

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Dennis Kirby, Vicksburg Middle School
 Purchases for: December, 2021

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	11/30	Windfall	Staff Lunch Reward	\$ 11.30	64764	X
2	12/2	Subway	Staff Lunch Reward	\$ 10.58	64764	X
3	12/1	GFS	Athletics	\$ 203.86	64553	X
4	12/9	Jaspere's	Staff food Reward	\$ 9.01	64764	X
5	12/10	Amazon	Bulk Order - EXPO Markers	\$ 25.98	14172	X
6	12/10	Amazon	Office Supply/Social Studies	\$ 47.27	*	X
7	12/10	Amazon	Bulk Order - Markers	\$ 177.07	14172	X
8	12/10	Uline	Office Chair	\$ 284.20	24470	X
9	12/14	Windfall	Staff Lunch Reward	\$ 27.18	64764	X
10	12/14	Amazon	Gen Supply - Sharpeners	\$ 29.56	14170	X
11	12/10	Amazon	Bulk Order - Markers	\$ 35.55	14172	X
12	12/15	Hungry Howies	Student Reward Lunch	\$ 7.61	64764	X
13	12/15	Hungry Howies	Student Reward Lunch	\$ 19.03	64764	X
14	12/15	Amazon	Office Supplies	\$ 29.79	24470	X
15	12/15	Hungry Howies	Student Reward Lunch	\$ 29.82	64764	X
16	12/15	Hungry Howies	Student Reward Lunch	\$ 32.71	64764	X
17	12/15	Main St	Student Reward Lunch	\$ 77.00	64764	X
18	16/16	Uline	Refund for Taxes	\$ (16.09)	24470	X
19	12/16	Taco Bob's	Staff Lunch	\$ 55.17	64564	X
20	12/17	Jaspere's	Staff Lunch	\$ 57.18	64564	X
21	12/17	Vicker's	Matt's Dinner	\$ 81.78	64564	X
22	12/17	Panera	Staff Breakfast	\$ 182.91	64564	X
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	* Social Studies, 64555 \$28.68 / Office Supply, 24470 \$18.59					
33	Total Amount of Purchases			\$1,418.47		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 29.56		
	14172	\$ 238.60		
	24470	\$ 316.49		
	64553	\$ 203.86		
	64555	\$ 28.68		
	64564	\$ 377.04		
	64764	\$ 224.24		

Employee Signature Brenda Kiteu Supervisor Signature Dennis Kirby

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INFO ONLY
 Total by summary \$ 1,418.47
 Total above \$ 1,418.47
 Difference \$ (0.00)

Card Holder: Matt Hawkins
Purchases for: December, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28	Meijer	AIM Higher supplies	\$32.62	64586	x
11/30	MASSP	Hawkins Conference	\$300.00	24562	x
11/30	Crystal Mountain	Hawkins Conference	\$412.25	24562	x
12/2	Yoders	Staff treat	\$93.54	64702	x
12/6	MSBOA	Band Solo/Ensemble	\$172.00	15166	x
12/6	MSBOA	Band Festival	\$188.00	15166	x
"	"	"	\$277.00	64584	x
12/7	MSBOA	Band Solo/Ensemble	\$13.00	64584	x
12/7	Sams Club	School Store supplies	59.26	64599	x
12/7	MSBOA	MS Festival	\$300.00	64584	x
12/12	Spotify	Band Subscription	\$9.99	64584	no
12/18	Celebration Cinema	Field Trip	\$122.51	15370	x
12/21	Teachers Discovery	French supplies	\$42.99	64638	x
Total Amount of Purchases			\$2,023.16		

Summary by ASN #	ASN #	Total	ASN #	Total
	15166	\$360.00	64702	\$93.54
	15370	\$122.51		\$0.00
	24562	\$712.25		\$0.00
	64584	\$599.99		\$0.00
	64586	\$32.62		\$0.00
	64599	\$59.26		\$0.00
	64638	\$42.99		\$0.00

\$2,023.16

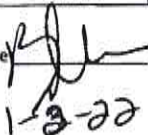
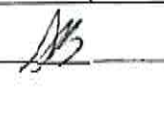
Employee Signature *Dennis D. Buey* Supervisor Signature *Matt Hawkins*

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Card Holder: Ruth Hook/Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1/21	Amazon		\$26.98	64541	Y
12/2/21	Hungry Howies	Student Council reward	\$19.22	64509	Y
12/2/21	GF5	Drinks for 2nd & 3rd Grade program	\$ 133.19	64509	Y
12/3/21	Guitar Center	Microphone credit	(\$85.98)	64453	Y
12/3/21	Guitar Center	Microphone credit	(\$118.00)	64453	Y
12/3/21	Guitar Center	Microphone credit	(\$195.98)	64453	Y
12/3/21	Amazon	Office supplies for teachers	\$ 14.96	24170	Y
12/3/21	Walmart	Sweatpants for students	\$37.94	24170	Y
12/3/21	Walmart	Sweatpants for students	\$ 63.18	24170	Y
12/6/21	Amazon	Index Cards	\$28.35	11170	Y
12/6/21	Amazon	Contact paper, cards, post its	\$58.61	11170	Y
12/6/21	Amazon	Ornaments, batteries, zip ties, boo	\$64.31	11170	Y
12/10/21	Walmart	Pictures PAWS	\$ 1.91	11170	Y
12/13/21	Walmart	Pictures PAWS	\$ 3.11	11170	Y
12/13/21	Walmart	Pictures PAWS	\$6.21	11170	Y
12/13/21	Amazon	Timer	\$ 19.99	11170	Y
12/13/21	Amazon	Surge Protector	\$19.99	11170	Y
12/13/21	Amazon	Binder combs	\$ 25.13	11170	Y
12/17/21	Grand Traverse Re	Principals Conference	\$ 298.82	22131	Y
12/20/21	Growlers	Deposit for STEM Kzoo Game	\$ 75.00	64522	Y
12/20/21	Amazon	Labels, dots	\$49.92	11170	Y
12/20/21	LS BS Music	Mics and cables	\$ 250.95	64515	Y
Total Amount of Purchases			\$ 797.81		

Summary by ASN	ASN #	Total	ASN #	Total
	64541	\$26.98	64515	\$ 250.95
	64509	\$152.41		
	64453	(\$399.96)		
	24170	\$116.08		
	11170	\$277.53		
	22131	\$ 298.82		
	64522	\$ 75.00		

Employee Signature  Supervisor Signature 
1-8-22

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INFO ONLY
Total by summar \$ 797.81
Total above \$ 797.81
Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for December 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/16/2021	Amazon MarketPlace	Fraudulent Charge	\$21.18	-	N
12/17/2021	Hyatt Regency	CTE Center Visit	\$184.04	23262	Y
12/22/2021	Amazon Prime	Fraudulent Charge	\$13.77	-	N
12/23/2021	Amazon MarketPlace	Fraudulent Charge	\$10.59	-	N
Total Amount of Purchases			\$229.58		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 184.04		
	Undisputed Amt	\$45.54		

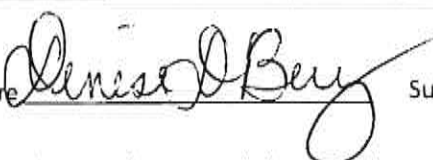
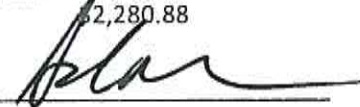
Employee Signature *Anthony Mancini* Supervisor Signature *[Signature]*

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Card Holder: Adam Brush
Purchases for: December, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/7	TSC	Ag science supplies	\$151.93	16170	x
12/9	Sams Club	Staff treat	\$85.30	64702	x
"	"	Office supplies	\$23.73	24570	x
12/9	TSC	Ag science supplies	\$85.96	16170	x
12/13	Dollar Tree	Life Skills supplies	\$39.26	15149	x
12/13	Gordon Food	Life Skills supplies	\$50.40	15149	x
12/13	Meyer Music	Covid Band Rentals	\$1,049.00	15969	x
12/16	Taco Bobs	Staff lunch	\$795.30	64702	x
Total Amount of Purchases			\$2,280.88		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$89.66		\$0.00
	15969	\$1,049.00		\$0.00
	16170	\$237.89		\$0.00
	24570	\$23.73		\$0.00
	64702	\$880.60		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$2,280.88

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 12-27-21

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Nov-22	Flocabulary	Lewis- PTSO reimbursed- ck# 1649	\$120.00	64519	Y
1-Dec-22	Amazon.com	Young- office labels	\$6.03	24279	Y
9-Dec-22	Doodle.com	McCaw- Doodle Subscription	\$83.40	64523	Y
10-Dec-22	Amazon Mkt	C. Schimp- classroom supplies- church \$\$	\$6.35	64554	Y
11-Dec-22	Amazon Mkt	C. Schimp- classroom supplies- church \$\$	\$126.02	64554	Y
11-Dec-22	Jaspares Pizza	Staff Pizza Christmas Luncheon	\$221.89	64519	Y
17-Dec-22	Jaspares Pizza	Staff Recognition Lunch- Spanhak	\$7.41	64519	Y
		Total Amt. of Purchases	\$571.10		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	349.30		
		24279	6.03		
		64523	83.40		
		64554	132.37		

Employee Signature Amie McCaw Supervisors Signature B. Austin

INFO ONLY

Total by summary \$571.10

Total above \$571.10

Difference \$0.00

Card Holder: *Mike Barwesen*

Purchases for: Month year

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/30	Canney's	Water Bill - Lounge	\$206.08 \$208.06	24370	y
12/3	School Specialties	Kraft Paper Rolls	\$233.44	13170	y
12/8	Amazon	Post-it Notes - Office	\$12.99	24370	y
12/16	School Specialties	Ten Frame Stamp	\$7.59	64549	y
12/14	Meijer	Household Supplies	\$173.21	64537	y
12/18	Qdoba	Staff Lunch	\$788.75	64537	y
12/25	Amazon	Book: Teach Your Child to Read	\$22.49	64537	y
12/27	Amazon	Book: Teach Your Child to Read (3)	\$67.47	64537	y
12/26	Amazon	Prime Membership	\$119.00	64537	y
Total Amount of Purchases			\$1,693.00	\$1,631.02	
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	\$219.07	24370	\$221.05	19,07	\$0.00
		64549	\$7.59		\$0.00
		13170	\$233.44		\$0.00
		64537	\$1,170.92		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00

~~\$1,693.00~~ \$1,631.02

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary \$1,633.00

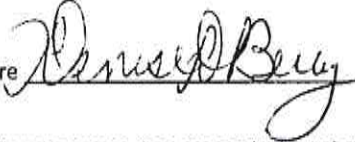
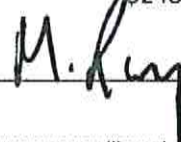
Total above \$ 1,633.00

Difference \$ -

Card Holder: Mike Roy
Purchases for: December, 2021

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1	MHSBCA	Clinic/Membership	\$248.66	64664	x
12/3	MHSFCA	Clinic	\$90.00	42139	x
12/7	MHSFCA	Refund	-\$90.00	42139	x
Total Amount of Purchases			\$248.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	42139	\$0.00		\$0.00
	64664	\$248.66		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$248.66

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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								

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7766329-2529-8	0000000000	RDCC	AP	TRASH	B		11/29/2021	01/26/2022	W	\$2,464.34
							21-22			202100508		\$2,464.34
1		TRASH						1.00				\$2,464.34
11E261	3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$2,464.34

PEAR DECO00	PEAR DECK	INV44254	7002122026	RDCC	AP	Pear Deck Subscription Start	F B		10/08/2021	01/26/2022	W	\$8,025.00
						Date 11/1/2021-10/31/2022						
							21-22			202100503		\$8,025.00
100		Pear Deck Subscription Start Date						1.00				\$8,025.00
		11/1/2021-10/31/2022 Teacher Software										
		Program License										
11E284	3450 00000 000 0000 0000		28463			SOFTWARE LICENSES						\$8,025.00

TOTAL NUMBER OF BATCH INVOICES: 9 \$29,503.98
 9 WIRE TRAN CHECK INVOICES \$29,503.98

TOTAL INVOICES: 9 \$29,503.98

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$29,503.98	\$29,503.98

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 December 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	11126944632537030	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/29/2021	01/26/2022	W		\$106.85	
							21-22		202100484			\$106.85	
1		ROBOTICS CLUB					1.00					\$106.85	
61A431	4558	00000	000	0000	0000	64558						MS ROBOTICS CLUB	\$106.85
AMAZONCO000	AMAZON.COM	11154601167314609	0000000000	SGCC	AP	ROBOTICS CLUB	B	11/29/2021	01/26/2022	W		\$114.95	
							21-22		202100484			\$114.95	
1		ROBOTICS CLUB					1.00					\$114.95	
61A431	4558	00000	000	0000	0000	64558						MS ROBOTICS CLUB	\$114.95
AMAZONCO000	AMAZON.COM	11399152820629054-CR	0000000000	SGCC	AP	CREDIT	B	11/18/2021	01/26/2022	W		\$-182.40	
							21-22		202100484			\$-182.40	
11E261	5990	00000	000	7991	0000	26978						PPE Covid supplies	\$-182.40
AMAZONCO000	AMAZON.COM	5092650366465	0000000000	SGCC	AP	PRIME MEMBERSHIP	B	12/13/2021	01/26/2022	W		\$179.00	
							21-22		202100484			\$179.00	
1		PRIME MEMBERSHIP					1.00					\$179.00	
11E231	3150	00000	000	0000	0000	23160						GF DISTRICT SERVICES	\$179.00
NUMBER OF INVOICES: 4												\$218.40	
ARNOLD S000	ARNOLD SALES	1354234	0000000000	SGCC	AP	MATS	B	11/18/2021	01/26/2022	W		\$3,705.00	
							21-22		202100486			\$3,705.00	
1		MATS					1.00					\$3,705.00	
11E261	6410	00000	000	0000	0000	26997						CUST CAP OUT > \$2,500	\$3,705.00
ARNOLD S000	ARNOLD SALES	1356710	0000000000	SGCC	AP	CLEANING SUPPLIES	B	11/23/2021	01/26/2022	W		\$147.45	
							21-22		202100486			\$147.45	
1		CLEANING SUPPLIES					1.00					\$147.45	
11E261	5990	01031	000	0000	0140	26471						CUSTODIAL SUPPLY MS	\$147.45
NUMBER OF INVOICES: 2												\$3,852.45	
BEAVER R000	BEAVER RESEARCH CO	0334542-IN	0000000000	SGCC	AP	SUPPLIES	B	10/01/2021	01/26/2022	W		\$120.00	

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 \$966.91

CROWN TRO00	CROWN TROPHY	38609	5002122149	SGCC	AP	AWARDS	F B	11/18/2021	01/26/2022	W		\$335.10
							21-22		202100481			\$335.10
100		AWARDS						1.00				\$335.10
61A431	4635 00000 000 0000 0000		64635	T&A HS FOOTBALL								\$335.10

NUMBER OF INVOICES: 1 \$335.10

DL GALLI000	DL GALLIVAN INC	IN105377	0000000000	SGCC	AP	OCT. BILLING	B	11/09/2021	01/26/2022	W		\$3,449.11
							21-22		202100490			\$3,449.11
1		OCT. BILLING						1.00				\$1,797.63
11E241	4120 01031 000 0000 0000		24463	MS COPIER SERVICE								\$502.98
11E241	4120 01836 000 0000 0000		24163	IL COPIER SERVICE								\$667.30
11E241	4120 04185 000 0000 0000		24363	TY COPIER SERVICE								\$583.45
11E271	4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE								\$43.90
2		OCT. BILLING						1.00				\$1,651.48
11E231	3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES								\$101.80
11E241	4120 04104 000 0000 0000		24263	SL COPIER SERVICE								\$790.69
11E241	4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$23.09
11E241	4120 04299 000 0000 0000		24563	HS COPIER SERVICE								\$735.90

NUMBER OF INVOICES: 1 \$3,449.11

GOBILDA 000	GOBILDA.COM	157328	0000000000	SGCC	AP	ROBOTICS	B	12/17/2021	01/26/2022	W		\$318.96
							21-22		202100491			\$318.96
1		ROBOTICS						1.00				\$318.96
61A431	4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								\$318.96

NUMBER OF INVOICES: 1 \$318.96

HOLLAND 000	HOLLAND BUS COMPANY	171036	0000000000	SGCC	AP	PARTS	B	10/07/2021	01/26/2022	W		\$453.16
							21-22		202100492			\$453.16
1		PARTS						1.00				\$453.16

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	171036	*****CONTINUED*****									
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$453.16
HOLLAND 000	HOLLAND BUS COMPANY	171311	0000000000	SGCC	AP	PARTS	B		10/14/2021	01/26/2022	W	\$449.91
	1	PARTS					21-22			202100492		\$449.91
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$449.91
HOLLAND 000	HOLLAND BUS COMPANY	172392	0000000000	SGCC	AP	PARTS	B		11/15/2021	01/26/2022	W	\$1,512.55
	1	PARTS					21-22			202100492		\$1,512.55
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$1,512.55
											NUMBER OF INVOICES: 3	\$2,415.62
INDENTOG000	INDENTOGO	DEC. 2021	0000000000	SGCC	AP	FINGERPRINTING	B		01/04/2022	01/26/2022	W	\$336.25
	1	FINGERPRINTING					21-22			202100493		\$336.25
	11E111 3195 01836 000 0000 0000	11163	IL INSTR FINGERPRINTING					1.00				\$67.25
	11E111 3195 04104 000 0000 0000	12163	SL INSTR FINGERPRINTING									\$67.25
	11E351 3195 00000 000 0000 0000	20133	CHILD CARE FINGERPRINTING									\$134.50
	11E351 3195 00000 000 0000 0000	20133	CHILD CARE FINGERPRINTING									\$67.25
											NUMBER OF INVOICES: 1	\$336.25
KRAAI 000	KRAAI	36642	0000000000	SGCC	AP	WELL	B		11/26/2021	01/26/2022	W	\$2,755.90
	1	WELL					21-22			202100494		\$2,755.90
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$2,755.90
											NUMBER OF INVOICES: 1	\$2,755.90
MICHIGAN003	MICHIGAN OFFICE SOLUTIONS	IN3054768	0000000000	SGCC	AP	CONTRACT BILLING	B		10/25/2021	01/26/2022	W	\$900.74
							21-22			202100483		\$900.74

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						

OFFICE D000	OFFICE DEPOT	203480171001	*****CONTINUED*****										
	11E111 5211 04185 000 0000 0000		13181		TY ELEM CURRICULUM							\$32.89	
NUMBER OF INVOICES: 4											\$1,090.48		

R W MERC000	R W MERCER	194570	0000000000	SGCC	AP	INSPECTION	B	10/31/2021	01/26/2022	W		\$250.00
							21-22		202100495			\$250.00
	1	INSPECTION						1.00				\$250.00
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$250.00

R W MERC000	R W MERCER	194994	0000000000	SGCC	AP	ATG CERTIFICATION	B	11/08/2021	01/26/2022	W		\$195.00
							21-22		202100495			\$195.00
	1	ATG CERTIFICATION						1.00				\$195.00
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$195.00

R W MERC000	R W MERCER	194995	0000000000	SGCC	AP	LINE & LEAK TESTING	B	11/08/2021	01/26/2022	W		\$118.75
							21-22		202100495			\$118.75
	1	LINE & LEAK TESTING						1.00				\$118.75
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$118.75

NUMBER OF INVOICES: 3 \$563.75

REVROBOT000	REVROBOTICS	88234	0000000000	SGCC	AP	ROBOTICS CLUB	B	12/02/2021	01/26/2022	W		\$140.18
							21-22		202100496			\$140.18
	1	ROBOTICS CLUB						1.00				\$140.18
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB						\$140.18

NUMBER OF INVOICES: 1 \$140.18

ROSE PES000	ROSE PEST SOLUTIONS	192287C	0000000000	SGCC	AP	PEST CONTROL	B	10/31/2021	01/26/2022	W		\$311.00
							21-22		202100497			\$311.00
	1	PEST CONTROL						1.00				\$311.00
	11E261 4912 00000 000 0000 0170		26660			GROUND PURCH SVC						\$311.00

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							
ROSE PES000	ROSE PEST SOLUTIONS	193898C	0000000000	SGCC	AP	PEST CONTROL	B	11/30/2021	01/26/2022	W		\$311.00
							21-22		202100497			\$311.00
1		PEST CONTROL						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	33523	0000000000	SGCC	AP	WALK IN COOLER REPAIRS	B	09/17/2021	01/26/2022	W		\$455.74
							21-22		202100498			\$455.74
1		WALK IN COOLER REPAIRS						1.00				\$455.74
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$455.74
RW LAPIN000	RW LAPINE INC	34361	0000000000	SGCC	AP	COOLER REPAIRS	B	10/22/2021	01/26/2022	W		\$305.00
							21-22		202100498			\$305.00
1		COOLER REPAIRS						1.00				\$305.00
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$305.00
RW LAPIN000	RW LAPINE INC	34542	0000000000	SGCC	AP	LEAK REPAIRS	B	10/29/2021	01/26/2022	W		\$4,187.20
							21-22		202100498			\$4,187.20
1		LEAK REPAIRS						1.00				\$4,187.20
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$4,187.20
RW LAPIN000	RW LAPINE INC	34543	0000000000	SGCC	AP	REPAIRS	B	10/29/2021	01/26/2022	W		\$378.05
							21-22		202100498			\$378.05
1		REPAIRS						1.00				\$378.05
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$378.05
RW LAPIN000	RW LAPINE INC	34947	0000000000	SGCC	AP	FREEZER REPAIRS	B	11/12/2021	01/26/2022	W		\$212.50
							21-22		202100498			\$212.50
1		FREEZER REPAIRS						1.00				\$212.50
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$212.50
RW LAPIN000	RW LAPINE INC	35071	0000000000	SGCC	AP	VENTILATOR REPAIRS	B	11/17/2021	01/26/2022	W		\$1,034.64
							21-22		202100498			\$1,034.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
RW LAPIN000	RW LAPINE INC	35071				*****CONTINUED*****						
1		VENTILATOR REPAIRS					1.00					\$1,034.64
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$1,034.64
RW LAPIN000	RW LAPINE INC	35128	0000000000	SGCC	AP	DRAIN REPAIRS	B	11/19/2021	01/26/2022	W		\$210.00
							21-22				202100498	\$210.00
1		DRAIN REPAIRS					1.00					\$210.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$210.00
RW LAPIN000	RW LAPINE INC	35150	0000000000	SGCC	AP	LEAK REPAIRS	B	11/19/2021	01/26/2022	W		\$340.00
							21-22				202100498	\$340.00
1		LEAK REPAIRS					1.00					\$340.00
11E261	4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$340.00
NUMBER OF INVOICES: 8												\$7,123.13
STATE SY000	STATE SYSTEMS-RADIO INC	2021102985	0000000000	SGCC	AP	HAND HELD RADIOS	B	10/26/2021	01/26/2022	W		\$2,890.80
							21-22				202100499	\$2,890.80
1		HAND HELD RADIOS					1.00					\$2,890.80
11E266	5991 00000 000 0000 0000	26979		SCHOOL SAFETY/SECURITY SUP								\$2,890.80
NUMBER OF INVOICES: 1												\$2,890.80
STERICYC000	STERICYCLE INC	4010553605	0000000000	SGCC	AP	MEDICAL WASTE	B	12/01/2021	01/26/2022	W		\$693.47
							21-22				202100500	\$693.47
1		MEDICAL WASTE					1.00					\$693.47
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$693.47
NUMBER OF INVOICES: 1												\$693.47
T-SHIRT 000	T-SHIRT PRINTING PLUS	89193	4002122024	SGCC	AP	T-Shirt Printing Plus	F B	05/03/2021	01/26/2022	W		\$200.00
						Invoice # 89193 4 - Badger						
						T-Shirt 412800 Red 1 -						
						Adidas Team 19 1/4 Zip						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
T-SHIRT 000	T-SHIRT PRINTING PLUS	91240		*****CONTINUED*****								
100		T-Shirt Printing Plus Invoice # 91240					1.00					\$192.00
		24 Black Chin Straps										
61A431 4928 00000 000 0000 0000		64928	T&A MS 8TH GR FOOTBALL									\$192.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91884	4002122018	SGCC	AP	T-Shirt Printing Plus	F	B	11/15/2021	01/26/2022	W	\$672.00
		Invoice # 91884 42- Printed										
		Cooling Performance Crew										
		for Boys Basketball Teams										
						21-22			202100480			\$672.00
100		T-Shirt Printing Plus Invoice # 91884					1.00					\$672.00
		42- Printed Cooling Performance Crew										
		for Boys Basketball Teams										
61A431 4553 00000 000 0000 0000		64553	T&A MS ATHLETICS									\$672.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	91910	5002122150	SGCC	AP	SUPPLIES	F	B	11/17/2021	01/26/2022	W	\$981.99
						21-22			202100480			\$981.99
100		POLOS, BASKETBALLS, STICKY PAD REFILLS					1.00					\$981.99
11E293 5990 00000 222 0000 0000		42148	HS BOOSTERS									\$144.33
61A431 4654 00000 000 0000 0000		64654	T&A HS GIRLS BBALL SUPPLY									\$837.66
T-SHIRT 000	T-SHIRT PRINTING PLUS	91913	5002122150	SGCC	AP	SUPPLIES	F	B	11/17/2021	01/26/2022	W	\$821.00
						21-22			202100480			\$821.00
110		ADIDAS PULLOVERS, JACKETS, PANTS					1.00					\$821.00
11E293 5990 00000 222 0000 0000		42148	HS BOOSTERS									\$120.67
61A431 4654 00000 000 0000 0000		64654	T&A HS GIRLS BBALL SUPPLY									\$700.33
T-SHIRT 000	T-SHIRT PRINTING PLUS	91914	5002122151	SGCC	AP	SHIRTS/SHORTS	F	B	11/17/2021	01/26/2022	W	\$2,568.00
						21-22			202100480			\$2,568.00
100		SPORT-TEK TSHIRTS, BADGER SHORTS					1.00					\$2,568.00
61A431 4635 00000 000 0000 0000		64635	T&A HS FOOTBALL									\$2,568.00
T-SHIRT 000	T-SHIRT PRINTING PLUS	92110	5002122171	SGCC	AP	APPAREL	F	B	12/09/2021	01/26/2022	W	\$292.00
						21-22			202100480			\$292.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	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				IQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
T-SHIRT 000	T-SHIRT PRINTING PLUS	92110		*****CONTINUED*****								
100		TEAM APPAREL						1.00			\$292.00	
61A431 4719 00000 000 0000 0000		64719	T&A	HS BOWLING							\$292.00	
NUMBER OF INVOICES: 11											\$10,036.99	
WEBSTAU000	Webstaurant Store	70495476	0000000000	SGCC	AP	CLEANER	B	11/30/2021	01/26/2022	W	\$228.08	
							21-22		202100501		\$228.08	
1		CLEANER						1.00			\$228.08	
25E297 5991 00000 000 0000 0000		46173		SUPPLIES, MATERIALS/NON-FOOD							\$228.08	
NUMBER OF INVOICES: 1											\$228.08	
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0005493712	0000000000	SGCC	AP	COSTUMES	B	12/08/2021	01/26/2022	W	\$3,852.53	
							21-22		202100502		\$3,852.53	
1		COSTUMES						1.00			\$3,852.53	
61A431 4746 00000 000 0000 0000		64746	T&A	COMM ED DANCE PROGRAM							\$3,852.53	
NUMBER OF INVOICES: 1											\$3,852.53	
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103016061:01	0000000000	SGCC	AP	BUS REPAIRS	B	10/22/2021	01/26/2022	W	\$9,467.09	
							21-22		202100485		\$9,467.09	
1		BUS REPAIRS						1.00			\$9,467.09	
11E271 4130 00000 000 0000 0140		27173	TRANS	CONTRACT SERVICE	NONEM						\$9,467.09	
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103084906:01	0000000000	SGCC	AP	CREDIT	B	10/08/2021	01/26/2022	W	\$-250.00	
							21-22		202100485		\$-250.00	
11E271 5730 00000 000 0000 0130		27176	TRANS	PARTS	NONEM						\$-250.00	
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103085887:01	0000000000	SGCC	AP	PARTS	B	11/10/2021	01/26/2022	W	\$2,783.25	
							21-22		202100485		\$2,783.25	
1		PARTS						1.00			\$2,783.25	
11E271 5730 00000 000 0000 0130		27176	TRANS	PARTS	NONEM						\$2,783.25	

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

WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103085978:01	0000000000	SGCC	AP	PARTS	B		11/05/2021	01/26/2022	W	\$41.10
							21-22			202100485		\$41.10
1		PARTS						1.00				\$41.10
11E271	5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM						\$41.10

NUMBER OF INVOICES: 4 \$12,041.44

TOTAL NUMBER OF BATCH INVOICES: 58 \$56,922.24

58 WIRE TRAN CHECK INVOICES \$56,922.24

TOTAL INVOICES: 58 \$56,922.24

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$56,922.24	\$56,922.24

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 *****