

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	Y
7/3/23	MEMPSA	Annual renewal	\$579.00	24162	Y
Total Amount of Purchases			\$	601.29	

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

Employee Signature BJohnson Supervisor Signature 

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INFO ONLY
Total by summar \$ 601.29
Total above \$ 601.29
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: July, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$ 49.00	22134	Y
2	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$ 49.00	22134	Y
3	7/17	Pre Algebra Teachers	Vip Toolkit Ticket	\$ 49.00	22134	Y
4						
5						
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19						
20						
21						
22						
23						
24						
25						
Total Amount of Purchases				\$147.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		\$ 147.00		

Employee Signature Brenda Lewis Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 147.00
 Total above \$ 147.00
 Difference \$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases July 27, 2023

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

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

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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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	Y
6/29/2023	City of Portage	Summer KK	\$50.00	20171	Y
7/12/2023	Amazon	KK Supplies	\$38.07	20171	Y
7/14/2023	Amazon	GSRP Supplies	\$367.20	11475	Y
7/18/2023	Complete Outfitters	Soccer Camp	\$35.00	32170	Y
7/18/2023	Amazon	Summer KK	\$39.58	20171	Y
7/18/2023	Amazon	Kids Klub	\$69.99	20171	Y
7/18/2023	Complete Outfitters	Comm Ed Soccer Camp	\$210.50	32170	y
7/18/2023	Complete Outfitters	Soccer Camp t-shirts	\$325.00	32170	y
7/18/2023	Complete Team Outfitters	Cheer Camp t-shirts	\$325.00	32170	y
7/18/2023	Complete Team Outfitters	Theatre Camp t-shirts	\$357.50	32170	y
7/18/2023	Complete Team Outfitters	Summer KK t-shirts	\$693.00	20171	y
7/19/2023	Amazon	KK Supplies	\$17.98	20171	y
7/19/2023	Amazon	KK Supplies	\$23.33	20171	y
7/19/2023	Amazon	Summer KK	\$34.99	20171	y
7/19/2023	Amazon	Summer KK	\$54.90	20171	y
7/19/2023	Amazon	Summer KK	\$62.94	20171	y
7/19/2023	Amazon	KK Supplies	90.98	20171	y
7/19/2023	Amazon	Summer KK	\$104.28	20171	y

Summary by ASN #	ASN #	Total	ASN #	Total

\$0.00

Employee Signature  Supervisor Signature 

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INFO ONLY

Total by summary \$0.00

Total above

Difference

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	y
7/20/2023	Amazon	Summer KK	\$24.12	20171	y
7/20/2023	Target	Summer KK	\$31.79	20171	y
7/20/2023	Amazon	Summer KK	\$48.99	20171	y
7/19/2023	Amazon	KK Supplies	\$50.94	20171	y
7/20/2023	Meijers	Summer KK	\$88.98	20171	y
7/20/2023	Amazon	KK Supplies	\$186.92	20171	y
7/21/2023	Amazon	Summer KK	\$34.99	20171	y
7/21/2023	Little Caesars	Summer KK	\$144.99	20171	y
7/25/2023	FAB Magic	Summer KK	\$250.00	20171	y
7/25/2023	Jungle Joe's	Summer KK	\$554.00	20171	y

Summary by ASN #	ASN #	Total	ASN #	Total
	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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INFO ONLY
 Total by summary \$4,351.21
 Total above
 Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
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	Y
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	Y
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	Y
7/7/23	Really Great Reading	Inervention Materials	\$ 955.36	12181	Y
7/10/23	Equipped for Reading Succe	Sales Tax Refund	\$ (6.00)	12181	Y
7/10/23	Belk	Sales Tax Refund	\$ (8.27)	12181	Y
7/10/23	Wayside Publishing	Order Refund	\$ (692.47)	14180	Y
7/10/23	Amazon	Inervention Materials	\$ 36.64	11181	Y
7/10/23	Amazon	Curriculum Materials	\$ 59.93	13181-\$19.98 15181-\$39.95	Y
7/10/23	Amazon	Curriculum Materials	\$ 105.72	11181	Y
7/10/23	Amazon	HS Science Materials	\$ 146.93	15181	Y
7/10/23	3D Molecular Designs	HS Science Materials	\$ 212.00	15181	Y
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	Y
7/10/23	Toledo Physical Education	PE Materials	\$ 1,621.75	11181-\$672.07 12181-\$479.96 13181-\$469.72	Y
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	Y
7/11/23	EPS School Specialty	Inervention Materials	\$ 2,133.17	11181-\$959.93 12181-\$1173.24	Y
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 Per	HS SCience Materials	\$ 448.00	15181	Y
7/19/23	Amazon	Elementary Inventories	\$ 13.98	11181-\$6.99 13181-\$6.99	Y
7/19/23	Amazon	Elementary Inventories	\$ 50.48	12181	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

7/19/23	EAI Education	Elementary Inventories	\$ 85.20	11181-\$15.70 12181-\$34.75 13181-\$34.75	Y
7/19/23	Voyager Sopris Learning	Inervention Materials	\$ 94.08	11181	Y
7/19/23	Amazon	Elementary Inventories	\$ 95.84	11181-\$23.96 12181-\$47.92 13181-\$23.96	Y
7/19/23	Amazon	Elementary Inventories	\$ 254.37	11181-\$63.59 12181-\$127.19 13181-\$63.59	Y
7/19/23	Amazon	Elementary Inventories	\$ 551.54	11181-\$137.89 12181-\$275.76 13181-\$137.89	Y
7/19/23	Amazon	Elementary Inventories	\$ 556.74	11181-\$139.19 12181-\$278.36 13181-\$139.19	Y
7/19/23	Amazon	Elementary Inventories	\$ 962.08	11181-\$240.52 12181-\$481.04 13181-\$240.52	Y
7/20/23	Amazon	MS Classroom Libraries	\$ 13.60	14181	Y
7/21/23	Amazon	MS Classroom Libraries	\$ 5.97	14181	Y
7/21/23	Amazon	MS Classroom Libraries	\$ 7.99	14181	Y
7/21/23	Amazon	Elementary Inventories	\$ 29.70	12181	Y
7/21/23	Amazon	Elementary Inventories	\$ 29.70	13181	Y
7/21/23	Amazon	MS Classroom Libraries	\$ 32.21	14181	Y
7/21/23	Amazon	Elementary Inventories	\$ 148.80	11181-\$37.20 12181-\$74.40 13181-\$37.20	Y
7/21/23	Amazon	LETRS Materials	\$ 301.65	11181-\$75.41 12181-\$150.83 13181-\$75.41	Y
7/21/23	Amazon	MS Classroom Libraries	\$ 392.10	14181	Y
7/21/23	Amazon	Elementary Inventories	\$ 1,522.66	11181-\$380.67 12181-\$761.32 13181-\$380.67	Y
7/24/23	Amazon	MS Classroom Libraries	\$ 10.99	14181	Y
7/24/23	Amazon	Elementary Inventories	\$ 76.91	13181	Y
7/24/23	Amazon	Elementary Inventories	\$ 109.71	12181	Y
7/27/2023	School Specialty	Elementary Inventories	\$ 32.14	12181	Y
Total Amount of Purchases			\$ 15,241.11		

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 *Amber Curakadu* Supervisor Signature *[Signature]*

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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INFO ONLY

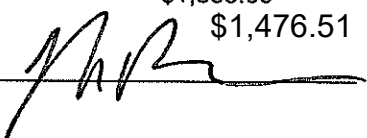
Total by summary	\$	15,241.11
Total above	\$	15,241.11
Difference	\$	0.00

Card Holder: Mike Barwegen

Purchases for: July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/18/2023	Vowel Valley	Instructional	\$300.00	13170	Y
7/19/2023	Boulder Ridge	Field Trip	\$1,053.00	64527	Y
7/20/2023	GFS	Summer School	\$99.97	13456	N
7/21/2023	Meijer	Summer School	\$23.54	13456	N
Total Amount of Purchases			\$1,476.51		
Summary by ASN #		ASN #	Total	ASN #	Total
		13170	\$300.00		\$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  ~~\$1,353.00~~
\$1,476.51

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INFO ONLY

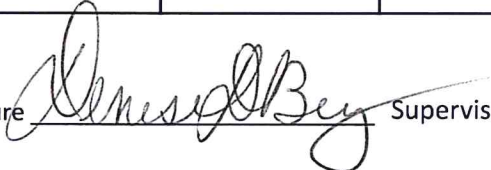
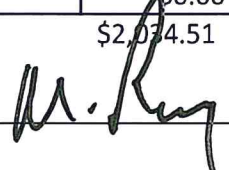
Total by summary \$1,353.00
 Total above \$ 1,476.51
 Difference \$ (123.51)

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	x
6/30	Jaspares	Summer school food	\$367.87	12378	x
7/10	Home Depot	Office supplies	\$130.74	24570	x
7/11	Best Buy	Volleyball iPad	\$169.50	42148	x
"	"	"	\$169.49	64713	x
7/11	Menards	Office supplies	\$76.29	24570	x
7/14	Dollar General	Boys Cross Country camp supplies	\$4.50	64668	x
7/15	Meijer	Boys Cross Country camp supplies	\$22.47	64668	x
7/15	Little Caesars	Boys Cross Country camp supplies	\$61.43	64668	x
7/15	Fat Mike's BBQ	Boys Cross Country camp supplies	\$71.35	64668	x
7/14	Meijer	Boys Cross Country camp supplies	\$369.02	64668	x
7/18	Slackbow	Athletic trainer supplies	\$457.02	64680	x
7/19	Slackbow	Refund	-\$109.34	64680	x
7/22	Tapeworks	Volleyball supplies	\$37.55	64713	x
7/22	Epic Sports	Volleyball supplies	\$86.62	64713	x
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
	64680	\$347.68		\$0.00
	64713	\$293.66		\$0.00
		\$0.00		\$0.00

\$2,034.51

Employee Signature  Supervisor Signature 

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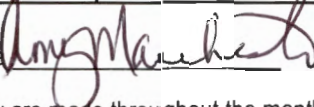

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

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	Y
7/27/2023	Airway Events	Admin Team Meeting	\$100.00	23273	Y
Total Amount of Purchases			\$5,252.06		

Summary by ASN #	ASN #	Total	ASN #	Total
		23273	\$ 5,252.06	

Employee Signature  Supervisor Signature 

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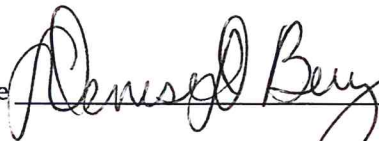
Card Holder: Adam Brush
Purchases for: July, 2023

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

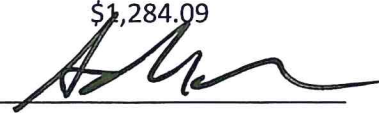
Summary by ASN #	ASN #	Total	ASN #	Total
	24562	\$560.51		\$0.00
	64581	\$723.58		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,284.09

Employee Signature



Supervisor Signature



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Purchases for: Vicksburg Pathways High School -July 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/30	Comcast	Internet	\$ 260.01	18397	Y
06/30	Grand Trav Resort	Conference	\$ 479.92	18395	Y
		<i>Agent</i>			
Total Amount of Purchases			\$ 739.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 479.92	18381	
	18397	\$ 260.01	18383	
	18384		18385	
	Total	\$ 739.93		

Employee Signature  Supervisor Signature  8-16-23

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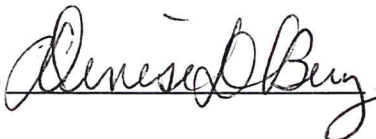
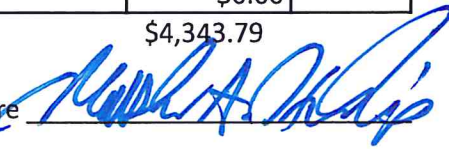
INFO ONLY	
Total by summary	\$ 739.93
Total above	\$ 739.93
Difference	\$ -

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	x
7/11	Stratford Festival	Thesbian trip	\$128.59	64636	x
7/11	Blue Water Bridge To	Thesbian trip	\$6.50	64636	x
7/10	Aldi	Thesbian trip	\$138.46	64636	x
7/11	Jack's Family Restaur	Thesbian trip	\$396.24	64636	x
7/12	Spotify	Band subscription	\$9.99	64584	no
7/13	Culvers	Thesbian trip	\$47.15	64636	x
7/13	Culvers	Thesbian trip	\$51.96	64636	x
7/13	Culvers	Thesbian trip	\$102.96	64636	x
7/12	Bentley's Inn	Thesbian trip	\$138.40	64636	x
7/12	Bentley's Inn	Thesbian trip	\$160.42	64636	x
7/12	Bentley's Inn	Thesbian trip	\$188.36	64636	x
7/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
7/13	Homewood Suites	Thesbian trip	\$342.14	64636	x
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	x
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	x
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	x
7/13	Homewood Suites	Thesbian trip	\$344.79	64636	x
7/19	Coach Hall Writes	Chatel online course	\$137.00	22135	x
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

\$4,343.79

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

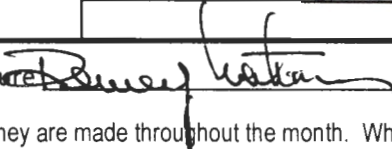
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

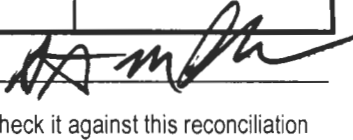
Card Holder: Dewey Waterman
Purchases for: July 2023

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	
			\$581.80		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770			
	26771	\$270.07		
	26772	\$161.73		
	26931	\$150.00		

\$ 581.80

Employee Signature 

Supervisor Signature 

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July 2023

There was no balance due on July 2023 credit cards for:

Sarah Dyer

Amie McCaw

Joe Werkema

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
CERTASIT000	CERTASITE LLC	12554089	0000000000	RDCC	AP	SERVICE CALL/TRUCK CHARGE 07/07/2023	B		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	26762		MAINT PURCH SVC								\$192.49
NUMBER OF INVOICES: 6												\$4,469.59
DRAMATIC000	DRAMATIC PUBLISHING	100137991	0000000000	RDCC	AP	ROYALTY FEE ALICE IN WONDERLAND	B		07/25/2023	08/26/2023	W	\$483.50
							23-24			202300059		\$483.50
	1	ROYALTY FEE ALICE IN WONDERLAND							1.00			\$483.50
	61A431 4596 00000 000 0000 0000	64596		T&A HS PLAY								\$483.50
NUMBER OF INVOICES: 1												\$483.50
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4210	0000000000	RDCC	AP	CY STRATEGIC PLANNING STEERING TEAM / MILEAGE MAY 23	B		07/18/2023	08/26/2023	W	\$1,035.88
							23-24			202300060		\$1,035.88
	1	CY STRATEGIC PLANNING STEERING TEAM / MILEAGE MAY 23							1.00			\$1,035.88
	11E232 3220 00000 000 0000 0000	23262		EXEC TRAV/CONF/IS		NONEM						\$1,035.88
NUMBER OF INVOICES: 1												\$1,035.88
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	06142023	0000000000	RDCC	AP	ELECTRIC SERVICE - OUTDOOR ED CTR	B		06/14/2023	08/26/2023	W	\$187.69
							23-24			202300057		\$187.69
	1	ELECTRIC SERVICE - OUTDOOR ED CTR							1.00			\$187.69
	11E261 5520 00000 000 0000 0110	26866		ELECTRICITY								\$187.69
NUMBER OF INVOICES: 1												\$187.69
MSBO 000	MSBO	2023-24 membership	0000000000	RDCC	AP	Durant 23-24 membership	B		08/02/2023	08/26/2023	W	\$150.00

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
MSBO 000 MSBO		2023-24 membership		*****CONTINUED*****								
	1	Durant 23-24 membership					23-24			202300061		\$150.00
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC T/C/I/DUES				1.00				\$150.00
											NUMBER OF INVOICES: 1	\$150.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9825015	0000000000	RDCC	AP	logo pack	B	07/25/2023	08/26/2023	W		\$75.00
	1	logo pack					23-24			202300062		\$75.00
	61A431 4578 00000 000 0000 0000	64578		T&A JUNIOR MUSICAL				1.00				\$75.00
											NUMBER OF INVOICES: 2	\$150.00
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9825016	0000000000	RDCC	AP	logo pack	B	07/15/2023	08/26/2023	W		\$75.00
	1	logo pack					23-24			202300062		\$75.00
	61A431 4637 00000 000 0000 0000	64637		T&A HS MUSICAL				1.00				\$75.00
											NUMBER OF INVOICES: 2	\$150.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7854111-2529-3	0000000000	RDCC	AP	WASTE AND TRASH DISPOSAL	B	06/29/2023	08/26/2023	W		\$3,116.91
	1	WASTE AND TRASH DISPOSAL					23-24			202300058		\$3,116.91
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP				1.00				\$3,116.91
											NUMBER OF INVOICES: 1	\$3,116.91
											TOTAL NUMBER OF BATCH INVOICES: 14	\$9,701.01
											14 WIRE TRAN CHECK INVOICES	\$9,701.01
											TOTAL INVOICES: 14	\$9,701.01
											BANK TOTALS:	
											BANK	
											AP	
											BANK ACCOUNT #	
											**A101 0002 00000 001 0000 1005	
											INVOICE AMOUNT	\$9,701.01
											NET AMOUNT	\$9,701.01

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

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 *****

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
BAND SHO000	BAND SHOPPE	S0301431	0000000000	SGCC	AP	NY marching band shoes	B		07/10/2023	08/26/2023	W	\$1,230.95
							23-24			202300045		\$1,230.95
1		NY marching band shoes						1.00				\$1,230.95
61A431 4584 00000 000 0000 0000		64584	T&A HS BAND SUPPLIES									\$1,230.95
NUMBER OF INVOICES: 3											\$9,871.85	
BASIC HU000	BASIC HUMAN RESOURCE CONNECTIO	IN2796774	0000000000	SGCC	AP	NY MONTHLY FEE FOR SECTION 125 FSA PLAN ADMIN, BILLED QUARTERLY	B		07/11/2023	08/26/2023	W	\$1,993.05
							23-24			202300046		\$1,993.05
1		NY MONTHLY FEE FOR SECTION 125 FSA PLAN ADMIN, BILLED QUARTERLY						1.00				\$1,993.05
11E283 3190 00000 000 0000 0000		28360	HR-EMP BEN ADMINISTRATION									\$1,993.05
NUMBER OF INVOICES: 1											\$1,993.05	
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165822254	0000000000	SGCC	AP	NY BILLING PERIOD, JULY 2023 - EYEMED	B		07/05/2023	08/26/2023	W	\$1,562.10
							23-24			202300041		\$1,562.10
1		NY BILLING PERIOD, JULY 2023 - EYEMED						1.00				\$1,562.10
11L451 0019 00000 000 0000 0000		30157	Eye Med VISION ACCRUAL									\$1,562.10
NUMBER OF INVOICES: 1											\$1,562.10	
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002069825:01	0000000000	SGCC	AP	UNIT 21, PARTS AND LABOR	B		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 CONTRACT SERVICE									\$4,840.26
NUMBER OF INVOICES: 1											\$4,840.26	
HOLLAND 000	HOLLAND BUS COMPANY	190201	0000000000	SGCC	AP	PARTS - V10'S	B		05/26/2023	08/26/2023	W	\$23.36
							23-24			202300038		\$23.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK825498	0000000000	SGCC	AP	PARTS	B	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 PARTS						\$24.06
11E271	5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY						\$66.95
NUMBER OF INVOICES: 2											\$224.66	
ROSE PES000	ROSE PEST SOLUTIONS	223871C	0000000000	SGCC	AP	CY PEST CONTROL	B	06/30/2023	08/26/2023	W		\$311.00
							23-24			202300042		\$311.00
1		CY PEST CONTROL						1.00				\$311.00
11E261	4912 00000 000 0000 0170		26660			GROUND PURCH SVC						\$311.00
NUMBER OF INVOICES: 1											\$311.00	
RW LAPIN000	RW LAPINE INC	50090	0000000000	SGCC	AP	SERVICE CALL - SUPERINTENDENT OFFICE	B	06/12/2023	08/26/2023	W		\$250.00
							23-24			202300053		\$250.00
1		SERVICE CALL - SUPERINTENDENT OFFICE						1.00				\$250.00
11E261	4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$250.00
RW LAPIN000	RW LAPINE INC	50340	0000000000	SGCC	AP	CY LABOR	B	06/19/2023	08/26/2023	W		\$350.00
							23-24			202300053		\$350.00
1		CY LABOR						1.00				\$350.00
11E261	4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$350.00
RW LAPIN000	RW LAPINE INC	50683	0000000000	SGCC	AP	CY LABOR - ADMIN BLDG FREEZER	B	06/29/2023	08/26/2023	W		\$659.28
							23-24			202300053		\$659.28
1		CY LABOR - ADMIN BLDG FREEZER						1.00				\$659.28
11E261	4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$659.28
NUMBER OF INVOICES: 3											\$1,259.28	
STERICYC000	STERICYCLE INC	4011858202	0000000000	SGCC	AP	NY STERI SAFE COMPLIANCE	B	07/01/2023	08/26/2023	W		\$764.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STERICYC000	STERICYCLE INC	4011858202				*****CONTINUED*****						
						SOLUTIONS						
							23-24			202300040		\$764.55
1		NY STERI SAFE COMPLIANCE SOLUTIONS						1.00				\$764.55
11E261 3840 00000 000 0000 0175		26862 WASTE & TRASH DISP										\$764.55
STERICYC000	STERICYCLE INC	4011924256	0000000000	SGCC	AP	NY STERI SAFE OSHA MONTHLY	B	08/01/2023	08/26/2023	W		\$764.55
							23-24			202300040		\$764.55
1		NY STERI SAFE OSHA MONTHLY						1.00				\$764.55
11E261 3840 00000 000 0000 0175		26862 WASTE & TRASH DISP										\$764.55
NUMBER OF INVOICES: 2												\$1,529.10
THERMO K000	THERMO KING MICHIGAN INC	24853	0000000000	SGCC	AP	CY PARTS - TRAILER 57	B	06/13/2023	08/26/2023	W		\$388.62
							23-24			202300048		\$388.62
1		CY PARTS - TRAILER 57						1.00				\$388.62
11E261 5994 00000 000 0000 0000		26976 COMPLIANCE EXPENSE										\$29.38
11E271 4130 00000 000 0000 0140		27173 TRANS CONTRACT SERVICE										\$326.40
11E271 5730 00000 000 0000 0130		27176 TRANS PARTS										\$32.84
NUMBER OF INVOICES: 1												\$388.62
TWO MEN 000	TWO MEN AND A TRUCK	165084	0000000000	SGCC	AP	CY MOVING SERVICE	B	06/29/2023	08/26/2023	W		\$1,327.50
							23-24			202300047		\$1,327.50
1		CY MOVING SERVICE						1.00				\$1,327.50
48E452 6910 00000 000 0000 0000		48784 2020B&S Movers				NONEM						\$1,327.50
TWO MEN 000	TWO MEN AND A TRUCK	I64860	0000000000	SGCC	AP	MOVER TIME	B	06/10/2023	08/26/2023	W		\$13,325.50
							23-24			202300047		\$13,325.50
1		MOVER TIME						1.00				\$13,325.50
48E452 6910 00000 000 0000 0000		48784 2020B&S Movers				NONEM						\$13,325.50
TWO MEN 000	TWO MEN AND A TRUCK	I64943	0000000000	SGCC	AP	TAPE/MOVER TIME	B	06/09/2023	08/26/2023	W		\$11,896.00
							23-24			202300047		\$11,896.00

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		
TWO MEN 000	TWO MEN AND A TRUCK	I64943		*****CONTINUED*****										
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 INVOICES:											3	\$26,549.00		
TOTAL NUMBER OF BATCH 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 001 0000 1005	\$54,606.58	\$54,606.58

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