

Card Holder: Matt Hawkins
Purchases for: August, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/2	Office Depot	Office supplies	\$14.41	24570	x
8/2	Full Compass	Auditorium supplies	\$225.58	64578	x
"	"	"	\$225.58	64596	x
"	"	"	\$225.58	64637	x
8/4	MASSP	Matt membership renewal	\$500.00	24562	x
8/4	Motor Mouth	Football team meal	\$605.00	64635	x
8/4	Jaspares	Interview meal	\$70.00	64702	x
8/5	Sams Club	Staff PD food	\$184.82	24587	x
8/8	Top Shelf Catering	Staff PD food	\$200.00	24587	x
8/12	Spotify	Band Subscription	\$9.99	64584	no
8/13	Hobby Lobby	Office supplies	\$71.41	24570	x
"	"	Personal purchase error	\$10.59	64720	x
8/16	MIWLA	Shannon Howard conference	\$135.00	22135	x
8/15	ScenoGraphics	Jr. Musical supplies	\$188.34	64578	x
8/26	Sweetwaters	Staff/Band treat	\$349.75	64702	x
Total Amount of Purchases			\$3,016.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	22135	\$135.00	64637	\$225.58
	24562	\$500.00	64702	\$419.75
	24570	\$85.82	64720	\$10.59
	24587	\$384.82		\$0.00
	64578	\$413.92		\$0.00
	64584	\$9.99		\$0.00
	64596	\$225.58		\$0.00
	64635	\$605.00		\$0.00

\$3,016.05

Employee Signature

Supervisor Signature

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Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/8/22	Amazon	Command Hooks, cardstock	\$125.21	11172	Y
8/16/22	Gordon	Monthly Rental	\$22.29	64511	Y
8/19/22	Amazon	Office Desk	\$264.99	11172	Y
8/22/22	Amazon	Shelf hooks	\$31.57	11172	Y
8/23/22	Walmart	Supplies	\$84.15	11172	Y
8/24/22	Jimmy Johns	Preservice Luncheon - Spec Order	\$14.39	24187	N
8/24/22	Amazon	Binder Clips, Calendar	\$49.97	11172	Y
8/24/22	Jimmy Johns	Preservice Luncheon	\$99.19	24187	Y
8/25/22	USPS	CA's Mailed	\$9.25	11165	Y
8/29/22	Amazon	Name Tags	\$8.86	24170	Y
8/29/22	Amazon	Mirror for classroom	\$23.99	11172	Y
Total Amount of Purchases			\$ 733.86		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$22.29		
	24187	\$113.58		
	11172	\$579.88		
	11165	\$9.25		
	24170	\$8.86		

Employee Signature *Sarah Bacalia* Supervisor Signature *[Signature]*
8/29/22

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INFO ONLY
Total by summar \$ 733.86
Total above \$ 733.86
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: August, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/2	Compendium	Staff Meeting Supply	\$ 28.85	14170	X
2	8/11	Amazon	Ice Machines for Gym/Office	\$ 188.98	*	X
3	8/11	Amazon	Frame for Staff Meeting	\$ 19.99	14170	X
4	8/12	Amazon	Summer School Rewards	\$ 19.99	Summer School	X
5	8/12	Amazon	Summer School Rewards	\$ 67.06	Summer School	X
6	8/11	Quill	Bulk Order Supplies	\$ 545.12	14172	X
7	8/11	Amazon	Items for Staff Meeting/ Bulk Order	\$ 87.93	**	X
8	8/15	Canva	Walkin' the Dawgs Pamphlets	\$ 250.00	64764	X
9	8/15	Amazon	Bulk Order Binders	\$ 29.39	14172	X
10	8/15	Amazon	Office Supplies/Bulk Order	\$ 67.88	***	X
11	8/17	Amazon	Staff Bag Supplies	\$ 9.99	24470	X
12	8/17	Amazon	Supplies for Staff Meeting	\$ 50.58	14172	X
13	8/19	Sam's Club	Staff Food Supplies	\$ 55.02	24487	X
14	8/19	Amazon	Tools for Office	\$ 15.95	24470	X
15	8/18	Amazon	Bulk Order Supplies	\$ 40.00	14172	X
16	8/18	Sam's Club	Staff Food Supplies	\$ 59.11	****	X
17	8/18	Amazon	Bulk Order Supplies	\$ 81.99	14172	X
18	8/18	Amazon	Planters, Vinyl Holder	\$ 313.91	*****	X
19	8/23	Amazon	Staff Meeting Supply	\$ 14.90	14172	X
20	8/23	Top Shelf Catering	Staff Food	\$ 675.00	24487	X
21	8/24	Jaspere's	Staff Food	\$ 34.77	24487	X
22	8/24	Amazon	Air Compressor	\$ 59.99	64553	X
23	8/25	Amazon	Student Incentives	\$ 15.96	64764	X
24	8/25	Home Depot	Potting Soil	\$ 17.96	64764	X
25	8/26	Amazon	Magnets for Classrooms	\$ 38.57	14172	X
26	8/25	Amazon	Stamps for Teachers	\$ 66.43	14172	X
27	8/26	Vex Robotics	Supplies for Automation & Robotics	\$ 76.34	14170	X
28						
29						
30						
31	* Athletics, 64553 \$94.49 / Office Supply, 24470 \$94.49					
32	** General Supply, 14170 \$65.95 / Bulk Order, 14172 \$ 21.98					
32	*** Office Supply, 24470 \$47.94 / Bulk Order, 14172 \$19.94					
32	**** Bulk Order, 14172 \$43.24 / Staff Food, 24487 \$15.87					
33	***** School Impr, 64764 \$284.91 / Office Supply, 24470 \$29.00					
Total Amount of Purchases				\$2,931.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 191.13		
	14172	\$ 952.14		
	24470	\$ 197.37		
	24487	\$ 780.66		
	64553	\$ 154.48		
	64764	\$ 568.83		
	Summer School	\$ 87.05		

Employee Signature Brenda Pettis

Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 2,931.66
 Total above \$ 2,931.66
 Difference \$ (0.00)

Purchases for: Vicksburg Pathways High School -August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-01-22	Comcast	Internet	\$ 246.25	18397	Y
8-02-22	Amazon	File cabinet	\$ 138.99	18384	Y
8-04-22	Amazon	Lamps	\$ 29.99	18384	Y
8/18/22	Vista Print	appt cards	\$ 198.21	18384	Y
8/18	Amazon	hooks	\$ 12.98	18384	Y
8-18-22	Amazon	Pens	\$ 27.94	18384	Y
8-18-22	Amazon	cable and cords	\$ 54.00	18383	Y
8-22-22	Amazon	Folders/hangers/bins	\$ 232.30	18384	Y
8-23-22	Amazon	Sticky notes	\$ 8.08	18384	Y
8-24-22	Amazon	timer	\$ 44.97	18384	Y
8-24-22	Hungry Howies	Food for Open House	\$ 55.10	18385	Y
8-24-22	Hungry Howies	Food for Open House	\$ 76.29	18385	Y
8-24-22	Sams Club	Food for Open House	\$ 201.54	18385	Y
8-25-22	Jaspares Pizza	Lunch for staff	\$ 90.36	64326	Y
Total Amount of Purchases			\$ 1,417.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771		64326	\$ 90.36
	18397	\$ 246.25	18383	\$ 54.00
	18384	\$ 693.46	18385	\$ 332.93
	Total	\$ 1,417.00		

Employee Signature

Supervisor Signature

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INFO ONLY	
Total by summary	\$ 1,417.00
Total above	\$ 1,417.00
Difference	\$ -

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28/22	AMZN MKTP	Surface Dock for HR Dept.	\$ 211.95	28470	X
8/2/22	EPSON	Replacement Projector Bulbs	\$ 763.20	28499	X
8/8/22	COMCAST	Internet Service for the OEC	\$ 79.95	28474	X
8/10/22	AMAZON	Monitor for Accounting Dept.	\$ 174.99	28470	X
8/25/22	AMZN MKTP	25FT HDMI cable for classroom	\$ 27.54	28470	X
8/25/22	AMZN MKTP	VGA-DP Adapters (10)DVI-DP Adapters (10)	\$ 154.71	28470	X
	Ric				
Total Amount of Purchases			\$ 1,412.34		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28499	\$ 763.20
			28470	\$ 569.19
			Total	\$ 1,412.34

Employee Signature Cherie L. Allen Supervisor Signature Don Puckett

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy Spicketts

Purchases for: August 22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7.27.22	Sprinkler WareHouse	Sensor Sprinkler Shut off	\$ 31.04	26670	yes
7.28.22	Amazon	Lighting Panel	\$ 134.90	26771	yes
7.26.22	Home Depot	Tools/OEC Supplies	\$ 500.68	26771	yes
7.27.22	Home Depot	Pathways Office	\$ 63.85	26771	yes
8.1.22	Amazon	Rid O' Rust/Irrigation	\$ 200.12	26670	yes
8.1.22	Amazon	Shower Rings/Sunset Cafeteria Curtains	\$ 95.92	26771	yes
8.2.22	Amazon	Sprinkler Heads	\$ 399.24	26670	yes
8.3.22	Amazon	Tools	\$ 69.73	26670	yes
8.2.22	Amazon	Pathways Office	\$ 149.68	26771	yes
8.2.22	Amazon	Door Supplies	\$ 59.80	26771	yes
8.11.22	Home Depot	Air Conditioner/ Transportation	\$ 179.00	27177	yes
8.9.22	Home Depot	Deck Sealer/OEC	\$ 419.90	26670	yes
8.9.22	Home Depot	Painting Supplies	\$ 39.49	26670	yes
8.11.22	Amazon	Speed Limit Sign	\$ 36.27	26771	yes
8.12.22	Amazon	Refund	\$ (18.63)	26771	yes
8.12.22	Amazon	Thermal Photo Control	\$ 23.98	26771	yes
8.22.22	DK Hardware Supply	Control Keys for lockers	\$ 79.49	26771	yes
Total Amount of Purchases			\$ 2,464.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 1,165.43		
	26670	\$ 1,120.03		
	27177	\$ 179.00		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

Total above \$ 2,464.46

Difference \$ (2,464.46)

Card Holder: Alyssa Thompson
Purchases for August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4/2022	Family Fare	Summer KK	\$38.95	20171	Y
8/24/2022	Family Fare	Start Up Staff Meeting	\$29.84	20171	y
					y
					y
					y
					y

Total Amount of Purchases	\$68.79
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Summary by ASN #	ASN #	Total	ASN #	Total
		20171	\$68.79	

\$68.79

Employee Signature Beth A. Roark

Supervisor Signature AA

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INFO ONLY
 Total by summary \$68.79
 Total above \$68.79
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3/22	eCampus	Curriculum Materials - TY Inv	\$ 109.92	13181	Y
8/4/22	The UPS Store	Materials Return -Postage	\$ 14.22	13282	Y
8/5/22	Amazon	MS Science Materials	\$ 163.66	14181	Y
8/5/22	Meijer	MS Math Materials	\$ 175.84	14181	Y
8/8/22	Amazon	MS Classroom Libraries	\$ 362.92	14181	Y
8/8/22	Amazon	Curriculum Materials - Book Study	\$ 903.15	22179	Y
8/10/22	Amazon	MS Classroom Libraries	\$ 10.99	14181	Y
8/10/22	Amazon	MS Classroom Libraries	\$ 39.15	14181	Y
8/10/22	MASFPS	Gail Van Daff - Membership Renewal	\$ 85.00	22148	Y
8/10/22	MASFPS	Gail Van Daff - Conference	\$ 500.00	22148	Y
8/10/22	MASFPS	Gail Van Daff - Conference	\$ 600.00	22148	Y
8/11/22	Amazon	Damaged Book Refund	\$ (20.79)	22179	Y
8/11/22	Amazon	Elementary Inventories	\$ 9.99	12181	Y
8/11/22	Amazon	MS Classroom Libraries	\$ 10.20	14181	Y
8/11/22	Amazon	Curriculum Materials - Book Study	\$ 20.79	22179	Y
8/11/22	Amazon	Elementary Inventories	\$ 34.90	12181	Y
8/11/22	Amazon	MS Classroom Libraries	\$ 42.97	14181	Y
8/11/22	Amazon	MS Classroom Libraries	\$ 46.88	14181	Y
8/11/22	Amazon	Elementary Inventories	\$ 245.31	11181-\$61.33 12181-\$122.65 13181-\$61.33	Y
8/11/22	Amazon	Elementary Inventories	\$ 360.92	11181-\$90.23 12181-\$180.46 13181-\$90.23	Y
8/11/22	Amazon	Elementary Inventories	\$ 364.65	11181-\$91.16 12181-\$182.33 13181-\$91.16	Y
8/11/22	Amazon	MS Classroom Libraries	\$ 373.04	14181	Y
8/11/22	Amazon	Elementary Inventories	\$ 483.99	11181-\$121 12181-\$241.99 13181-\$121	Y
8/11/22	Amazon	Curriculum Materials	\$ 485.60	22179	Y
8/12/22	Amazon	MS Classroom Libraries	\$ 11.99	14181	Y
8/12/22	Amazon	Elementary Inventories	\$ 25.98	11181	Y
8/12/22	Amazon	MS Math Materials	\$ 35.96	14181	Y
8/12/22	Amazon	Elementary Inventories	\$ 145.86	11181-\$36.47 12181-\$72.92 13181-\$36.47	Y
8/12/22	Amazon	Elementary Inventories	\$ 187.50	11181-\$46.88 12181-\$93.74 13181-\$46.88	Y
8/12/22	Amazon	Elementary Inventories	\$ 288.64	11181-\$72.16 12181-\$144.32 13181-\$72.16	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

8/12/22	Amazon	Elementary Inventories	\$ 304.98	11181-\$76.25 12181-\$152.48 13181-\$76.25	Y
8/12/22	Amazon	MS Classroom Libraries	\$ 434.38	14181	Y
8/15/22	EAI Education	Elementary Inventories	\$ 25.90	11181	Y
8/15/22	Amazon	Elementary Inventories	\$ 62.95	12181	Y
8/15/22	Amazon	Elementary Inventories	\$ 89.04	11181-\$22.26 12181-\$44.52 13181-\$22.26	
8/15/22	Eventbrite	Gail Van Daff - Conference	\$ 125.00	22166	Y
8/15/22	Amazon	Elementary Inventories	\$ 141.28	11181-\$35.32 12181-\$70.64 13181-\$35.32	
8/15/22	Amazon	Elementary Inventories	\$ 187.74	11181-\$46.94 12181-\$93.86 13181-\$46.94	Y
8/15/22	Amazon	Elementary Inventories	\$ 227.92	11181-\$56.98 12181-\$113.96 13181-\$56.98	Y
8/15/22	Amazon	Elementary Inventories	\$ 353.00	11181-\$88.25 12181-\$176.5 13181-\$88.25	Y
8/15/22	Amazon	Elementary Inventories	\$ 417.73	11181-\$104.43 12181-\$208.87 13181-\$104.43	Y
8/15/22	Amazon	Elementary Inventories	\$ 471.26	11181-\$117.82 12181-\$235.62 13181-\$117.82	Y
8/16/22	Amazon	MS Classroom Libraries	\$ 16.99	14181	Y
8/16/22	Amazon	MS Classroom Libraries	\$ 20.35	14181	Y
8/16/22	Amazon	Elementary Inventories	\$ 1,173.13	11181-\$293.28 12181-\$586.57 13181-\$293.28	Y
8/18/22	NCYI.ORG	Tatiana Curtiss - Conference	\$ 180.00	22136	Y
8/18/22	NCYI.ORG	Shayna Brooks - Conference	\$ 180.00	22136	Y
8/18/22	NCYI.ORG	Heather Richeson - Conference	\$ 180.00	22136	Y
8/18/22	NCYI.ORG	Jessica Peck - Conference	\$ 245.00	22136	Y
8/18/22	NCYI.ORG	Alyson Lonsway - Conference	\$ 245.00	22136	Y
8/18/22	NCYI.ORG	Andy Lothschutz - Conference	\$ 245.00	22136	Y
8/23/22	Hungry Howies	New Teacher Orientation	\$ 100.00	22179	Y
8/25/22	Amazon	Credit- Damaged Product	\$ (77.98)	11181	Y
8/25/22	Amazon	Credit- Damaged Product	\$ (77.98)	13181	Y
8/25/22	Amazon	Credit- Damaged Product	\$ (142.92)	12181	Y
8/25/22	Amazon	Elementary Inventories	\$ 59.43	13181	Y
8/25/22	Bulk Office Supply	Elementary Inventories	\$ 916.37	11181-\$229.09 12181-\$458.19 13181-\$229.09	Y
8/26/22	Bulk Office Supply	Credit - Sales Tax	\$ (51.87)	11181-\$-12.97 12181-\$-25.93 13181-\$-12.97	Y

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

8/26/22	Amazon	Elementary Inventories	\$ 54.45	11181-\$13.61 12181-\$27.23 13181-\$13.61	Y
8/26/22	Amazon	Elementary Inventories	\$ 244.96	11181-\$61.24 12181-\$122.48 13181-\$61.24	Y
8/29/22	Amazon	Materials Return	\$ (62.95)	12181	Y
8/29/22	The UPS Store	Materials Return - Postage	\$ 25.20	22179	Y
8/29/22	Harvard Education	Curriculum Materials	\$ 36.16	22179	Y
8/29/22	Gopher Sports	El PE Materials	\$ 144.48	12181	Y
8/29/22	Amazon	Forensics Materials	\$ 151.92	15181	Y
Total Amount of Purchases			\$ 12,765.15		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 1,599.65	13282
	12181	\$ 3,349.85	22148	\$ 1,185.00
	13181	\$ 1,743.10	22136	\$ 1,275.00
	14181	\$ 1,771.30		
	15181	\$ 151.92		
	22179	\$ 1,550.11		
	22166	\$ 125.00		

Employee Signature *Judith Curakakis* Supervisor Signature *Paul Van Der...*

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INFO ONLY

Total by summary \$ 12,765.15
 Total above \$ 12,765.15
 Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 8/28/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Jul-22	Marathon Petro- Wolverine MI	McCaw- Mackinac Trip	\$85.53	12164	N
1-Aug-22	Grand Hotel Mackinac Island	McCaw- Mackinac Trip- Amie reimbursed for this charge	\$655.38	64519	Y
1-Aug-22	Grand Hotel Mackinac Island	McCaw- Mackinac Trip	\$655.38	Title IIa	Y
1-Aug-22	Grand Hotel Mackinac Island	McCaw- Mackinac Trip	\$655.38	Title IIa	Y
23-Aug-22	Planbook.com	Mason- teacher online planbook	\$15.00	12170	Y
Total Amt. of Purchases			\$2,066.67		
Summary by ASN #		ASN #	Total	ASN #	Total
		Title IIa	1,310.76		
		64519	655.38		
		12170	15.00		
		12164	85.53		

Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY

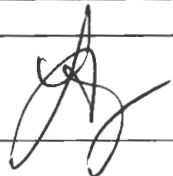
Total by summary	\$2,066.67
Total above	\$2,066.67
Difference	\$0.00

Card Holder: Mike Barwegen

Purchases for: August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/18/2022	Lowes	Paint Supplies - Playground	\$67.65	24370	Y
8/19/2022	School Specialty	MacDonnell - Bulk	\$1.82	13172	Y
8/19/2022	Rochester 100	Nicky's Folders	\$95.00	13172	Y
8/22/2022	Amazon	Wester - Bulk	\$13.21	13172	Y
8/22/2022	Really Good Stuff	Myers/McGill - Bulk	\$49.54	13172	Y
8/24/2022	Little Sign Company	Car Signs	\$80.00	13172	Y
8/24/2022	School Specialty	Kindergarten Supplies	\$93.84	64549	Y
8/25/2022	Amazon	Hall - Bulk	\$6.97	13172	Y
8/25/2022	Amazon	Laminator Sheets	\$23.98	24370	Y
8/25/2022	Amazon	Math Intervention Supplies	\$26.49	13172	Y
8/25/2022	Qdoba	Staff Lunch	\$567.76	24387	Y
8/26/2022	Amazon	Mirror Sheets - Office	\$11.99	64537	Y
8/26/2022	Home Depot	Recycling Bins	\$28.02	24370	Y
8/26/2022	Home Depot	Large Recycling Bins	\$66.69	24370	Y
8/29/2022	School Specialty	Hall - Bulk	\$5.30	13172	Y
8/29/2022	School Specialty	Wasson - Bulk	\$25.67	13172	Y
8/29/2022	Amazon	Flynn - Bulk	\$41.46	13172	Y
8/29/2022	Amazon	Pencils - Office	\$43.16	64537	Y
8/29/2022	Rochester 100	Nicky's Folders	\$57.00	13172	Y
8/29/2022	Amazon	Walkie-Talkies	\$169.99	13172	Y
8/29/2022	Jaspere's Pizza	Staff Lunch	\$195.78	24387	Y
Total Amount of Purchases			\$1,671.32		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	13172	\$572.45		\$0.00	
	64549	\$93.84		\$0.00	
	24370	\$186.34		\$0.00	
	64537	\$55.15		\$0.00	
	24387	763.54		\$0.00	
		\$0.00		\$0.00	

\$1,671.32

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$1,671.32
Total above	\$ 1,671.32
Difference	\$ (0.00)

Card Holder: Mike Roy
Purchases for: August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/7	Airbnb	Roy ALICE training	\$480.47	23263	x
8/1	CDI	Athletic supplies	\$303.36	64736	x
8/11	Impact Applications	Concussion tests	\$125.00	42148	x
8/16	Vicksburg Schools	Hometown Ticketing POS test	\$10.50	64736	x
8/16	Deluxe	Athletic checks	\$781.82	42144	x
8/18	MIAAA	Conference registration	\$208.00	42135	x
8/19	Mackenzies Bakery	Tournament food	\$11.50	42161	x
8/19	Hungry Howies	Tournament food	\$104.50	42161	x
8/22	Hungry Howies	Tournament food	\$84.23	42161	x
8/22	Athletic.net	Cross Country supplies	\$152.40	64668	x
"	"	"	\$152.40	64669	x
8/22	Amazon	Cross Country supplies	\$47.95	64668	x
Total Amount of Purchases			\$2,462.13		

Summary by ASN #	ASN #	Total	ASN #	Total
	23263	\$480.47	64736	\$313.86
	42135	\$208.00		\$0.00
	42144	\$781.82		\$0.00
	42148	\$125.00		\$0.00
	42161	\$200.23		\$0.00
	64668	\$200.35		\$0.00
	64669	\$152.40		\$0.00

\$2,462.13

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.

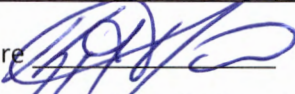
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for August 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/28/2022	MASPA	MASPA Meeting	\$120.00	28262	Y
7/28/2022	MASPA	MASPA Membership	\$140.00	28262	Y
8/23/2022	Erbelli's	VCS Pre-Service Lunch	\$1,141.90	23273	Y
Total Amount of Purchases			\$1,401.90		

Summary by ASN #	ASN #	Total	ASN #	Total
		28262	\$ 260.00	
	23273	\$1,141.90		

Employee Signature 

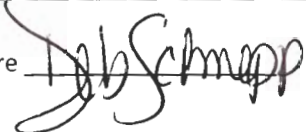
Supervisor Signature 

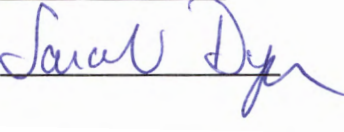
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Sarah Dyer
Purchases for: July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/17/2022	Aldi	Food for Opener Breakfast	\$ 32.10	46170	Yes
8/18/2022	GFS	Food for Opener Breakfast	\$ 405.03	46170	Yes
8/25/2022	Vicksburg Hardware	Keys	\$ 2.33	46173	Yes
8/25/2022	Vicksburg Hardware	Keys	\$ 17.92	46173	Yes
8/27/2022	Amazon	Office Supplies	\$ 4.82	46173	Yes
8/27/2022	Amazon	Food for Opener Breakfast	\$ 36.98	46170	Yes
Total Amount of Purchases			\$ 499.18		

Summary by ASN #	ASN #	Total	ASN #
		46170	\$ 474.11
	46173	\$ 25.07	

Employee Signature 

Supervisor Signature 

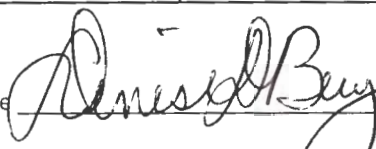
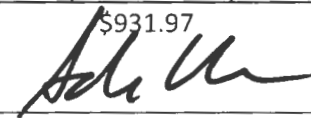
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

INFO ONLY	
Total by summary	\$ 499.18
Total above	\$ 499.18
Difference	\$ -

Card Holder: Adam Brush
Purchases for: August, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/1	MASSP	Adam membership	\$450.00	24562	x
8/5	Dollar General	XC supplies	\$13.73	64668	x
8/6	Little Caesars	XC supplies	\$104.78	64668	x
8/6	Mike's BBQ & Ice Cream	XC supplies	\$132.61	64668	x
8/10	Roxie's	Wolverine Conference meeting	\$48.30	24583	x
8/11	Jaspares	Maintenance lunch	\$160.20	64702	x
8/19	Family Fare	Interview food	\$22.35	64702	x
Total Amount of Purchases			\$931.97		

Summary by ASN #	ASN #	Total	ASN #	Total
	24562	\$450.00		\$0.00
	24583	\$48.30		\$0.00
	64668	\$251.12		\$0.00
	64702	\$182.55		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$931.97

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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
AMAZONCO000	AMAZON.COM	111-5727155-0806624	0000000000	RDCC	AP	NY HANGERS	B	07/26/2022	09/26/2022	W		\$368.81
	1					NY HANGERS	22-23			202200180		\$368.81
	61A431 4584 00000 000 0000 0000		64584			T&A HS BAND SUPPLIES			1.00			\$368.81
AMAZONCO000	AMAZON.COM	113-5274566-2473851	0000000000	RDCC	AP	NY GLOWSTICKS & ROPE	B	07/26/2022	09/26/2022	W		\$312.63
	1					NY GLOWSTICKS & ROPE	22-23			202200180		\$312.63
	61A431 4584 00000 000 0000 0000		64584			T&A HS BAND SUPPLIES			1.00			\$312.63
AMAZONCO000	AMAZON.COM	113-5426969-2917058	0000000000	RDCC	AP	NY ELASTIC BANDS	B	07/26/2022	09/26/2022	W		\$11.11
	1					NY ELASTIC BANDS	22-23			202200180		\$11.11
	61A431 4584 00000 000 0000 0000		64584			T&A HS BAND SUPPLIES			1.00			\$11.11
AMAZONCO000	AMAZON.COM	113-7071368-5949805	0000000000	RDCC	AP	NY LANYARDS	B	07/26/2022	09/26/2022	W		\$57.22
	1					NY LANYARDS	22-23			202200180		\$57.22
	61A431 4584 00000 000 0000 0000		64584			T&A HS BAND SUPPLIES			1.00			\$57.22
ARNOLD S000	ARNOLD SALES	1372624	0000000000	RDCC	AP	supplies	B	07/28/2022	09/26/2022	W		\$753.28
	1					supplies	22-23			202200178		\$753.28
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$753.28
ARNOLD S000	ARNOLD SALES	1373572	0000000000	RDCC	AP	SUPPLIES	B	07/18/2022	09/26/2022	W		\$702.80
	1					SUPPLIES	22-23			202200178		\$702.80
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS			1.00			\$702.80
ARNOLD S000	ARNOLD SALES	1373756	0000000000	RDCC	AP	SUPPLIES	B	07/18/2022	09/26/2022	W		\$159.37
	1					SUPPLIES	22-23			202200178		\$159.37
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS			1.00			\$159.37

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	1373756-1	0000000000	RDCC	AP	Tile and Grout Pad	B	08/04/2022	09/26/2022	W		\$99.76
	1					Tile and Grout Pad	22-23		1.00	202200178		\$99.76
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL	SUPPLY HS							\$99.76
ARNOLD S000	ARNOLD SALES	1375129	0000000000	RDCC	AP	SUPPLIES	B	08/04/2022	09/26/2022	W		\$2,105.06
	1					SUPPLIES	22-23		1.00	202200178		\$2,105.06
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL	SUPPLY HS							\$2,105.06
ARNOLD S000	ARNOLD SALES	1375130	0000000000	RDCC	AP	TRASH BAGS	B	08/04/2022	09/26/2022	W		\$355.20
	1					TRASH BAGS	22-23		1.00	202200178		\$355.20
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL	SUPPLY HS							\$355.20
BAND SHO000	BAND SHOPPE	SO250882	0000000000	RDCC	AP	NY BAND SHOES CC	B	08/09/2022	09/26/2022	W		\$1,820.90
	1					NY BAND SHOES CC	22-23		1.00	202200181		\$1,820.90
	61A431 4584 00000 000 0000 0000		64584	T&A HS	BAND SUPPLIES							\$1,820.90
BAND SHO000	BAND SHOPPE	SO257893	0000000000	RDCC	AP	NY BAND GLOVES CC	B	08/23/2022	09/26/2022	W		\$522.96
	1					NY BAND GLOVES CC	22-23		1.00	202200181		\$522.96
	61A431 4584 00000 000 0000 0000		64584	T&A HS	BAND SUPPLIES							\$522.96
BAND SHO000	BAND SHOPPE	SO258204	0000000000	RDCC	AP	NY SHOE GUARDS CC	B	08/24/2022	09/26/2022	W		\$652.17
	1					NY SHOE GUARDS CC	22-23		1.00	202200181		\$652.17
	61A431 4584 00000 000 0000 0000		64584	T&A HS	BAND SUPPLIES							\$652.17
CERTASIT000	CERTASITE LLC	12472349	0000000000	RDCC	AP	CY Annual Inspection & supplies cc	B	06/22/2022	09/26/2022	W		\$727.29
	1					CY Annual Inspection & supplies cc	22-23		1.00	202200175		\$727.29

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	12472349				*****CONTINUED*****						
11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE										\$727.29
CERTASIT000	CERTASITE LLC	12472349.1	0000000000	RDCC	AP	services-duplicate payment	B	08/31/2022	09/26/2022	W		\$727.29
1		services-duplicate payment	22-23						202200175			\$727.29
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE						1.00				\$727.29
CERTASIT000	CERTASITE LLC	12478659	0000000000	RDCC	AP	NY SERVICE CALL/TRUCK CHARGE	B	07/25/2022	09/26/2022	W		\$387.79
1		NY SERVICE CALL/TRUCK CHARGE	22-23						202200175			\$387.79
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$387.79
DELUXE B000	DELUXE BUSINESS SOLUTIONS	02052129042	0000000000	RDCC	AP	NY 500 CLEAR POCKET BAGS CC	B	08/26/2022	09/26/2022	W		\$347.79
1		NY 500 CLEAR POCKET BAGS CC	22-23						202200182			\$347.79
11E252 5910 00000 000 0000 0000	25275	FISCAL SVC OFFICE SUPPLY						1.00				\$347.79
HODGES B000	HODGES BADGE COMPANY	22014366.	0000000000	RDCC	AP	pink ribbon cc	B	05/20/2022	09/26/2022	W		\$187.10
1		pink ribbon cc	22-23						202200188			\$187.10
61A431 4523 00000 000 0000 0000	64523	T&A SL STU ACTY REVOLVING						1.00				\$187.10
HOLLAND 000	HOLLAND BUS COMPANY	179024	0000000000	RDCC	AP	CY parts	B	06/07/2022	09/26/2022	W		\$472.85
1		CY parts	22-23						202200176			\$472.85
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS						1.00				\$472.85
HOLLAND 000	HOLLAND BUS COMPANY	179041	0000000000	RDCC	AP	LABOR/SUPPLIES	B	06/08/2022	09/26/2022	W		\$141.44
1		LABOR/SUPPLIES	22-23						202200176			\$141.44
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS						1.00				\$141.44

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	179549	0000000000	RDCC	AP	SERVICE TRAINING SEMINAR	B	07/01/2022	09/26/2022	W		\$430.00
	1					SERVICE TRAINING SEMINAR	22-23		1.00	202200176		\$430.00
	11E271 3220 00000 000 0000 0000		27162			TRANS TRAV/CONF/IS						\$430.00
HOLLAND 000	HOLLAND BUS COMPANY	180168	0000000000	RDCC	AP	SERVICE	B	07/27/2022	09/26/2022	W		\$349.64
	1					SERVICE	22-23		1.00	202200176		\$349.64
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$349.64
HOLLAND 000	HOLLAND BUS COMPANY	180362	0000000000	RDCC	AP	SERVICE	B	08/02/2022	09/26/2022	W		\$328.14
	1					SERVICE	22-23		1.00	202200176		\$328.14
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$328.14
HOLLAND 000	HOLLAND BUS COMPANY	180509	0000000000	RDCC	AP	HARDNESS WRG AFTERTREATMENT	B	08/08/2022	09/26/2022	W		\$359.21
	1					HARDNESS WRG AFTERTREATMENT	22-23		1.00	202200176		\$359.21
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$359.21
HOLLAND 000	HOLLAND BUS COMPANY	180619	0000000000	RDCC	AP	TANK SURGE	B	08/11/2022	09/26/2022	W		\$246.69
	1					TANK SURGE	22-23		1.00	202200176		\$246.69
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$246.69
HOLLAND 000	HOLLAND BUS COMPANY	180833	0000000000	RDCC	AP	ALTERNATOR	B	08/18/2022	09/26/2022	W		\$516.68
	1					FREIGHT	22-23		1.00	202200176		\$516.68
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS						\$516.68
KALAMAZOO012	KALAMAZOO VALLEY COMMUNITY COL	S0230971	0000000000	RDCC	AP	NY SUMMER TERM	B	07/18/2022	09/26/2022	W		\$1,240.82
	1					NY SUMMER TERM	22-23		1.00	202200183		\$1,240.82
	11E113 3711 04299 000 0000 0000		15962			TUTION EARLY MIDDLE COLLEGE						\$1,240.82

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	1837601 JULY	0000000000	RDC	AP	NY ACCT#1837601 7.8.22-8.8.22	B		08/19/2022	09/26/2022	W	\$97.09		
							22-23			202200177		\$97.09		
1		NY ACCT#1837601 7.8.22-8.8.22						1.00				\$97.09		
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$97.09		
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601 JUNE	0000000000	RDC	AP	CY SERVICE 6/8-7/8	B		07/14/2022	09/26/2022	W	\$99.68		
							22-23			202200177		\$99.68		
1		CY SERVICE 6/8-7/8						1.00				\$99.68		
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$99.68		
THEATRIC000	Theatrical Rights Worldwide	10706130	0000000000	RDC	AP	Theatrical products	B		08/31/2022	09/26/2022	W	\$484.40		
							22-23			202200184		\$484.40		
1		Theatrical products						1.00				\$484.40		
61A431 4596 00000 000 0000 0000	64596	T&A HS PLAY										\$484.40		
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7803090-2529-1	0000000000	RDC	AP	DUMSTER SERVICE 8.1-8.31	B		07/29/2022	09/26/2022	W	\$2,312.41		
							22-23			202200179		\$2,312.41		
1		DUMSTER SERVICE 8.1-8.31						1.00				\$2,312.41		
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP										\$2,312.41		
TOTAL NUMBER OF BATCH INVOICES:							31					\$17,377.58		
													31 WIRE TRAN CHECK INVOICES	\$17,377.58
TOTAL INVOICES:							31						\$17,377.58	
BANK TOTALS:				BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT		
				AP	**A101 0002 00000 001 0000 1005					\$17,377.58		\$17,377.58		

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 *****

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-6885311-2226601	0000000000	SGCC	AP	NY BOOK AND SUPPLEIS CC	B		07/26/2022	09/26/2022	W	\$95.77
							22-23			202200148		\$95.77
1		NY BOOK AND SUPPLEIS CC						1.00				\$25.00
11E111	5211 01836 000 0000 0000	11181		IL	ELEM CURRICULUM							\$25.00
2		NY BOOK AND SUPPLEIS CC						1.00				\$45.77
11E111	5211 04104 000 0000 0000	12181		SL	ELEM CURRICULUM							\$45.77
3		NY BOOK AND SUPPLEIS CC						1.00				\$25.00
11E111	5211 04185 000 0000 0000	13181		TY	ELEM CURRICULUM							\$25.00
AMAZONCO000	AMAZON.COM	114-7041737-0700237	0000000000	SGCC	AP	NY DRY ERASE MARKERS CC	B		08/02/2022	09/26/2022	W	\$25.35
							22-23			202200148		\$25.35
1		NY DRY ERASE MARKERS CC						1.00				\$25.35
11E111	5211 04185 000 0000 0000	13181		TY	ELEM CURRICULUM							\$25.35
AMAZONCO000	AMAZON.COM	114-7266899-6425041	0000000000	SGCC	AP	NY LOURDES OFFICE - FOLDERS, LABELS, TABS, ADAPTER CORD CC	B		08/19/2022	09/26/2022	W	\$104.29
							22-23			202200148		\$104.29
1		NY LOURDES OFFICE - FOLDERS, LABELS, TABS, ADAPTER CORD CC						1.00				\$104.29
11E283	5910 00000 000 0000 0000	28370		HUMAN RESOURCE SUPPLY								\$104.29
AMAZONCO000	AMAZON.COM	114-7276935-4553837	0000000000	SGCC	AP	NY HOLE PUNCH	B		08/19/2022	09/26/2022	W	\$64.91
							22-23			202200148		\$64.91
1		NY HOLE PUNCH						1.00				\$64.91
11E283	5910 00000 000 0000 0000	28370		HUMAN RESOURCE SUPPLY								\$64.91
AMAZONCO000	AMAZON.COM	114-7346396-9441018	0000000000	SGCC	AP	NY VBALL NET CC	B		08/01/2022	09/26/2022	W	\$94.85
							22-23			202200148		\$94.85
1		NY VBALL NET CC						1.00				\$94.85
11E111	5211 01836 000 0000 0000	11181		IL	ELEM CURRICULUM							\$94.85
AMAZONCO000	AMAZON.COM	114-7385397-3397841	0000000000	SGCC	AP	NY MATH GAMES CC	B		08/02/2022	09/26/2022	W	\$127.87
							22-23			202200148		\$127.87

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												\$2,150.40
COMPLETE001	COMPLETE TEAM OUTFITTER	116104	0000000000	SGCC	AP	NY CHEER SHIRTS	B	06/21/2022	09/26/2022	W		\$1,050.00
							22-23				202200164	\$1,050.00
1		NY CHEER SHIRTS						1.00				\$1,050.00
61A431 4600 00000 001 0000 0000	64607	SIDE LINE CHEER										\$1,050.00
COMPLETE001	COMPLETE TEAM OUTFITTER	116259	0000000000	SGCC	AP	NY TSHIRTS CC	B	08/19/2022	09/26/2022	W		\$212.50
							22-23				202200164	\$212.50
1		NY TSHIRTS CC						1.00				\$212.50
11E321 5990 00000 000 0000 0000	32170	COMM RECR SUPPLY										\$212.50
COMPLETE001	COMPLETE TEAM OUTFITTER	116273	0000000000	SGCC	AP	NY TSHIRTS CC	B	08/19/2022	09/26/2022	W		\$195.00
							22-23				202200164	\$195.00
1		NY TSHIRTS CC						1.00				\$195.00
11E321 5990 00000 000 0000 0000	32170	COMM RECR SUPPLY										\$195.00
COMPLETE001	COMPLETE TEAM OUTFITTER	116296	0000000000	SGCC	AP	NY TSHIRTS CC	B	08/19/2022	09/26/2022	W		\$670.00
							22-23				202200164	\$670.00
1		NY TSHIRTS CC						1.00				\$670.00
11E321 5990 00000 000 0000 0000	32170	COMM RECR SUPPLY										\$670.00
COMPLETE001	COMPLETE TEAM OUTFITTER	116522	0000000000	SGCC	AP	NY TSHIRTS CC	B	08/19/2022	09/26/2022	W		\$1,150.00
							22-23				202200164	\$1,150.00
1		NY TSHIRTS CC						1.00				\$1,150.00
11E321 5990 00000 000 0000 0000	32170	COMM RECR SUPPLY										\$1,150.00
COMPLETE001	COMPLETE TEAM OUTFITTER	116596	0000000000	SGCC	AP	NY TSHIRTS CC	B	08/19/2022	09/26/2022	W		\$100.00
							22-23				202200164	\$100.00
1		NY TSHIRTS CC						1.00				\$100.00
11E321 5990 00000 000 0000 0000	32170	COMM RECR SUPPLY										\$100.00
NUMBER OF INVOICES: 6												\$3,377.50
CROWN TR000	CROWN TROPHY	39835	5002122353	SGCC	AP	COINS	F B	06/01/2022	09/26/2022	W		\$475.00

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
DL GALLI000	DL GALLIVAN INC	IN117990				*****CONTINUED*****						
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						\$2.55
	2		NY 7.9.22-8.8.22			USAGE PERIOD			1.00			\$33.51
			(continued)									
	11E231 3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES						\$3.07
	11E231 3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES						\$10.42
	11E241 4120 04299 000 0000 0000		24563			HS COPIER SERVICE						\$20.02
						NUMBER OF INVOICES:			2			\$381.97
DOLLAR T000	DOLLAR TREE	EC479674050	0000000000	SGCC	AP	NY FOAM TRAYS CC	B	07/26/2022	09/26/2022	W		\$42.39
	1		NY FOAM TRAYS CC				22-23			202200149		\$42.39
	11E112 5211 01031 000 0000 0000		14181			MS CURRICULUM			1.00			\$42.39
						NUMBER OF INVOICES:			1			\$42.39
FIRST IN001	FIRST INSPIRES	TEAMREGISTR	0000000000	SGCC	AP	NY TEAM REGISTRATIONS CC	B	08/17/2022	09/26/2022	W		\$7,530.00
	1		NY TEAM REGISTRATIONS CC				22-23			202200166		\$7,530.00
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB			1.00			\$7,530.00
						NUMBER OF INVOICES:			1			\$7,530.00
GORDON F000	GORDON FOOD SERVICE	gfsorder	0000000000	SGCC	AP	NY supplies for bus carnival	B	08/31/2022	09/26/2022	W		\$263.79
	1		NY supplies for bus carnival				22-23			202200167		\$263.79
	11E271 5910 00000 000 0000 0000		27179			TRANS OFFICE SUPPLY			1.00			\$263.79
						NUMBER OF INVOICES:			1			\$263.79
HIDDEN S000	HIDDEN SAVANNA NURSERY	22-1834	0000000000	SGCC	AP	CY PLANTS CC	B	06/04/2022	09/26/2022	W		\$566.10
	1		CY PLANTS CC				22-23			202200168		\$566.10
									1.00			\$566.10

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												\$99.00
MINMOR I000	MINMOR INDUSTRIES LLC	S0118422	0000000000	SGCC	AP	NY transportation dept carnival items CC	B		08/09/2022	09/26/2022	W	\$297.84
1		NY transportation dept carnival items CC	22-23			202200171	\$297.84					\$297.84
11E271 5910 00000 000 0000 0000	27179	TRANS OFFICE SUPPLY										\$297.84
NUMBER OF INVOICES: 1												\$297.84
NELCO 000	NELCO	8178343	0000000000	SGCC	AP	NY CHECKS cc	B		07/27/2022	09/26/2022	W	\$882.98
1		NY CHECKS cc	22-23			202200172	\$882.98					\$882.98
11E252 5910 00000 000 0000 0000	25275	FISCAL SVC OFFICE SUPPLY										\$882.98
NUMBER OF INVOICES: 1												\$882.98
PITSCO E000	PITSCO EDUCATION	1234740-38	0000000000	SGCC	AP	NY FIRST TECH CHALLENGE REGISTRATION TEAM 5618 CC	B		08/17/2022	09/26/2022	W	\$295.00
1		NY FIRST TECH CHALLENGE REGISTRATION TEAM 5618 CC	22-23			202200173	\$295.00					\$295.00
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$295.00
PITSCO E000	PITSCO EDUCATION	1234749-38	0000000000	SGCC	AP	NY FIRST TECH CHALLENGE REGISTRATION TEAM 6494 CC	B		08/17/2022	09/26/2022	W	\$295.00
1		NY FIRST TECH CHALLENGE REGISTRATION TEAM 6494 CC	22-23			202200173	\$295.00					\$295.00
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$295.00
NUMBER OF INVOICES: 2												\$590.00
PROJECT 001	PROJECT LEAD THE WAY	346322	9602122044	SGCC	AP	PLTW Cortex Gateway Upgrade	F	B	06/26/2022	09/26/2022	W	\$19,460.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
NUMBER OF INVOICES: 1												\$311.00
RW LAPIN000	RW LAPINE INC	40705	0000000000	SGCC	AP	LABOR	B	06/23/2022	09/26/2022	W		\$197.50
							22-23			202200143		\$197.50
1		LABOR							1.00			\$197.50
11E261 4911 00000 000 0000 0160			26762		MAINT PURCH SVC							\$197.50
RW LAPIN000	RW LAPINE INC	40760	0000000000	SGCC	AP	CY FREEZER SERVICING	B	06/24/2022	09/26/2022	W		\$332.50
							22-23			202200143		\$332.50
1		CY FREEZER SERVICING							1.00			\$332.50
11E261 4911 00000 000 0000 0160			26762		MAINT PURCH SVC							\$332.50
RW LAPIN000	RW LAPINE INC	41269	0000000000	SGCC	AP	NY LABOR AND MATERIAL	B	07/09/2022	09/26/2022	W		\$1,990.52
							22-23			202200143		\$1,990.52
1		NY LABOR AND MATERIAL							1.00			\$1,990.52
11E261 4911 00000 000 0000 0160			26762		MAINT PURCH SVC							\$1,990.52
RW LAPIN000	RW LAPINE INC	41695	0000000000	SGCC	AP	NY MATERIAL	B	07/22/2022	09/26/2022	W		\$118.00
							22-23			202200143		\$118.00
1		NY MATERIAL							1.00			\$118.00
11E261 4911 00000 000 0000 0160			26762		MAINT PURCH SVC							\$118.00
NUMBER OF INVOICES: 4												\$2,638.52
SAM'S CL000	SAM'S CLUB DIRECT	9883759764	0000000000	SGCC	AP	NY BOTTLED WATER CC	B	08/30/2022	09/26/2022	W		\$179.92
							22-23			202200162		\$179.92
1		NY BOTTLED WATER CC							1.00			\$179.92
11E221 5610 00000 000 0000 0000			22187		PROF DEV FOOD							\$179.92
NUMBER OF INVOICES: 1												\$179.92
STEENSMA000	STEENSMA LAWN & POWER	947232	0000000000	SGCC	AP	NY SUPPLIES	B	07/15/2022	09/26/2022	W		\$326.15
							22-23			202200147		\$326.15
1		NY SUPPLIES							1.00			\$326.15

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
STEENSMA000	STEENSMA LAWN & POWER	947232				*****CONTINUED*****						
11E261 5999 00000 000 0000 0000	26772	MAINT VEHICLE PARTS										\$326.15
STEENSMA000	STEENSMA LAWN & POWER	948460	0000000000	SGCC	AP	NY REPAIR	B	07/19/2022	09/26/2022	W		\$230.37
1	NY REPAIR						22-23				202200147	\$230.37
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC						1.00				\$230.37
STEENSMA000	STEENSMA LAWN & POWER	948624	0000000000	SGCC	AP	NY OIL, FILTER	B	07/20/2022	09/26/2022	W		\$77.31
1	NY OIL, FILTER						22-23				202200147	\$77.31
11E261 5999 00000 000 0000 0000	26772	MAINT VEHICLE PARTS						1.00				\$77.31
STEENSMA000	STEENSMA LAWN & POWER	951774	0000000000	SGCC	AP	NY PARTS	B	07/29/2022	09/26/2022	W		\$91.22
1	NY PARTS						22-23				202200147	\$91.22
11E261 5999 00000 000 0000 0000	26772	MAINT VEHICLE PARTS						1.00				\$91.22
NUMBER OF INVOICES: 4												\$725.05
STERICYC000	STERICYCLE INC	4011096872	0000000000	SGCC	AP	NY SERVICE	B	08/01/2022	09/26/2022	W		\$728.14
1	NY SERVICE						22-23				202200145	\$728.14
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$728.14
NUMBER OF INVOICES: 1												\$728.14
TEACHERS002	TEACHERS CURRICULUM INSTITUTE	INV93744	9602223022	SGCC	AP	TCI Licenses 22-23	F B	07/13/2022	09/26/2022	W		\$11,760.00
100	Middle School (6-8) Social Studies: Student Licenses (2 Years)						22-23				202200157	\$11,760.00
110	Middle School (6-8) Social Studies: Teacher Licenses (2 Years) - Gratis							280.00				\$11,760.00
11E112 5210 01031 000 0000 0000	14180	MS TEXTBOOKS				NONEM		5.00				\$0.00
												\$11,760.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$11,760.00
THERMO K000	THERMO KING MICHIGAN INC	0432436	0000000000	SGCC	AP	CY REPAIR cc	B		08/08/2022	09/26/2022	W	\$2,364.85
							22-23					\$2,364.85
1		CY REPAIR cc						1.00				\$1,018.43
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS								\$1,018.43
2		REPAIR						1.00				\$1,235.25
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$1,235.25
3		REPAIR						1.00				\$111.17
11E271	5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY								\$111.17
NUMBER OF INVOICES: 1												\$2,364.85
WALMARTC000	WALMART.COM	2000101-05083835	0000000000	SGCC	AP	NY GAME CONES CC	B		08/01/2022	09/26/2022	W	\$146.97
							22-23					\$146.97
1		NY GAME CONES CC						1.00				\$146.97
11E111	5211 01836 000 0000 0000	11181		IL ELEM CURRICULUM								\$146.97
NUMBER OF INVOICES: 1												\$146.97
WEATHER 000	WEATHER SHIELD ROOFING SYSTEM	35728b	0000000000	SGCC	AP	NY Fix leak duplicate payment	B		08/31/2022	09/26/2022	W	\$1,425.46
							22-23					\$1,425.46
1		NY Fix leak duplicate payment						1.00				\$1,425.46
11A121	0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE								\$1,425.46
NUMBER OF INVOICES: 1												\$1,425.46
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103091637:01	0000000000	SGCC	AP	parts	B		04/18/2022	09/26/2022	W	\$-480.50
							22-23					\$-480.50
100		Credit						1.00				\$-480.50
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS		NONEM						\$-480.50

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
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103095143:01	0000000000	SGCC	AP	PARTS	B	07/26/2022	09/26/2022	W		\$759.32
							22-23				202200146	\$759.32
1		PARTS						1.00				\$759.32
11E271 5730 00000 000 0000 0130		27176		TRANS PARTS		NONEM						\$759.32
NUMBER OF INVOICES:											2	\$278.82
TOTAL NUMBER OF BATCH INVOICES:											73	\$65,927.77
73 WIRE TRAN CHECK INVOICES												\$65,927.77
TOTAL INVOICES:											73	\$65,927.77
BANK TOTALS:				BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT	
				AP	**A101 0002 00000 001 0000 1005				\$65,927.77		\$65,927.77	

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 *****