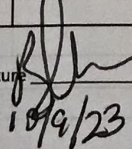



Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/23	Little Sign Co	Car Tags	\$40.00	24170	Y
8/31/23	Amazon	Markers	\$20.49	11172	Y
9/1/23	Amazon	CD Player	\$21.49	11170	Y
9/1/23	Amazon	Sheet protectors	\$22.70	11172	Y
9/1/23	Amazon	Pencils	\$39.99	64509	Y
9/1/23	Amazon	Radios	\$185.12	24170	Y
9/6/23	Amazon	Popcorn supplies	\$83.73	64509	Y
9/7/23	Amazon	Hot glue gun	\$18.97	11170	Y
9/7/23	Amazon	Headphones	\$24.95	11170	Y
9/7/23	Dollar General	Snacks	\$26.84	11170	Y
9/8/23	Amazon	Air Compressor	\$39.99	11176	Y
9/11/23	Crown Trophy	Plaque	\$60.00	24170	Y
9/11/23	Amazon	Popcorn supplies	\$24.97	64509	Y
9/12/23	Amazon	Wood plaques	\$49.85	24170	Y
9/13/23	Amazon	Key rings	\$12.99	11170	Y
9/14/23	Amazon	Post its	\$42.12	11172	Y
6/15/23	Amazon	Safety vests	\$23.44	11172	Y
9/15/23	Amazon	Index Card holders	\$8.94	11172	Y
9/18/23	Amazon	Post its	\$20.99	11172	Y
9/18/23	Amazon	Door stoppers	\$8.99	11172	Y
9/18/23	Gordon Water	Monthly rental	\$22.29	64511	Y
9/18/23	Amazon	Electric stapler	\$22.99	11170	Y
9/21/23	Amazon	Wood plaques	-\$42.79	24170	Y
9/21/23	Dollar General	Folders	\$10.87	11172	Y
9/21/23	Amazon	Binder	\$15.50	11172	Y
9/25/23	Amazon	Masking tape	\$8.99	11172	Y
9/25/23	Amazon	Folders	\$13.20	11172	Y
9/26/23	Amazon	Chair	\$84.42	11176	Y
9/27/23	Amazon	File Folders	\$20.88	11172	Y
Total Amount of Purchases			\$ 932.91		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$292.18		
	11172	\$217.11		
	11170	\$128.23		
	64509	\$148.69		
	11176	\$124.41		
	64511	\$ 22.29		

Employee Signature  Supervisor Signature 

10/9/23

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INFO ONLY

Total by summar \$ 932.91
Total above \$ 932.91
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: September, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/28	Amazon	HDMI Cables for Classroom	\$ 43.17	14172	Y
2	8/30	Amazon	Bulk Order Supplies	\$ 7.82	14172	Y
3	8/30	Amazon	Rug for Staff Lounge	\$ 99.99	64764	Y
4	8/19	Amazon	Bulk Order Supplies	\$ 496.71	14172	Y
5	9/5	Sam's Club	ELO Snacks	\$ 94.62	64557	Y
6	9/6	Amazon	Supply Closet Items	\$ 34.22	14172	Y
7	9/6	Gordons Food	Popcorn for Concessions	\$ 66.47	64553	Y
8	9/6	Sam's Club	ELO Snacks	\$ 109.44	64557	Y
9	9/6	Sam's Club	Concessions Items for Athletics	\$ 730.58	64553	Y
10	9/8	National Art Edu	Art Teacher Membership	\$ 100.00	14171	Y
11	9/8	Michigan Art	Art Teacher Conference	\$ 210.70	*	Y
12	9/11	Amazon	Student Incentives	\$ 29.99	64764	Y
13	9/11	Amazon	Amazon Prime Renewal	\$ 139.00	24470	Y
14	9/11	Moby Max Edu	License for Teachers	\$ 299.00	14170	Y
15	9/12	Sam's Club	Sam's Club Renewal	\$ 110.00	24470	Y
16	9/13	Sam's Club	ELO Supplies & Student Incentives	\$ 144.12	**	Y
17	9/14	Amazon	Computer Items for Joe	\$ 76.33	24470	Y
18	9/14	Amazon	Items for Staff Lounge	\$ 83.37	64764	Y
19	9/16	Amazon	Classroom Hallway Sign	\$ 25.46	14172	Y
20	9/16	Amazon	Item for Staff Lounge	\$ 39.00	64764	Y
21	9/19	Amazon	Bulk Order Supplies	\$ 8.59	14172	Y
22	9/19	Amazon	Items for Vending Machine	\$ 139.28	64562	Y
23	9/19	4Imprint	Walkin' the Dawgs Prize	\$ 349.38	64764	Y
24	9/24	Amazon	Title 1 Night Items	\$ 99.80	Title 1	Y
25	9/24	Amazon	Supply Closet Items & Office Item	\$ 196.53	***	Y
26	9/25	Amazon	Office Wall Calendar	\$ 23.70	24470	Y
27	9/25	Amazon	Binders for Social Studies	\$ 58.40	64555	Y
28	9/25	TST		\$ 69.53	64764	Y
29	9/26	Amazon	Coffee for Staff	\$ 27.99	24470	Y
30	* Conference Allowance, 22134 \$70.70 / 14181 \$140.00					
	** ELO, 64557 \$43.78/ School Improvement 64764 \$ 100.34					
	*** Office Supply, 24470 \$21.99 / Bulk Order, 14172 \$174.54					
Total Amount of Purchases				\$3,913.19		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 299.00	64555	\$ 58.40
	14171	\$ 100.00	64557	\$ 247.84
	14172	\$ 790.51	64562	\$ 139.28
	14181	\$ 140.00	64764	\$ 771.60
	22134	\$ 70.70	Title 1	\$ 99.80
	24470	\$ 399.01		
	64553	\$ 797.05		

Employee Signature Brenda Pettis Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 3,913.19
 Total above \$ 3,913.19
 Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School
 Purchases for: September, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	9/19	Dollar General	Drinks for Staff	\$ 65.59	64764	Y
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
Total Amount of Purchases				\$65.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	64764	\$ 65.59		

Employee Signature *Blenda Petus*

Supervisor Signature *[Signature]*

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INFO ONLY		
Total by summary	\$	65.59
Total above	\$	65.59
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases September 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
08/29/23	Amazon.com	16-Count Energizer Rechargeable batteries	\$ 49.30	28470	X
08/29/23	EPSON STORE	Replacement Projector Bulb	\$ 152.64	28470	X
08/30/23	Best Buy	2-Surface Laptops and Headset for VCS Staff	\$ 2,069.97	28499	X
09/07/23	COMCAST	Internet for OEC	\$ 79.95	28474	X
09/08/23	Best Buy	Surface 4 Dock for VMS Staff	\$ 241.99	28470	X
09/12/23	AMAZON	Cable for clock laptop	\$ 21.97	28470	X
09/18/23	AMAZON	2- 7-in-1 USB C Hubs	\$ 57.85	28470	X
09/18/23	AMAZON	2- MS USB-C to HDMI adapters	\$ 92.84	28470	X
09/18/23	AMAZON	HP 90A black toner cartridge	\$ 205.13	28470	X
09/19/23	ADOBE	ACROPRO Subscription for VAB Staff	\$ 138.93	28472	X
09/20/23	Best Buy	2-Surface Laptop 5 for VCS Staff	\$ 1,799.98	28499	X
09/25/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
09/27/23	AMAZON MKTP	15ft COM Port Serial Cable	\$ 23.71 13.79	28470	X
09/27/23	Best Buy	Surface Pro 7+ 12.3 TS for VCS Food Service	\$ 699.99	28499	X
Total Amount of Purchases			\$ 5,646.58		

5,656.58

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28472	\$ 161.18
			28470	\$ 835.51
			28499	\$ 4,569.94
			Total	\$ 5,646.58

845.51

Employee Signature Cherise L. Allen Supervisor Signature [Signature]

5,656.58

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Card Holder: Alyssa Thompson
Purchases for September 2023

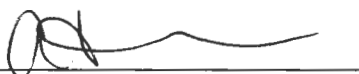
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/2023	Big Apple Bagel	Amazon	\$45.99	11477	Y
8/31/2023	Amazon	Tobey GSRP	\$25.64	11475	Y
8/31/2023	Amazon	Tobey GSRP	\$31.96	11475	Y
8/31/2023	Amazon	Tobey GSRP	\$53.50	11475	Y
8/31/2023	Amazon	Indian Lake GSRP	\$120.12	11475	Y
9/11/2023	Amazon	Indian Lake GSRP	\$9.53	11475	Y
9/12/2023	Complete Team Outfitter	Tennis Camp	\$15.00	32170	Y
9/12/2023	Complete Team Outfitter	Lacrosse Camp	\$45.00	32170	Y
9/12/2023	Amazon	Indian Lake GSRP	\$172.90	11475	Y
9/12/2023	Complete Team Outfitters	Team Football	\$245.00	32170	Y
9/12/2023	Complete Team Outfitters	Youth Football	\$290.00	32170	Y
9/12/2023	Complete Team Outfitters	Tennis Camp	\$322.50	32170	Y
9/14/2023	Dollar General	Sunset Lake GSRP	\$18.55	11475	Y
9/15/2023	Family Fare	GSRP Team Meeting	\$25.37	11475	Y
9/18/2023	Amazon	Indian Lake GSRP	\$25.88	11475	Y
9/20/2023	Amazon	Indian Lake GSRP	\$16.82	11475	Y
9/21/2023	Amazon	Indian Lake GSRP	\$17.86	11475	Y
9/5/2023	Amazon	Tobey GSRP	12.99	11475	Y

Total Amount of Purchases	\$1,494.61
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Summary by ASN #	ASN #	Total	ASN #	Total
	11477	\$45.99		
	11475	\$531.12		
	32170	\$917.50		

\$1,494.61

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$1,494.61
Total above	\$1,494.61
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
8/29/23	Musciplay	IL Fine Arts	\$ 87.47	11181	Y	1
8/29/23	Musciplay	TY Fine Arts	\$ 87.48	13181	Y	2
8/29/23	Musciplay	SL Fine Arts	\$ 174.95	12181	Y	3
8/29/23	Amazon	Curriculum Office/ PD	\$ 225.50	22179	Y	4
8/30/23	Amazon	SL Misc Consumables, OEC	\$ 6.99	12181	Y	5
8/30/23	Amazon	IL Misc Consumables, OEC	\$ 6.95	11181	Y	6
8/30/23	Amazon	SL Misc Consumables, OEC	\$ 6.95	12181	Y	7
8/30/23	Amazon	TY Misc Consumables, OEC	\$ 6.95	13181	Y	8
8/30/23	National Center for Youth Iss	MSCA Member Registration - Richeson	\$ 180.00	22136	Y	9
8/31/23	Senor Wooly	MS Annual subscription	\$ 150.00	14181	Y	10
8/31/23	WPY Great Lakes Steward	Place Based Ed Conference	\$ 325.00	14169	Y	11
9/1/23	Amazon	MS Sci Curriculum	\$ 14.91	14181	Y	12
9/4/2023	Amazon	IL Curriculum supplies	\$ 9.99	11181	Y	13
9/4/2023	Amazon	SL Curriclum supplies	\$ 9.99	12181	Y	14
9/4/2023	Amazon	TY Curriculum supplies	\$ 9.99	13181	Y	15
9/4/2023	Amazon	Incorrect supplies shipped - MS	\$ (132.76)	14181	Y	16
9/6/2023	Discovery Education	HS Curriculum Supplies	\$ 440.00	15181	Y	17
9/7/2023	Discovery Education	HS Curriculum Supplies	\$ 330.00	15181	Y	18
9/8/2023	Grainger	MS PLTW	\$ 98.00	14181	Y	19
9/11/2023	Grainger	MS Sci Curriculum	\$ 2.36	14181	Y	20
9/11/2023	Grainger	MS SCi Curriculum	\$ 16.94	14181	Y	21
9/11/2023	Grainger	MS SCi Curriculum	\$ 20.09	14181	Y	22
9/18/2023	School Specialty	Curriculum Office/ PD	\$ 52.64	22179	Y	23
9/15/2023	Renaissance Place	MS Assessment	\$ 550.93	21275	Y	24
9/22/2023	Michigan Art Ed	MAEA Fall Conference - Anna Lacey	\$ 140.00	22136	y	25
9/22/2023	Michigan Art Ed	MAEA Fall Conference - Anna Lacey	\$ 43.70	22135	Y	26
9/22/2023	Michigan Art Ed	MAEA Fall Conference - Megan Oswalt	\$ 140.00	22136	Y	27
9/22/2023	Michigan Art Ed	MAEA Fall Conference - Megan Oswalt	\$ 43.70	22132	Y	28
9/22/2023	Michigan Art Ed	MAEA Fall Conference - S. Vallier	\$ 140.00	22136	Y	29
9/22/2023	Michigan Art Ed	MAEA Fall Conference - S. Vallier	\$ 70.70	22134	Y	30
9/22/2023	Vexrobotics	MS SCi Curriculum	\$ 239.38	14181	Y	31
9/22/2023	MI Assoc of School Librarians	Conference	\$ 316.72	22136	Y	32
9/25/2023	Quizlet.com	Curriculum Material	\$ 35.99	14181	Y	33
9/25/2023	Amazon	SS Classroom Library	\$ 95.24	12181	Y	34
9/25/2023	Amazon	IL Classroom Library	\$ 100.05	11181	Y	35
9/26/2023	Vexrobotics	MS Sci Curriculum	\$ 24.09	14181	Y	36

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

9/27/2023	School Specilaty	IL Curriculum	\$ 20.00	11181	Y	37
9/27/2023	School Specilaty	SL Curriculum	\$ 20.59	12181	Y	38
9/27/2023	School Specilaty	TY Curriculum	\$ 20.00	13181	Y	39
Total Amount of Purchases			\$ 4,131.48			

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 224.46	21275
	12181	\$ 314.71	22136	\$ 916.72
	13181	\$ 124.42	22179	\$ 278.14
	14169	\$ 325.00	22135	\$ 43.70
	14181	\$ 469.00	22132	\$ 43.70
	15181	\$ 770.00	22134	\$ 70.70

Employee Signature *Sully Rymal* Supervisor Signature *Paul VanDusen*

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INFO ONLY

Total by summary \$ 4,131.48
 Total above \$ 4,131.48
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 9/27/23

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Aug-23	Schoolmate.com	5th gd. student planners	\$351.00	12170	Y
1-Sep-23	Fitness Finders	Brink- Mile Club tokens	\$16.54	64459	Y
4-Sep-23	School Specialty	Guerrero- bulk order balance	\$29.21	12172	Y
4-Sep-23	ASCD	Amie- membership renewal	\$59.00	12170	Y
7-Sep-23	Fitness Finders	Brink- Mile Club tokens	\$55.35	64459	Y
12-Sep-23	Vetris Learning	1st grade teacher books	\$160.00	12170	Y
18-Sep-23	J.w. Pepper	Kahler- music supplies	\$97.97	12174	Y
19-Sep-23	USPS	Reg. Stamps & postcard stamps for front office	\$321.00	12165	Y
20-Sep-23	MEMSPA	Amie's membership dues	\$579.00	24262	Y
Total Amt. of Purchases			\$1,669.07		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	570.00		
		64459	71.89		
		12172	29.21		
		12174	97.97		
		12165	321.00		
		24262	579.00		

Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY

Total by summary \$1,669.07
 Total above \$1,669.07
 Difference \$0.00

Card Holder: Mike Barwegen
Purchases for: September 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/30/23	Acco	Laminating Supplies	\$ 66.44	13170	Y
8/30/23	Plank Road Publishing	Music Supplies	\$ 137.39	13174	Y
8/31/23	Home Depot	Paint/Carpet - McGill	\$ 159.84	13172	Y
9/1/23	School Specialty	Holiday - Bulk	\$ 17.03	13172	Y
9/1/23	Amazon	Art Supplies	\$ 53.97	13171	Y
9/1/23	Staples	Office Supplies	\$ 56.31	24370	Y
9/1/23	Walmart	Sports Balls for Recess	\$ 137.69	13172	Y
09/06/23	Vandersalms Flower Shop	Fowers for Katie Ruihey	\$ 63.59	64537	Y
09/11/23	Staples	Office Supplies	\$ 38.66	24370	Y
09/14/23	Amazon	Office Label Holder	\$ 12.99	24370	Y
9/14/2023	Amazon	Date Stamp	\$ 15.50	24370	Y
9/14/2023	Sam's Club	AR Rewards	\$ 38.16	13170	Y
9/18/2023	Kohl's	Shoes for students	\$ 35.97	21273	Y
9/20/2023	School Specialty	Bulk - Boal	\$ 27.44	13172	Y
9/21/2023	Amazon	Nose Bleed Clips	\$ 21.98	24370	Y
9/21/2023	School Specialty	Wasson - Bulk	\$ 26.99	13172	Y
9/21/2023	Amazon	Music - Recorders	\$ 47.97	64515	Y
9/21/2023	Canney's Water	Water for Teachers' Lounge	\$ 135.99	64537	Y
9/21/2023	Amazon	Wobble Stools	\$ 166.64	13170	Y
9/25/2023	Amazon	Air Freshener	\$ 5.48	24370	Y
9/25/2023	Amazon	Cube Chairs	\$ 99.98	13170	Y
9/26/2023	Amazon	Bulk - Hall	\$ 29.99	13172	Y
9/26/2023	Amazon	Art Supplies	\$ 91.90	13171	Y
9/27/2023	School Specialty	Bulk - Flynn	\$ 8.48	13172	Y
9/27/2023	Amazon	Bathroom Door Accessory	\$ -32.96	64537	Y
9/27/2023	Amazon	Walkie Talkies	\$ 89.99	24370	Y
Total Amount of Purchases			\$1,619.32	1614.04	
Summary by ASN #					
ASN #	Total	ASN #	Total		
13170	\$371.22	21273	\$35.97		
13174	\$137.39	64515	\$47.97		
13172	\$407.46		\$0.00		
13171	\$145.87		\$0.00		
24370	\$240.91		\$0.00		
64537	\$232.53		\$0.00		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

\$1,619.32

1614.04

Total above

\$ 1,619.32

Difference

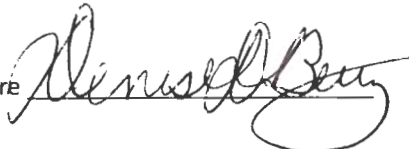
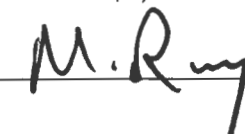
\$ (0.00)

Card Holder: Mike Roy
Purchases for: September 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29	Vicksburg Hardware	Volleyball supplies	\$12.69	64713	x
8/29	Dollar General	Volleyball supplies	\$22.79	64713	x
8/30	Dollar General	Volleyball supplies	\$34.98	64713	x
9/1	Paris Cleaners	Football uniforms	\$111.10	64635	x
9/8	Cedar AGO	Boys Tennis	\$15.00	64704	x
9/8	Cedar AGO	Boys Tennis	\$15.01	64704	x
9/8	Shell	Boys Tennis	\$15.05	64704	x
9/8	Shell	Boys Tennis	\$15.97	64704	x
9/8	Days Inn	Boys Tennis	\$136.92	64704	x
9/8	Days Inn	Boys Tennis	\$136.92	64704	x
9/8	Days Inn	Boys Tennis	\$136.92	64704	x
9/8	Days Inn	Boys Tennis	\$136.92	64704	x
9/11	Guitar Center	Tennis Microphone	\$39.99	64704	x
"	"	"	\$39.99	64705	x
9/13	Best Buy	Sales Tax Refund	-\$18.30	64635	x
9/13	Best Buy	Return	-\$95.38	64635	x
9/14	Hex Head	Athletic supplies	\$209.47	64736	x
9/16	Therabody	Trainer supplies	\$142.15	64680	x
9/19	Culvers	Volleyball meal	\$337.38	64713	x
Total Amount of Purchases			\$1,445.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	64635	(\$2.58)		\$0.00
	64680	\$142.15		\$0.00
	64704	\$648.70		\$0.00
	64705	\$39.99		\$0.00
	64713	\$407.84		\$0.00
	64736	\$209.47		\$0.00
		\$0.00		\$0.00

\$1,445.57

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/20/2023	MASA	Fall Conference	\$550.00	23262	Y
9/22/2023	Grand Traverse Resort	Lodging	\$567.80	23262	Y
Total Amount of Purchases			\$1,117.80		

Summary by ASN #	ASN #	Total	ASN #	Total
		23262	\$ 1,117.80	


Employee Signature *Amy Manchester* Supervisor Signature *[Signature]*

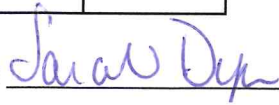
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Sarah Dyer
Purchases for: September

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/2023	Family Fare	Food	\$ 6.08	46170	Yes
8/31/2023	Meijer	Food	\$ 19.08	46170	Yes
9/1/2023	Amazon	Food	\$ 42.32	46170	Yes
8/31/2023	Webstaurant	Floor Mats	\$ 440.22	46173	Yes
8/31/2023	Webstaurant	Allergen Kits	\$ 1,255.55	46173	Yes
9/1/2023	Amazon	Supplies	\$ 11.28	46173	Yes
9/1/2023	Amazon	Food	\$ 30.96	46170	Yes
9/1/2023	Amazon	Supplies	\$ 84.44	46173	Yes
9/1/2023	Webstaurant	Supplies	\$ 129.99	46173	Yes
9/5/2023	Meijer	Food	\$ 20.27	46170	Yes
9/7/2023	Amazon	Food	\$ 19.64	46170	Yes
9/6/2023	Amazon	Food	\$ 32.48	46170	Yes
9/10/2023	Dollar Tree	Supplies	\$ 14.84	46173	Yes
9/9/2023	Amazon	Supplies	\$ 54.99	46173	Yes
9/12/2023	MSU Extension	ServSafe	\$ 60.00	46135	Yes
9/12/2023	Corporate Colors	Uniform Shirts	\$ 696.00	46173	Yes
9/18/2023	SNA	Dues	\$ 640.00	46135	Yes
9/20/2023	Amazon	Food	\$ 14.99	46170	Yes
9/20/2023	Webstaurant	Supplies	\$ 37.99	46173	Yes
9/20/2023	Amazon	Food	\$ 49.32	46170	Yes
9/20/2023	Amazon	Food	\$ 55.77	46170	Yes
9/21/2023	Amazon	Food	\$ 73.78	46170	Yes
9/20/2023	Amazon	Food	\$ 114.99	46170	Yes
9/21/2023	Amazon	Food	\$ 27.66	46170	Yes
9/21/2023	Amazon	Food	\$ 166.43	46170	Yes
9/24/2023	Amazon	Food	\$ 17.00	46170	Yes
9/25/2023	Amazon	Food	\$ 28.77	46170	Yes
9/23/2023	Amazon	Food	\$ 31.47	46170	Yes
9/24/2023	Amazon	Food	\$ 55.14	46170	Yes
9/26/2023	Amazon	Food	\$ 258.02	46170	Yes
9/25/2023	Amazon	Food	\$ 77.70	46170	Yes
9/26/2023	SNAM	Conference Registration	\$ 803.55	46135	Yes
9/26/2023	SNAM	Conference Registration	\$ 125.00	46135	Yes
9/26/2023	SNAM	Conference Registration	\$ 1,048.00	46135	Yes
Total Amount of Purchases			\$ 6,543.72		



Summary by ASN #	ASN #	Total	ASN #
	46135	\$ 2,676.55	
	46170	\$ 1,141.87	
	46173	\$2,725.30	

Employee Signature 

Supervisor Signature 

Card Holder: Karen McKinstry
Purchases for: SEPTEMBER 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/7/23	SAMS CLUB	SUPPLIES / TAIL GATE	\$70.28	27177	Y
9/8/23	OFFICE MAX	OFFICE SUPPLIES	\$51.98	27177	Y
		TOTAL	122.26		

Employee Signature  Supervisor Signature 

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INFO ONLY
Total by summary
Total above \$122.26
Difference

ccreconciliation/rebecca

Card Holder: Adam Brush
Purchases for: September, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/31	NAEA	Lacey membership	\$100.00	15171	x
9/7	Meijer	AIM Higher supplies	\$59.69	64586	x
9/8	VAC	Vet Science supplies	\$225.45	16770	x
9/11	Kahoot	Mechatronics supplies	\$95.88	16573	x
9/11	Band Shoppe	Band supplies	\$210.15	64584	x
9/13	YQCA	Ag Science supplies	\$93.00	16683	x
9/13	Denison Parking	FFA parking	\$130.00	64640	x
9/17	Meijer	AIM Higher supplies	\$127.07	64586	x
9/18	Home Depot	Jr. Musical supplies	\$177.83	64578	x
9/21	Meijer	Staff Treat	\$48.78	64702	x
9/23	Family Fare	Jr. Musical supplies	\$10.58	64578	x
9/21	Gordon Food	Staff Treat	\$35.96	64702	x
9/22	Home Depot	Jr. Musical supplies	\$53.99	64578	x
9/26	Mich World Lang Assoc	Shannon Howard conference	\$150.00	64638	x
9/26	Joann Fabrics	Jr. Musical supplies	\$21.16	64578	x
Total Amount of Purchases			\$1,539.54		

Summary by ASN #	ASN #	Total		Total
	15171	\$100.00	64638	\$150.00
16573	\$95.88	64640	\$130.00	
16683	\$93.00	64702	\$84.74	
16770	\$225.45		\$0.00	
64578	\$263.56		\$0.00	
64584	\$210.15		\$0.00	
64586	\$186.76		\$0.00	

\$1,539.54



Employee Signature Denise Berry Supervisor Signature Adam Brush

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Purchases for: Vicksburg Pathways High School -Septmeber 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/31	Best Buy	Surface pro	\$ 1,529.97	18383	Y
09/01	Facebook	Ad for enrollment	\$ 6.97	18394	Y
9-05-23	Amazon	supplies	\$ 75.38	18384	Y
9-05-23	Target	supplies	\$ 105.99	18384	Y
9/6/23	Speedway	Gas cards	\$ 1,488.95	18385	Y
9/11	Sams club	supplies	\$ 318.00	18384	Y
9-18-23	Amazon	supplies	\$ 67.96	18384	Y
9-22-23	Amazon	Supplies	\$ 30.55	18384	Y
9-22-23	Amazon	supplies	\$ 187.95	18384	Y
9-25-23	Amazon	supplies	\$ 76.14	18384	Y
9-25-23	Amazon	supplies	\$ 139.51	18384	Y
9-26-23	MDE	renewal license	\$ 45.00	18395	Y
Total Amount of Purchases			\$ 4,072.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 45.00	18381	
	18397		18383	\$ 1,529.97
	18384	\$ 1,008.45	18385	\$ 1,488.95
	Total	\$ 4,072.37		

Employee Signature  Supervisor Signature  10-10-23

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INFO ONLY	
Total by summary	\$ 4,072.37
Total above	\$ 4,072.37
Difference	\$ -

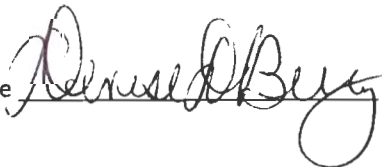
Card Holder: Matt Hawkins
Purchases for: September, 2023

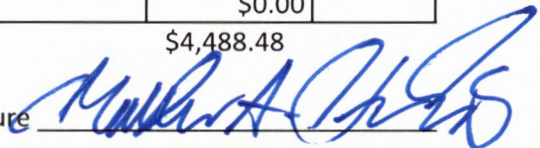
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29	Sams Club	School Store Supplies	\$486.92	64599	x
8/30	Meijer	Science supplies	\$31.80	15172	x
8/29	Gordon Foods	School Store Supplies	\$109.52	64599	x
9/12	Spotify	Band subscription	\$10.99	64584	no
9/12	Sams Club	Membership	\$50.00	24570	x
9/12	Sams Club	School Store Supplies	\$116.78	64599	x
9/12	Office Max	School Store Supplies	\$39.51	64599	x
9/12	Gordon Foods	School Store Supplies	\$41.17	64599	x
9/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
9/13	Miami Flyers	Jr. Musical supplies	\$100.00	64578	x
"	"	HS Play supplies	\$100.00	64596	x
9/14	USPS	Postage stamps	\$530.30	24570	x
9/14	Miami Flyers	Shipping	\$45.34	64578	x
9/14	Home Depot	Jr. Musical supplies	\$221.86	64578	x
9/15	Grosh Scenic Rentals	Jr. Musical supplies	\$1,737.98	64578	x
9/19	School Specialty	Laminating film	\$73.32	24570	x
9/26	MSVMA	HS Choir membership	\$395.00	15156	x
"	"	MS Choir membership	\$395.00	14167	x
Total Amount of Purchases			\$4,488.48		

15165

Summary by ASN #	ASN #	Total	ASN #	Total
	14167	\$395.00	64599	\$793.90
	15156	\$395.00	15165	\$0.00
	15172	\$31.80		\$0.00
	24570	\$653.62	\$123.32	\$0.00
	64578	\$2,105.18		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64596	\$100.00		\$0.00

\$4,488.48

Employee Signature 

Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

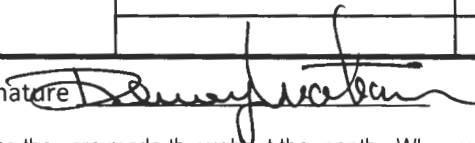
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: September 2023

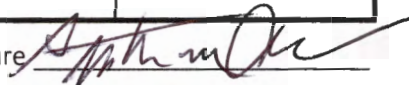
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/2023	Amazon	Elkay 51300C filter cartridges, 12 pack	\$787.67	26771	Y
8/24/2023	Amazon	36pc. 1/8" letter stamp set	\$25.99	26771	Y
8/30/2023	Amazon	4" swivel casters, qty-4	\$38.51	26771	Y
8/29/2023	Amazon	Graco 245133 Pump Armor, 1 gallon	\$39.97	26771	Y
8/31/2023	Amazon	Rust-Oleum marking wand, paint striper, LN keys	\$45.84	26770	Y
9/6/2023	Amazon	Blank Keys LN, 6 pin, pkg of 10 each	\$53.06	26771	Y
8/31/2023	Amazon	Seymor paint field striping line marking machine	\$169.95	26770	Y
9/6/2023	Amazon	Sargent 5 pin keys, 3 boxes of 10 ea.	\$40.97	26771	Y
9/6/2023	Amazon	Blank Keys LN & S, 5 pin, pkg of 10 each	\$34.99	26771	Y
9/11/2023	Amazon	Pro Products RR1 Rid-O Rust, 1/2 gal.	\$82.00	26770	Y
9/12/2023	Amazon	8" widespread bathroom faucet, Qty: 2	\$317.23	26771	Y
9/13/2023	Amazon	Milwaukee 25' Tape measure	\$19.69	26771	Y
9/13/2023	Amazon	Oreck Commercial-80009XL vacuum bags 3@9ea.	\$29.46	26771	Y
9/13/2023	Amazon	Milwaukee drill and driver set, tape measure	\$42.94	26771	Y
9/14/2023	Amazon	36" snow shovel	\$98.01	26770	Y
9/18/2023	Amazon	Flexzilla lead-in hose, 5/8"x5'	\$12.93	26771	Y
9/18/2023	Amazon	PHICHI 4" bathroom faucet	\$69.90	26771	Y
9/18/2023	Amazon	Sargent 5 pin keys, 3 boxes of 10 ea.	\$108.97	26771	Y
9/15/2023	Exfil Camfil	HVAC Filters	\$461.52	26771	Y
9/15/2023	Exfil Camfil	HVAC Filters	\$723.50	26771	Y
9/19/2023	Amazon	Ilco key blanks for Yale	\$16.80	26771	Y
9/18/2023	Amazon	American Flag, 3'x5', qty:3	\$59.07	26770	Y
9/21/2023	Best Buy	Insignia 32" TV	\$84.99	26771	Y
			\$3,363.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	(Grounds) 26770	\$454.87		
	(Maintenance) 26771	\$2,909.09		
	(Credits) 20180			

Employee Signature



Supervisor Signature



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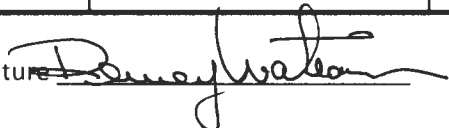
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM


PAGE 2

Card Holder: Dewey Waterman
Purchases for: September 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
		<i>from page 1</i>	\$3,363.96		Y
9/19/2023	Amazon	Y-5 Yale key blanks	\$11.29	26771	Y
9/19/2023	Amazon	Sargent key blanks, 10 paks	\$58.34	26771	y
9/20/2023	Amazon	ORECK XL Commercial upright vacuum cleaner	\$169.00	26771	y
****CREDITS****					
			-\$12.59		
			-\$19.94		
			-\$35.00		
			-\$42.98		
			-\$67.33		
			\$3,424.75		

Summary by ASN #	ASN #	Total	ASN #	Total
	(Grounds) 26770			
	(Maintenance) 26771	\$238.63		
	26772			
	(Credits) 20180	-\$177.84		

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	12557575	0000000000	RDCC	AP	NY SERVICE CALL - DUCT DETECTOR/BAND ROOM	B		07/25/2023	10/26/2023	W	\$442.99
							23-24			202300275		\$442.99
1		NY SERVICE CALL - DUCT DETECTOR/BAND ROOM						1.00				\$442.99
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$442.99
CERTASIT000	CERTASITE LLC	12565194	0000000000	RDCC	AP	SERVICE CALL/LABOR	B		08/28/2023	10/26/2023	W	\$442.99
							23-24			202300275		\$442.99
1		SERVICE CALL/LABOR						1.00				\$442.99
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$442.99
CERTASIT000	CERTASITE LLC	12566247	0000000000	RDCC	AP	SERVICE CALL/TRUCK CHARGE - PHOTO SENSOR FOR SMOKE DETECTOR-TOBEY EL	B		08/31/2023	10/26/2023	W	\$222.28
							23-24			202300275		\$222.28
1		SERVICE CALL/TRUCK CHARGE - PHOTO SENSOR FOR SMOKE DETECTOR-TOBEY EL						1.00				\$222.28
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$222.28
CERTASIT000	CERTASITE LLC	12566280	0000000000	RDCC	AP	SERVICE CALL/TRUCK CHARGE - FIRE ALARM & EXTINGUISHER INSPECTIONS/SUPPLIES - TOBEY	B		08/31/2023	10/26/2023	W	\$1,352.77
							23-24			202300275		\$1,352.77
1		SERVICE CALL/TRUCK CHARGE - FIRE ALARM & EXTINGUISHER INSPECTIONS/SUPPLIES - TOBEY						1.00				\$1,352.77
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC										\$1,352.77
CERTASIT000	CERTASITE LLC	12566282	0000000000	RDCC	AP	SERVICE CALL/TRUCK CHARGE - FIRE ALARM & EXTINGUISHER INSPECTIONS/SUPPLIES - SUNSET LAKE	B		08/31/2023	10/26/2023	W	\$2,010.67
							23-24			202300275		\$2,010.67

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: 2 \$554.94

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7859175-2529-3	0000000000	RDCC	AP	DUMPSTER SERVICE - 08/01/2023 - 08/31/2023	B		07/28/2023	10/26/2023	W	\$1,121.01
1		DUMPSTER SERVICE - 08/01/2023 - 08/31/2023					23-24			202300276		\$1,121.01
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$1,121.01

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7864203-2529-6	0000000000	RDCC	AP	MONTHLY BILLING, SERVICE DATES: 09/01/23 - 09/30/23	B		08/29/2023	10/26/2023	W	\$2,455.53
1		MONTHLY BILLING, SERVICE DATES: 09/01/23 - 09/30/23					23-24			202300276		\$2,455.53
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP									\$2,455.53

NUMBER OF INVOICES: 2 \$3,576.54

TOTAL NUMBER OF BATCH INVOICES: 15 \$13,237.31
15 WIRE TRAN CHECK INVOICES \$13,237.31

TOTAL INVOICES: 15 \$13,237.31

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$13,237.31	\$13,237.31

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
ARNOLD S000	ARNOLD SALES	1401414	0000000000	SGCC	AP	SUPPLIES	B	07/25/2023	10/26/2023	W		\$430.43
							23-24			202300246		\$430.43
	1					SUPPLIES			1.00			\$430.43
	11E261 5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$430.43
ARNOLD S000	ARNOLD SALES	1401415	0000000000	SGCC	AP	SUPPLIES	B	07/25/2023	10/26/2023	W		\$368.94
							23-24			202300246		\$368.94
	1					SUPPLIES			1.00			\$368.94
	11E261 5990 01836 000 0000 0140		26171			CUSTODIAL SUPPLY IL						\$368.94
ARNOLD S000	ARNOLD SALES	1401416	0000000000	SGCC	AP	SUPPLIES	B	08/09/2023	10/26/2023	W		\$368.94
							23-24			202300246		\$368.94
	1					SUPPLIES			1.00			\$368.94
	11E261 5990 04104 000 0000 0140		26271			CUSTODIAL SUPPLY SL						\$368.94
ARNOLD S000	ARNOLD SALES	1401418	0000000000	SGCC	AP	SUPPLIES	B	08/09/2023	10/26/2023	W		\$368.94
							23-24			202300246		\$368.94
	1					SUPPLIES			1.00			\$368.94
	11E261 5990 04185 000 0000 0140		26371			CUSTODIAL SUPPLY TY						\$368.94
ARNOLD S000	ARNOLD SALES	1402036	0000000000	SGCC	AP	SUPPLIES	B	08/02/2023	10/26/2023	W		\$2,045.52
							23-24			202300246		\$2,045.52
	1					SUPPLIES			1.00			\$2,045.52
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$2,045.52
ARNOLD S000	ARNOLD SALES	1402167	0000000000	sgcc	AP	SUPPLIES	B	08/22/2023	10/26/2023	W		\$14.25
							23-24			202300246		\$14.25
	1					SUPPLIES			1.00			\$14.25
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$14.25
ARNOLD S000	ARNOLD SALES	1402346-1	0000000000	SGCC	AP	SUPPLIES	B	08/10/2023	10/26/2023	W		\$307.35
							23-24			202300246		\$307.35
	1					SUPPLIES			1.00			\$307.35
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$307.35

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: 14												\$14,999.46	
BAND SHO000	BAND SHOPPE	SIV344637	5002223485	SGCC	AP	APPAREL	F	B	06/26/2023	10/26/2023	W	\$2,707.00	
							23-24			202300258		\$2,707.00	
100		COLOR GUARD APPAREL							1.00			\$2,707.00	
61A431 4584 00000 000 0000 0000		64584	T&A HS BAND SUPPLIES									\$2,707.00	
NUMBER OF INVOICES: 1												\$2,707.00	
BEAVER R000	BEAVER RESEARCH CO	0360220-IN	0000000000	SGCC	AP	NY SUPPLIES	B		07/26/2023	10/26/2023	W	\$93.20	
							23-24			202300245		\$93.20	
1		NY SUPPLIES							1.00			\$93.20	
11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY									\$93.20	
BEAVER R000	BEAVER RESEARCH CO	0361299-IN	0000000000	SGCC	AP	SUPPLIES	B		08/18/2023	10/26/2023	W	\$260.00	
							23-24			202300245		\$260.00	
1		SUPPLIES							1.00			\$260.00	
11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY									\$260.00	
BEAVER R000	BEAVER RESEARCH CO	0361727-IN	0000000000	sgcc	AP	WASP KILLER	B		08/31/2023	10/26/2023	W	\$260.00	
							23-24			202300245		\$260.00	
1		WASP KILLER							1.00			\$260.00	
11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY									\$260.00	
NUMBER OF INVOICES: 3												\$613.20	
BEST WAY000	Best Way Disposal	388499	0000000000	sgcc	AP	RECYCLE/CONTAINER SERVICES	B		09/25/2023	10/26/2023	W	\$1,224.50	
							23-24			202300251		\$1,224.50	
1		RECYCLE/CONTAINER SERVICES							1.00			\$1,224.50	
11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP									\$1,152.00	
61A431 4645 00000 000 0000 0000		64645	T&A HS RECYCLING									\$72.50	
NUMBER OF INVOICES: 1												\$1,224.50	
CROWN TR000	CROWN TROPHY	43176	5002324068	SGCC	AP	AWARDS	F	B	08/20/2023	10/26/2023	W	\$678.80	

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												\$401.04
MPAAA 000 MPAAA	membership	0000000000	sgcc	AP	REIMBURSEMENT - 23/24	B	09/11/2023	10/26/2023	W			\$90.00
					MEMBERSHIP DUES Michigan Pupil Accounting and Attendance Association							
						23-24		202300253				\$90.00
1		REIMBURSEMENT - 23/24 MEMBERSHIP DUES Michigan Pupil Accounting and Attendance Association					1.00					\$90.00
11E285 3220 00000 000 0000 0000	28560	PUPIL ACCOUNTING T/C/IS	NONEM									\$90.00
NUMBER OF INVOICES: 1												\$90.00
MSBO 000 MSBO	09/14/23	0000000000	sgcc	AP	RENEWAL FEES	B	09/27/2023	10/26/2023	W			\$455.00
						23-24		202300256				\$455.00
1		RENEWAL FEES					1.00					\$455.00
11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES										\$455.00
NUMBER OF INVOICES: 1												\$455.00
NELCO 000 NELCO	8760541	0000000000	SGCC	AP	NY ENVELOPES	B	08/02/2023	10/26/2023	W			\$572.37
						23-24		202300257				\$572.37
1		NY ENVELOPES					1.00					\$572.37
11E252 5910 00000 000 0000 0000	25275	FISCAL SVC OFFICE SUPPLY										\$572.37
NELCO 000 NELCO	8760768	0000000000	SGCC	AP	NY AP CHECK STOCK	B	08/11/2023	10/26/2023	W			\$537.20
						23-24		202300257				\$537.20
1		NY AP CHECK STOCK					1.00					\$537.20
11E252 5910 00000 000 0000 0000	25275	FISCAL SVC OFFICE SUPPLY										\$537.20
NUMBER OF INVOICES: 2												\$1,109.57
PIONEER 000 PIONEER MANUFACTURING	INV896211	0000000000	SGCC	AP	SUPPLIES	B	08/23/2023	10/26/2023	W			\$1,943.00

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: 3												\$1,500.75	
ROSE PES000	ROSE PEST SOLUTIONS	226961C	0000000000	sgcc	AP	PEST CONTROL CONTRACT	B		08/31/2023	10/09/2023	W	\$311.00	
							23-24			202300250		\$311.00	
1		PEST CONTROL CONTRACT							1.00			\$311.00	
11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC								\$311.00	
NUMBER OF INVOICES: 1												\$311.00	
RW LAPIN000	RW LAPINE INC	52147	0000000000	sgcc	AP	WALK IN FREEZER REPAIR	B		08/22/2023	10/26/2023	W	\$5,273.19	
							23-24			202300272		\$5,273.19	
1		WALK IN FREEZER REPAIR							1.00			\$5,273.19	
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$5,273.19	
RW LAPIN000	RW LAPINE INC	52295	0000000000	sgcc	AP	LABOR/REPAIR FOR W/I FREEZER	B		08/25/2023	10/26/2023	W	\$300.00	
							23-24			202300272		\$300.00	
1		LABOR/REPAIR FOR W/I FREEZER							1.00			\$300.00	
11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC								\$300.00	
NUMBER OF INVOICES: 2												\$5,573.19	
SCHOOLIN001	SCHOOLINTERVIEWS.CA	C41957	0000000000	sgcc	AP	SCHOOL BOOKINGS SUBSCRIPTION	B		09/07/2023	10/26/2023	W	\$295.00	
							23-24			202300265		\$295.00	
1		SCHOOL BOOKINGS SUBSCRIPTION							1.00			\$295.00	
11E231 3150 00000 000 0000 0000		23160		GF DISTRICT SERVICES								\$295.00	
SCHOOLIN001	SCHOOLINTERVIEWS.CA	C41958	0000000000	sgcc	AP	SCHOOL BOOKINGS SUBSCRIPTION	B		09/07/2023	10/26/2023	W	\$295.00	
							23-24			202300265		\$295.00	
1		SCHOOL BOOKINGS SUBSCRIPTION							1.00			\$295.00	
11E231 3150 00000 000 0000 0000		23160		GF DISTRICT SERVICES								\$295.00	
NUMBER OF INVOICES: 2												\$590.00	
THERMO K000	THERMO KING MICHIGAN INC	26354	0000000000	SGCC	AP	PARTS AND LABOR	B		06/30/2023	10/26/2023	W	\$877.33	

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		
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-164066	5002324047	SGCC	AP	CONCESSIONS	F	B	07/24/2023	10/26/2023	W	\$2,946.49		
							23-24			202300268		\$2,946.49		
	110	CONCESSION SUPPLIES						1.00				\$2,946.49		
	61A431 4593 00000 000 0000 0000		64593	T&A ATHLETIC BOOSTERS								\$2,946.49		
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-164689	5002324047	SGCC	AP	CONCESSIONS	F	B	08/14/2023	10/26/2023	W	\$298.73		
							22-23			202201188		\$298.73		
	120	CONCESSION SUPPLIES						1.00				\$298.73		
	61A431 4593 00000 000 0000 0000		64593	T&A ATHLETIC BOOSTERS								\$298.73		
NUMBER OF INVOICES:											3	\$3,690.42		
TOTAL NUMBER OF BATCH INVOICES:											62	\$89,877.55		
											62 WIRE TRAN CHECK INVOICES	\$89,877.55		
TOTAL INVOICES:											62	\$89,877.55		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											AP	**A101 0002 00000 001 0000 1005	\$89,877.55	\$89,877.55

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 *****