROUND PURCH SVC								\$311.00
NUMBER OF INVOICES: 2												\$622.00
RW LAPIN000	RW LAPINE INC	51569	0000000000	SGCC	AP	REPAIR LEAK IN HEAT COIL	B	07/28/2023	03/26/2024	W		\$400.00
							23-24			202300769		\$400.00
	1	REPAIR LEAK IN HEAT COI							1.00			\$400.00
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$400.00
RW LAPIN000	RW LAPINE INC	55915	0000000000	SGCC	AP	M.S. GYMNASIUM LEAK IN LINE	B	01/22/2024	03/26/2024	W		\$469.74
							23-24			202300769		\$469.74
	1	M.S. GYMNASIUM LEAK IN LINE							1.00			\$469.74
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$469.74
NUMBER OF INVOICES: 2												\$869.74
STATE CH000	STATE CHEMICAL SOLUTIONS	903210915	0000000000	SGCC	AP	SUPPLIES	B	01/25/2024	03/26/2024	W		\$85.10
							23-24			202300770		\$85.10
	1	SUPPLIES							1.00			\$85.10

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
STATE CH000	STATE CHEMICAL SOLUTIONS	903210915	*****CONTINUED*****								
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY							\$85.10
STATE CH000	STATE CHEMICAL SOLUTIONS	903214233		0000000000 SGCC	AP	SUPPLIES	B	01/29/2024	03/26/2024	W	\$83.72
							23-24		202300770		\$83.72
	1	SUPPLIES						1.00			\$83.72
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC SUPPLY							\$83.72
STATE CH000	STATE CHEMICAL SOLUTIONS	903224297		0000000000 SGCC	AP	PARTS	B	02/06/2024	03/26/2024	W	\$263.42
							23-24		202300770		\$263.42
	1	PARTS						1.00			\$263.42
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$263.42
NUMBER OF INVOICES: 3											\$432.24
STEENSMA000	STEENSMA LAWN & POWER	01093490		0000000000 SGCC	AP	Plow blades	B	01/10/2024	03/26/2024	W	\$487.56
							23-24		202300750		\$487.56
	1	Plow blades						1.00			\$487.56
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$487.56
STEENSMA000	STEENSMA LAWN & POWER	1094815		0000000000 SGCC	AP	CUTTING EDGE KIT	B	01/15/2024	03/26/2024	W	\$487.56
							23-24		202300750		\$487.56
	1	CUTTING EDGE KIT						1.00			\$487.56
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$487.56
STEENSMA000	STEENSMA LAWN & POWER	1096678		0000000000 SGCC	AP	PARTS	B	01/23/2024	03/26/2024	W	\$92.96
							23-24		202300750		\$92.96
	1	PARTS						1.00			\$92.96
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$92.96
STEENSMA000	STEENSMA LAWN & POWER	1097132		0000000000 SGCC	AP	PARTS	B	01/25/2024	03/26/2024	W	\$587.52
							23-24		202300750		\$587.52
	1	PARTS						1.00			\$587.52
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$587.52

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: 4												\$1,655.60
STERICYC000	STERICYCLE INC	8005625566	0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE	B	12/18/2023	03/26/2024	W		\$764.55
						SUBSCRIPTION 01/01/24 -						
						01/31/24						
							23-24			202300745		\$764.55
1		STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION						1.00				\$764.55
		01/01/24 - 01/31/24										
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$764.55
NUMBER OF INVOICES: 2												\$1,529.10
STERICYC000	STERICYCLE INC	8005943353	0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE	B	01/18/2024	03/26/2024	W		\$764.55
						SUBSCRIPTION						
							23-24			202300745		\$764.55
1		STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION						1.00				\$764.55
		01/01/24 - 01/31/24										
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$764.55
NUMBER OF INVOICES: 2												\$1,529.10
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-168813	5002324270	SGCC	AP	CONCESSIONS	F B	01/22/2024	03/26/2024	W		\$532.90
							23-24			202300772		\$532.90
100		CONCESSIONS SUPPLIES						1.00				\$532.90
61A431 4593 00000 000 0000 0000		64593		T&A ATHLETIC BOOSTERS								\$532.90
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-169209	5002324288	SGCC	AP	CONCESSION SUPPLIES	F B	02/05/2024	03/26/2024	W		\$689.87
							23-24			202300772		\$689.87
100		CONCESSION SUPPLIES						1.00				\$689.87
61A431 4593 00000 000 0000 0000		64593		T&A ATHLETIC BOOSTERS								\$689.87
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-169416	5002324288	SGCC	AP	CONCESSION SUPPLIES	F B	02/12/2024	03/26/2024	W		\$290.23
							23-24			202300772		\$290.23
110		CONCESSION SUPPLIES						1.00				\$290.23
61A431 4593 00000 000 0000 0000		64593		T&A ATHLETIC BOOSTERS								\$290.23
NUMBER OF INVOICES: 3												\$1,513.00

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

TOTAL NUMBER OF BATCH INVOICES: 88 \$49,118.47

1 COMPUTER CHECK INVOICES \$5.00

87 WIRE TRAN CHECK INVOICES \$49,113.47

TOTAL INVOICES: 88 \$49,118.47

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$49,118.47	\$49,118.47

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 *****