Card Holder: Sarah Bacalia Purchases for: Indian Lake Elementary

Date 11/28/23	Vendor USPS	Description/Purpose	Amount	ASN#	Receipt?
11/28/23	USPS	CA mailing			
		CA mailing	\$13.20	11165	Y
11/28/23	Planbook	Renewal	\$15.00	11170	Y
11/28/23	Dollar General	Decoations	\$37.10	24170	Y
11/28/23	Amazon	Batteries/notebooks	\$46.16	11170	Y
11/28/23	Amazon	Cup	\$9.99	11170	Y
11/29/23	Amazon	Binders	\$24.99	11170	Y
11/29/23	Amazon	Timer	\$9.59	11170	Y
12/1/23	Amazon	Paper	\$5.79	11170	Y
12/4/23	USPS	CA Mailing	\$6.35	11165	Y
12/4/23	Amazon	Games	\$10.00	11170	Y
12/4/23	Amazon	Batteries	\$19.90	11170	Y
12/4/23	B&G	Lanterns	\$221.40	11170	Y
12/5/23	Amazon	Batteries	\$13.29	11170	Y
12/7/23	GBC	Laminating film	\$270.60	11170	Y
12/8/23	Amazon	Batteries	\$11.98	11170	Y
12/8/23	Amazon	Batteries	\$16.16	11170	Y
12/11/23	Grand Traverse	Conference	\$330.80	11264	Y
12/13/24	School Specialty	Manila folders	\$26.25	11170	Y
12/13/24	Amazon	Swifer	\$32.19	11170	Y
12/14/23	Amazon	Expo	\$9.79	11170	Y
12/14/23	GFS	Paper products	\$105.45	24187	Y
12/15/23	Dollar General	Decorations	\$12.61	24170	Y
12/18/23	Amazon	Keyboard	\$18.99	11170	Y
12/18/23	Gordon Water	Monthly rental	\$22.29	64511	Y
12/20/23	Crown Trophy	Plaque	\$11.00	64509	Y
12/20/23	Amazon	Radios	\$45.04		
12/21/23		Cart		11170	Y
12/21/23	Amazon	Cart	\$47.03	11170	Y
		Total Amount of Purchase	\$ \$ 1,392.94	4.5	
-	Summary by ASI	ACN# Total	ASN#	Total	

Summary by ASI	ASN#		Total	ASN#	Total		
	11165		\$19.55		11.510		
	24170	3	\$49.71				
	11170		\$854.14			100	
	11264		\$330.80				-
	24187		\$105.45				
	64511	\$	22.29				
	64509	\$	11.00	- 36		-	-
-		100					_

Employee Signature

Supervisor Signature _

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

INFO ONLY		
Total by summar	\$	1,392.94
Total above	\$	1,392.94
Difference	5	

Card Holder: Allison Dygert, Vicksburg Middle School

Purchases for: December, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	12/3	Amazon	Stickers for Leadership Fundraiser	\$ 11.99	64764	Y
2	12/1	Lou's Market And Deli	Staff Lunch	\$ 31.60	64564	Y
3	12/2	Amazon	White Board for Gym	\$ 64.50	14170	Y
4	12/1	Amazon	Items for Track	\$ 83.91	64566	Υ
5	11/30	Bud's Bar	Staff Christmas Party	\$ 207.64	64764	Y
6	12/6	Amazon	Coffee for Staff	\$ 14.49	24470	Y
7	12/5	Amazon	Bandaids for Students/Staff	\$ 56.87	14172	Y
8	12/806	Amazon	Items for Staff Supply Closet	\$ 252.09	14172	Υ
9	12/7	Amazon	Coffee for Staff	\$ 19.99	24470	Y
10	12/7	Amazon	Coffee for Staff	\$ 28.99	24470	Y
11	12/6	Sam's Club	Office Items	\$ 42.54	24470	Y
12	12/8	Amazon	Items for Staff Supply Closet	\$ 73.44	14172	Y
13	12/8	School Specialty	Items for Staff Supply Closet	\$ 79.28	14172	Υ
14	12/10	Quill	Items for Staff Supply Closet	\$ 81.60	14172	Y
15	12/9	Grand Traverse Resort	Allison Travel/Conference	\$ 201.40	24462	Υ
6	12/12	Amazon	Art Items	\$ 41.94	14171	Υ
17	12/12	Dollar General	Staff Food Items	\$ 98.09	64764	Y
18	12/13	Amazon	Book for Allison/Office	\$ 15.49	24470	Y
19	12/13	Hungry Howies	Staff Lunch	\$ 26.18	64764	Y
20	12/13	Papa John's	Staff Lunch	\$ 198.69	64764	Y
21	12/14	Target	Game Items for Students	\$ 5.97	64764	Y
22	12/15	Math Counts	Registrations	\$ 35.00	14170	Υ
23	12/16	Quill	Items for Staff Supply Closet	\$ 153.60	14172	Y
24	12/16	Gopher	PE Items	\$ 259.06	14173	Y
25	12/18	Sam's Club	ELO Prizes	\$ 42.78	64557	Υ
26	12/18	Sam's Club	Concession Items for Athletics	\$ 87.44	64553	Υ
27	12/20	Dollar General	Game Items for Students/ Soap for Lounge	\$ 6.36	64764	Y
28	12/21	Hungry Howies	Boys Basketball Year End Party	\$ 63.59	64764	Υ
29	12/22	SQ The Locker Room	Items for Athletics	\$ 95.00	64553	Y
30						
			Total Amount of Purchases	\$2,379.52		

Summary by ASN #	ASN #	Total		ASN #	Total
	14170	\$	99.50	64557	\$ 42.78
	14171	\$	41.94	64564	\$ 31.60
	14172	\$	696.88	64566	\$ 83.91
	14173	\$	259.06	64764	\$ 618.51
	24462	\$	201.40		
	24470	\$	121.50		
	64553	\$	182.44		

Supervisor Signature

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INFO ONLY

Total by summary 2,379.52 \$ Total above 2,379.52 (0.00)

Difference \$ Card Holder: Joe Werkema, Vicksburg Middle School

Purchases for: December, 2023

	Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt
1	11/29	Sam's Club	Student Council	\$	250.84	64562	Y
2	12/4	Sam's Club	Student Council	\$	41.94	64562	Υ
3	12/8	Erffmeyer and Son's	Track items	\$	84.00	64566	Y
4							
5							
6							
7							
8							
9							
0							
1							
2							
3							
4							
5	,						
6							
7							
8							
9							
0							
1							
2							
			Total Amount of Purchases	\$3	376.78		

Summary by ASN #	ASN #	Total		ASN #	Total	
	64562	\$	292.78			
	64566	\$	84.00			
						,
					1	/

Employee Signature French Letters

Supervisor Signature

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

INFO ONLY

Total by summary 376.78 \$ 376.78 Total above \$

Difference

Card Holder: Don Puckett Purchases December 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/23	BEST BUY	Staff HP Laptop	\$ 1,299.99	28499	Х
12/07/23	Comcast Business	Internet service for OEC	\$ 79.95	28474	Х
12/15/23	AMZN MKTP	Surface Pro for Tobey Café	\$ 636.17	28499	Х
12/21/23	AMZN MKTP	MS Thunderbolt Docking Station	\$ 238.00	28499	Х
12/26/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	Х
12/27/23	AMZN MKTP	Staff HP Laptop	\$ 865.00	28499	Х
		Total Amount of Purchases	\$ 3,141.36		

Summary by ASN #	ASN#	Total	ASN #	Total
			28474	\$ 79.95
			28499	\$ 3,039.16
			28472	\$ 22.25
I			Total	\$ 3,141.36

Employee Signature Cherical Allen Supervisor Signature

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

Card Holder: Alyssa Thompson Purchases for December 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/30/2024	Dollar General	IL GSRP	\$10.34	11475	У
11/30/2024	Amazon	IL GSRP	\$45.94	11475	У
12/7/2024	Amazon	IL GSRP	\$9.99	11475	У
12/7/2024	Amazon	Sunset KK	\$14.99	20170	У
12/7/2024	Amazon	Kids Klub- all 3	\$82.99	20171	У
12/15/2024	Amazon	SL KK	\$50.89	20171	У
12/18/2024	Amazon	Tobey KK	\$27.44	20171	У
12/18/2024	Amazon	Tobey KK	\$134.73	20171	Υ
12/26/2024	Amazon	SL GSRP	\$26.97	11475	У
				-,	
		-			

Summary by ASN #	ASN #	Total	ASN #	Total	
	11475	\$93.24			
	20170	\$14.99			
	20171	\$296.05			
	1			\$404.28	

Employee Signature

Supervisor Signature

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INFO ONLY Total by summary Total above

Difference

\$404.28

Card Holder: Gail Van Daff Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/23	Amazon	Tobey Classroom Library	\$ 9.99	13181	1
12/4/23	Holiday Inn GR	Tax for NAAEE Conference Hotel Room	\$ 11.34	14169	2 & 8
12/4/23	Amazon	MS Science Supplies - Seltzer Water	\$ 11.99	14181	3
12/4/23	Walmart	MS Science Supplies	\$ 42.66	14181	4
12/4/23	Samsclub.com	Curriculum PL Snacks	\$ 72.40	22187	5
12/5/23	Amazon	Sunset Classroom Library	\$ 96.90	12181	6
12/7/23	Michigan Music Conference	Michigan Music Conference	\$ 135.00	22135	7
12/7/23	Michigan Music Conference	Michigan Music Conference	\$ 190.00	22131	7
12/7/23	Michigan Music Conference	Michigan Music Conference	\$ 290.00	22132	7
12/15/23	Holiday Inn GR	Credit for NAAEE Conference Hotel Ro	\$ (11.34)	14169	2 & 8
12/15/23	Amazon	Milk IL ordered on our card by mistake	\$ 25.49	46170	9
12/20/23	MI Assoc Scho Adm	MASA Conference - Gail VanDaff	\$ 250.00	22148	10
12/27/23	Amazon	Indian Lake Classroom Library	\$ 10.55	11181	11
	Total Am	ount of Purchases	\$ 1,134.98		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 10.55	22135	\$ 135.00
	12181	\$ 96.90	22148	\$ 250.00
	13181	\$ 9.99	46170	\$ 25.49
	14169	\$ 4	22187	\$ 72.40
	14181	\$ 54.65		
	22131	\$ 190.00		
	22132	\$ 290.00		

Employee Signature

Shully Rumple Supervisor Signature

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

INFO ONLY

Total by summary \$ 1,134.98

Total above \$ 1,134.98

Difference \$ 0.00

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 12-27-23

Date	Vendor	Descrip	tion/Purpose	Amount	ASN #	Receipt
29-Nov-23	Fred's Pharmacy	Lice sham	poo for students	\$12.55	64523	Υ
29-Nov-23	Fred's Pharmacy	Lice sham	poo for students	\$24.12	64523	Y
30-Nov-23	Flocabulary		Lewis- online subscription- 4th gd. Social Studies resource		12170	Y
8-Dec-24	Oopsy Daisy-Vicksburg		owers for music rformance	\$31.80	64523	Y
11-Dec-24	Doodle.com	Amie'	s subscription	\$83.40	12170	Y
18-Dec-24	Jaspares Pizza Vicksburg	Staff chr	istmas luncheon	\$197.62	64519	Y
20-Dec-24	Target		fts for families using as from Rev Tack	\$382.05	64519	Υ
21-Dec-24	<u>Walmart.com</u>	Twite- order for family Christmas Gifts using community donations from Rev Track .		\$125.29	64519	Υ
22-Dec-24	Family Fare Vicksburg	Lewis- student suppliesPTSO to reimbursre		\$12.38	64523	Y
22-Dec-24	Dollar General		uppliesPTSO to eimburse	\$47.85	64523	working on findir the receipt
26-Dec-24	Family Fare Vicksburg	Staff chr	istmas luncheon	\$11.37	64519	Y
26-Dec-24	Jaspares Pizza Vicksburg		as luncheon (needed ore food)	\$63.80	64519	Y
26-Dec-24	Yoders Country Market	5taff Chr	istmas luncheon	\$196.80	64519	Y
26-Dec-24	<u>Walmart.com</u>	Twiteacci groceries wi to change t ordering	harged by Shannon dently ordered her th this cardforgot he card info before .writing a check to mburse us	\$242.60	64519	Y
		Total An	nt. of Purchases	\$1,569.63		
	Summary by ASN #	ASN #	Total	ASN #	Total	_
		64523	128.70			
		12170	221.40			-
	-	64519	1,219.53			-
	v					

Supervisors Signature

INFO ONLY

Total by summary

\$1,569.63

Total above

\$1,569.63

Difference

(\$0.00)

Card Holder: Mike Barwegen Purchases for: December 2023

Date	Vendor	Description/Pr	urpose	Amount	ASN#	Receipt?
11/30	Meijer	Tobey Tiger Bre	akfast Supplies	\$154.51	64537	Υ
12/1	B&G Discount	Cold Weather G	Gear	\$113.00	21273	Υ
12/4	Amazon	Bulletin Board S	Supplies	\$12.99	13172	Y
12/4	School Specialty	Notebooks		\$18.00	13172	Υ
12/4	Amazon	Suckers		\$39.95	64537	Υ
12/4	B&G Discount	Snow Gear		\$220.69	64537	Υ
12/5	Amazon	Safety Vests		\$50.68	64537	Υ
12/06	Атагол	Double-Sided T	аре	\$9.99	24370	Υ
12/06	Amazon	Bar and Lock fo	r Filing Cabinet	\$51.94	24370	Υ
12/08	Amazon	Nose Clips for N	lose Bleeds	19.98	24370	Υ
12/11	Amazon	Left-Handed Sc	issors - Gebben	\$16.99	13172	Υ
12/15	Amazon	Counselor Supp	lies	\$64.03	21273	Y
12/20	Meijer	Hot Cocoa Supp	olies	\$25.43	64546	Υ
12/20	Crumbl	Cookies for Stat	f Lunch	\$38.25	64537	Υ
12/20	Family Fare	Hot Cocoa Supp	olies	\$90.00	64546	Υ
12/21	Meijer	Tobey Tiger Bre	akfast Supplies	\$105.83	64537	Υ
12/22	Amazon	Binder Dividers		\$13.80	24370	Υ
12/22	Sam's Club	Helping Hands	Thank You Gifts	\$21.56	64537	Y
12/22	Lexia Learning	Lexia Learning S	System	\$2,310.00	13170	Υ
12/26	GFS	Staff Lunch Sup	plies	\$91.32	64537	Υ
12/26	Qdoba	Staff Lunch		\$851.55	64537	Y
12/27	Amazon	Prime Renewal		\$139.00	64537	Υ
		Total Amo	ount of Purchases	\$4,459.49		
	Summary by ASN #	ASN #	Total	ASN #	Total	
		64537	\$1,713.34		\$0.00	
		21273	\$177.03		\$0.00	
		13172	\$47.98		\$0.00	
		24370	\$95.71		\$0.00	
		13170	\$2,310.00		\$0.00	
T	Λ	64546	\$115.43		\$0.00	

Employee Signature

Supervisor Signature

\$4,459.49

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

INFO ONLY

Total by summary \$4,459.49

Total above \$ 4,459.49

Difference \$ -

Card Holder: Mike Roy Purchases for: December, 2023

Date	Vendor	Description/Purpose	Amount	ASN #
11/29	MHSAA	Women in Sports Leadership Conf	\$630.00	42135
12/4	MHSBCA	Baseball conference & membership	\$155.28	42148
"	"	"	\$155.27	64664
12/4	Soaring Eagle	Baseball conference lodging	\$84.93	42148
11	"	"	\$84.93	64664
12/4	Soaring Eagle	Baseball conference lodging	\$84.93	42148
11	**	"	\$84.93	64664
12/4	Soaring Eagle	Baseball conference lodging	\$84.93	42148
11	II .	П	\$84.93	64664
12/7	Hungry Howies	PT Conference Staff Meal	\$305.99	64702
12/15	Shell	Athletic ice	\$10.98	42144
12/20	Meijer	Fueling Station supplies	\$217.36	42144
12/21	MHSFCA	Football clinic	\$349.50	64635
11	"	"	\$349.50	64928
		Total Amount of Purchases	\$2,683.46	

Summary by ASN #	ASN #	Tota		ASN#	T	otal
	42	135	\$630.00			\$0.00
	42	144	\$228.34			\$0.00
	42	148	\$410.07			\$0.00
	64	635	\$349.50			\$0.00
	64	664	\$410.06			\$0.00
	64	702	\$305.99			\$0.00
	64	928	\$349.50		Λ	\$0.00

Employee Signature

Supervisor Signature

\$2,683.46

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/14/2023	Chick-fil-A	SSAB Meeting	\$182.07	23273	١
				-	
		-			
		Total Amount of Purchases	\$182.07		

Summary by ASN #	ASN#	Total	ASN #	Total
			23273	\$182.07

Employee Signature Supervisor Signature

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

Card Holder: Sarah Dyer Purchases for: December

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt
11/29/2023	Dollar General	Supplies	\$ 4.40	46173	Yes
11/30/2023	Meijer	Supplies	\$ 3.84	46173	Yes
11/30/2023	Meijer	Food Supplies	\$ 25.86	46170	Yes
12/1/2023	USPS	Postage	\$ 10.95	46173	Yes
12/1/2023	WorkPlace Pro	Uniform Shirts	\$ 28.04	46173	Yes
12/1/2023	WorkPlace Pro	Uniform Shirts	\$ 206.10	46173	Yes
12/5/2023	WorkPlace Pro	Uniform Shirts	\$ (12.09)	46173	No
12/5/2023	Walmart	Food Supplies	\$ 10.72	46170	Yes
12/5/2023	Meijer	Food Supplies	\$ 16.83	46170	Yes
12/5/2023	Meijer	Supplies	\$ 22.02	46173	Yes
12/6/2023	Columbia	Uniform Shirts	\$ 111.27	46173	Yes
12/5/2023	WorkPlace Pro	Uniform Shirts	\$ 123.55	46173	Yes
12/6/2023	Columbia	Uniform Shirts	\$ 148.36	46173	Yes
12/5/2023	Jim Coleman Inc.	National School Breakfast	\$ 917.02	46173	Yes
12/5/2023	Aldi	Food Supplies	\$ 114.64	46170	Yes
12/8/2023	Columbia	Uniform Shirts	\$ 74.18	46173	Yes
12/8/2023	Meijer	Food Supplies	\$ 4.49	46170	Yes
12/9/2023	Columbia	Uniform Shirts	\$ 27.09	46173	Yes
12/8/2023	Amazon	Supplies	\$ 28.88	46173	Yes
12/10/2023	Amazon	Supplies	\$ 31.23	46173	Yes
12/9/2023	Columbia	Uniform Shirts	\$ 37.09	46173	Yes
12/11/2023	KalBlue Group	Supplies	\$ 170.37	46173	Yes
12/11/2023	Culinary Culivations	ServSafe	\$ 225.00	46173	Yes
12/14/2023	Amazon	Supplies	\$ 8.95	46173	Yes
12/12/2023	Hardings	Food Supplies	\$ 22.16	46170	Yes
12/13/2023	Webstaurant	Supplies	\$ 109.95	46173	
12/15/2023	Amazon	Food Supplies	\$ 17.04		Yes
12/14/2023	Walmart	Supplies		46170	Yes
12/14/2023	Magic Seasoning Blends	Food Supplies	\$ 18.99	46173	Yes
12/15/2023	Webstaurant	Supplies	\$ 75.95	46170	Yes
12/16/2023	Webstaurant		\$ 38.46	46173	Yes
12/19/2023	Walmart	Supplies	\$ 74.49	46173	Yes
		Food Supplies	\$ 8.96	46170	Yes
12/19/2023	Amazon	Food Supplies	\$ 178.65	46170	Yes
12/20/2023	Columbia	Uniform Shirts	\$ (27.09)	46173	Yes
12/20/2023	Amazon	Food Supplies	\$ 168.18	46170	Yes
12/23/2023	Webstaurant	Supplies	\$ 259.99	46173	Yes
12/26/2023	Amazon	Food Supplies	\$ 26.04	46170	Yes

Summary by ASN #	ASN #	Total	ASN#	
46170	\$ 669.52			
	46173	\$ 2,641.04		
1				

Employee Signature Supervisor Signature Supervisor Signature

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

INFO ONLY

Total by summary \$ 3,310.56

Total above \$ 3,310.56

Difference \$ -

Card Holder: Karen McKinstry Purchases for: DECEMBER 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/6/23	FIRST CHOICE	WINDSHIELD FOR BUS #3	\$110.00	27176	Υ
12/11/23	METRO TRANSIT	YAP STUDENTS -SPECIAL ED	\$114.00	27182	Υ
12/19/23	GREENMARK EQUIP	JOHN DEER- MAINTENANCE	\$44.23	26772	Υ
		TOTAL	6260.22		
		TOTAL	\$268.23		

Employee Signature Supervisor Signature KmcKm

Instruction: Record pruchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form,

INFO ONLY

Total by summary

Total above

Difference

ccrecociliation/rebecca

Card Holder: Adam Brush Purchases for: December, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28	Sweetwaters Donut Mill	Strive breakfast	\$44.97	64702	х
12/4	MSBOA District 11	Solo & Ensemble fees	\$148.00	64584	Х
12/15	UltimateReviewPacket.c	Chatel AP supplies	\$24.99	64581	х
12/15	Weebly	Chatel AP supplies	\$44.43	64581	х
12/18	Gimkit	World Lang Subscription renewa	\$59.88	64638	х
12/19	Dollar General	Senate supplies	\$3.50	64700	х
12/18	Sweetwaters Donut Mill	Staff treat	\$119.92	64702	Х
12/19	Timber Ridge	Ski Passes	\$1,400.00	64692	Х
12/20	USPS	Explulsion Certified letter	\$7.14	15165	х
12/21	Cardinal Buses	French field trip	\$568.70	64638	Х
		Total Amount of Purchases	\$2,421.53		<u></u>

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$7.14		\$0.00
	64581	\$69.42		\$0.00
	64584	\$148.00		\$0.00
	64638	\$628.58		\$0.00
	64692	\$1,400.00		\$0.00
	64700	\$3.50		\$0.00
	64702	\$164.89		\$0.00

Employee Signature Bluy 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.

Date	Vendor	Description/	Purpose		A	mount	ASN #	Rece
12/4	Homebased	Clock in Syst	em		\$	24.95	18384	Y
12/04	Amazon	Lab Supplies			\$	92.16	18384	Y
12-07-23	Amazon	Lab Supplies			\$	480.05	18384	Y
12-08-23	Amazon	Lab Supplies			\$	56.00	18384	Y
12/18/23	Amazon	Lab Supplies		-	\$	65.56	18384	Y
12/20	Amazon	Lab Supplies			\$	48.99	18384	Y
	Summary by ASN #	ASN #		ourchases	A	767.71 SN #	Total	
		18395				8381		
		18397 18384	\$	767.71		8383		
		Total	\$	767.71				
E	Employee Signature	The	Super	visor Signa	ture	60	8/1	>

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

INFO ONLY			
Total by summary	\$	767.71	
Total above	\$	767.71	
Difference	5		

Card Holder: Matt Hawkins Purchases for: December, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29	Bath & Body Works	12 Days prizes	\$15.64	64702	X
11/28	Jaspares	Speaker lunch	\$83.13	64702	×
12/2	Sams Club	12 Days prizes	\$13.96	64702	Х
12/12	Spotify	Band subscription	\$10.99	64584	no
12/12	Target	Life skills supplies	\$23.73	64473	х
12/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
12/14	Full Compass	Jr. Musical supplies	\$175.96	64578	X
12/18	Sams Club	Staff lunch	\$86.46	64702	Х
12/19	Alliance Francaise	Field Trip deposit	\$150.00	64638	х
12/20	Gordon Foods	Cancelled order	\$187.59	64702	no
12/20	Gordon Foods	Cancelled order	-\$187.59	64702	no
12/22	Moe's	Staff lunch	\$121.00	64702	х
12/20	Gordons Food	Staff lunch	\$254.32	64702	х
12/26	Meijer	12 Days prizes	\$15.87	64702	х
12/26	Home Goods	12 Days prizes	\$25.41	64702	Х
					
		Total Amount of Purchases	\$979.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	64473	\$23.73		\$0.00
	64578	\$175.96		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64638	\$150.00		\$0.00
	64702	\$615.79		\$0.00
		\$0.00		\$0.00

\$979.46

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.

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman Purchases for: December 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/2023	Amazon	14" pipe wrench, 2-zero turn keys	\$33.20	26771	Υ
12/1/2023	Amazon	48" Commercial door sweep, Qty:4	\$57.60	26770	Υ
12/5/2023	Amazon	8 1/2x11 picture frames, Qty: 18	\$49.99	26771	Υ
12/11/2023	Amazon	Dewalt 20V battery	\$55.98	26771	Υ
12/7/2023	Amazon	Chain saw blade sharpener, 4" flush valve assembly	\$103.19	26771	Υ
12/13/2023	Greater MI Distr	Ice Machine	\$2,811.00	26797	Υ
12/14/2023	Greater MI Distr	Ice Machine Bin	\$969.00	26797	Υ
12/15/2023	Greater MI Distr	Ice Machine Return	-\$2,736.00	26797	Υ
12/19/2023	Amazon	Bullet piercing tap Valve Kit	\$21.98	26770	Υ
12/22/2023	Amazon	Sargent 5 pin key blanks, LF, qty: 10	\$29.99	26770	Υ
12/20/2023	Amazon	Sargent 5 pin key blanks, L, qty: 10	\$18.78	26770	Υ
12/20/2023	Amazon	NPT iron hose fitting, AAA batteries, qty: 100	\$48.67	26771	Υ
12/21/2023	Amazon	Plastic sliding door track, 4' long, qty:7	\$60.17	26770	Υ
12/21/2023	Amazon	Plastic sliding door track, 4' long, qty:7	\$179.55	26770	Υ
12/22/2023	Amazon	D & D Powerdrive belt B36 and B48	\$42.68	26770	Υ
			\$1,745.78		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$410.75		
	26771	\$291.03		
	26772			
	Athletic Equip 26797	\$1,044.00		

Employee Signature June William

Supervisor Signature

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

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Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIP	TION	D1	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ .	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY	·	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LE	VEL DES	CRIPTION 1099			A	CCT AMOUNT
CERTASITO00	CERTASITE LLC	12588737	000000	0000 RDCC	AP	SERVICE CALL FIRE ALARM REPLACEMENT	В	12/08/2023	01/26/2024 W	\$358,48
							23-24		202300573	\$358.48
	1	SERVICE CALL FIR	E ALARM REPI	ACEMENT				1.00		\$358.48
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC					\$358.48
CERTASIT000	CERTASITE LLC	12589839	000000	0000 RDCC	AF	SERVICE CALL LABOR/PARTS	B 23-24		01/26/2024 W 202300573	\$705.19 \$705,19
	1	SERVICE CALL LAB	OR/PARTS					1.00		\$705.19
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC					\$705.19
						NUMBER OF INVOICES: 2				\$1,063.67
CHROMEBO000	Chromebook Parts.com	185280	700232	4030 RDCC	AP	75- HP 14 G6 Non-Touch LCD Panel-New	РВ	12/05/2023	01/26/2024 W	\$1,013.74
							23-24		202300574	\$1,013,74
	100	Product SKU- LCD	-SNG-9162-1	HF 14 G6				26.00		\$1,013.74
		Non-Touch LCD Pa	nel- NEW							
	11E284 6460 00000 000 0000 0000		28499	TECHNOLOGY	REPLAC	EMENT				\$1,013.74
CHROMEBO000	Chromebook Parts.com	185586	700232	4030 RDCC	AP	75- HP 14 G6 Non-Touch LCD Panel-New	РВ	12/06/2023	01/26/2024 W	\$1,910.51
							23-24		202300574	\$1,910.51
	100	Product SKU- LCD	-SNG-9162-1	HP 14 G6				49.00		\$1,910.51
		Non-Touch LCD Pa	nel- NEW							
	11E284 6460 00000 000 0000 0000		28499	TECHNOLOGY	REPLAC	EMENT				\$1,910.51
						NUMBER OF INVOICES: 2				\$2,924.25
KALBLUE 000	KALBLUE	87522	000000	0000 RDCC	AP	CREATIVE SERVICES/LAMINATION	B 23-24		01/26/2024 W 202300576	\$1,205.51 \$1,205,51
	1.	CREATIVE SERVICE	S/LAMINATION					1.00		\$1,205.51
	11E113 5990 01435 000 0000 9003		18381	PATHWAYS F	RESEARCH	ER TECH PACKA				\$1,205.51

9 WIRE TRAN CHECK INVOICES

\$11,674.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER		NK DESCRIPTION	LQ :		DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DISC A	MT ADJUSTMENT DESCRIP		7.11	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION				LQ	QTY	_	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY AC	COUNT LEVEL	DESCRIPTION 1099			A	CCT AMOUNT
					iniums on marriage				42 425 22
					NUMBER OF INVOICES:	1			\$1,205.51
IDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601DEC23	000000000	RDCC AP		/08/23 -	3 12/14/2023	01/26/2024 W	\$669.01
					12/08/23	44.0		ARRABASHA	14660 01
			12/22/22 22/24	100		23-2		202300571	\$669.01
	1	MONTHLY BILLING	11/08/23 - 12/08				1.00		\$669.01
	11E261 5520 00000 000 0000 0110		26866 EI	LECTRICITY					\$669.01
IDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601NOV23	000000000	RDCC AF	MONTHLY BILLING 10	/8/23 -	3 11/14/2023	01/26/2024 W	\$708.21
					11/6/23	23-2	2.4	202300571	\$708.21
	1	MONTHLY DILLING	10/8/23 - 11/8/2	33		23-2	1.00	202300371	\$708.21
	11E261 5520 00000 000 0000 0110	MONITUE DIEDLING		ECTRICITY			1.00		\$708.21
	112201 3329 90000 000 0000 0110		200011 51	ECTATOT11					\$100.21
					NUMBER OF INVOICES:	2			\$1,377.22
UADIENTO00	QUADIENT LEASING USA, INC.	01056797	000000000	RDCC AF	POSTAGE METER LEAS	E	11/04/2023	01/26/2024 W	\$807.45
		***************************************	000000000000000000000000000000000000000	7777	2 10 10 10 10 10 10 10 10 10 10 10 10 10	23-2		202300575	\$807.45
	1	POSTAGE METER L	EASE				1.00		\$807.45
	11E231 3150 00000 000 0000 0000	O STONE CONTRACTOR	23160 GF	DISTRICT SE	RVICES				\$807.45
					NUMBER OF INVOICES:	1			\$807.45
ASTE MACOO	WASTE MANAGEMENT OF MICHIGAN	7880691-2529-2	000000000	RDCC AF	DUMPSTER SERVICE 1 12/31/23	2/1/23 - 1	11/29/2023	01/26/2024 W	\$4,296.13
						23-2	24	202300572	\$4,296.13
	1	DUMPSTER SERVIC	E 12/1/23 - 12/31	1/23			1.00		\$4,296.13
	11E261 3840 00000 000 0000 0175		26862 WA	ASTE & TRASH	DISP				\$4,296.13
					NUMBER OF INVOICES:	1			\$4,296.13
				. Carlo and and					
			TOTAL NUMBER O	F BATCH INVO	CES:	9			\$11,674.23

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Vicksburg Community School District, MI AP Invoice Listing Report

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VEN-KEY	VENDOR NAME	INVOICE # P	O NUMBER	BATCH BAN	K DESCRIPTION	N	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AM	ADJUSTMENT	DESCRIPTION	FY	ADJ A	MT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY	_	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK	KEY AC	COUNT LEVEL DI	ESCRIPTION	1099			A	CCT AMOUNT

TOTAL INVOICES:

9

\$11,674.23

BANK TOTALS: BANK BANK ACCOUNT #

INVOICE AMOUNT

NET AMOUNT

AP

**A101 0002 00000 001 0000 1005

\$11,674.23

\$11,674,23

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DN	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QU	ICK KEY AC	CCOUNT LE	VEL DES	CRIPTION 1099			A	CCT AMOUNT
A PARTS 000	A PARTS WAREHOUSE	180163	000000000	SGCC	AP	PARTS		2 - 2 - 1 - 1 - 1 - 1	01/24/2024 W	\$3,100.00
	S	2007					23-24		202300562	\$3,100.00
	1	PARTS			250251			1.00		\$3,100.00
	11E271 5790 00000 000 0000 0140	27.	177 TI	RANS MISC	SUPPLY					\$3,100.00
						NUMBER OF INVOICES: 1				\$3,100.00
AMAZONCO000	AMAZON.COM	114-6764450-3620265	0000000000	SGCC	AP	SUPPLIES	В	12/06/2023	01/24/2024 W	\$29.99
							23-24		202300556	\$29.99
	1.	SUPPLIES						1.00		\$29.99
	61A431 4558 00000 000 0000 0000	64	558 MS	ROBOTIC	S CLUB					\$29.99
AMAZONCO000	AMAZON, COM	113-0707285-3053808	0000000000	SGCC	AP	ROBOTICS SUPPLIES	В	11/25/2023	01/24/2024 W	\$9.49
							23-24		202300556	\$9.49
	1	ROBOTICS SUPPLIES						1,00		\$9.49
	61A431 4558 00000 000 0000 0000	64	558 MS	ROBOTIC	S CLUB					\$9.49
AMAZONCO000	AMAZON.COM	113-6804968-1058622	0000000000	SGCC	AP	ROBOTICS SUPPLIES	В	11/25/2023	01/24/2024 W	\$40.19
							23-24		202300556	\$40,19
	1	ROBOTICS SUPPLIES						1.00		\$40.19
	61A431 4558 00000 000 0000 0000	64	558 MS	ROBOTIC	S CLUB					\$40.19
AMAZONCO000	AMAZON, COM	114-0109084-5917053	0000000000	SGCC	AP	SUPPLIES	В	12/14/2023	01/24/2024 W	\$57,61
							23-24		202300556	\$57,61
	1	SUPPLIES						1.00		\$57.61
	11E283 5910 00000 000 0000 0000	28	370 Ht	MAN RESO	URCE SU	PPLY				\$57.61
AMAZONCO000	AMAZON, COM	CR113-0707285-30538	0000000000	SGCC	AP	CREDIT ON ORIGINAL ORDER 113-0707285-3053808	В	12/27/2023	01/24/2024 W	\$-9,49
							23-24		202300556	\$-9.49
	61A431 4558 00000 000 0000 0000	64	558 MS	ROBOTIC	S CLUB					\$-9.49
AMAZONCO000	AMAZON.COM	CR113-6804968-10568	2 9000000000	SGCC	AP	CREDIT ON ORIGINAL INVOICE 113-6804968-1058622	В	12/27/2023	01/24/2024 W	\$-7.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMB	ER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DI	SC AMT	ADJUSTMENT DESCRIPT	ION FY	ADJ A	MT CHECK NER	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	VEL DES	CRIPTION 1099			A	CCT AMOUNT
AMAZONCO000	AMAZON.COM	CR113-6804968-1	05682 *****C	ONTINUED***					in Summer	
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTIC	S CLUB		23-24		202300556	\$-7.99 \$-7.99
						NUMBER OF INVOICES:	6			\$119.80
AMERICANO04	AMERICAN RED CROSS	22641131	0000000	000 SGCC	AF	CPR TRAINING	B 23-24		12/21/2023 W 202300546	\$2,194.00 \$2,194.00
	1 11E241 5610 00000 000 0000 0000	CPR TRAINING	23287	STAFF MEET	ING EXI	- FOOD		1.00		\$2,194.00 \$2,194.00
						NUMBER OF INVOICES:	1			\$2,194.00
ARNOLD S000	ARNOLD SALES	1403949-1	0000000	000 SGCC	AP	SUPPLIES	B 23-24	-Series Continues	01/24/2024 W 202300553	\$228.60 \$228.60
	1 11E261 5990 01836 000 0000 0140	SUPPLIES	26171	CUSTODIAL	SUPPLY	IL	23-24	1,00	202300333	\$228.60 \$228.60
ARNOLD SOOO	ARNOLD SALES	1403950-1	0000000	000 SGCC	AP	SUPPLIES	В	11/14/2023	01/24/2024 W	\$171.45
. F. 1/45 () 1111	1	SUPPLIES	0241115	-0-0-1-0		21010000	23-24	Carried Management	202300553	\$171,45 \$171.45
	11E261 599D 04185 000 0000 0140		26371	CUSTODIAL	SUPPLY	TY				8171.45
ARNOLD SOOO	ARNOLD SALES	1403952-1	0000000	000 SGCC	AP	SUPPLIES	B 23-24		01/24/2024 W 202300553	\$59.66 \$59.66
	1 11E261 5990 01031 000 0000 0140	SUPPLIES	26471	CUSTODIAL	SUPPLY	MS		1.00		\$59.66 \$59.66
ARNOLD SOOD	ARNOLD SALES	1406527	0000000	000 sccc	AP	SUPPLIES	В	12/07/2023	01/24/2024 W	\$22,36
	1	SUPPLIES					23-24	1,00	202300553	\$22.36 \$22.36
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL	SUPPLY	SL				\$22.36

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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 DESCR	TION DISC AMT ADJUSTMENT DESCRIPTION	FY ADJ AMT CHECK NBR I	NVOICE AMOUNT
	REF CATALOG	DESCRIPTION		LQ QTY L	INE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	ACCT	AMOUNT
ARNOLD S000	ARNOLD SALES	1408735	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$2,485.78
				23-24 202300553	\$2,485.78
	ī	SUPPLIES		1.00	\$2,485.78
	11E261 5990 04104 000 0000 0140		26271 CUSTODIAL SUPPLY SL	.\$2	485.78
ARNOLD SOOD	ARNOLD SALES	1408736	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$1,746.76
				23-24 202300553	\$1,746.76
	1	SUPPLIES		1,00	\$1,746.76
	11E261 5990 01836 000 0000 0140		26171 CUSTODIAL SUPPLY IL	\$1	746.76
ARNOLD S000	ARNOLD SALES	1408737	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$1,524,41
				23-24 202300553	\$1,524,41
	1	SUPPLIES		1.00	\$1,524.41
	11E261 5990 04185 000 0000 0140		26371 CUSTODIAL SUPPLY TY	\$1	524.41
ARNOLD S000	ARNOLD SALES	1408738	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$1,548.76
				23-24 202300553	\$1,548,76
	1	SUPPLIES		1.00	\$1,548.76
	11E261 5990 01031 000 0000 0140		26471 CUSTODIAL SUPPLY MS	\$1	,548.76
ARNOLD S000	ARNOLD SALES	1408794	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$113.75
				23-24 202300553	\$113.75
	1	SUPPLIES		1.00	\$113.75
	11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS		\$113.75
ARNOLD S000	ARNOLD SALES	1408795	0000000000 SGCC AP SUPPLIES	B 11/02/2023 01/24/2024 W	\$1,572.33
				23-24 202300553	\$1,572.33
	1	SUPPLIES		1.00	\$1,572.33
	11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS	\$1	,572.33
ARNOLD S000	ARNOLD SALES	1410864	0000000000 SGCC AP SUPPLIES	B 12/07/2023 01/24/2024 W	\$1,647.18
				23-24 202300553	\$1,647.18
	1	SUPPLIES		1.00	\$1,647.18
	11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS	\$1	647.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMB	ER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION	D	ISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NB	R INVOICE AMOUNT
	REF CATALOG	DESCRIPTION	-				LQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT L	EVEL DES	SCRIPTION 1099		_	ACCT AMOUNT
ARNOLD S000	ARNOLD SALES	1410903	0000000	000 SGCC	AP	SUPPLIES	В	12/07/2023 01/24/2024	W \$409.80
							23-24		
	1	SUPPLIES						1.00	\$409.80
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL	SUPPLY	HS			\$409.80
ARNOLD S000	ARNOLD SALES	1411657	0000000	000 SGCC	AP	SUPPLIES	В	12/07/2023 01/24/2024	W \$1,568.88
							23-24		
	1	SUPPLIES						1,00	\$1,568.88
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL	SUPPLY	SL			\$1,568.88
						NUMBER OF INVOICES: 13			\$13,099.72
BEST WAYOOO	Best Way Disposal	436536	0000000	000 SGCC	AP	RECYCLE CONTAINER 12/01/23 - 12/31/23	В	12/25/2023 01/24/2024	W \$1,238.85
							23-24	20230055	\$1,238.85
	1	RECYCLE CONTAIN	NER 12/01/23 -	12/31/23				1.00	\$1,238.85
	11E261 3840 00000 000 0000 0175		26862	WASTE & T	RASH DIS	IP .			\$1,166.35
	61A431 4645 00000 000 0000 0000		64645	T&A HS RE	CYCLING				\$72.50
						NUMBER OF INVOICES: 1			\$1,238.85
BESTAR U000	BESTAR USA	14585	0000000	000 SGCC	AP	CREDIT MEMO FOR SALES TAX	В	12/20/2023 01/24/2024	W \$-66.43
							23-24	20230055	\$-66,43
	11E261 6462 00000 000 0000 0000		26995	FURNITURE	C/O <\$2	2500			\$-66.43
BESTAR U000	BESTAR USA	14585a	0000000	000 sgac	AP	payroll furniture	В	12/15/2023 01/24/2024	W \$1,173,56
							23-24	20230055	\$1,173.56
	1	payroll furnit	ire					1.00	\$1,173.56
	11E261 6462 00000 000 0000 0000		26995	FURNITURE	C/0 <\$2	2500			\$1,173.56
						NUMBER OF INVOICES: 2			\$1,107.13
CAMFIL U000	CAMFIL USA, INC	30435508	9012324	003 SGCC	AP	Shipment of various filters	РВ	12/19/2023 01/24/2024	W \$3,721.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	R BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ 2	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY	_	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	VEL DES	SCRIPTION 1099			A	CCT AMOUNT
CAMFIL U000	CAMFIL USA, INC	30435508	******CON	NTINUED***						
						along with est freight				
						included	23-24		202300552	\$3,721.35
	100	Shipment of var:	lous filters al	ong with			25.24	1.00	202300332	\$3,721.35
		est freight inc								
	11E261 5990 00000 000 0000 0000		26771	MAINTENANC	E SUPPI	LY				\$3,721.35
						NUMBER OF INVOICES: 1				\$3,721.35
CROWN TROOO	CROWN TROPHY	43851	500232417	71 SGCC	AP	PLATES	F B	11/10/2023	01/24/2024 W	\$33.27
							23-24		202300548	\$33.27
	100	ENGRAVED PLATES						1.00		\$33.27
	11E293 5990 00000 021 0000 0000		42141	ATHLETIC A	WARDS					\$33.27
CROWN TROOP	CROWN TROPHY	43881	500232416	59 SGCC	AP	PLAQUES	F B	11/15/2023	01/24/2024 W	\$410,10
							23-24		202300548	\$410.10
	100	PLAQUES						1.00		\$410.10
	61A431 4635 00000 000 0000 0000		64635	T&A HS FOO	PBALL					\$410.10
CROWN TROOD	CROWN TROPHY	44042	500232422	23 SGCC	AP	PLATES	F B	12/11/2023	01/24/2024 W	\$72.00
							23-24		202300548	\$72.00
	100	GOLF REGIONALS						1.00		\$72.00
	11E293 5990 00000 028 0000 0000		42161	TOURNAMENT	EXPEN	52				\$72.00
						NUMBER OF INVOICES: 3				\$515.37
DENOOYER000	DENOOYER	3221	000000000	00 SGCC	AP	TRANS FILTERS- NEW BUSSES	В	10/19/2023	01/24/2024 W	\$253,17
							23-24		202300569	\$253.17
	1	TRANS FILTERS- 1	NEW BUSSES					1.00		\$253.17
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	S					\$253.17
						NUMBER OF INVOICES: 1				\$253,17
DL GALLIOOO	DL GALLIVAN INC	IN139244	000000000	00 sgcc	AP	TONER	В	09/19/2023	01/24/2024 W	\$180.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMB	ER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ I	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	-	QUICK KEY	ACCOUNT LE	VEL DES	CRIPTION 1099			A	CCT AMOUNT
DL GALLIOOO	DL GALLIVAN INC	IN139244	+++++0	ONTINUED***						
							23-24		202300554	\$180.00
	1	TONER		Signer Preside	0.00			1.00		\$180.00
	11E284 4910 00000 000 0000 0000		28460	TECH CONTR	ACT SVC					\$180.00
DL GALLIOOD	DL GALLIVAN INC	IN142497	0000000	000 SGCC	AP	CONTRACT USAGE CHARGE FOR 10/09/23 - 11/08/23 USAGE PERIOD/TONER SHIPPING	В	11/09/2023	01/24/2024 W	\$1,210.69
							23-24		202300554	\$1,210.69
	1	CONTRACT USAGE	CHARGE FOR 10	1/09/23 -				1.00		\$1,210.69
		11/08/23 USAGE	PERIOD/TONER S	SHIPPING						
	11E284 4910 00000 000 0000 0000		28460	TECH CONTR	ACT SVC					\$1,210.69
						NUMBER OF INVOICES: 2				\$1,390.69
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166034553	0000000	000 SGCC	AP	EYE MED BILLING - DECEMBER 2023	В	12/01/2023	01/24/2024 W	\$1,645.99
							23-24		202300558	\$1,645.99
	1	EYE MED BILLING	- DECEMBER 20)23				1,00		\$1,645.99
	11L451 0019 00000 000 0000 0000		30157	Eye Med VI	SION AC	CRUAL				\$1,645.99
						NUMBER OF INVOICES: 1				\$1,645.99
GREATER 000	GREATER MICHIGAN DISTR	154033	0000000	000 SGCC	AP	ICE MACHINE	В	12/15/2023	01/24/2024 W	\$4,746.01
							23-24		202300568	\$4,746.01
	1	ICE MACHINE						1.00		\$4,746.01
	11E293 6420 00000 000 0000 0000		29398	ATHLETIC C	/0 <250	0				\$4,746.01
						NUMBER OF INVOICES: 1				\$4,746.01
HOLLAND 000	HOLDAND BUS COMPANY	195215	0000000	000 SGCC	AP	PARTS - #20	В	11/06/2023	01/24/2024 W	\$35,64
							23-24		202300555	\$35,64
	1	PARTS - #20						1.00		\$35.64
	11E271 5730 00000 000 0000 0130		27176	TRANS, PART	S					\$35.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH E	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DISC	AMT	ADJUSTMENT DESCRIPTION	FY	ADJ .	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY	_	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY AC	COUNT LEVEL	DES	CRIPTION 1099			A	CCT AMOUNT
HOT.T.AND 000	HOLLAND BUS COMPANY	195240	000000000	secc z	AP	PARTS - #14-10	B	11/13/2023	01/24/2024 W	\$602.81
nopality acc	nosando dos denemo	2,02,0					23-24	24/35/2000	202300555	\$602.81
	i	PARTS - #14-10						1.00		\$602.81
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$602.81
HOLLAND 000	HOLLAND BUS COMPANY	195405	0000000000	SGCC A	AP	PARTS 16/23	В	11/10/2023	01/24/2024 W	\$308.36
							23-24		202300555	\$308.36
	1	PARTS 16/23						1,00		\$308.36
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$308.36
HOLLAND 000	HOLLAND BUS COMPANY	195568	000000000	SGCC A	AP.	#24 PARTS	В	11/16/2023	01/24/2024 W	\$150.93
							23-24		202300555	\$150,93
	1	#24 PARTS						1.00		\$150.93
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$150.93
HOLLAND 000	HOLLAND BUS COMPANY	195901	0000000000	SGCC A	AP	PARTS	В	11/30/2023	01/24/2024 W	\$1,239.80
							23-24		202300555	\$1,239.80
	1	PARTS						1.00		\$1,239.80
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$1,239.80
HOLLAND 000	HOLLAND BUS COMPANY	195914	000000000	SGCC A	AP.	PARTS	В	11/30/2023	01/24/2024 W	\$197.30
							23-24		202300555	\$197.30
	1	PARTS						1.00		\$197.30
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$197.30
HOLLAND 000	HOLLAND BUS COMPANY	195972	000000000	SGCC A	AP	PARTS	В	12/01/2023	01/24/2024 W	\$1,198.51
							23-24		202300555	\$1,198,51
	1	PARTS						1.00		\$1,198.51
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$1,198.51
HOLLAND 000	HOLLAND BUS COMPANY	196348	000000000	SGCC A	LP.	PARTS	В	12/13/2023	01/24/2024 W	\$183,36
							23-24		202300555	\$183.36
	1	PARTS						1.00		\$183.36
	11E271 5730 00000 000 0000 0130		27176 TF	RANS PARTS						\$183.36

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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 DESCRI	PTION	DIS	C AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY A	COUNT LEV	EL DES	CRIPTION 1099			A	CCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	196439	000000000	SGCC	AP	PARTS	В	12/15/2023	01/24/2024 W	\$160,89
							23-24		202300555	\$160.89
	1	PARTS						1.00		\$160.89
	11E271 5730 00000 000 0000 0130		27176 T	RANS PARTS						\$160.89
						NUMBER OF INVOICES: 9				\$4,077.60
KALBLUE 000	KALBLUE	91484	000000000	sgcc	AP	Foundation Christmas Cards	В	12/06/2023	01/24/2024 W	\$299.14
							23-24		202300563	\$299.14
	1	Foundation Chri	stmas Cards					1.00		\$299.14
	11A121 0000 00000 000 0000 0000		20180 G	F ACCOUNTS	RECEI	VABLE				\$299,14
KALBLUE 000	KALBLUE	91606	5002324179	SGCC	AP	SIGNS	F B	11/20/2023	01/24/2024 W	\$854.23
							23-24		202300563	\$854.23
	100	BASEBALL & SOFT	BALL FIELD SIGN	UPDATES				1,00		\$854.23
	11E293 5990 00000 021 0000 0000		42141 A	THLETIC AW	ARDS					\$854,23
						NUMBER OF INVOICES: 2				\$1,153.37
LATITUDE000	LATITUDE 42	39	000000000	secc	AP	BOARD DINNER	В	12/12/2023	01/24/2024 W	\$744.76
							23-24		202300567	\$744.76
	1	BOARD DINNER						1.00		\$744.76
	11E231 5990 00000 000 0000 0000		23170 B	DARD MEETI	NG EXP					\$744.76
						NUMBER OF INVOICES: 1				\$744.76
MCMASTER000	MCMASTER-CARR	18677724	000000000	SGCC	AP	ROBOTICS SUPPLY	В	12/06/2023	01/24/2024 W	\$74,58
							23-24		202300560	\$74.58
	1	ROBOTICS SUPPLY						1.00		\$74.58
	61A431 4558 00000 000 0000 0000		64558 M	ROSOTICS	CLUB					\$74.58
						NUMBER OF INVOICES: 1				\$74.58
ROSE PESOOO	ROSE PEST SOLUTIONS	232587C	000000000	SGCC	AP	DISTRICT PEST CONTROL	В	12/27/2023	01/24/2024 W	\$311.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUME	BER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	IPTION	D:	ISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ 1	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION	41				LQ	QTY	-	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT L	EVEL DES	CRIPTION 1099			A	CCT AMOUNT
ROSE PESOOO	ROSE PEST SOLUTIONS	232587C	******	CONTINUED***	***					
						CONTRACT				
							23-24		202300561	\$311.00
	1	DISTRICT PEST						1.00		\$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PUR	RCH SVC					\$311.00
						NUMBER OF INVOICES: 1				\$311.00
RW LAPINOOO	RW LAPINE INC	53743	0000000	0000 sgcc	AP	SERVICE CALL ; WALK-IN	В	10/29/2023	01/24/2024 W	\$4,070.49
						COOLER				
							23-24		202300549	\$4,070.49
	1	SERVICE CALL :	WALK-IN COOLE	R				1.00		\$4,070.49
	11E261 4911 00000 000 0000 0160		26762	MAINT PUR	CH SVC					\$4,070.49
RW LAPINOOO	RW LAPINE INC	53756	0000000	0000 SGCC	AP	SERVICE CALL	В	10/29/2023	01/24/2024 W	\$310.00
							23-24		202300549	\$310.00
	1.	SERVICE CALL						1.00		\$310.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PUR	EH SVC					\$310.00
RW LAPINOGO	RW LAPINE INC	53932	0000000	0000 SGCC	AP	SERVICE CALL	В	11/03/2023	01/24/2024 W	\$1,508.35
							23-24		202300549	\$1,508.35
	1	SERVICE CALL						1.00		\$1,508.35
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC					\$1,508.35
RW LAPINOOO	RW LAPINE INC	54094	0000000	0000 sccc	AP	SERVICE CALL	В	11/10/2023	01/24/2024 W	\$200.00
							23-24		202300549	\$200.00
	1	SERVICE CALL						1,00		\$200.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC					\$200.00
RW LAPINOOO	RW LAPINE INC	54096	000000	0000 SGCC	AP	SERVICE CALL	В	11/10/2023	01/24/2024 W	\$200.00
							23-24		202300549	\$200,00
	1	SERVICE CALL						1.00		\$200.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC					\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION	DI	SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NB	R INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY AC	CCOUNT LE	VEL DES	CRIPTION 1099		_	ACCT AMOUNT
RW LAPINOCO	RW LAPINE INC	54104	000000000) sccc	AP	SERVICE CALL		11/10/2023 01/24/2024	
							23-24		
	1	SERVICE CALL						1.00	\$1,900.00
	11E261 4911 00000 000 0000 0160		26762 M	AINT PURC	H SVC				\$1,900.00
RW LAPINOOO	RW LAPINE INC	54295	0000000000) SGCC	AP	MITSUBISHI MINI SPLIT SYS INSTALLMENT	В	11/20/2023 01/24/2024	W \$12,577.20
							23-24	20230054	\$12,577,20
	1.	MITSUBISHI MINI	SPLIT SYS INSTA	LIMENT				1.00	\$12,577.20
	11E261 4911 00000 000 0000 0160		26762 M2	AINT PURC	H SVC				\$12,577.20
						NUMBER OF INVOICES: 7			\$20,766.04
STATE CHOOO	STATE CHEMICAL SOLUTIONS	903170356	0000000000	SGCC	AP	SUPPLIES	В	12/19/2023 01/24/2024	W \$302.38
							23-24	20230056	\$302.38
	1	SUPPLIES						1,00	\$302.38
	11E271 5790 00000 000 0000 0140		27177 TF	RANS MISC	SUPPLY				\$302.38
						NUMBER OF INVOICES: 1			\$302,38
STATE SY000	STATE SYSTEMS-RADIO INC	2023092711	000000000	SGCC	AP	HANDHELD RADIOS/ANTENNA	B 23-24	09/27/2023 01/24/2024 1 20230056	
	1	HANDHELD RADIOS	/ANTENNA				40.77	1.00	\$2,342.40
	11E261 6411 00000 000 0000 0000		- 100	AINT CAP	OUTLAY>	\$2,500			\$2,342.40
						NUMBER OF INVOICES: 1			\$2,342.40
STERICYC000	STERICYCLE INC	8005321894	000000000) SGCC	AP	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	В	11/18/2023 01/24/2024	W \$764.55
							23-24	20230055	7 \$764.55
	1	STERI-SAFE OSHA	COMPLIANCE SUBS	CRIPTION				1,00	\$764.55
	11E261 3840 00000 000 0000 0175		26862 W	ASTE & TR	ASH DIS	P			\$764.55

3APRPT01.P 68-4 05.23.10.00.00

Vicksburg Community School District, MI AP Invoice Listing Report

12/29/23

\$70,746.84

\$70,746,84

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Goss credit card

VEN-KEY	VENDOR NAME	INVOICE # PO NUMBER BATCH BANK DESCRIPTION LQ S INV DATE DUE DATE O	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION DISC AMT ADJUSTMENT DESCRIPTION FY ADJ AMT CHECK NER	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION LQ QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	ACCT AMOUNT
		NUMBER OF INVOICES: 1	\$764.55
UNITED WOOL	UNITED WHOLESALE KALAMAZOO	POS-167844 5002324210 SGCC AP CONCESSIONS F B 12/11/2023 01/24/2024 W	\$569.05
		23-24 202300551	\$569.05
	100	CONCESSIONS SUPPLIES 1.00	\$569.05
	61A431 4593 00000 000 0000 0000	64593 T&A ATHLETIC BOOSTERS	\$569.05
		NUMBER OF INVOICES: 1	\$569.05
VEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0006712830 0000000000 SGCC AP DANCE COSTUMES B 12/19/2023 01/24/2024 W	\$6,509.03
		23-24 202300566	\$6,509.03
	1	DANCE COSTUMES 1.00	\$6,509.03
	61A431 4746 00000 000 0000 0000	64746 T&A COMM ED DANCE PROGRAM	\$6,509.03
		NUMBER OF INVOICES: 1	\$6,509,03
		TOTAL NUMBER OF BATCH INVOICES: 59	\$70,746.84
		59 WIRE TRAN CHECK INVOICES	\$70,746.84
		TOTAL INVOICES: 59	\$70,746.84
		BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT	NET AMOUN

**A101 0002 00000 001 0000 1005

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 ************