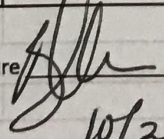



Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/23	Amazon	Indian Songs	\$15.94	11174	Y
8/29/23	MEMSPA	Principals annual conference	\$325.00	24162	Y
10/2/23	Amazon	Desk Calendar	\$6.99	11172	Y
10/3/23	Amazon	Coffee, hot chocolate, creamer refills	\$90.43	11170	Y
10/4/23	Amazon	Flags	\$8.79	11170	Y
10/11/23	GBC	Laminating film freight fee	\$27.90	11170	Y
10/11/23	Dollar General	Decorations	\$34.38	24170	Y
10/11/23	Amazon	Oil pastels	\$39.96	13171	Y
10/11/23	Amazon	Shelves	\$81.98	24170	Y
10/11/23	GBC	Laminating film	\$124.68	11170	Y
10/13/23	Amazon	Badge reels	\$11.88	24170	Y
10/17/23	Amazon	Tooth boxes	\$10.99	24170	Y
10/17/23	Gordon Water	Monthly water rental	\$22.29	64511	Y
10/18/23	Amazon	Paper cups	\$12.99	24170	Y
10/18/23	Amazon	File folders	\$29.39	11172	Y
10/19/23	Amazon	Cards	\$7.99	24170	Y
10/25/23	Ventris Learning	Book	\$90.00	11172	Y
10/26/23	Amazon	Address labels	\$27.48	24170	Y
10/26/23	Amazon	Sand/ear covers	\$39.97	13171/24170	Y
10/26/23	School Specialty	2 pocket folders	\$81.96	11172	Y
Total Amount of Purchases			\$ 1,090.99		

Summary by ASN	ASN #	Total	ASN #	Total
	11174	\$15.94		
	24162	\$325.00		
	11172	\$ 208.34		
	11170	\$251.80		
	13171	\$63.94		
	64511	\$ 22.29		
	24170	\$ 203.68		

Employee Signature  Supervisor Signature 

10/30/23

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

INFO ONLY

Total by summary	\$ 1,090.99
Total above	\$ 1,090.99
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: October, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	9/27	Amazon	Bulk Order Items	\$ 6.74	14172	Y
2	9/27	Amazon	Student Council Items	\$ 78.92	64562	Y
3	9/28	Papa John's	Staff Lunch	\$ 19.66	64564	Y
4	9/28	Amazon	Office Items	\$ 28.20	24470	Y
5	9/28	School Specialty	Bulk Order Items	\$ 49.90	14172	Y
6	9/28	Walmart	Items for Board Meeting	\$ 52.94	64564	Y
7	9/28	Hungry Howies	Title 1	\$ 74.19	Title 1	Y
8	9/29	Gopher	HS Cross Country	\$ 62.50	64668	Y
9	9/29	Phys Ed Toledo	PE Item	\$ 195.75	14173	Y
10	10/3	Amazon	Battery Chargers for Science	\$ 25.98	64560	Y
11	10/3	Opusevent.com	Band Registration	\$ 45.00	14166	Y
12	10/3	Quill	Bulk Order Items	\$ 88.53	14172	Y
13	10/10	Amazon	Rechargable Batteris for Science	\$ 72.48	64560	Y
14	10/12	Walmart	Food for Staff	\$ 106.83	64764	Y
15	10/15	Amazon	Binders for teacher	\$ 42.12	14170	Y
16	10/12	Sam's Club	Items for Walkin' the Dawgs event	\$ 82.32	64764	Y
17	10/14	Sam's Club	Postage	\$ 263.00	14165	Y
18	10/13	Amazon	Items for Duncan - Grant	\$ 358.10	64764	Y
19	10/19	School Specialty	Bulk Order Items	\$ 40.64	14172	Y
20	10/20	Amazon	Items for grade level celebrations	\$ 46.71	64764	Y
21	10/20	Sam's Club	Items for grade level celebrations/ Staff	\$ 61.60	64764	Y
22	10/23	Meijer	Items for grade level celebrations	\$ 38.21	64764	Y
23	10/24	Amazon	Coffee for Staff	\$ 52.77	24470	Y
24	10/24	Amazon	Art Supply Items	\$ 61.60	14171	Y
25	10/24	Amazon	Art Supply Items	\$ 79.18	14171	Y
26	10/24	Amazon	Table for Staff Lounge	\$ 139.98	64764	Y
27	10/25	Amazon	Art Supply Items	\$ 204.21	14171	Y
28						
Total Amount of Purchases				\$2,378.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 263.00	64560	\$ 98.46
	14166	\$ 45.00	64562	\$ 78.92
	14170	\$ 42.12	64564	\$ 72.60
	14171	\$ 344.99	64668	\$ 62.50
	14172	\$ 185.81	64764	\$ 833.75
	14173	\$ 195.75	Title 1	\$ 74.19
	24470	\$ 80.97		

Employee Signature Brenda Peters Supervisor Signature [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 \$ 2,378.06
 Total above \$ 2,378.06
 Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: October, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/16	Hungry Howies	Cross Country Year End Party	\$ 114.94	64670	Y
2	10/24	Family Fare	Student Council Activity Party Supplies	\$ 33.65	64562	Y
3	10/24	Sam's Club	Student Council Activity Party/ Vending	\$ 505.56	64562	Y
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
Total Amount of Purchases				\$654.15		

Summary by ASN #	ASN #	Total	ASN #	Total
	64562	\$ 539.21		
	64670	\$ 114.94		

Employee Signature Brenda Pettis

Supervisor Signature [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 \$ 654.15
 Total above \$ 654.15
 Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases October 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
09/29/23	Amazon.com	Tool kit for building tech	\$ 27.98	28470	X
10/103/23	Best Buy	MS Surface Laptop 5 for VCS Staff	\$ 999.99	28499	X
10/05/23	AMAZON	Netgear AC1900 WI-FI USB Adapter	\$ 100.50	28499	X
10/07/23	COMCAST	Internet for OEC	\$ 79.95	28474	X
10/06/23	EPSON STORE	8- ELPLP79 Replacement bulbs for project	\$ 610.56	28470	X
10/16/23	AMAZON	Netgear AC1900 WI-FI USB Adapter	\$ 89.03	28499	X
10/19/23	AMAZON	Network cable tester, poe cable for Cat5e	\$ 50.34	28470	X
10/24/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
Total Amount of Purchases			\$ 1,980.60		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28472	\$ 22.25
			28470	\$ 688.88
			28499	\$ 1,189.52
			Total	\$ 1,980.60

Employee Signature *Cherish Allen* Supervisor Signature *[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: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	No
9/28/23	Amazon	T Y Classroom Library	\$ 102.62	13181		1
10/2/23	Scholastic	T Y Classroom Library	\$ 99.56	13181		2
10/2/23	Amazon	SL Classroom Library	\$ 101.53	12181		3
10/2/23	Scholastic	IL Classroom Library	\$ 105.96	11181		4
10/3/23	Amazon	IL Classroom Library	\$ 5.99	11181		5
10/4/23	Amazon	IL Classroom Library	\$ 26.95	11181		6
10/4/23	Amazon	IL Classroom Library	\$ 57.46	11181		7
10/6/23	Amazon	IL Classroom Library	\$ 14.64	11181		8
10/6/23	Amazon	IL Classroom Library	\$ 93.07	11181		9
10/6/23	Amazon	SL Classroom Library	\$ 100.42	12181		10
10/6/23	Scholastic	T Y Classroom Library	\$ 102.06	13181		11
10/10/23	VEXRobotics	MS Science	\$ 23.72	14181		12
10/10/2023	Amazon	Snacks for PD	\$ 40.99	22187		13
10/10/2023	Amazon	Intervention Materials VMS	\$ 139.78	14181		14
10/11/2023	Amazon	Snacks for PD	\$ 27.45	22187		15
10/12/2023	U Of O PBIS	SWIS IL	\$ 350.00	11181		16
10/12/2023	U Of O PBIS	SWIS SL	\$ 350.00	12181		16
10/16/2023	Amazon	SL Classroom Library	\$ 7.00	12181		17
10/16/2023	Amazon	EL Curriculum	\$ 8.66	14181		18
10/16/2023	Amazon	SL Classroom Library	\$ 16.38	12181		19
10/16/2023	Amazon	SL Classroom Library	\$ 64.02	12181		20
10/16/2023	Amazon	SL Classroom Library	\$ 90.63	12181		21
10/16/2023	U Of O PBIS	SWIS T Y	\$ 350.00	13181		22
10/17/2023	Amazon	SL Classroom Library	\$ 13.74	12181		23
10/17/2023	Amazon	SL Classroom Library	\$ 14.94	12181		24
10/17/2023	Amazon	EL Curriculum	\$ 25.99	14181		25
10/17/2023	Amazon	SL Classroom Library	\$ 85.76	12181		26
10/17/2023	Amazon	SL Classroom Library	\$ 94.13	12181		27
10/17/2023	NAAEE	NAAEE Annual Conference	\$ 350.00	14169		28
10/18/2023	Amazon	SL Classroom Library	\$ 15.99	12181		29
10/18/2023	Scholastic	T Y Classroom Library	\$ 104.82	13181		30
10/25/2023	EAI Education	Intervention Materials VMS	\$ 17.95	11181		31
10/27/2023	Amazon	T Y Classroom Library	\$ 29.20	13181		32
Total Amount of Purchases			\$ 3,031.41			

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 672.02	
	12181	\$ 954.54		
	13181	\$ 788.26		
	14169	\$ 350.00		
	14181	\$ 198.15		
	22187	\$ 68.44		

Employee Signature Shelly Reynolds Supervisor Signature Gail Van Daff

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 \$ 3,031.41
 Total above \$ 3,031.41
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 10/27/23

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Sep-23	Planbook.com	Mason- teacher online planbook	\$15.00	12170	Y
2-Oct-23	Amazon MKTP	Zagar- Intervention Family Night	\$26.49	Title I asn	Y
2-Oct-23	Walmart Portage	Mason- intervention Family Night	\$113.28	Title I asn	Y
2-Oct-23	School Specialty	C. Schimp- bulk order \$140 ...PTSO reimburse \$39.45	\$179.45	\$140 #12172 \$39.45 #64519	Y
5-Oct-23	BSN Sports LLC	Brink- PE supplies	\$60.97	12173	Y
6-Oct-23	Planbook.com	Johnson- teacher online planbook	\$15.00	12170	Y
12-Oct-23	BSN Sports LLC	Brink- PE supplies	\$14.66	12173	Y
13-Oct-23	Meijer Three Rivers	Amie-Staff luncheon- supplies	\$121.52	64519	Y
16-Oct-23	Jaspares Pizza Vicksburg	Amie-Staff luncheon	\$149.81	64519	Y
20-Oct-23	Planbook.com	Whitmore- teacher online planbook	\$15.00	12170	Y
26-Oct-23	School Specialty	Oswalt- Art supplies	\$248.41	12171	Y
Total Amt. of Purchases			\$959.59		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	45.00		
		Title I asn	139.77		
		12172	140.00		
		12173	75.63		
		64519	310.78		
		12171	248.41		

Employee Signature *B. Austin* Supervisors Signature *Amie M^c Caw*

INFO ONLY

Total by summary \$959.59
 Total above \$959.59
 Difference \$0.00

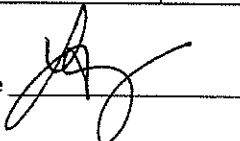
Card Holder: Mike Barwegen

Purchases for: October 2023

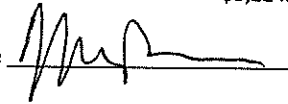
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/3/2023	Learning A-Z	Vocabulary Builder	\$111.00	13170	Y
10/5/2023	Amazon	Writing Tools	\$14.99	13170	Y
10/5/2023	Lexia Learning	Lexia Core Reading Subscription	\$1,380.00	13170	Y
10/6/2023	Amazon	Laminator/Cutting Supplies for Office	\$30.73	24379	Y
10/9/2023	Speedway	Ica for Sno-Cone Day	\$21.96	64537	Y
10/11/2023	Amazon	Art Supplies	\$31.96	13171	Y
10/12/2023	Kohl's	Shoes for Student	\$29.65	21273	Y
10/13/2023	Kohl's	Shoes for Student	\$46.02	21273	Y
10/13/2023	Plumeria Botanical Boutique	Flowers for K. Holladay (Surgery)	\$80.60	64537	Y
10/13/2023	Amazon	Literacy Books	\$98.25	13170	Y
10/16/2023	Qdoba	Lunch for Staff	\$449.97	24387	Y
10/17/2023	Amazon	Frame for Building Permit	\$7.39	24379	Y
10/19/2023	Party City	Roll of Plastic	\$14.84	64537	Y
10/19/2023	Canney's Water	Water for Teacher's Lounge	\$100.33	64537	Y
10/20/2023	Amazon	Ear Thermometer Covers for Office	\$9.39	24370	Y
10/20/2023	Amazon	Cube Chair - Gebben	\$49.99	13170	Y
10/20/2023	Amazon	Digital Ear Thermometer for Office	\$61.99	24370	Y
10/23/2023	Gilbert and Ivy	Battle of the Books books	\$534.90	13172	Y
10/27/2023	Meijer	Terrifi Tobey Tiger Breakfast Supplies	\$70.34	64537	Y
10/27/2023	Meijer	Food for Terrific Tobey Tiger Breakfast	\$79.92	64537	Y
Total Amount of Purchases			\$3,224.22		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	13170	\$1,654.23	13172	\$534.90	
	24379	\$38.12	24370	\$71.38	
	64537	\$367.99		\$0.00	
	13171	\$31.96		\$0.00	
	21273	\$75.67		\$0.00	
	24387	\$449.97		\$0.00	

\$3,224.22

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.

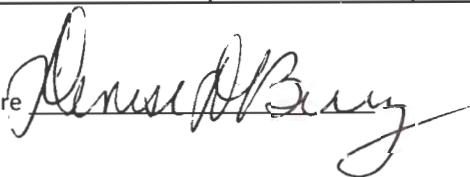
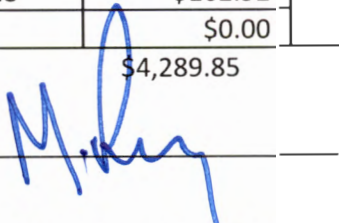
INFO ONLY

Total by summary	\$3,224.22
Total above	\$ 3,224.22
Difference	\$ 0.00

Card Holder: Mike Roy
Purchases for: October, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	MIAAA	Nick Conference	\$208.00	42135	x
9/28	Sticker Mule	Volleyball supplies	\$91.16	64713	x
10/2	B&G	Volleyball supplies	\$10.55	64713	x
10/3	Jaspares	XC meal	\$85.97	64668	x
10/2	Paris Cleaners	Football uniform cleaning	\$277.75	64635	x
10/5	Jaspares	Volleyball meal	\$191.64	64713	x
10/5	Whirlpool	Freezer for Fueling Station	\$825.74	46166	x
10/9	MIVCA	Volleyball membership	\$30.00	42148	x
"	"	"	\$30.00	64713	x
10/9	Jimmy Johns	Boys Tennis seed meeting	\$167.25	42161	x
10/9	MHSAA	Sportsmanship Summit	\$300.00	42144	x
10/11	Under Armour	Apparel	\$40.73	64680	x
"	"	"	\$122.13	64736	x
"	"	"	\$162.92	64928	x
10/12	Nike	Apparel	\$271.36	64680	x
10/12	Hungry Howies	PT Conferences	\$352.79	64702	x
10/16	Vicksburg Hardware	Boys Tennis supplies	\$5.59	64704	x
10/19	Uccello's	Girls Golf State	\$194.36	42161	x
10/20	GVSU The Meadows Grille	Girls Golf State	\$9.75	42161	x
10/20	Culvers	Girls Golf State	\$65.44	42161	x
10/20	Sleep Inn	Girls Golf State	\$110.26	42161	x
10/20	Sleep Inn	Girls Golf State	\$110.26	42161	x
10/20	Sleep Inn	Girls Golf State	\$110.26	42161	x
10/22	Jaspares	Football Playoff food	\$515.94	42161	x
Total Amount of Purchases			\$4,289.85		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$208.00	64680	\$312.09
	42144	\$300.00	64702	\$352.79
	42148	\$30.00	64704	\$5.59
	42161	\$1,283.52	64713	\$323.35
	46166	\$825.74	64736	\$122.13
	64635	\$277.75	64928	\$162.92
	64668	\$85.97		\$0.00
				\$4,289.85

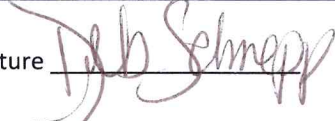
Employee Signature  Supervisor Signature 

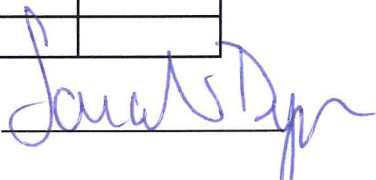
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 10th of the month.

Card Holder: Sarah Dyer
Purchases for: October

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28/2023	SNAM	Conference Registration	\$ 375.00	46135	Yes
9/28/2023	Corporate Colors	Uniform Shirts	\$ 605.50	46173	Yes
10/2/2023	Amazon	Food	\$ 31.47	46170	Yes
10/2/2023	Amazon	Food	\$ 266.24	46170	Yes
10/4/2023	Amazon	Food	\$ 202.35	46170	Yes
10/6/2023	Amazon	Food	\$ 205.22	46170	Yes
10/9/2023	Webstaurant	Supplies	\$ 141.81	46173	Yes
10/9/2023	Corporate Colors	Uniform Shirts	\$ 167.50	46173	Yes
10/10/2023	Amazon	Food	\$ 279.90	46170	Yes
10/16/2023	Webstaurant	Supplies	\$ 62.09	46173	Yes
10/18/2023	Walmart	Food	\$ 6.36	46170	Yes
10/19/2023	Amazon	Food	\$ 292.43	46170	Yes
10/20/2023	Amazon	Food	\$ 161.02	46170	Yes
10/27/2023	Amazon	Supplies	\$ 29.72	46173	Yes
Total Amount of Purchases			\$ 2,826.61		

Summary by ASN #	ASN #	Total	ASN #	
	46135	\$ 375.00		
	46170	\$ 1,444.99		
	46173	\$1,006.62		

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 \$ 2,826.61
 Total above \$ 2,826.61
 Difference \$ -

Card Holder: Karen McKinstry
Purchases for: OCTOBER 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29/23	FMCSA D&A CLEARINGHS	D & A CONSORIUM	\$62.50	27161	Y
10/6/23	METRO TRANSIT	SPECIAL TRANSP	\$342.00	27180	Y
10/11/23	POSITIVE PROMOTION	NATIONAL SCH BUS SAFETY / APPRECIATIO	\$877.28	27177	Y
10/23/23	FIST CHOICE	WINDSHIELD VAN #1	\$100.00	27176	Y

			\$1,381.78		

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.

INFO ONLY
Total by summary
Total above
Difference

Card Holder: Adam Brush
Purchases for: October, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/29	Hungry Howies	FFA food	\$40.79	64640	x
9/28	TSC	FFA supplies	\$68.64	64640	x
9/28	TSC	FFA supplies	\$1,003.70	64640	x
10/3	Dollar General	Homecoming supplies	\$22.79	64634	x
10/3	MSBOA	Band registration	\$135.00	15166	x
10/3	Hobby Lobby	Homecoming supplies	\$16.31	64634	x
10/5	Amazon	Homecoming supplies	\$18.01	64634	x
10/4	Walmart	Homecoming supplies	\$50.47	64634	x
10/7	Four Editors	EFA Supplies	\$69.95	15370	x
10/6	MASSP	Dekoning Conference	\$199.00	22135	x
10/6	MASSP	Chatel Conference	\$199.00	22135	x
10/6	Jaspares	Homecoming supplies	\$53.67	64632	x
"	"	"	\$53.67	64634	x
"	"	"	\$53.66	64724	x
"	"	"	\$53.66	64725	x
10/11	Walmart	Staff treat	\$86.97	64702	x
10/11	Thats Great News	Plaque	\$218.90	24570	x
10/14	Amazon	Duplicate error	\$18.01	20180	x
10/17	Steve Weiss Music	Band supplies	\$157.34	15175	x
10/18	Gilbert & Ivy	Books	\$49.95	64581	x
10/19	Dollar General	SE supplies	\$70.22	64599	x
10/20	Dollar General	Keiser Sympathy card	\$1.06	64702	x
10/20	MACUL	Dekoning Conference	\$91.67	22135	x
10/20	MACUL	Chatel Conference	\$91.67	22135	x
10/23	Gordon Foods	School store supplies	\$44.72	64599	x
Total Amount of Purchases			\$2,868.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	15166	\$135.00	64634	\$161.25
	15175	\$157.34	64640	\$1,113.13
	15370	\$69.95	64702	\$88.03
	20180	\$18.01	64724	\$53.66
	22135	\$581.34	64725	\$53.66
	24570	\$218.90		\$0.00
	64581	\$49.95		\$0.00
	64599	\$114.94		\$0.00
	64632	\$53.67		\$0.00

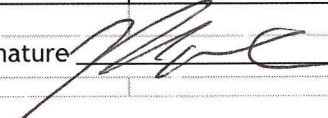

Employee Signature:  Supervisor Signature:  \$2,868.83

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

Purchases for: Vicksburg Pathways High School -October 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28	Hungry Howies	Food for Parent meeting	\$ 98.77	18385	Y
10/02	Amazon	Lab supplies	\$ 130.00	18383	Y
10-02-23	Amazon	Lab supplies	\$ 228.78	18383	Y
10-02-23	Amazon	Lab supplies	\$ 294.95	18383	Y
10/3/23	Amazon	Lab supplies	\$ 13.99	18383	Y
10/5	Amazon	Lab supplies	\$ 26.59	18383	Y
10-05-23	Meijers	Food for count day	\$ 160.30	18385	Y
105/23	Hungry Howies	Food for count day	\$ 229.00	18385	Y
10-05-23	Facebook	Adverstising	\$ 310.40	18384	Y
10-12-23	Amazon	Lab supplies	\$ 63.03	18385	Y
10-17-23	Amazon	Lab supplies	\$ 65.66	18385	Y
10-18-23	Amazon	Lab supplies	\$ 23.59	18385	Y
10-18-23	Amazon	Lab supplies	\$ 36.62	18385	Y
10-18-23	Amazon	Lab supplies	\$ 280.78	18385	Y
10/20	Amazon	Lab supplies	\$ 60.44	18385	Y
10/23/23	Michigan Al	Mayo registration	\$ 33.00	18385	Y
10-23-23	Remind	renewal	\$ 532.40	18384	Y
10-25-23	Sam's Club	Student Incentatives	\$ 7.98	18385	Y
10-25-23	Sam's Club	Student Incentatives	\$ 151.16	18385	Y
Total Amount of Purchases			\$ 2,747.44		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	
	18397		18383	\$ 694.31
	18384	\$ 842.80	18385	\$ 1,210.33
	Total	\$ 2,747.44		

Employee Signature  Supervisor Signature  11/7/23

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.

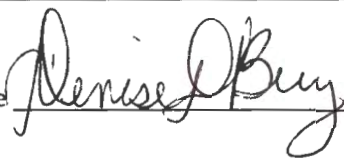
INFO ONLY					
Total by summary	\$	2,747.44			
Total above	\$	2,747.44			
Difference	\$	(0.00)			

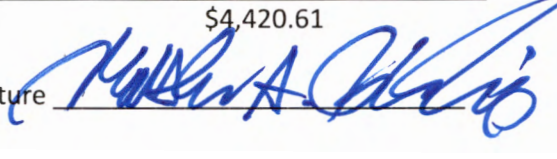
Card Holder: Matt Hawkins
Purchases for: October, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/2	Miami Flyers	Jr. Musical supplies	\$162.16	64578	x
10/5	Stage Lighting Store	Jr. Musical supplies	\$485.10	64578	x
10/6	Polderman's	Homecoming supplies	\$122.50	64700	x
10/9	BMI	Jr. Musical supplies	\$1,123.38	64578	x
10/12	Spotify	Band subscription	\$10.99	64584	no
10/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
10/13	Gordon Food	School store supplies	\$27.98	64599	x
10/13	Sams Club	School store supplies	\$54.82	64599	x
10/13	Sams Club	Office supplies	\$79.72	24570	x
10/17	Freds Pharmacy	Jr. Musical supplies	\$3.71	64578	x
10/18	MI Skyward Users	Berry/Devries Conference	\$600.00	22135	x
10/19	Hyatt Place	Devries Conference	\$194.53	22135	x
10/20	Gordon Food	Jr. Musical supplies	\$482.29	64578	x
10/22	Olive Garden	Jr. Musical supplies	\$1,030.13	64578	x
10/24	Home Depot	Play supplies	\$32.89	64596	x
10/26	Dollar General	Play supplies	\$7.42	64596	x
Total Amount of Purchases			\$4,420.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	22135	\$794.53	64700	\$122.50
	24570	\$79.72		\$0.00
	64578	\$3,286.77		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64596	\$40.31		\$0.00
	64599	\$82.80		\$0.00

\$4,420.61

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: ~~September 2023~~ **OCTOBER 2023**

OCTOBER 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27/2023	Amazon	flex seal 2-17oz. Cans	\$36.99	26771	x
9/28/2023	Amazon	Wall mirror, 3'x5' flag	\$42.28	26771	x
9/28/2023	Amazon	Key blanks, 10-pack	\$21.73	26771	x
9/29/2023	Amazon	RIGID spin cable, Honda recoil pull starter	\$56.47	26771	x
9/29/2023	Amazon	Snowblower tune up supplies	\$307.22	26771	x
10/4/2023	Amazon	Best "L" Key blanks, 10-pack	\$23.88	26771	x
10/5/2023	Amazon	New pig bodily fluid cleanup kits, Qty: 10	\$167.99	26771	x
10/5/2023	Amazon	Cabinet door catches and latches	\$24.75	26771	x
10/4/2023	Amazon	Toilet faucets, Qty: 8	\$405.51	26771	x
10/5/2023	Amazon	IRWIN drill bit set, 29-pc	\$129.99	26770	x
10/6/2023	Amazon	Agri-Fab push broadcast spreader, qty:2	\$494.29	26771	x
10/11/2023	Amazon	Digital clamp meter CL800	\$117.46	26770	x
10/12/2023	Amazon	Non-slip furniture pads, Qty: 48	\$16.98	26771	x
10/12/2023	Amazon	Non-slip furniture grippers for the OEC	\$16.98	26771	x
10/16/2023	Amazon	Rubbermaid 10.25Gal. Wastebasket, Qty-4	\$54.00	26771	x
10/16/2023	Amazon	American Standard 8" bathroom faucet	\$375.85	26771	x
10/19/2023	Amazon	CloroxPro total 360 Disinfectant, 4-1 gal.	\$66.00	26771	x
10/20/2023	Amazon	0-10 Wall switch w/bluetooth dimmer	\$33.67	26771	x
10/21/2023	StandSandMounts.com	Da-Lite-40975, wall switch for PAC	\$114.00	26771	x
10/21/2023	Amazon	2 Handle faucet	\$39.98	26771	x
10/23/2023	Amazon	Bosch 21 pc drill set	\$53.00	26770	x
10/24/2023	Amazon	Credit	-\$29.47	26771	
10/23/2023	Amazon	Sharpie Fine point markers 4/pkg	\$6.69	26770	x
10/24/2023	Amazon	Shelving Unit for basement at VAB	\$59.85	26771	x
10/26/2023	Amazon	AAA batteries, 36 pack	\$20.00	26770	x

Summary by ASN	ASN #	Total	ASN #	Total
	26770	\$330.83		
	26771	\$2,325.26		
	26772			
	total	\$2,656.09		

Employee Signature *Dewey Waterman*

Supervisor Signature *[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

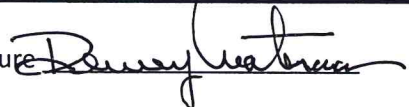
Card Holder: Dewey Waterman

Purchases for: ~~September 2023~~

OCTOBER 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/26/2023	Amazon	Kawasaki SAE 30 4-cycle engine oil, 5 pack	\$32.00	26771	x
10/20/2023	Amazon	Exmark 20W-50 full synthetic engine oil, 32oz.	\$79.93	26771	x
10/25/2023	Amazon	Elkay LZS8L drinking fountain	\$627.99	26771	x

Summary by ASN	ASN #	Total	ASN #	Total
	26770			
	26771	\$739.92		
	26772			
	total	\$ 739.92		

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.

October 2023

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

Keevin O'Neill

Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601SEP23	0000000000	RDCC	AP	SERVICE DATES: 09/08/23 - 10/08/23	B		10/22/2023	11/26/2023	W	\$153.54
							23-24			202300378		\$153.54
1		SERVICE DATES: 09/08/23 - 10/08/23						1.00				\$153.54
11E261 5520 00000 000 0000 0110		26866 ELECTRICITY										\$153.54
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601SEPT23	0000000000	RDCC	AP	MONTHLY BILLING, SERVICE DATES: 08/08/23 - 09/08/23	B		09/14/2023	11/26/2023	W	\$136.32
							23-24			202300378		\$136.32
1		MONTHLY BILLING, SERVICE DATES: 08/08/23 - 09/08/23						1.00				\$136.32
11E261 5520 00000 000 0000 0110		26866 ELECTRICITY										\$136.32
											NUMBER OF INVOICES: 2	\$289.86
PROPIO L000	PROPIO LANGUAGE SERVICES	0179620923	0000000000	RDCC	AP	TELEPHONE INTERPRETATION	B		09/30/2023	11/26/2023	W	\$39.00
							23-24			202300380		\$39.00
1		TELEPHONE INTERPRETATION						1.00				\$39.00
11E113 5211 04299 000 0000 0000		15181 HS CURRICULUM										\$39.00
											NUMBER OF INVOICES: 1	\$39.00
RUNYAN P000	RUNYAN POTTERY SUPPLY	7171	0000000000	RDCC	AP	SUPPLIES	B		10/11/2023	11/26/2023	W	\$1,255.00
							23-24			202300381		\$1,255.00
1		SUPPLIES						1.00				\$1,255.00
11E111 5112 04104 000 0000 0000		12171 SL ELEMENTARY ART										\$110.88
11E111 5112 04185 000 0000 0000		13171 TY ELEMENTARY ART										\$83.16
11E112 5112 01031 000 0000 0000		14171 MS ART SUPPLY										\$360.36
11E113 5111 04299 000 0000 0000		15171 HS ART SUPPLY										\$700.60
											NUMBER OF INVOICES: 1	\$1,255.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7869649-2529-5	0000000000	RDCC	AP	DUMPSTER SERVICE	B		09/29/2023	11/26/2023	W	\$6,131.48
							23-24			202300379		\$6,131.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7869649-2529-5		*****CONTINUED*****								
1		DUMPSTER SERVICE					1.00					\$6,131.48
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$6,131.48
NUMBER OF INVOICES:											1	\$6,131.48
TOTAL NUMBER OF BATCH INVOICES:											5	\$7,715.34
5 WIRE TRAN CHECK INVOICES												\$7,715.34
TOTAL INVOICES:											5	\$7,715.34
BANK TOTALS:				BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT				
				AP	**A101 0002 00000 001 0000 1005		\$7,715.34	\$7,715.34				

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
NUMBER OF INVOICES: 1												\$3,340.00
ARNOLD S000	ARNOLD SALES	1403797	0000000000	SGCC	AP	SUPPLIES	B	09/06/2023	11/26/2023	W		\$1,000.00
							23-24				202300342	\$1,000.00
1		SUPPLIES						1.00				\$1,000.00
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$1,000.00
ARNOLD S000	ARNOLD SALES	1404230	0000000000	SGCC	AP	SUPPLIES	B	09/07/2023	11/26/2023	W		\$51.90
							23-24				202300342	\$51.90
1		SUPPLIES						1.00				\$51.90
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$51.90
ARNOLD S000	ARNOLD SALES	1404876	0000000000	SGCC	AP	SUPPLIES	B	09/21/2023	11/26/2023	W		\$235.00
							23-24				202300342	\$235.00
1		SUPPLIES						1.00				\$235.00
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$235.00
ARNOLD S000	ARNOLD SALES	1404877	0000000000	SGCC	AP	SUPPLIES/LABOR	B	09/08/2023	11/26/2023	W		\$235.00
							23-24				202300342	\$235.00
1		SUPPLIES/LABOR						1.00				\$235.00
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$235.00
ARNOLD S000	ARNOLD SALES	1405325	0000000000	SGCC	AP	SUPPLIES	B	09/21/2023	11/26/2023	W		\$268.70
							23-24				202300342	\$268.70
1		SUPPLIES						1.00				\$268.70
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$268.70
ARNOLD S000	ARNOLD SALES	1405592	0000000000	SGCC	AP	SUPPLIES	B	09/19/2023	11/26/2023	W		\$179.59
							23-24				202300342	\$179.59
1		SUPPLIES						1.00				\$179.59
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$179.59
ARNOLD S000	ARNOLD SALES	1405752	0000000000	SGCC	AP	SUPPLIES	B	09/21/2023	11/26/2023	W		\$1,435.93
							23-24				202300342	\$1,435.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ARNOLD S000	ARNOLD SALES	1405752				*****CONTINUED*****						
1		SUPPLIES						1.00				\$1,435.93
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$1,435.93
NUMBER OF INVOICES: 7											\$3,406.12	
BASIC HU000	BASIC HUMAN RESOURCE CONNECTIO	IN2885996	0000000000	SGCC	AP	ANNUAL SECTION 125 FSA FEES	B	10/11/2023	11/26/2023	W		\$408.04
1		ANNUAL SECTION 125 FSA FEES					23-24		202300356			\$408.04
11E283 3190 00000 000 0000 0000	28360	HR-EMP BEN ADMINISTRATION						1.00				\$408.04
NUMBER OF INVOICES: 1											\$408.04	
BEST WAY000	Best Way Disposal	405660	0000000000	SGCC	AP	RECYCLE/GARBAGE SERVICE	B	09/30/2023	11/26/2023	W		\$1,237.43
1		RECYCLE/GARBAGE SERVICE					23-24		202300347			\$1,237.43
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$1,164.93
61A431 4645 00000 000 0000 0000	64645	T&A HS RECYCLING										\$72.50
NUMBER OF INVOICES: 1											\$1,237.43	
BSN SPOR000	BSN SPORTS	922877388	5002324086	SGCC	AP	HATS	F B	09/14/2023	11/26/2023	W		\$1,004.62
110		WHITE VISORS					22-23		202201194			\$1,004.62
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES						1.00				\$1,004.62
BSN SPOR000	BSN SPORTS	922982080	5002324086	SGCC	AP	HATS	F B	09/21/2023	11/26/2023	W		\$1,321.00
100		BLACK BILL HATS					22-23		202201194			\$1,321.00
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES						1.00				\$1,321.00
NUMBER OF INVOICES: 2											\$2,325.62	
CROWN TR000	CROWN TROPHY	43522	5002324112	SGCC	AP	TROPHY	F B	09/27/2023	11/26/2023	W		\$36.95

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
CROWN TR000	CROWN TROPHY	43522				*****CONTINUED*****						
	100	BOYS TENNIS TROPHY					22-23		202201193			\$36.95
	11E293 5990 00000 028 0000 0000	42161	TOURNAMENT EXPENSE					1.00				\$36.95
CROWN TR000	CROWN TROPHY	43621	5002324132	SGCC	AP	PLAQUES	F	B	10/11/2023	11/26/2023	W	\$43.85
	100	PLAQUES					23-24		202300363			\$43.85
	61A431 4652 00000 000 0000 0000	64652	T&A HS GIRLS GOLF					1.00				\$43.85
NUMBER OF INVOICES: 2												\$80.80
DENOYER000	DENOYER	131818	0000000000	SGCC	AP	2017 FORD TRANSIT, LABOR AND PARTS	B		08/15/2023	11/26/2023	W	\$1,370.56
	1	2017 FORD TRANSIT, LABOR AND PARTS					23-24		202300354			\$1,370.56
	11E271 4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE					1.00				\$631.99
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS									\$701.62
	11E271 5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY									\$36.95
NUMBER OF INVOICES: 1												\$1,370.56
DL GALLI000	DL GALLIVAN INC	IN138873	0000000000	SGCC	AP	CONTRACT INVOICE 08/09/2023 - 09/08/2023 USAGE CHARGE	B		09/13/2023	11/26/2023	W	\$1,075.48
	1	CONTRACT INVOICE 08/09/2023 - 09/08/2023 USAGE CHARGE					23-24		202300341			\$1,075.48
	11E284 4910 00000 000 0000 0000	28460	TECH CONTRACT SVC					1.00				\$1,075.48
DL GALLI000	DL GALLIVAN INC	SO53227	0000000000	SGCC	AP	STAPLES	B		09/12/2023	11/26/2023	W	\$95.50
	1	STAPLES					23-24		202300341			\$95.50
	11E284 4910 00000 000 0000 0000	28460	TECH CONTRACT SVC					1.00				\$95.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	193938	0000000000	SGCC	AP	CREDIT MEMO - REF INV 193141 #1	B	09/28/2023	11/26/2023	W		\$-239.24
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS				202300344		\$-239.24
												\$-239.24
HOLLAND 000	HOLLAND BUS COMPANY	193987	0000000000	SGCC	AP	CREDIT FOR WARRANTY AND LABOR ON ORIGIANL INV 193142 #24	B	09/29/2023	11/26/2023	W		\$-88.83
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS				202300344		\$-88.83
												\$-88.83
NUMBER OF INVOICES: 12												
\$3,632.12												
KALBLUE 000	KALBLUE	88568	0000000000	SGCC	AP	NY WIDE FORMAT PRINTS	B	07/17/2023	11/26/2023	W		\$342.05
	1					NY WIDE FORMAT PRINTS				202300368		\$342.05
	11E271 5910 00000 000 0000 0000		27179			TRANS OFFICE SUPPLY			1.00			\$342.05
												\$342.05
NUMBER OF INVOICES: 1												
\$342.05												
MCMAS000	MCMAS-CARR	0929MBOMBICH	0000000000	SGCC	AP	SUPPLIES	B	09/29/2023	11/26/2023	W		\$24.07
	1					SUPPLIES				202300348		\$24.07
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB			1.00			\$24.07
												\$24.07
MCMAS000	MCMAS-CARR	16141173	0000000000	SGCC	AP	SUPPLIES	B	10/18/2023	11/26/2023	W		\$26.78
	1					SUPPLIES				202300348		\$26.78
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB			1.00			\$26.78
												\$26.78
NUMBER OF INVOICES: 2												
\$50.85												
MPAAA 000	MPAAA	REGISTRATION	0000000000	SGCC	AP	MEETING REGISTRATION 11/27/2023	B	10/19/2023	11/26/2023	W		\$90.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<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>
RIDDELL/000	RIDDELL/ALL AMERICAN	951943486	5002324073	SGCC	AP	SUPPLIES	F	B	08/29/2023	11/26/2023	W	\$1,793.00
							22-23			202201191		\$1,793.00
	100					WORLD BOD PAD FOR 2-7 MAN			1.00			\$1,793.00
	11E293 5990 00000 011 0000 0000		42153			HS FOOTBALL						\$1,793.00
NUMBER OF INVOICES: 2												\$7,993.72
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK827513	0000000000	SGCC	AP	SHOP SUPPLIES	B		07/28/2023	11/26/2023	W	\$390.48
							23-24			202300359		\$390.48
	1					SHOP SUPPLIES			1.00			\$390.48
	11E271 5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY						\$390.48
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK827758	0000000000	SGCC	AP	CREDIT - CORE	B		08/02/2023	11/26/2023	W	\$-63.98
							23-24			202300359		\$-63.98
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$-63.98
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK827825	0000000000	SGCC	AP	PARTS	B		08/02/2023	11/26/2023	W	\$127.40
							23-24			202300359		\$127.40
	1					PARTS			1.00			\$127.40
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$127.40
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK827826	0000000000	SGCC	AP	SUPPLIES FOR CUMMINS	B		08/02/2023	11/26/2023	W	\$50.09
							23-24			202300359		\$50.09
	1					SUPPLIES FOR CUMMINS			1.00			\$50.09
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$50.09
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK828002	0000000000	SGCC	AP	PARTS	B		08/04/2023	11/26/2023	W	\$150.27
							23-24			202300359		\$150.27
	1					PARTS			1.00			\$150.27
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$150.27
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK828005	0000000000	SGCC	AP	PARTS	B		08/04/2023	11/26/2023	W	\$347.76
							23-24			202300359		\$347.76
	1					PARTS			1.00			\$347.76

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	KK828005				*****CONTINUED*****						
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$347.76
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK830380	0000000000	SGCC	AP	PARTS	B	09/12/2023	11/26/2023	W		\$701.84
1		PARTS					23-24				202300359	\$701.84
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS						1.00				\$701.84
												\$701.84
						NUMBER OF INVOICES: 7						\$1,703.86
RW LAPIN000	RW LAPINE INC	52602	0000000000	SGCC	AP	PARTS AND MATERIALS - W/I COOLER	B	09/08/2023	11/26/2023	W		\$3,349.63
1		PARTS AND MATERIALS - W/I COOLER					23-24				202300371	\$3,349.63
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$3,349.63
RW LAPIN000	RW LAPINE INC	52856	0000000000	SGCC	AP	SERVICE CALL - REACH IN COOLER	B	09/15/2023	11/26/2023	W		\$200.00
1		SERVICE CALL - REACH IN COOLER					23-24				202300371	\$200.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$200.00
RW LAPIN000	RW LAPINE INC	52961	0000000000	SGCC	AP	SERVICE CALL - FRONT OFFICE PTAC UNIT	B	09/21/2023	11/26/2023	W		\$500.00
1		SERVICE CALL - FRONT OFFICE PTAC UNIT					23-24				202300371	\$500.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$500.00
RW LAPIN000	RW LAPINE INC	53044	0000000000	SGCC	AP	SERVICE CALL - HS SERVER ROOM	B	09/25/2023	11/26/2023	W		\$300.00
1		SERVICE CALL - HS SERVER ROOM					23-24				202300371	\$300.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 5												\$5,856.00
VICKSBUR023	VICKSBURG HISTORICAL SOCIETY	1758-9006-3596-9580	0000000000	SGCC	AP	CHRISTMAS CARD LANE SET UP AND STORAGE FEE	B		10/16/2023	11/26/2023	W	\$25.00
							23-24			202300360		\$25.00
1		CHRISTMAS CARD LANE SET UP AND STORAGE FEE						1.00				\$25.00
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$25.00
NUMBER OF INVOICES: 1												\$25.00
TOTAL NUMBER OF BATCH INVOICES: 79												\$68,595.70
79 WIRE TRAN CHECK INVOICES												\$68,595.70
TOTAL INVOICES: 79												\$68,595.70
BANK TOTALS:												
	BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT						
	AP	**A101 0002 00000 001 0000 1005			\$68,595.70	\$68,595.70						

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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