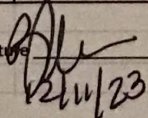



Card Holder: Sarah Bacalia  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/23	Amazon	CD Players	\$130.10	11170	Y
11/3/23	Amazon	Teachers curriculum books	\$48.83	11172	Y
11/3/23	Amazon	Teachers curriculum book	\$78.63	11172	Y
11/3/23	Walmart	Pants	\$114.48	11170	Y
11/8/23	Amazon	Teachers curriculum book	\$12.93	11172	Y
11/8/23	Amazon	File jackets	\$19.99	11170	Y
11/9/23	USPS	CA mailing	\$3.03	11165	Y
11/9/23	Grand Traverse	Annual Conference	\$115.00	11264	Y
11/13/23	Amazon	Paper towel holder	\$6.99	11170	Y
11/13/23	Amazon	Shoelaces	\$8.99	24170	Y
11/13/23	Amazon	Pencil sharpener	\$57.32	11170	Y
11/13/23	Amazon	Acrylic board	\$75.90	24170	Y
11/14/23	Amazon	Whiteboard erasers	\$9.98	11170	Y
11/14/23	USPS	Stamps	\$10.81	11165	Y
11/15/23	USPS	CA mailing	\$1.83	11165	Y
11/15/23	Amazon	Cardstock	\$56.99	11172	Y
11/16/23	Grordon Water	Monthly rental	\$22.29	64511	Y
11/16/23	Amazon	Sheet protectors	\$25.32	11170	Y
11/16/23	Amazon	Santa costume	\$43.78	64453	Y
11/16/23	Amazon	Stools	\$100.00	11170	Y
11/17/23	Amazon	Christmas decorations	\$11.60	24170	Y
11/20/23	Amazon	Envelopes	\$4.99	11170	Y
11/20/23	Amazon	Board games	\$10.00	11170	Y
11/20/23	Amazon	Lights	\$15.99	24170	Y
11/20/23	Amazon	Notebooks	\$57.29	11170	Y
11/21/23	Amazon	Refund for christmas decorations	-\$11.60	24170	Y
11/27/23	Amazon	Chalkboard markers	\$7.90	24170	Y
11/27/23	Amazon	Board games	\$10.00	11170	Y
11/27/23	Amazon	Command strips	\$25.99	11170	Y
11/27/23	Amazon	Command hooks	\$52.64	11170	Y
Total Amount of Purchases			\$1,127.99		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	\$625.09		
	11172	\$197.38		
	64453	\$43.78		
	24170	\$108.78		
	11165	\$15.67		
	11264	\$115.00		
	64511	\$22.29		

Employee Signature  Supervisor Signature 

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INFO ONLY  
Total by summar \$ 1,127.99  
Total above \$ 1,127.99  
Difference \$ (0.00)



# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: November, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	10/28	Sam's Club	Coffee Cups and Lids	\$ 15.88	24470	Y
2	10/28	School Specialty	Construction Paper	\$ 33.00	14170	Y
3	10/29	Amazon	Curtains for Library Conference Room	\$ 124.74	64764	Y
4	10/30	Amazon	Items for Staff Supply Closet	\$ 22.99	14172	Y
5	11/1	MathCounts	Math Counts Registration	\$ 30.00	14170	Y
6	11/2	Amazon	Office Coffee Stirrers	\$ 7.29	24470	Y
7	11/3	Amazon	Gum for Staff	\$ 17.69	64764	Y
8	11/5	Amazon	Binders for Teachers	\$ 20.59	14170	Y
9	11/4	Jaspares	Staff Lunch	\$ 71.16	64564	Y
10	11/2	Sam's Club	Candy for Students/ Rewards	\$ 113.56	64764	Y
11	11/5	Amazon	Supplies for Staff Activity	\$ 184.17	64764	Y
12	11/4	Amazon	Supplies for Staff Activity/ Binders	\$ 239.62	*	Y
13	11/7	Amazon	Mats for Cricut	\$ 17.47	24470	Y
14	11/7	Main Street	Staff Lunch	\$ 34.65	64564	Y
15	11/7	Hungry Howies	Pizza for ELO	\$ 55.96	64557	Y
16	11/8	Sam's Club	Dinner for Staff	\$ 116.48	64764	Y
17	11/12	Amazon	Items for Staff Supply Closet	\$ 76.12	14172	Y
18	11/11	Amazon	Items for Sawyer Duncan - Grant Funds	\$ 82.37	64764	Y
19	11/11	Amazon	Lights for Office / Items for Supply Closet	\$ 134.39	**	Y
20	11/13	Family Fare	Items for Staff Meal	\$ 45.67	64764	Y
21	11/13	Sam's Club	Snacks for Social Studies	\$ 17.96	64555	Y
22	11/15	Panera Bread	Breakfast for Staff	\$ 112.65	64764	Y
23	11/19	Amazon	Items for Track	\$ 20.39	64566	Y
24	11/16	Sam's Club	Snacks for Social Studies	\$ 104.61	64555	Y
25	11/20	Target	Walkin' the Dawgs Prize	\$ 78.64	64764	Y
26	11/20	Gordon Food Service	Popcorn for Athletics	\$ 61.98	64553	Y
27	11/20	US News	US News Award	\$ 395.00	14170	Y
28	11/20	Sam's Club	Athletics Concessions Items	\$ 924.76	64553	Y
29	11/22	Amazon	Playground Items	\$ 102.52	64764	Y
30	11/24	Amazon	Board Games for Lunch Time	\$ 174.31	64764	Y
31	11/26	Walmart	Camera for Yearbook Club	\$ <del>552.89</del>	64567	Y
* School Improvement, 64764 \$74.90 / Gen Supply, 14170 \$164.72						
** Office Supply, 24470 \$41.63 / Bulk Order, 14172 \$92.76						
			<b>550.89</b>			
Total Amount of Purchases			<del>\$3,989.51</del>	<b>3987.51</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 643.31	64566	\$ 20.39
	14172	\$ 191.87	64567	\$ <del>552.89</del>
	24470	\$ 82.27	64764	\$ 1,227.70
	64553	\$ 986.74		
	64555	\$ 122.57		
	64557	\$ 55.96		
	64564	\$ 105.87		

550.89

Employee Signature *Brenda Lott*

Supervisor Signature *[Signature]*

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INFO ONLY

Total by summary	\$	<del>3,989.51</del>	3987.51
Total above	\$	<del>3,989.51</del>	3987.51
Difference	\$	(0.00)	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: November, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/29	Sam's Club	Snacks for Student Council	\$ 49.68	64562	Y
2	11/3	Dollar General	Items for Office	\$ 38.16	24470	Y
3	11/16	Hungry Howies	Walkin' the Dawg Pizza Award	\$ 12.71	64764	Y
4	11/16	Joann Stores	Student Council Items	\$ 60.44	64562	Y
5	11/17	Hungry Howies	Walkin' the Dawg Pizza Award	\$ 16.94	64764	Y
6	11/17	Dollar General	Cleaning Items for Office	\$ 17.49	24470	Y
7	11/17	Hungry Howies	Staff Lunch	\$ 18.89	64564	Y
8	11/17	Hungry Howies	Walkin' the Dawg Pizza Award	\$ 29.64	64764	Y
9	11/17	Mackenzies	Snacks for Staff	\$ 42.00	64764	Y
10	11/17	Hungry Howies	Walkin' the Dawg Pizza Award	\$ 65.04	64764	Y
11	11/17	Sam's Club	Student Council Items	\$ 95.58	64562	Y
12	11/22	Walmart	Student Council Items	\$ 65.86	64562	Y
13	11/22	CSF	Student Council Items	\$ 1,271.05	64562	Y
14						
15						
16						
17						
18						
19						
20						
21						
22						
Total Amount of Purchases				\$1,783.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	24470	\$ 55.65		
	64562	\$ 1,542.61		
	64564	\$ 18.89		
	64764	\$ 166.33		

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 \$ 1,783.48  
 Total above \$ 1,783.48  
 Difference \$ -

## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett  
Purchases November 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/23	Meijer # 203 Fuel	Fuel for Vicksburg Va MAEDS Conference	\$ 61.49	28462	X
10/30/23	AMZN MKTP	Ladder/Storage Shelf for IL Tech	\$ 119.75	28470	X
10/30/23	GRAND TRAV Res (MAEDS)	Hotel stay for MAEDS Conference	\$ 260.28	28462	X
10/30/23	GRAND TRAV Res (MAEDS)	Hotel stay for MAEDS Conference	\$ 260.28	28462	X
11/03/23	AMAZON .COM	USB WIFI Adapter for HS	\$ 32.42	28470	X
11/03/23	SOWASH Ventures,LLC	Google Training Conference for IL Tech	\$ 175.00	28462	X
11/06/23	AMZN MKTP	Wireless Keyboard and Mouse	\$ 22.35	28470	X
11/06/23	AMZN MKTP	Variety of Tech/computer adapters for sa	\$ 120.50	28470	X
11/06/23	AMZN MKTP	5-OTTERBOX Defender for IPAD AIR for Sp	\$ 266.55	22475	X
11/07/23	Comcast Business	Internet service for OEC	\$ 79.95	28474	X
11/08/23	AMZN MKTP	Microsoft Surface Laptop for VCS Staff	\$ 867.00	28499	X
11/13/23	AMZN MKTP	4-USB C to HDMI Adapter	\$ 42.55	28470	X
11/13/23	AMAZON .COM	5- OtterBox Defender Series case for iPad	\$ 275.20	22575	X
11/17/23	AMZN MKTP	Elmo 1317 Model CRA-2 Wireless Tablet	\$ 346.95	28470	X
27-Nov	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
Total Amount of Purchases			\$ 2,952.52		

Summary by ASN #	ASN #	Total	ASN #	Total
		22575	\$ 325.05	28474
			28462	\$ 757.05
			28470	\$ 684.52
			28499	\$ 867.00
			28472	\$ 22.25
			22475	\$ 216.70
			Total	\$ 2,952.52

Employee Signature Cherise L. Allen

Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30/23	Amazon	TY Classroom Library	\$ 69.90	13181	1
10/31/23	Amazon	EL Curriculum	\$ 55.36	14181	2
11/1/23	Amazon	EL Curriculum	\$ 55.36	15181	2
11/1/23	Amazon	EL Curriculum	\$ 16.96	14181	3
11/1/23	Amazon	EL Curriculum	\$ 39.88	14181	4
11/1/23	Scholastic	IL Classroom Library	\$ 97.95	11181	5
11/1/23	The Kensington Hotel	MAEA Conference Lodging	\$ 291.90	22136	6
11/3/23	Amazon	HS EL Curriculum	\$ 14.17	15181	7
11/6/23	The Kensington Hotel	MAME - Media In Education	\$ 264.18	22136	8
11/9/23	Amazon	IL Classroom Library	\$ 12.53	11181	9
11/9/23	Amazon	TY Classroom Library	\$ 22.11	13181	10
11/10/23	Scholastic	TY Classroom Library	\$ 34.96	13181	11
11/13/23	Amazon	SL Classroom Library	\$ 69.77	12181	12
11/13/2023	Amazon	IL Classroom Library	\$ 85.66	11181	13
11/16/2023	Amazon	TY Classroom Library	\$ 13.36	13181	14
11/16/2023	Amazon	SL Classroom Library	\$ 16.99	12181	15
11/16/2023	Great Minds	5th Grade Curriculum Reprint IL	\$ 834.77	11181	16
11/16/2023	Great Minds	5th Grade Curriculum Reprint SL	\$ 1,252.15	12181	16
11/16/2023	Great Minds	5th Grade Curriculum Reprint TY	\$ 1,023.26	13181	16
11/16/2023	Amazon	Clorox Disinfecting Wipes	\$ 35.45	22179	17
11/16/2023	Amazon	IL Classroom Library	\$ 106.28	11181	18
11/17/2023	The Teacher Store	The Teacher Store Classroom Lib.	\$ 92.32	13181	19
11/17/2023	Lexia	LETRS License - Laura Chang	\$ 99.00	13181	20
11/20/2023	Amazon	TY Classroom Library	\$ 59.38	13181	21
11/20/2023	Amazon	IL Classroom Library	\$ 70.59	11181	22
11/21/2023	Amazon	TY Classroom Library	\$ 38.00	13181	23
11/21/2023	Amazon	IL Classroom Library	\$ 90.20	11181	24
11/22/2023	Holiday Inn Grand Rapids	K. Christiansen Place Based Conference	\$ 206.06	14169	25
11/22/2023	Amazon	IL Classroom Library	\$ 5.65	11181	26
11/24/2023	Amazon	IL Classroom Library	\$ 61.62	11181	27
Total Amount of Purchases			\$ 5,135.77		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 1,365.25	22136
	12181	\$ 1,338.91	22179	\$ 35.45
	13181	\$ 1,452.29		
	14169	\$ 206.06		
	14181	\$ 112.20		
	15181	\$ 69.53		

Employee Signature Shelly Reynolds Supervisor Signature Gail Van Daff

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INFO ONLY

Total by summary \$ 5,135.77  
Total above \$ 5,135.77  
Difference \$ -



# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

**Card Holder: Amie M McCaw**

**Purchases for: Sunset Lake- Master Card**

**Statement Date: 11/27/23**

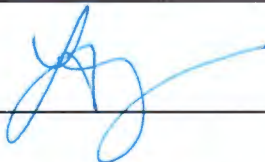
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Oct-23	Ventris Learning	Hillsburg- book	\$90.00	12170	Y
31-Oct-23	Gilbert and Ivy	Shook- Battle of the Books...PTSO reimbursed Ck #1905	\$267.45	64519	Y
7-Nov-23	Ventris Learning	Mason & Dabideen- books	\$160.00	12170	Y
8-Nov-23	<u>Planbook.com</u>	Bond- online teacher planbook	\$15.00	12170	Y
8-Nov-23	<i>Gilbert-Ivy</i> SQ Vicksburg	Lewis- books to give away for parent survey challenge	\$56.06	64523	Y
20-Nov-23	<u>Amazon Marketplace</u>	Zagar- prize box supplies...PTSO to reimburse	\$26.49	64519	Y
44/22	School Specialty	Oswalt- Art supplies	\$7.59	12171	Y
24-Nov-23	School Specialty	Guerrero & Phillips- classroom supplies...PTSO to reimburse	\$148.07	64519	Y
<b>Total Amt. of Purchases</b>			<b>\$770.66</b>		
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		12170	265.00		
		64519	442.01		
		64523	56.06		
		12171	7.59		

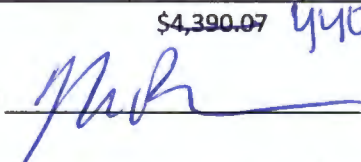
Employee Signature B. Austin      Supervisors Signature Amie McCaw

<b>INFO ONLY</b>	
Total by summary	\$770.66
Total above	\$770.66
Difference	\$0.00

Card Holder: Mike Barwegen  
Purchases for: November 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/1	Amazon	Cube Chairs - Gebben	\$49.99	13170	Y
11/2	Amazon	Dry Erase Markers - Office	\$19.38	24370	Y
11/3	GFS	Popcorn	\$62.13	64537	Y
11/3	Teachers Pay TEachers	Bulletin Board Bundle	\$36.00	24370	Y
11/3	Canney's Water	Staff Lounge Water	\$58.83	64537	Y
11/3	GFS	AR Reward	\$60.98	64537	Y
11/6	Qdoba	Staff Lunch	\$469.97	24387	Y
11/07	In Character Education	Annual Dues	\$199.00	64537	Y
11/09	GFS	AR Reward	\$69.97	64537	Y
11/09	Learning A-Z	Vocabulary A-Z - 3 Classrooms	\$363.00	13170	Y
11/13	Plank Road Publishing	50's performance Kit	\$95.14	64515	Y
1/13	Pioneer Valley Edu. Press, Inc.	Books - KG	\$1,206.70	13170	Y
11/15	GFS	Choir - Board Meeting Snacks	\$47.45	13174	Y
11/15	Timber Ridge Ski Area	Student Ski Cards	\$1,480.00	64524	Y
11/16	Amazon	Mouse - 2	\$51.98	24370	Y
11/20	Amazon	Mini Foam Basketball	\$8.99	64537	Y
11/20	Amazon	Desk Protectors	<del>\$11.99</del>	24370	Y
11/20	Staples	Office Supplies	\$57.92	24370	Y
11/24	Amazon	Plant ties - Music	\$4.89	13174	Y
11/24	Staples	Office Supplies	\$35.76	24370	Y
Total Amount of Purchases			\$4,390.07	4401.46	
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	13170	\$1,619.69	13174	\$52.34	
	24370	<del>\$213.03</del>	224.42	\$0.00	
	64537	\$459.90		\$0.00	
	24387	\$469.97		\$0.00	
	64515	\$95.14		\$0.00	
	64524	\$1,480.00		\$0.00	

Employee Signature 

Supervisor Signature 

\$4,390.07 4401.46

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INFO ONLY

Total by summary

\$4,390.07

4401.46

Total above

\$ 4,390.07

4401.46

Difference

\$ -

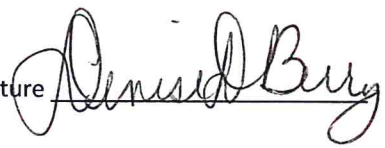


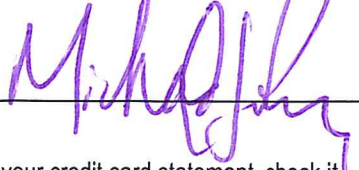
Card Holder: Mike Roy  
Purchases for: November, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Hungry Howies	Volleyball 8th grade meal	\$64.61	64713	x
11/1	Athletic.net	HS Track website	\$120.00	64653	x
11/1	Athletic.net	MS Track website	\$120.00	64553	x
11/2	Hungry Howies	Volleyball 7th grade meal	\$66.72	64713	x
11/4	Panera	XC State meal	\$31.19	42161	x
11/4	Buffalo Wild Wings	XC State meal	\$89.15	42161	x
11/4	Olive Garden	XC State meal	\$143.58	42161	x
11/10	Meijer	Volleyball supplies	\$53.63	64713	x
11/12	Sams Club	Volleyball supplies	\$238.62	64713	x
11/15	Dollar General	Volleyball supplies	\$7.16	64713	x
11/17	12hourawards	XC Awards	\$219.72	64668	x
11/21	Dollar General	XC supplies	\$12.99	64668	x
11/21	Hungry Howies	XC meal	\$118.00	64668	x
11/22	Jaspares	KRESA Lunch	\$157.65	64702	x
Total Amount of Purchases			\$1,443.02		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$263.92		\$0.00
	64553	\$120.00		\$0.00
	64653	\$120.00		\$0.00
	64668	\$350.71		\$0.00
	64702	\$157.65		\$0.00
	64713	\$430.74		\$0.00
		\$0.00		\$0.00

\$1,443.02

Employee Signature 

Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/15/2023	Erbelli's	SSAB Meeting Lunch	\$144.58	23273	Y
Total Amount of Purchases			\$144.58		

Summary by ASN #	ASN #	Total	ASN #	Total
			23273	\$144.58

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]* 12/6/23

*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.



Card Holder: Sarah Dyer  
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29/2023	Amazon	Food	\$ 29.87	46170	Yes
10/27/2023	Amazon	Supplies	\$ 33.51	46173	Yes
11/3/2023	Amway Grand	Conference Parking	\$ 3.00	46135	Yes
11/5/2023	Dollar Tree	Supplies	\$ 10.60	46173	Yes
11/5/2023	Walmart	Supplies	\$ 19.05	46173	Yes
11/7/2023	Amazon	Supplies	\$ 20.98	46173	Yes
11/7/2023	Cullivary Cultivations	ServSafe Registration	\$ 220.00	46135	Yes
11/7/2023	Cullivary Cultivations	ServSafe Registration	\$ 220.00	46135	Yes
11/8/2023	Cullivary Cultivations	ServSafe Registration	\$ 180.00	46135	Yes
11/10/2023	Amazon	Supplies	\$ 27.00	46173	Yes
11/10/2023	Vicksburg Hardware	Keys	\$ 10.75	46173	Yes
11/11/2023	Dollar Tree	Supplies	\$ 129.14	46173	Yes
11/13/2023	Amazon	Supplies	\$ 9.88	46173	Yes
11/14/2023	Walmart	Supplies	\$ 278.76	46173	Yes
11/19/2023	Webstaurant	Supplies	\$ 31.56	46173	Yes
11/18/2023	Amazon	Food	\$ 134.44	46170	Yes
11/22/2023	Amazon	Supplies	\$ 37.79	46173	Yes
Total Amount of Purchases			\$ 1,396.33		

Summary by ASN #	ASN #	Total	ASN #
	46170	\$ 164.31	
	46173	\$ 609.02	
	46135	\$623.00	

Employee Signature

*[Handwritten Signature]*

Supervisor Signature

*[Handwritten Signature]*

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INFO ONLY

Total by summary	\$	1,396.33
Total above	\$	1,396.33
Difference	\$	-





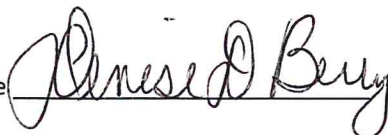
Card Holder: Adam Brush  
Purchases for: November, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/29	Zingerman's Coffee	Lacey Art Conference	\$15.30	22135	x
10/27	Mani Osteria	Lacey Art Conference	\$21.20	22135	x
10/28	Zingerman's Roadhouse	Lacey Art Conference	\$21.99	22135	x
10/26	MACUL	Lamers Conference	\$91.67	22135	x
10/30	Family Fare	Science supplies	\$15.87	15172	x
10/30	Yoders	Staff Treat	\$109.98	64702	x
10/29	The Kensington Hotel	Lacey Art Conference	\$291.90	22135	x
10/30	The Kensington Hotel	Error credit	-\$291.90	22135	x
10/31	Conjuguemos	World Language renewal	\$115.00	64638	x
11/1	Steak & Shake	FFA Conference	\$20.05	64640	x
11/1	Panera	FFA Conference	\$25.26	64640	x
11/2	Personalization Mall	Keiser sympathy gift	\$107.04	64702	x
11/2	Jaspares	Blood drive lunch	\$68.27	64700	x
11/1	Baymont	FFA Conference	\$663.39	64640	x
11/1	Baymont	FFA Conference	\$663.39	64640	x
11/1	Baymont	FFA Conference	\$663.39	64640	x
11/1	Baymont	FFA Conference	\$663.39	64640	x
11/1	Baymont	FFA Conference	\$663.39	64640	x
11/4	McDonalds	FFA Conference	\$5.75	64640	x
11/3	Olive Garden	FFA Conference	\$91.22	64640	x
11/4	Thorntons	FFA Conference	\$40.03	64640	x
11/10	Brass Band of BC	Band tickets	\$520.00	64584	x
11/14	Sams Club	School Store supplies	\$208.98	64599	x
11/15	Amazon	Credit	-\$18.01	64634	no
11/16	Hungry Howies	FFA meeting	\$39.58	64640	x
11/21	Celebration Cinema	Food Drive Movie	\$315.00	64681	x
Total Amount of Purchases			\$5,131.13		

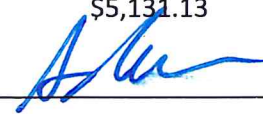
Summary by ASN #	ASN #	Total	ASN #	Total
		15172	\$15.87	64681
	22135	\$150.16	64700	\$68.27
	64584	\$520.00	64702	\$217.02
	64599	\$208.98		\$0.00
	64634	(\$18.01)		\$0.00
	64638	\$115.00		\$0.00
	64640	\$3,538.84		\$0.00

\$5,131.13

Employee Signature



Supervisor Signature



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RICK PLACE

Purchases for: Vicksburg Pathways High School -November 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/1	Escape Classroom	New program	\$ 99.00	18384	Y
11/01	Escape Classroom	New program	\$ 99.00	18384	Y
11-02-23	Amazon	Clothing for student	\$ 405.69	64326	Y
11-03-23	Amazon	Lab supplies	\$ 89.79	18384	Y
11/16/23	Amazon	Christmas gifts for students	\$ 38.00	18385	Y
11/17	Amazon	Student graduation	\$ 26.72	18385	Y
11-17-23	Amazon	Christmas gifts for students	\$ 259.34	18385	Y
11-21-23	Amazon	Clothing for student	\$ 124.40	64326	Y
11-21-23	Amazon	Lab supplies	\$ 144.95	18384	Y
Total Amount of Purchases			\$ 1,286.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	64326	\$ 530.09	18381	
	18397		18383	
	18384	\$ 432.74	18385	\$ 324.06
	Total	\$ 1,286.89		

Employee Signature  Supervisor Signature  12/6/23

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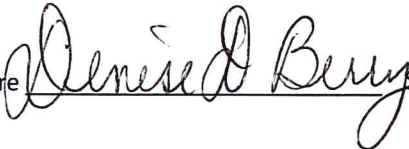
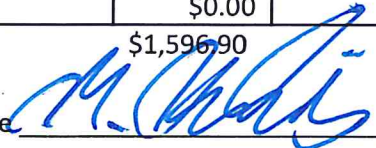
INFO ONLY	
Total by summary	\$ 1,286.89
Total above	\$ 1,286.89
Difference	\$ -

Card Holder: Matt Hawkins  
Purchases for: November, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/30	Fields Fabrics	Play supplies	\$129.99	64596	x
10/31	Menards	Play supplies	\$10.54	64596	x
11/3	Fields Fabrics	Play supplies	\$11.08	64596	x
11/3	Home Depot	Play supplies	\$42.48	64596	x
11/3	Ollies	Play supplies	\$52.99	64596	x
11/7	BMI	Play supplies	\$124.61	64596	x
11/12	Spotify	Band subscription	\$10.99	64584	no
11/14	Batteries Plus	Play supplies	\$108.50	64596	x
11/17	Apple.com	AP Seminar subscription	\$2.99	64581	no
11/17	Gordon Foods	Play supplies	\$378.85	64596	x
11/19	Olive Garden	Play supplies	\$617.41	64596	x
11/14	Ollies	Return credit	-\$52.99	64596	x
11/22	At Home	12 Days prizes	\$33.86	64702	x
11/22	BMI	Auditorium supplies	\$115.04	33170	x
11/26	Walmart	12 Days prizes	\$10.56	64702	x
Total Amount of Purchases			\$1,596.90		

Summary by ASN #	ASN #	Total	ASN #	Total
	33170	\$115.04		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64596	\$1,423.46		\$0.00
	64702	\$44.42		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,596.90

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman  
Purchases for: November 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/20/2023	Amazon	Kohler oil filters	\$17.99	26670	
10/20/2023	Amazon	ASPERLAD Step Ladder Folding 2 Step Stool	\$59.07	26771	
10/30/2023	Home Depot	Mechanics set, Wrench set	\$168.97	26771	
10/30/2023	Amazon	Houdini lock lube, Qty:3	\$36.69	26771	
10/30/2023	Amazon	PikStik Pro P-321, Aluminum Reacher	\$24.49	26771	
11/1/2023	Home Depot	Work backpack	\$99.97	26771	
11/1/2023	Amazon	Toilet Plunger, (2), Work lights, (2)	\$156.71	26771	
11/1/2023	Amazon	Weather Stripping, Door sweep	\$42.79	26771	
11/2/2023	Amazon	Stapler, extension cord, window washing kit	\$85.89	26771	
11/2/2023	Home Depot	RV Antifreeze, starting fluid, Gumout	\$161.16	26771	
11/9/2023	Amazon	D&D PowerDrive B148 V Belt, 5/8"x151" OC	\$99.32	26771	
11/6/2023	Amazon	Commercial Hinge Plyer door tweaker	\$159.99	26771	
11/14/2023	Amazon	JEONZ 4pc swithc box support mounting straps	\$13.98	26771	
11/14/2023	Amazon	Gel mouse attractant	\$23.97	26771	
11/13/2023	Amazon	Lift support struts, Door seal weahter stripping	\$38.56	26771	
11/14/2023	Amazon	20V, 4.0Ah Li-ion Battery, Qty: 2	\$99.98	26771	
11/16/2023	Amazon	Battery Adapter, 18V to 20V, 30psi PRV, (2)	\$144.13	26771	
11/14/2023	Amazon	V-Belts A92/4L940	\$31.74	26771	
			\$1,465.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$17.99		
	26771	\$1,447.41		
	26772			

Employee Signature 

Supervisor Signature 

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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
CERTASIT000	CERTASITE LLC	12571176	0000000000	RDCC	AP	FIRE EXTINGUISHER MAINTENANCE/INSPECITON, ADMIN BLDG	B		09/25/2023	11/30/2023	W	\$231.92
	1	FIRE EXTINGUISHER MAINTENANCE/INSPECITON, ADMIN BLDG					23-24			202300458		\$231.92
	11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE						1.00			\$231.92
CERTASIT000	CERTASITE LLC	12571181	0000000000	RDCC	AP	FIRE EXTINGUISHER MAINTENANCE/INSPECITON, SUNSET LAKE EL	B		09/25/2023	11/30/2023	W	\$131.63
	1	FIRE EXTINGUISHER MAINTENANCE/INSPECITON, SUNSET LAKE EL					23-24			202300458		\$131.63
	11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE						1.00			\$131.63
CERTASIT000	CERTASITE LLC	12571216	0000000000	RDCC	AP	FIRE EXTINGUISHER MAINTENANCE/INSPECTION, INDIAN LAKE EL	B		09/25/2023	11/30/2023	W	\$122.56
	1	FIRE EXTINGUISHER MAINTENANCE/INSPECTION, INDIAN LAKE EL					23-24			202300458		\$122.56
	11E261 5994 00000 000 0000 0000	26976	COMPLIANCE EXPENSE						1.00			\$122.56
CERTASIT000	CERTASITE LLC	12572787	0000000000	RDCC	AP	SERVICE CALL - FIRE ALARM SYSTEM	B		09/28/2023	11/30/2023	W	\$275.99
	1	SERVICE CALL - FIRE ALARM SYSTEM					23-24			202300458		\$275.99
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00			\$275.99
											<b>NUMBER OF INVOICES: 4</b>	<b>\$762.10</b>
DELUXE B000	DELUXE BUSINESS SOLUTIONS	9003226533	0000000000	RDCC	AP	SUPPLIES	B		11/18/2023	11/30/2023	W	\$383.28
							23-24			202300460		\$383.28

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
DELUXE B000	DELUXE BUSINESS SOLUTIONS	9003226533				*****CONTINUED*****						
	1	SUPPLIES							1.00			\$383.28
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY								\$383.28
<b>NUMBER OF INVOICES: 1</b>												<b>\$383.28</b>
KALAMAZOO012	KALAMAZOO VALLEY COMMUNITY COL	S0235186	0000000000	RDCC	AP	DUAL ENROLLMENT - OCTOBER	B	10/30/2023	11/30/2023	W		\$26,512.78
	1	DUAL ENROLLMENT - OCTOBER					23-24			202300461		\$26,512.78
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB					1.00			\$26,512.78
<b>NUMBER OF INVOICES: 1</b>												<b>\$26,512.78</b>
KALAMAZOO012	KALAMAZOO VALLEY COMMUNITY COL	S0235192	0000000000	RDCC	AP	DUAL ENROLLMENT	B	10/31/2023	11/30/2023	W		\$1,243.82
	1	DUAL ENROLLMENT					23-24			202300461		\$1,243.82
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB					1.00			\$1,243.82
<b>NUMBER OF INVOICES: 2</b>												<b>\$27,756.60</b>
PROPIO L000	PROPIO LANGUAGE SERVICES	0179621023	0000000000	RDCC	AP	TELEPHONE INTERPRETATION	B	10/31/2023	11/30/2023	W		\$30.55
	1	TELEPHONE INTERPRETATION					23-24			202300462		\$30.55
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM					1.00			\$30.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.55</b>
RW LAPIN000	RW LAPINE INC	50081975	0000000000	RDCC	AP	CONCESSION STAND REPAIRS	B	06/07/2023	11/30/2023	W		\$51,730.00
	1	CONCESSION STAND REPAIRS					23-24			202300463		\$51,730.00
	11E261 4190 00000 000 0000 0000		26661	Concession stand repair					1.00			\$51,730.00
RW LAPIN000	RW LAPINE INC	50083149	9012223004	RDCC	AP	Provide and Install (1) Greenheck kitchen exhaust fan to replace the existing fan, including the	P B	10/04/2023	10/24/2023	W		\$7,545.00

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
RW LAPIN000	RW LAPINE INC	50083149				*****CONTINUED*****						
						following: Disconnect/reconnect electrical; Crane service as required; Start up and Standard 12-month Warranty on R. W. LaPine equipment and work provided						
							23-24			202300463		\$7,545.00
100		Provide and Install (1) Greenheck kitchen exhaust fan to replace the existing fan, including the following: Disconnect/reconnect electrical; Crane service as required; Start up and Standard 12-month Warranty on R. W. LaPine equipment and work provided							1.00			\$7,545.00
		11E261 6910 00000 000 0000 0000		26795		MAINT C/O IMPROVEMENT						\$7,545.00
RW LAPIN000	RW LAPINE INC	53452	0000000000	RDCC	AP	SEWER MAIN BACKING UP NEAR B-ROOM SERVICE CALL	B		10/17/2023	11/30/2023	W	\$320.00
							23-24			202300463		\$320.00
1		SEWER MAIN BACKING UP NEAR B-ROOM SERVICE CALL							1.00			\$320.00
		11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC						\$320.00
RW LAPIN000	RW LAPINE INC	53457	0000000000	RDCC	AP	WALK IN COOLER SERVICE CALL	B		10/17/2023	11/30/2023	W	\$300.00
							23-24			202300463		\$300.00
1		WALK IN COOLER SERVICE CALL							1.00			\$300.00
		11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC						\$300.00
											<b>NUMBER OF INVOICES: 4</b>	<b>\$59,895.00</b>
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7874972-2529-4	0000000000	RDCC	AP	DUMPSTER SERVICE	B		10/27/2023	11/30/2023	W	\$3,874.31
							23-24			202300459		\$3,874.31



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	7874972-2529-4				*****CONTINUED*****						
1		DUMPSTER SERVICE							1.00			\$3,874.31
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$3,874.31

NUMBER OF INVOICES: 1 \$3,874.31

TOTAL NUMBER OF BATCH INVOICES: 13 \$92,701.84

13 WIRE TRAN CHECK INVOICES \$92,701.84

TOTAL INVOICES: 13 \$92,701.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$92,701.84	\$92,701.84

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

**Goss-credit card**

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
ALL THE 000	ALL THE WAY LIVE DESIGNS	8336	0000000000	SGCC	AP	JERSEYS/SWEATSHIRT	B		10/25/2023	12/26/2023	W	\$1,118.65
							23-24			202300440		\$1,118.65
1		JERSEYS/SWEATSHIRT						1.00				\$1,118.65
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$1,118.65
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,118.65</b>
AMAZONCO000	AMAZON.COM	112-0908839-6739422	0000000000	SGCC	AP	SUPPLIES	B		11/02/2023	12/26/2023	W	\$126.61
							23-24			202300428		\$126.61
1		SUPPLIES						1.00				\$126.61
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$126.61
AMAZONCO000	AMAZON.COM	112-6725560-4306653A	0000000000	SGCC	AP	SUPPLIES	B		11/02/2023	12/26/2023	W	\$29.97
							23-24			202300428		\$29.97
1		SUPPLIES						1.00				\$29.97
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$29.97
AMAZONCO000	AMAZON.COM	112-7964373-8809820	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B		11/16/2023	12/26/2023	W	\$144.89
							23-24			202300428		\$144.89
1		ROBOTICS SUPPLIES						1.00				\$144.89
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$144.89
AMAZONCO000	AMAZON.COM	112-8928328-9322651	0000000000	SGCC	AP	SUPPLIES	B		11/08/2023	12/26/2023	W	\$21.99
							23-24			202300428		\$21.99
1		SUPPLIES						1.00				\$21.99
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$21.99
AMAZONCO000	AMAZON.COM	114-5652037-2006634	0000000000	SGCC	AP	SUPPLIES	B		11/08/2023	12/26/2023	W	\$60.18
							23-24			202300428		\$60.18
1		SUPPLIES						1.00				\$60.18
11E232 5610 00000 000 0000 0000	23272	VAB STAFF MEETINGS										\$60.18
AMAZONCO000	AMAZON.COM	EYA8XH6	0000000000	SGCC	AP	SUPPLIES	B		11/16/2023	12/26/2023	W	\$128.93
							23-24			202300428		\$128.93

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
AMAZONC0000	AMAZON.COM	EYA8XH6				*****CONTINUED*****						
1		SUPPLIES						1.00				\$128.93
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$128.93
<b>NUMBER OF INVOICES: 6</b>											<b>\$512.57</b>	
AMWAY GR000	AMWAY GRAND PLAZA	3426121688	0000000000	SGCC	AP	MSUG CONFERENCE	B	11/16/2023	12/26/2023	W		\$170.51
1		MSUG CONFERENCE					23-24			202300441		\$170.51
11E283 3190 00000 000 0000 0000	28360	HR-EMP BEN ADMINISTRATION						1.00				\$170.51
AMWAY GR000	AMWAY GRAND PLAZA	344108 1599	0000000000	SGCC	AP	MSUG CONFERENCE	B	11/16/2023	12/26/2023	W		\$170.51
1		MSUG CONFERENCE					23-24			202300441		\$170.51
11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES						1.00				\$170.51
AMWAY GR000	AMWAY GRAND PLAZA	3441081599	0000000000	SGCC	AP	MSUG CONFERENCE	B	11/16/2023	12/26/2023	W		\$151.51
1		MSUG CONFERENCE					23-24			202300441		\$151.51
11E285 3220 00000 000 0000 0000	28560	PUPIL ACCOUNTING T/C/IS						1.00				\$151.51
<b>NUMBER OF INVOICES: 3</b>											<b>\$492.53</b>	
ANDYMARK000	ANDYMARK	EC3R7A8	0000000000	SGCC	AP	SUPPLIES - ROBOTICS	B	11/21/2023	12/26/2023	W		\$505.88
1		SUPPLIES - ROBOTICS					23-24			202300442		\$505.88
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB						1.00				\$505.88
ANDYMARK000	ANDYMARK	EYA8XH6	0000000000	SGCC	AP	PARTS	B	10/27/2023	12/26/2023	W		\$202.00
1		PARTS					23-24			202300442		\$202.00
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB						1.00				\$202.00





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
ARNOLD S000	ARNOLD SALES	1406516	0000000000	sgcc	AP	SUPPLIES	B	09/28/2023	12/26/2023	W		\$1,272.16
	1					SUPPLIES	23-24			202300435		\$1,272.16
	11E261 5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY			1.00			\$1,272.16
												\$1,272.16
ARNOLD S000	ARNOLD SALES	1406517	0000000000	sgcc	AP	SUPPLIES	B	10/12/2023	12/26/2023	W		\$1,915.40
	1					SUPPLIES	23-24			202300435		\$1,915.40
	11E261 5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS			1.00			\$1,915.40
												\$1,915.40
ARNOLD S000	ARNOLD SALES	1406519	0000000000	sgcc	AP	SUPPLIES	B	09/23/2023	12/26/2023	W		\$56.14
	1					SUPPLIES	23-24			202300435		\$56.14
	11E261 5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL			1.00			\$56.14
												\$56.14
ARNOLD S000	ARNOLD SALES	1406875	0000000000	sgcc	AP	SUPPLIES	B	10/05/2023	12/26/2023	W		\$1,674.79
	1					SUPPLIES	23-24			202300435		\$1,674.79
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS			1.00			\$1,674.79
												\$1,674.79
<b>NUMBER OF INVOICES: 8</b>											<b>\$6,955.74</b>	
BEAVER R000	BEAVER RESEARCH CO	0360783-IN	0000000000	sgcc	AP	BEAVER JUICE	B	08/09/2023	12/26/2023	W		\$121.00
	1					BEAVER JUICE	23-24			202300433		\$121.00
	11E271 5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY			1.00			\$121.00
												\$121.00
BEAVER R000	BEAVER RESEARCH CO	0364140-IN	0000000000	SGCC	AP	DRAIN OPENER	B	10/31/2023	12/26/2023	W		\$141.36
	1					DRAIN OPENER	23-24			202300433		\$141.36
	11E261 5990 00000 000 0000 0000		26771			MAINTENANCE SUPPLY			1.00			\$141.36
												\$141.36
<b>NUMBER OF INVOICES: 2</b>											<b>\$262.36</b>	
BEST WAY000	Best Way Disposal	420964	0000000000	SGCC	AP	MONTHLY BILLING - NOV	B	10/31/2023	12/26/2023	W		\$1,251.93

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				
BEST WAY000	Best Way Disposal	420964	*****CONTINUED*****									
							23-24		202300436		\$1,251.93	
1		MONTHLY BILLING - NOV						1.00			\$1,251.93	
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP								\$1,179.43	
61A431	4645 00000 000 0000 0000	64645	T&A HS RECYCLING								\$72.50	
NUMBER OF INVOICES: 1											\$1,251.93	
COMPLETE001	COMPLETE TEAM OUTFITTER	130146	0000000000	SGCC	AP	NIKE COVER UP 1/4 ZIP	B	11/02/2023	12/26/2023	W	\$374.50	
							23-24		202300444		\$374.50	
1		NIKE COVER UP 1/4 ZIP						1.00			\$374.50	
11E321	5990 00000 000 0000 0000	32170	COMM RECR SUPPLY								\$374.50	
NUMBER OF INVOICES: 1											\$374.50	
CROWN TR000	CROWN TROPHY	43770	5002324153	SGCC	AP	AWARDS	F B	10/31/2023	12/26/2023	W	\$261.40	
							23-24		202300450		\$261.40	
100		AWARDS						1.00			\$261.40	
61A431	4704 00000 000 0000 0000	64704	T&A HS MEN'S TENNIS								\$261.40	
NUMBER OF INVOICES: 1											\$261.40	
DL GALLI000	DL GALLIVAN INC	IN140458	0000000000	sgcc	AP	TONER SHIPPED, CONTRACT USAGE CHARGE FOR 09/09/23 - 10/08/23	B	10/09/2023	12/26/2023	W	\$1,294.08	
							23-24		202300437		\$1,294.08	
1		TONER SHIPPED, CONTRACT USAGE CHARGE FOR 09/09/23 - 10/08/23						1.00			\$1,294.08	
11E284	4910 00000 000 0000 0000	28460	TECH CONTRACT SVC								\$1,294.08	
DL GALLI000	DL GALLIVAN INC	IN41138	0000000000	sgcc	AP	SERVICE INVOICE 7020 KYOCERA	B	10/19/2023	12/26/2023	W	\$150.00	
							23-24		202300437		\$150.00	
1		PREVENTATIVE MAINTENANCE						1.00			\$150.00	
11E284	4910 00000 000 0000 0000	28460	TECH CONTRACT SVC								\$150.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,444.08</b>
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165992220	0000000000	sgcc	AP	EYE MED BILLING - NOVEMBER 2023	B		11/01/2023	12/26/2023	W	\$1,731.50
							23-24			202300438		\$1,731.50
1		EYE MED BILLING - NOVEMBER 2023						1.00				\$1,731.50
11L451 0019 00000 000 0000 0000		30157		Eye Med	VISION ACCRUAL							\$1,731.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,731.50</b>
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB163701	6002324003	SGCC	AP	Maintenance and repair on equipment	P	B	10/04/2023	12/26/2023	W	\$134.00
							23-24			202300448		\$134.00
100		Maintenance and repair on equipment						1.00				\$134.00
25E297 4120 00000 000 0000 0000		46140		REPAIRS & MAINTENANCE								\$134.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$134.00</b>
GILBERT 000	GILBERT AND IVY	110223	0000000000	SGCC	AP	BOOKS	B		11/02/2023	12/26/2023	W	\$32.79
							23-24			202300445		\$32.79
1		BOOKS						1.00				\$32.79
11A121 0000 00000 000 0000 0000		20180		GF ACCOUNTS RECEIVABLE								\$32.79
<b>NUMBER OF INVOICES: 1</b>												<b>\$32.79</b>
GOBILDA 000	GOBILDA.COM	194399CR	0000000000	SGCC	AP	CREDIT FOR ORDER 194399	B		10/12/2023	12/26/2023	W	\$-629.96
							23-24			202300446		\$-629.96
61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB								\$-629.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$-629.96</b>
HOLLAND 000	HOLLAND BUS COMPANY	193807	0000000000	sgcc	AP	PARTS #25	B		09/27/2023	12/26/2023	W	\$1,108.69
							23-24			202300434		\$1,108.69
1		PARTS #25						1.00				\$1,108.69









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
ROSE PES000	ROSE PEST SOLUTIONS	230001C	0000000000	SGCC	AP	PEST CONTROL CONTRACT	B		10/31/2023	12/26/2023	W	\$311.00
	1		PEST CONTROL CONTRACT				23-24			202300429		\$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH	SVC				1.00			\$311.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$622.00</b>
RUNYAN P000	RUNYAN POTTERY SUPPLY	88987	9602324043	SGCC	AP	Runyan Pottery Slab Roller	F	B	09/06/2023	12/26/2023	W	\$995.00
	100		Shimpo 30" Slab Roller for Clay				23-24			202300447		\$995.00
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM					1.00			\$995.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$995.00</b>
RW LAPIN000	RW LAPINE INC	53404	0000000000	SGCC	AP	SERVICE CALL	B		10/13/2023	12/26/2023	W	\$5,424.18
	1		SERVICE CALL				23-24			202300454		\$5,424.18
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH	SVC				1.00			\$5,424.18
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,974.18</b>
SOLUTION000	SOLUTION TREE LLC	S284382	9602324006	SGCC	AP	Solution Tree Preservice Balance	F	B	12/26/2023	12/26/2023	W	\$5,200.00
	100		Preservice Speaker - 8/23/23				23-24			202300432		\$5,200.00
	11E221 5113 00000 000 0000 4321		22179	PROF DEV SUPPLY					1.00			\$5,200.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,200.00</b>
STATE CH000	STATE CHEMICAL SOLUTIONS	903001656	0000000000	sgcc	AP	SUPPLIES	B		08/02/2023	12/26/2023	W	\$970.09



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
STATE CH000	STATE CHEMICAL SOLUTIONS	903001656				*****CONTINUED*****						
	1					SUPPLIES	23-24			202300451		\$970.09
	11E271 5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY			1.00			\$970.09
STATE CH000	STATE CHEMICAL SOLUTIONS	903048217			sgcc	AP	B	09/13/2023	12/26/2023	W		\$272.65
	1					SUPPLIES	23-24			202300451		\$272.65
	11E271 5790 00000 000 0000 0140		27177			TRANS MISC SUPPLY			1.00			\$272.65
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,242.74</b>
STERICYC000	STERICYCLE INC	8005009384			sgcc	AP	B	10/18/2023	12/26/2023	W		\$764.55
	1					STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	23-24			202300439		\$764.55
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP			1.00			\$764.55
<b>NUMBER OF INVOICES: 1</b>												<b>\$764.55</b>
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-166508			SGCC	AP	F B	10/23/2023	12/26/2023	W		\$283.72
	100					CONCESSIONS SUPPLIES	23-24			202300449		\$283.72
	61A431 4593 00000 000 0000 0000		64593			T&A ATHLETIC BOOSTERS			1.00			\$283.72
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	PSI-2112078			SGCC	AP	F B	09/12/2023	12/26/2023	W		\$1,209.46
	100					CONCESSIONS SUPPLIES	23-24			202300449		\$1,209.46
	61A431 4593 00000 000 0000 0000		64593			T&A ATHLETIC BOOSTERS			1.00			\$1,209.46
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,493.18</b>

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								

TOTAL NUMBER OF BATCH INVOICES: 62 \$37,446.82

1 COMPUTER CHECK INVOICES \$-76.74

61 WIRE TRAN CHECK INVOICES \$37,523.56

TOTAL INVOICES: 62 \$37,446.82

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$37,446.82	\$37,446.82

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 \*\*\*\*\*