Card Holder: Sarah Bacalia Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/17/23	Gordon Water	Monthly renewal	\$22.29	64511	Υ
7/3/23	MEMPSA	Annual renewal	\$579.00	24162	Y
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		-			
		*			-
		Total Amount of Purchas	ses \$ 601.29		

Summary by ASI	ASN#	Total	ASN#	Total
	64511	\$22.29		
	24162	\$579.00		

Employee Signature BJohnson

Supervisor Signature

15

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 \$

601.29

Total above

601.29

Difference

\$

Card Holder: Allison Dygert, Vicksburg Middle School

Purchases for: July, 2023

	Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt?
1	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$	49.00	22134	Υ
2	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$	49.00	22134	Υ
3	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$	49.00	22134	Υ
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25							
			Total Amount of Purchases	\$:	147.00		

Summary by ASN #	ASN #	Total		ASN#	Total
		\$	147.00		
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Employee Signature Supervisor Signature

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

INFO ONLY

Total by summary 147.00 Total above \$ 147.00 Difference

Card Holder: Don Puckett Purchases July 27, 2023

Date	Vendor	Description/Purpose	A	mount	ASN#	Receipt?
07/05/23	COMCAST	Internet for OEC	\$	79.95	28474	Х
07/25/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$	22.25	28472	Х
07/24/23	MILESTONE AV TECH	5- VGA and 3.5mm Audio Pass through pl	\$	91.96	28470	Х
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						<del> </del>
	L	Total Amount of Purchases	\$	194.16		

Summary by ASN #	ASN #	Total	ASN #		Total
			28474	\$	79.95
			28472	\$	22.25
			28470	\$	91.96
			Total	15	194.16

Employee Signature here Lalle 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 July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/2023	Amazon	Comm Ed Soccer Camp	\$29.95	32171	Υ
6/29/2023	City of Portage	Summer KK	\$50.00	20171,	Υ
7/12/2023	Amazon	KK Supplies	\$38.07	20171	Υ
7/14/2023	Amazon	GSRP Supplies	\$367.20	11475	Υ
7/18/2023	Complete Outfitters	Soccer Camp	\$35.00	32170	Υ
7/18/2023	Amazon	Summer KK	\$39.58	20171	Υ
7/18/2023	Amazon	Kids Klub	\$69.99	20171	Υ
7/18/2023	Complete Outfitters	Comm Ed Soccer Camp	\$210.50	32170	У
7/18/2023	Complete Outfitters	Soccer Camp t-shirts	\$325.00	32170	У
7/18/2023	Complete Team Outfitter	Cheer Camp t-shirts	\$325.00	32170	У
7/18/2023	Complete Team Outfitter	Theatre Camp t-shirts	\$357.50	32170	У
7/18/2023	Complete Team Outfitter	Summer KK t-shirts	\$693.00	20171	У
7/19/2023	Amazon	KK Supplies	\$17.98	20171	У
7/19/2023	Amazon	KK Supplies	\$23.33	20171	У
7/19/2023	Amazon	Summer KK	\$34.99	20171	у
7/19/2023	Amazon	Summer KK	\$54.90	20171	У
7/19/2023	Amazon	Summer KK	\$62.94	20171	У
7/19/2023	Amazon	KK Supplies	90.98	20171	У
7/19/2023	Amazon	Summer KK	\$104.28	20171	у
				<u> </u>	

Summary by ASN #	ASN #	Total	ASN #	Total	
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	-1-			\$0.00	

Employee Signature

Supervisor Signature \_

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INFO ONLY Total by summary Total above Difference

\$0.00

### Card Holder: Alyssa Thompson Purchases for July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/20/2023	Dollar Tree	Summer KK	\$5.30	20171	У
7/20/2023	Amazon	Summer KK	\$24.12	20171	У
7/20/2023	Target	Summer KK	\$31.79	20171	у
7/20/2023	Amazon	Summer KK	\$48.99	20171	У
7/19/2023	Amazon	KK Supplies	\$50.94	20171	У
7/20/2023	Meijers	Summer KK	\$88.98	20171	У
7/20/2023	Amazon	KK Supplies	\$186.92	20171	У
7/21/2023	Amazon	Summer KK	\$34.99	20171	У
7/21/2023	Little Caesars	Summer KK	\$144.99	20171	У
7/25/2023	FAB Magic	Summer KK	\$250.00	20171	У
7/25/2023	Jungle Joe's	Summer KK	\$554.00	20171	у
					_
					•
	•				

Summary by ASN #	ASN #	Total	ASN #	Total	
2	32171	\$29.95			
	20171	\$2,701.06			
	11475	\$367.20			
	32170	\$1,253.00			

\$4,351.21

Employee Signature	Supervisor Signature
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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 Total above

\$4,351.21

Difference

Card Holder: Gail Van Daff Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	A	mount	ASN#	Receipt?
6/28/23	Amazon	EL Book	\$	47.44	11181-\$9.49 12181-\$9.49 13181-\$9.49 14181-\$9.49 15181-\$9.48	Y
7/3/23	Amazon	Inervention Materials	\$	150.00	11181-\$37.50 12181-\$75.00 13181-\$37.50	Υ
7/7/23	Belk	Elementary PE Materials	\$	68.89	12181	Y
7/7/23	Belk	Elementary PE Materials	\$	68.89	12181	Y
7/7/23	Equipped for Reading Succe	Inervention Materials	\$	106.00	12181	Y
7/7/23	Dick's Sporting Goods	PE Materials	\$	108.33	14181	Υ
7/7/23	Dick's Sporting Goods	PE Materials	\$	108.33	14181	Y
7/7/23	TPRS Books	Spanish Readers	\$	420.00	14180	Y
7/7/23	Wayside Publishing	Spanish Readers	\$	692.47	14180	Υ
7/7/23	Really Great Reading	Inervention Materials	\$	955.36	12181	Υ
7/10/23	<b>Equipped for Reading Succe</b>	Sales Tax Refund	\$	(6.00)	12181	Υ
7/10/23	Belk	Sales Tax Refund	\$	(8.27)	12181	Υ
7/10/23	Wayside Publishing	Order Refund	\$	(692.47)	14180	Υ
7/10/23	Amazon	Inervention Materials	\$	36.64	11181	Υ
7/10/23	Amazon	Curriculum Materials	\$	59.93	13181-\$19.98 15181- <i>\$39</i> .95	Υ
7/10/23	Amazon	Curriculum Materials	\$	105.72	11181	Υ
7/10/23	Amazon	HS Science Materials	\$	146.93	15181	Υ
7/10/23	3D Molecular Designs	HS Science Materials	\$	212.00	15181	Υ
7/10/23	Toledo Physical Education	PE Materials	\$	364.69	11181-\$294.72 13181-\$69.97	Y
7/10/23	Arbor Scientific	HS Physics Materials	\$	506.13	15181	Υ
7/10/23	Toledo Physical Education	PE Materials	\$	1,621.75	11181-\$672.07 12181-\$479.96 13181-\$469.72	Υ
7/10/23	Amazon	Curriculum Materials	\$	1,844.59	11181-\$67.42 12181-\$204.26 13181-\$177.64 14181-\$137.44 15181-\$1257.83	Y
7/11/23	Amazon	HS SCience Materials	\$	83.98	15181	Υ
7/11/23	EPS School Specialty	Inervention Materials	\$	2,133.17	11181-\$959.93 12181-\$1173.24	Υ
7/12/23	School Specialty	Elementary Inventories	\$	61.10	12181-\$36.00 13181-\$25.10	Y
7/12/23	Lab Aids	HS SCience Materials	\$	219.07	15181	Y
7/18/23	Dry Erase (Markerboard Ped	HS SCience Materials	\$	448.00	15181	Υ
7/19/23	Amazon	Elementary Inventories	\$	13.98	11181-\$6.99 13181-\$6.99	Υ
7/19/23	Amazon	Elementary Inventories	\$	50.48	12181	Y

			_			
7/19/23	EAI Education	Elementary Inventories	\$	85.20	11181-\$15.70 12181-\$34.75	Υ
					13181-\$34.75	
7/19/23	Voyager Sopris Learning	Inervention Materials	\$	94.08	11181	Y
					11181-\$23.96	
7/19/23	Amazon	Elementary Inventories	\$	95.84	12181-\$47.92	Υ
		ļ			13181-\$23.96	
7/19/23	Amazon	Elementary Inventories	Ś	254.37	11181-\$63.59 12181-\$127.19	Υ
//15/23	Amazon	Elementary inventories	7	234.37	13181-\$63.59	'
			$\vdash$		11181-\$137.89	
7/19/23	Amazon	Elementary Inventories	Ś	551.54	12181-\$275.76	Υ
,,13,23	AMIGEON	Elementary inventories	~	331.34	13181-\$137.89	•
					11181-\$139.19	
7/19/23	Amazon	Elementary Inventories	\$	556.74	12181-\$278.36	Υ
					13181-\$139.19	
					11181-\$240.52	
7/19/23	Amazon	Elementary Inventories	\$	962.08	12181-\$481.04	Υ
					13181-\$240.52	
7/20/23	Amazon	MS Classroom Libraries	\$	13.60	14181	Υ
7/21/23	Amazon	MS Classroom Libraries	\$	5.97	14181	Υ
7/21/23	Amazon	MS Classroom Libraries	\$	7.99	14181	Y
7/21/23	Amazon	Elementary Inventories	\$	29.70	12181	Υ
7/21/23	Amazon	Elementary Inventories	\$	29.70	13181	Υ
7/21/23	Amazon	MS Classroom Libraries	\$	32.21	14181	Υ
					11181-\$37.20	
7/21/23	Amazon	Elementary Inventories	\$	148.80	12181-\$74.40	Υ
					13181-\$37.20	
					11181-\$75.41	.,
7/21/23	Amazon	LETRS Materials	\$	301.65	12181-\$150.83	Υ
7/24/22	Amazon	MS Classroom Libraries	\$	392.10	13181-\$75.41 14181	γ
//21/23	Alliazott	IVIS Classicom Elbranes	Ť		11181-\$380.67	
7/21/23	Amazon	Elementary Inventories	Ś	1,522.66	12181-\$761.32	Υ
//21/23	Airiazoii	Elementary inventories	~	1,322.00	13181-\$380.67	'
7/24/23	Amazon	MS Classroom Libraries	\$	10.99	14181	Υ
7/24/23	Amazon	Elementary Inventories	\$	76.91	13181	Υ
7/24/23	Amazon	Elementary Inventories	\$	109.71	12181	Υ
7/27/2023	School Specialty	Elementary Inventories	\$	32.14	12181	Υ
		Total Amount of Purchases	\$ 1	5,241.11		

Summary by ASN #	ASN#	Total	ASN #	Total
	11181	\$ 3,398.69		
	12181	\$ 5,616.42		
	13181	\$ 2,056.18		
	14180	\$ 420.00		
	14181	\$ 826.45		
	15181	\$ 2,923.37		

Employee Signature Signature Supervisor Signature Solician Supervisor Signature

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#### **INFO ONLY**

Total by summary	\$ 15,241.11
Total above	\$ 15,241.11
Difference	\$ 0.00

Card Holder: Mike Barwegen Purchases for: July 2023

Date	Vendor	Description/Pu	rpose	Amount	ASN#	Receipt?
	Vowel Valley	Instructional		\$300.00	13170	Y
	Boulder Ridge	Field Trip			64527	Υ
7/20/2023	1.	Summer School	ol	\$99.97	13456	N
7/21/2023	Meijer	Summer School	ol	\$23.54	13456	N
		Total Amou	nt of Purchases	\$1,476.51		
	Summary by ASN #	ASN#	Total	ASN#	Total	
		13170			\$0.00	
		64527	\$1,053.00		\$0.00	
			\$0.00		\$0.00	
			\$0.00		\$0.00	
		13456	\$123.51		\$0.00	
			\$0.00		\$0.00	

Employee Signature

Supervisor Signature

\$1,476.51

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**INFO ONLY** 

Total by summary \$1,353.00
Total above \$ 1,476.51
Difference \$ (123.51)

Card Holder: Mike Roy Purchases for: July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/1	Athletic.net	Boys Cross Country subscription	\$120.00	64668	х
6/30	Jaspares	Summer school food	\$367.87	12378	х
7/10	Home Depot	Office supplies	\$130.74	24570	х
7/11	Best Buy	Volleyball iPad	\$169.50	42148	х
=	11	п	\$169.49	64713	х
7/11	Menards	Office supplies	\$76.29	24570	х
7/14	Dollar General	Boys Cross Country camp supplies	\$4.50	64668	x
7/15	Meijer	Boys Cross Country camp supplies	\$22.47	64668	х
7/15	Little Caesars	Boys Cross Country camp supplies	\$61.43	64668	х
7/15	Fat Mike's BBQ	Boys Cross Country camp supplies	\$71.35	64668	х
7/14	Meijer	Boys Cross Country camp supplies	\$369.02	64668	х
7/18	Slackbow	Athletic trainer supplies	\$457.02	64680	х
7/19	Slackbow	Refund	-\$109.34	64680	х
7/22	Tapeworks	Volleyball supplies	\$37.55	64713	х
7/22	Epic Sports	Volleyball supplies	\$86.62	64713	х
_					
		Total Amount of Purchases	\$2,034.51		

Summary by ASN #	ASN #	Total	ASN #	Total	
	12378	\$367.87		\$0.00	
	24570	\$207.03		\$0.00	
	42148	\$169.50		\$0.00	
	64668	\$648.77		\$0.00	
K <sub>i</sub>	64680	\$347.68		\$0.00	
	64713	\$293.66		\$0.00	
		\$0.00		\$0.00	

Employee Signature Supervisor Signature

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/2023	Hyatt Place	Admin Team Wrap-Up/Strategic Planni	\$1,576.86	23273	Y
6/28/2023	Hyatt Place	Admin Team Wrap-Up/Strategic Planni	\$3,575.20	23273	Υ
7/27/2023	Airway Events	Admin Team Meeting	\$100.00	23273	Υ
47					
€					
		Total Amount of Purchases	\$5,252.06		

Summary by ASN #	ASN #		Total		ASN #	Total	
		23273	\$	5,252.06			
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Employee Signature Supervisor Signature

Instruction: Record pruchases as they are made throughout the month. When you receive your medit 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: JULY 2023

te	Vendor	Description/Purpose	Amount	ASN #	Receipt
28/23	BOYNE MTG	40 ACRES RESTURANT	\$27.32	27162	Υ
28/23	BOYNE MNT LODGE	LODGE CHARGES - ROOM G169	\$167.97	27162	Υ
28/23	BOYNE MNT LODGE	LODGE CHARGES -ROOM G181	\$167.97	27162	Y
25/23	AMPLE PANTRY	DRIVERS MEETING	\$449.20	27162	Υ
27/23	FIRST CHOICE	BUS #12 WINDSHIELD	\$235.00	27176	Y
		TOTAL	Ć1 047 4C		
		TOTAL	\$1,047.46		

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

INFO ONLY

Total by summary

Total above

Difference

ccreconciliation/rebecca

Card Holder: Adam Brush Purchases for: July, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28	Rare Bird	Adam Conference	\$18.00	24562	Х
6/28	Dish Cafe	Adam Conference	\$14.70	24562	х
6/29	Grand Traverse Resort	Adam Conference	\$527.81	24562	х
7/9	Parana Empanadas	Chatel AP Conference	\$16.81	64581	х
7/9	LYFT	Chatel AP Conference	\$29.38	64581	х
7/10	LYFT	Chatel AP Conference	\$14.89	64581	х
7/9	Zinque	Chatel AP Conference	\$23.00	64581	х
7/11	LYFT	Chatel AP Conference	\$17.87	64581	х
7/10	Miguel's Cocina Portside	Chatel AP Conference	\$25.47	64581	Х
7/11	Underbelly	Chatel AP Conference	\$18.10	64581	х
7/12	LYFT	Chatel AP Conference	\$35.20	64581	х
7/13	Carnitas' Snack Shack	Chatel AP Conference	\$18.58	64581	х
7/13	LYFT	Chatel AP Conference	\$40.38	64581	х
7/14	High Flying Foods	Chatel AP Conference	\$5.84	64581	х
7/14	Plum Market	Chatel AP Conference	\$13.78	64581	Х
7/15	LYFT	Chatel AP Conference	\$15.66	64581	х
7/14	Morning Glory	Chatel AP Conference	\$19.81	64581	Х
7/16	Blue Moon Brewery	Dekoning AP Conference	\$20.78	64581	Х
7/14	LYFT	Chatel AP Conference	\$36.68	64581	Х
7/16	King Soopers	Dekoning AP Conference	\$52.46	64581	Х
7/19	High Country Brewery	Dekoning AP Conference	\$26.83	64581	Х
7/18	Briar Comon	Dekoning AP Conference	\$21.41	64581	Х
7/20	The Post Brewery	Dekoning AP Conference	\$24.69	64581	Х
7/21	Pizza Hut	Dekoning AP Conference	\$10.03	64581	Х
7/21	Wendell's	Dekoning AP Conference	\$42.63	64581	Х
7/21	7-Eleven	Dekoning AP Conference	\$49.30	64581	Х
7/21	GR Ford Parking	Dekoning AP Conference	\$144.00	64581	х
		Total Amount of Purchases	\$1,284.09		

Summary by ASN #	ASN #	Total	ASN #	Total	
	245	62 \$560.	51	\$0.00	
	645	81 \$723.	58	\$0.00	
		\$0.0	00	\$0.00	
		\$0.0	00	\$0.00	1
		\$0.0	00	\$0.00	
		\$0.0	00	\$0.00	
		\$0.0	00	\$0.00	

Employee Signature

Supervisor Signature

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Date	Vendor	Description/P	urpose	Amount	ASN #	Receipt
6/30	Comcast	Internet		\$ 260.01	18397	Υ
06/30	Grand Trav Resort	Conference		\$ 479.92	18395	Y
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	-		-			1
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	-	Total Amo	ount of Purcha	ases \$ 739.93		-
	Summary by ASN #	ASN #	Total	ASN #	Total	
	Sammary by Asian	18395	\$ 479		Total	1
****	A CONTRACTOR OF THE STATE OF TH	18397	\$ 260			
		18384		18385		
***************************************	AND		4 720	02		
		Total	\$ 739	.93		
		0111			600	<del>// / / / / / / / / / / / / / / / / / /</del>
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	Record pruchases as they are					
reconciliation	Record pruchases as they are on form. After checking, sign the form, statement copy, and recei	is form indicating you	have balanced you	ir account and have it sig	ned by your s	upervisor. Se

Total by summary

Total above Difference \$ \$

739.93 739.93 Card Holder: Matt Hawkins Purchases for: July, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/7	Stratford Festival	Thesbian trip	\$1,113.47	64636	х
7/11	Stratford Festival	Thesbian trip	\$128.59	64636	х
7/11	Blue Water Bridge To	Thesbian trip	\$6.50	64636	х
7/10	Aldi	Thesbian trip	\$138.46	64636	х
7/11	Jack's Family Restaur	Thesbian trip	\$396.24	64636	х
7/12	Spotify	Band subscription	\$9.99	64584	no
7/13	Culvers	Thesbian trip	\$47.15	64636	х
7/13	Culvers	Thesbian trip	\$51.96	64636	х
7/13	Culvers	Thesbian trip	\$102.96	64636	х
7/12	Bentley's Inn	Thesbian trip	\$138.40	64636	х
7/12	Bentley's Inn	Thesbian trip	\$160.42	64636	х
7/12	Bentley's Inn	Thesbian trip	\$188.36	64636	х
7/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
7/13	Homewood Suites	Thesbian trip	\$342.14	64636	х
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	х
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	х
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	х
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	х
7/19	Coach Hall Writes	Chatel online course	\$137.00	22135	х
		Total Amount of Purchases	\$4,343.79		

Summary by ASN #	ASN #	Total	ASN #	Total
	22135	\$137.00		\$0.00
	64581	\$2.99		\$0.00
	64584	\$9.99		\$0.00
	64636	\$4,193.81		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

loyee Signature Musu Bun 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: July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/29/2023	Amazon	Ant killer, safety glasses, spray valve for kitchen	\$77.38	26771	Yes
7/6/2023	Home Depot	4"x8"x16" concrete blocks, qty: 32	\$63.04	26772	Yes
7/7/2023	Consumers Concrete	Anchor Bolts, 16"x12' form tube	\$152.70	26771	Yes
7/11/2023	Amazon	Water transfer pump, 330GPH	\$39.99	26771	Yes
7/12/2023	MSBO	MSBO membership dues	\$150.00	26931	Yes
7/14/2023	Amazon	Graco 206994 Throat Seal Liquid, 8 oz.	\$11.98	26772	Yes
7/14/2023	Amazon	Graco 243104 Pump Armor, 1 Qt.	\$23.96	26772	Yes
7/14/2023	Amazon	Rid O' Rust rust stain remover, 4-1gal. Case	\$62.75	26772	
			1		
			\$581.80		

Summary by ASN #	ASN #		Total	ASN #	Total
		26770			
		25771	\$270.0	7	
:		26772	\$161.7	3	
1		26931	\$150.0	0	
					1

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.

# July 2023

There was no balance due on July 2023 credit cards for:
Sarah Dyer
Amie McCaw
Joe Werkema

#### 08/02/23

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# Durant credit card July 2023

VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	IPTION	D:	ISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ A	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>LQ</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	EVEL DES	CRIPTION 1099				CCT AMOUNT
BARN DOO000	BARN DOOR LIGHTING	66291	000000	0000 RDCC	AP	lighting connectors	В	07/15/2023	08/26/2023 W	\$107.44
							23-24		202300063	\$107.44
	1	lighting connec						1.00		\$107.44
	11E331 5990 00000 000 0000 0000		33170	AUDITORIUN	4 SUPPLI	ES				\$107.44
						NUMBER OF INVOICES: 1				\$107.44
								,_,_		
CERTASITUUU	CERTASITE LLC	12545007	000000	0000 RDCC	AP	SERVICE CALL			08/26/2023 W	\$658.14
	1	GERMAGE GALL					23-24	1.00	202300056	\$658.14 \$658.14
	1 11E261 4911 00000 000 0000 0160	SERVICE CALL	26762	MAINT PURG	an ana			1.00		\$658.14
	11E281 4911 00000 000 0000 0180		20/02	MAINI FUK	on svc					2000.14
CERTASIT000	CERTASITE LLC	12546371	000000	0000 RDCC	AP	SERVICE CALL - BAND ROOM/GYM	В	06/01/2023	08/26/2023 W	\$909.99
							23-24	1	202300056	\$909.99
	1	SERVICE CALL -	BAND ROOM/GYM	1				1.00		\$909.99
	11E261 4911 00000 000 0000 0160		26762	MAINT PURG	CH SVC					\$909.99
CERTASIT000	CERTASITE LLC	12548103	000000	0000 RDCC	AP	SERVICE CALL - PARTS	В	06/09/2023	08/26/2023 W	\$1,179.99
							23-24	Į.	202300056	\$1,179.99
	1	SERVICE CALL -	PARTS					1.00		\$1,179.99
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC					\$1,179.99
CERTASITOOO	CERTASITE LLC	12549140	000000	0000 RDCC	AP	SERVICE CALL	В	06/15/2023	08/26/2023 W	\$442.99
021(111011000		12013110	000000	0000 1.500	***		23-24		202300056	\$442.99
	1	SERVICE CALL						1.00		\$442.99
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC					\$442.99
CERTASIT000	CERTASITE LLC	12554088	000000	0000 RDCC	AP	SERVICE CALL/LABOR/PARTS SMOKE DETECTORS	В	07/11/2023	08/26/2023 W	\$1,085.99
							23-24	1	202300056	\$1,085.99
	1	SERVICE CALL/LA	ABOR/PARTS SMO	KE				1.00		\$1,085.99
		DETECTORS								
	11E261 4911 00000 000 0000 0160		26762	MAINT PURG	CH SVC					\$1,085.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH BAI	K DESCRIPTIO	N	LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	N	DISC AM	ADJUSTMENT	DESCRIPTION	FY	ADJ .	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					<u>LQ</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUI	CK KEY AC	COUNT LEVEL D	ESCRIPTION	1099			A	CCT AMOUNT
CERTASIT000	CERTASITE LLC	12554089	0000000000	RDCC AP	SERVICE CA 07/07/2023	LL/TRUCK CHARGE	В	07/07/2023	08/26/2023 W	\$192.49
							23-24		202300056	\$192.49
	1	SERVICE CALL/TRUCK	CHARGE 07/07/	2023				1.00		\$192.49
	11E261 4911 00000 000 0000 0160	267	62 MA:	INT PURCH SVO						\$192.49
					NUMBER OF I	NVOICES: 6				\$4,469.59
DRAMATIC000	DRAMATIC PUBLISHING	100137991	0000000000	RDCC AP	ROYALTY FE		В	07/25/2023	08/26/2023 W	\$483.50
							23-24		202300059	\$483.50
	1	ROYALTY FEE ALICE I	N WONDERLAND					1.00		\$483.50
	61A431 4596 00000 000 0000 0000	645	96 T&	A HS PLAY						\$483.50
					NUMBER OF I	NVOICES: 1				\$483.50
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4210	000000000	RDCC AP		IC PLANNING EAM / MILEAGE MAY	В	07/18/2023	08/26/2023 W	\$1,035.88
							23 <b>-</b> 24		202300060	\$1,035.88
	1	CY STRATEGIC PLANNII MILEAGE MAY 23	NG STEERING T	EAM /				1.00		\$1,035.88
	11E232 3220 00000 000 0000 0000	232	62 EXI	EC TRAV/CONF/	IS	NONEM				\$1,035.88
					NUMBER OF I	NVOICES: 1				\$1,035.88
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	06142023	0000000000	RDCC AP	ELECTRIC S	ERVICE - OUTDOOR	В	06/14/2023	08/26/2023 W	\$187.69
							23-24		202300057	\$187.69
	1	ELECTRIC SERVICE -	OUTDOOR ED CT	'R				1.00		\$187.69
	11E261 5520 00000 000 0000 0110	268	66 ELI	ECTRICITY						\$187.69
					NUMBER OF I	NVOICES: 1				\$187.69
MSBO 000	MSBO	2023-24 membership	0000000000	RDCC AP	Durant 23-	24 membership	В	08/02/2023	08/26/2023 W	\$150.00

INVOICE AMOUNT

\$9,701.01

NET AMOUNT

\$9,701.01

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### Vicksburg Community School District, MI AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANK	DESCRIPTION	<u>I</u>	<u>g</u> s	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTI	ON	DI	SC AMT	ADJUSTMENT DESCRIPT	ION F	<b>Y</b>	ADJ A	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					Ī	<u>Q</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	<u>Q</u> t	JICK KEY	ACCOUNT LE	VEL DES	SCRIPTION 1099					CCT AMOUNT
MSBO 000	MSBO	2023-24 membership	*****	CONTINUED***	***						
							2	3-24		202300061	\$150.00
	1	Durant 23-24 membe							1.00		\$150.00
	11E252 3220 00000 000 0000 0000	25	5262	FISCAL SVC	T/C/1,	/DUES					\$150.00
						NUMBER OF INVOICES:	1				\$150.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9825015	000000	0000 RDCC	AP	logo pack		В	07/25/2023	08/26/2023 W	\$75.00
							2	3-24		202300062	\$75.00
	1	logo pack							1.00		\$75.00
	61A431 4578 00000 000 0000 0000	64	1578	T&A JUNIOR	MUSICA	AL					\$75.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9825016	000000	0000 RDCC	AP	logo pack		В	07/15/2023	08/26/2023 W	\$75.00
							2	3-24		202300062	\$75.00
	1	logo pack							1.00		\$75.00
	61A431 4637 00000 000 0000 0000	64	1637	T&A HS MUS	ICAL						\$75.00
						NUMBER OF INVOICES:	2				\$150.00
WASTE MACOO	WASTE MANAGEMENT OF MICHIGAN	7854111-2529-3	000000	0000 RDCC	AP	WASTE AND TRASH DIS	POSAL	В	06/29/2023	08/26/2023 W	\$3,116.91
								3-24		202300058	\$3,116.91
	1	WASTE AND TRASH DI	SPOSAL						1.00		\$3,116.91
	11E261 3840 00000 000 0000 0175	26	5862	WASTE & TR	ASH DIS	SP					\$3,116.91
						NUMBER OF INVOICES:	1				\$3,116.91
											, - ,
		מ	TOTAL NUMB	ER OF BATCH	INVOICE	ES:	14				\$9,701.01
							14 WIRE	TRAN	CHECK INVOI	CES	\$9,701.01
				TOT	AL INV	OICES:	14				\$9,701.01

BANK ACCOUNT #

\*\*A101 0002 00000 001 0000 1005

BANK TOTALS: BANK

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# Vicksburg Community School District, MI ${\tt AP\ Invoice\ Listing\ Report}$

08/02/23

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	<u>LQ</u> S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY	ADJ A	MT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	QUIC	K KEY AC	COUNT LEVE	L DESC	CRIPTION 1099			A	CCT AMOUNT

#### 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 July 2023

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION		LQ S	INV DATE	DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	ON	DI	SC AMT	ADJUSTMENT D	ESCRIPTION	FY	ADJ A	MT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)	<u>Q</u> U:	ICK KEY A	CCOUNT LE	VEL DES	CRIPTION	1099				CCT AMOUNT
AMAZONCO000	AMAZON.COM	112-4690587-8718659	0000000000	) SGCC	AP	NY Dry erase	markers	В	07/20/2023	08/26/2023 W	\$11.39
								23-24		202300043	\$11.39
	1	NY Dry erase marker	s						1.00		\$11.39
	11E111 5211 04185 000 0000 0000	133	181 T	Y ELEM CU	RRICULUI	M					\$11.39
AMAZONCO000	AMAZON.COM	112-6644783-0409069	0000000000	) SGCC	AP	NY Coffee		В	07/12/2023	08/26/2023 W	\$61.38
								23-24		202300043	\$61.38
	1	NY Coffee							1.00		\$61.38
	11E232 5910 00000 000 0000 0000	232	270 E	XEC ADM O	FFICE SU	UPPLY					\$61.38
AMAZONCO000	AMAZON.COM	112-9421375-6077852	000000000	) SGCC	AP	CY SUPPLIES		В	06/26/2023	08/26/2023 W	\$12.82
								23-24		202300043	\$12.82
	1	CY SUPPLIES							1.00		\$12.82
	11E231 5990 00000 000 0000 0000	233	170 BG	OARD MEET	ING EXP						\$12.82
AMAZONCO000	AMAZON.COM	112-9495435-3282654	000000000	) SGCC	AP	NY Expo dry	erase markers	В	07/13/2023	08/26/2023 W	\$454.14
								23-24		202300043	\$454.14
	1	NY Expo dry erase m	narkers						1.00		\$454.14
	11E111 5211 01836 000 0000 0000	113	181 II	L ELEM CU	RRICULUI	M					\$113.54
	11E111 5211 04104 000 0000 0000	123	181 SI	L ELEM CU	RRICULUI	M					\$227.06
	11E111 5211 04185 000 0000 0000	133	181 T	Y ELEM CU	RRICULUI	M					\$113.54
AMAZONCO000	AMAZON.COM	CREDIT071023	000000000	) SGCC	AP	CREDIT MEMO 112-3981231-		В	07/10/2023	08/26/2023 W	\$-12.99
								22-23		202201153	\$-12.99
	61A431 4558 00000 000 0000 0000	645	558 MS	S ROBOTIC	S CLUB						\$-12.99
						NUMBER OF INV	OICES: 5				\$526.74
ANDYMARK000	ANDYMARK	ECS6YRZ	000000000	) SECC	AP	NY Shielded	flanged Bearing	R	07/10/2023	08/26/2023 W	\$250.00
111.2 1111111000				. 2200		iii oiiiciaca		23-24	, 20, 2020	202300044	\$250.00
	1	NY Shielded flanged	l Bearing						1.00		\$250.00
	61A431 4558 00000 000 0000 0000	-	-	S ROBOTIC	S CLUB						\$250.00
		010		020110	- 0-02						, 200100

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER BATCH BANK DESCRIPTION	LQ S INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCR	RIPTION 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	1	ACCT AMOUNT
			NUMBER OF INVOICES: 1		\$250.00
ARNOLD S000	ARNOLD SALES	1394129	0000000000 SGCC AP SUPPLIES - SUNSET LAKE	B 04/12/2023 08/26/2023 W	\$1,529.36
				23-24 202300039	\$1,529.36
	1	SUPPLIES - SUN	ISET LAKE	1.00	\$1,529.36
	11E261 5990 04104 000 0000 0140		26271 CUSTODIAL SUPPLY SL		\$1,529.36
ARNOLD S000	ARNOLD SALES	1399120	0000000000 SGCC AP SUPPLIES	B 06/20/2023 08/26/2023 W	\$1,602.65
				23-24 202300039	\$1,602.65
	1	SUPPLIES		1.00	\$1,602.65
	11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS		\$1,602.65
APMOLD SOOO	ARNOLD SALES	1399191	0000000000 SGCC AP SUPPLIES	B 06/21/2023 08/26/2023 W	\$1,394.08
ARROLD 5000	AIMOLD SALES	1333131	000000000 bdcc Ai bollbib	23-24 202300039	\$1,394.08
	1	SUPPLIES		1.00	\$1,394.08
	11E261 5990 04299 000 0000 0140	SOLIBLES	26571 CUSOTIDAL SUPPLY HS	1.00	\$1,394.08
	1111201 3330 04233 000 0000 0140		20371 COOOTIDAL BOTTEL III		Q1,334.00
ARNOLD S000	ARNOLD SALES	1399202	0000000000 SGCC AP SUPPLIES	B 06/20/2023 08/26/2023 W	\$21.24
				23-24 202300039	\$21.24
	1	SUPPLIES		1.00	\$21.24
	11E261 5990 04299 000 0000 0140		26571 CUSOTIDAL SUPPLY HS		\$21.24
			NUMBER OF INVOICES: 4		\$4,547.33
BAND SHO000	BAND SHOPPE	SIV329060	5002223471 SGCC AP PODIUMS	F B 06/19/2023 08/26/2023 W	\$7,116.80
				22-23 202201154	\$7,116.80
	100	PODIUMS		1.00	\$7,116.80
	11E113 6423 04299 000 0000 0000		15200 HS INSTR MUSIC C/O <\$2500		\$7,116.80
BAND SHO000	BAND SHOPPE	SIV329318	5002223462 SGCC AP FLAGS	F B 06/07/2023 08/26/2023 W	\$1,524.10
				22-23 202201154	\$1,524.10
	100	SEE ATTACHED O	ORDER FOR FLAGS	1.00	\$1,524.10
	61A431 4584 00000 000 0000 0000		64584 T&A HS BAND SUPPLIES		\$1,524.10

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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	DIS	C AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ A	AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION						<u>LQ</u>	QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEV	EL DES	CRIPTION	1099				CCT AMOUNT
BAND SHO000	BAND SHOPPE	SO301431	0000000	000 SGCC	AP	NY marching	band shoes	В	07/10/2023	08/26/2023 W	\$1,230.95
								23-24		202300045	\$1,230.95
	1	NY marching band	d shoes						1.00		\$1,230.95
	61A431 4584 00000 000 0000 0000		64584	T&A HS BANI	SUPPL	IES					\$1,230.95
						NUMBER OF IN	VOICES: 3				\$9,871.85
DAGTG WWOOD	DAGIG HUMAN DEGOLDGE CONNEGETO	IN2796774	000000	000 SGCC	3.0	NIV MONEUT V	THE HOD GROWTON	D.	07/11/2022	08/26/2023 W	\$1,993.05
BASIC HUUUU	BASIC HUMAN RESOURCE CONNECTIO	IN2/96//4	0000000	000 SGCC	AP		FEE FOR SECTION	В	0//11/2023	08/26/2023 W	\$1,993.05
							N ADMIN, BILLED				
						QUARTERLY		23-24		202300046	\$1,993.05
	1	NY MONTHLY FEE	EOD GEGETON 10	E ECA DIAM				23-24	1.00	202300046	\$1,993.05
	1			25 FSA PLAN					1.00		\$1,993.05
	11E283 3190 00000 000 0000 0000	ADMIN, BILLED Q	28360	HR-EMP BEN	A DMTNIT	CMD V M TOM					\$1,993.05
	11E203 3190 00000 000 0000 0000		20300	IIK-EMF DEN	ADMINI	SIRATION					41,993.03
						NUMBER OF IN	VOICES: 1				\$1,993.05
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165822254	0000000	000 SGCC	AP	NY BILLING	PERIOD, JULY 2023	В	07/05/2023	08/26/2023 W	\$1,562.10
						- EYEMED					
								23-24		202300041	\$1,562.10
	1	NY BILLING PERIO	OD, JULY 2023	- EYEMED					1.00		\$1,562.10
	11L451 0019 00000 000 0000 0000		30157	Eye Med VIS	SION AC	CRUAL					\$1,562.10
						NUMBER OF IN	VOICES: 1				\$1,562.10
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002069825:01	0000000	000 SGCC	AP	UNIT 21, PA	RTS AND LABOR	В	06/27/2023	08/26/2023 W	\$4,840.26
								23-24		202300049	\$4,840.26
	1	UNIT 21, PARTS	AND LABOR						1.00		\$4,840.26
	11E271 4130 00000 000 0000 0140		27173	TRANS CONTR	RACT SE	RVICE					\$4,840.26
						NUMBER OF IN	VOTCES. 1				\$4,840.26
						NUMBER OF IN	AOTCE2: 1				Ģ4,84U.∠6
OOO GWALLOH	HOLLAND BUS COMPANY	190201	0000000	000 SGCC	AP	PARTS - V10	's	В	05/26/2023	08/26/2023 W	\$23.36
		_ , , ,	300000			-111.12	-	23-24	.0,20,2020	202300038	\$23.36
								20 21		20200000	723.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMI	BER BATCH	BANK	DESCRIPTION	LQ S 1	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	PTION		SC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION			_		<u>LQ</u>	QTY	LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LE	EVEL DES	SCRIPTION 1099		A0	CCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	190201	*****(	CONTINUED***	***				
	1	PARTS - V10'S						1.00	\$23.36
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	TS.				\$23.36
HOLLAND 000	HOLLAND BUS COMPANY	190765	0000000	0000 SGCC	AP	SUPPLIES - NEW BUSSES &	В (	07/20/2023 08/26/2023 W	\$486.68
						STOCK			
							23-24	202300038	\$486.68
	1	SUPPLIES - NEW						1.00	\$486.68
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	?S				\$486.68
						NUMBER OF THEOREM			\$510.04
						NUMBER OF INVOICES: 2			\$510.04
MSBO 000	MSBO	123482	000000	0000 SGCC	AP	CY MSBO CERTIFICATION	в	06/27/2023 08/26/2023 W	\$180.00
11000 000		123102	000000	0000 5000	211	APPLICATION FEE/RENEWAL	D (	70/2//2023 00/20/2023 N	¥100.00
							23-24	202300050	\$180.00
	1	CY MSBO CERTIFI	CATION APPLIC	ATION				1.00	\$180.00
		FEE/RENEWAL							
	11E283 3220 00000 000 0000 0000		28361	HUMAN RESC	OURCE TA	'C/IS			\$180.00
						NUMBER OF INVOICES: 1			\$180.00
POLDERMA000	POLDERMAN'S FLOWER SHOP	poldermans	0000000	0000 SGCC	AP	NY Flowers	В (	07/25/2023 08/26/2023 W	\$63.55
							23-24	202300051	\$63.55
	1	NY Flowers						1.00	\$63.55
	11E231 5990 00000 000 0000 0000		23170	BOARD MEET	ING EXI				\$63.55
						NUMBER OF INVOICES: 1			\$63.55
ROAD EOIIOOO	ROAD EQUIP PARTS CENTER	KK825269	000000	0000 SGCC	AP	PARTS - BAND TRAILER	R (	06/20/2023 08/26/2023 W	\$133.65
			555000				23-24	202300052	\$133.65
	1	PARTS - BAND TR	AILER					1.00	\$133.65
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	rs.				\$133.65

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANK	DESCRIPTION	LQ S	INV DATE DUE DATE C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	IPTION	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	SCRIPTION 1099		A	CCT AMOUNT
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK825498	000000	0000 SGCC	AP	PARTS	В	06/22/2023 08/26/2023 W	\$91.01
							23-24	202300052	\$91.01
	1	PARTS						1.00	\$91.01
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	S				\$24.06
	11E271 5790 00000 000 0000 0140		27177	TRANS MISC	SUPPLY	Y			\$66.95
						NUMBER OF INVOICES: 2			\$224.66
ROSE PES000	ROSE PEST SOLUTIONS	223871C	000000	0000 SGCC	AP	CY PEST CONTROL	В	06/30/2023 08/26/2023 W	\$311.00
							23-24	202300042	\$311.00
	1	CY PEST CONTROI	Ľ					1.00	\$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PUF	RCH SVC				\$311.00
						NUMBER OF INVOICES: 1			\$311.00
RW LAPIN000	RW LAPINE INC	50090	000000	0000 SGCC	AP	SERVICE CALL -	В	06/12/2023 08/26/2023 W	\$250.00
						SUPERINTENDENT OFFICE			
							23-24		\$250.00
	1	SERVICE CALL -						1.00	\$250.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC				\$250.00
RW LAPIN000	RW LAPINE INC	50340	000000	0000 SGCC	AP	CY LABOR		06/19/2023 08/26/2023 W	\$350.00
							23-24		\$350.00
	1	CY LABOR						1.00	\$350.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	CH SVC				\$350.00
		50500	00000				_	0.5/0.0/0.000 0.0/0.5/0.000 ==	*****
RW LAPINUUU	RW LAPINE INC	50683	000000	0000 SGCC	AP	CY LABOR - ADMIN BLDG	В	06/29/2023 08/26/2023 W	\$659.28
						FREEZER		0000000	*550.00
				_			23-24		\$659.28
	1	CY LABOR - ADMI						1.00	\$659.28
	11E261 4911 00000 000 0000 0160		26762	MAINT PURC	H SVC				\$659.28
						NUMBER OF THUCKER. 2			¢1 250 20
						NUMBER OF INVOICES: 3			\$1,259.28
STERICYCOOO	STERICYCLE INC	4011858202	000000	0000 sgcc	AP	NY STERI SAFE SOMPLIANCE	R	07/01/2023 08/26/2023 W	\$764.55
0111/101000	DILITOICHH INC	1011030202	000000	0000 0000	FiE	MI SIBILI ONLE DOMEDIANCE	۵	0.,01/2025 00/20/2025 W	9/04.55

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Vicksburg Community School District, MI AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUM	BER BATCH	BANK	DESCRIPTIO	N	LQ S IN	V DATE DUE DATE	C NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRI	IPTION	рі	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 DE	SCRIPTION	1099		_	ACCT AMOUNT
STERICYC000	STERICYCLE INC	4011858202	*****	CONTINUED***	***					
						SOLUTIONS				
								23-24	20230	0040 \$764.55
	1	NY STERI SAFE (	COMPLIANCE SOI	LUTIONS					1.00	\$764.55
	11E261 3840 00000 000 0000 0175		26862	WASTE & TR	ASH DI	SP				\$764.55
STERICYC000	STERICYCLE INC	4011924256	000000	0000 SGCC	AP	NY STERI S	AFE OSHA MONTHLY		3/01/2023 08/26/20	
	1	NV CEEDT CARE	OGUA MONEULY					23-24	20230	
	1	NY STERI SAFE (							1.00	\$764.55
	11E261 3840 00000 000 0000 0175		26862	WASTE & TR	ASH DI	5P				\$764.55
						NUMBER OF I	NVOICES: 2			\$1,529.10
THERMO K000	THERMO KING MICHIGAN INC	24853	000000	0000 SGCC	AP	CY PARTS -	TRAILER 57	в 06	5/13/2023 08/26/20	23 W \$388.62
								23-24	20230	0048 \$388.62
	1	CY PARTS - TRAI	ILER 57						1.00	\$388.62
	11E261 5994 00000 000 0000 0000		26976	COMPLIANCE	EXPEN	SE				\$29.38
	11E271 4130 00000 000 0000 0140		27173	TRANS CONT	RACT S	ERVICE				\$326.40
	11E271 5730 00000 000 0000 0130		27176	TRANS PART	'S					\$32.84
						NUMBER OF I	NVOICES: 1			\$388.62
										·
TWO MEN 000	TWO MEN AND A TRUCK	165084	000000	0000 SGCC	AP	CY MOVING	SERVICE	в 06	5/29/2023 08/26/20	23 W \$1,327.50
								23-24	20230	0047 \$1,327.50
	1	CY MOVING SERV	ICE						1.00	\$1,327.50
	48E452 6910 00000 000 0000 0000		48784	2020B&S Mc	vers		NONEM			\$1,327.50
TWO MEN 000	TWO MEN AND A TRUCK	164860	000000	0000 SGCC	AP	MOVER TIME			5/10/2023 08/26/20	
								23-24	20230	
	1	MOVER TIME	40704	20205-2			NONEM		1.00	\$13,325.50
	48E452 6910 00000 000 0000 0000		48784	2020B&S Mc	vers		NONEM			\$13,325.50
TWO MEN OOO	TWO MEN AND A TRUCK	164943	000000	0000 SGCC	AP	TAPE/MOVER	TIME	в 06	5/09/2023 08/26/20	23 W \$11,896.00
			223000					23-24	20230	
									20200	+22,000.00

3APRPT01.P 68-4 05.23.06.00.03

# Vicksburg Community School District, MI AP Invoice Listing Report

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VEN-KEY	VENDOR NAME	INVOICE # PO 1	NUMBER BAT	CH BANK DESCRIPTIO	N	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	ACCOUN	T LEVEL DESCRIPTION	1099		ACCT AMOUNT
TWO MEN 000	TWO MEN AND A TRUCK	164943 ****	***CONTINUE	D*****			
	1	TAPE/MOVER TIME				1.00	\$11,896.00
	48E452 6910 00000 000 0000 0000	48784	2020B&	S Movers	NONEM		\$11,896.00
				NUMBER OF I	NVOICES: 3		\$26,549.00
		TOTAL NU	UMBER OF BA	TCH INVOICES:	32		\$54,606.58
					32	WIRE TRAN CHECK INVOICES	\$54,606.58
				TOTAL INVOICES:	32		\$54,606.58
		BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT
			AP	**A101 0002 00000 003	1 0000 1005	\$54,606.58	\$54,606.58

#### 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 \*\*\*\*\*\*\*\*\*\*\*\*\*\*