

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/3/2023	Amazon	Felt Pads	\$14.99	11172	Y
8/3/2023	Amazon	Felt Pads	\$14.99	11172	Y
8/15/2023	School Specialty	Folders	\$17.40	11172	Y
8/15/2023	Gordon Water	Monthly rental	\$22.29	64511	Y
8/16/2023	Gordon Foods	Welcome back luncheon	\$213.97	22187	Y
8/18/2023	USPS	CA Mailings	\$20.46	11165	Y
8/22/2023	Jimmy Johns	Welcome back luncheon	\$213.03	22187/24187	Y
8/23/2023	Amazon	Plastic folders	\$27.92	11172	Y
8/23/2023	Amazon	Bulk orders	\$458.75	11172	Y
8/25/2023	Amazon	Fidgets	\$8.99	11172	Y
8/24/2023	Amazon	Bulk orders	\$34.45	11172	Y
8/24/2023	Walmart	Fridge	\$125.08	11172	Y
8/25/2023	Amazon	Clips	\$15.84	11172	Y
Total Amount of Purchases			\$ 1,188.16		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$22.29		
	24187	\$77.00		
	11172	\$718.41		
	22187	\$350.00		
	11165	\$20.46		

Employee Signature [Signature] 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 summar \$ 1,188.16

Total above \$ 1,188.16

Difference	\$	-
------------	----	---

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: August, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/2	MEMSPA	MEMSPA Registration	\$ 579.00	24462	Y
2	8/2	MEMSPA	MEMSPA Registration	\$ 325.00	24462	Y
3	8/7	Grand Traverse Resort	Reservation for Conference	\$ 145.00	24462	Y
4	8/11	Amazon	Stand Up Desk for Allison	\$ 429.99	24470	Y
5	8/14	Amazon	Art Supplies	\$ 44.97	14171	Y
6	8/16	Dollar General	Cleaning Supplies for Office	\$ 28.36	24470	Y
7	8/14	Amazon	Art Supplies	\$ 669.41	14171	Y
8	8/16	Amazon	Small round table for Allison's Office	\$ 38.00	24470	Y
9	8/19	Amazon	Desk Calendars	\$ 10.95	24470	Y
10	8/19	Amazon	Bulk Order Supplies	\$ 35.93	14172	Y
11	8/18	Jaspares	Staff Lunch	\$ 37.77	64564	Y
12	8/19	Walmart	Soda for Staff	\$ 75.11	64764	Y
13	8/17	Amazon	Items for Allison's Office	\$ 174.99	24470	Y
14	8/19	FedEx	Walkin' the Dawgs Brochures	\$ 211.99	64764	Y
15	8/21	T-Shirt Printing Plus	Staff Shirts	\$ 677.74	64764	Y
16	8/19	Amazon	Bulk Order Supplies	\$ 71.92	14172	Y
17	8/19	Amazon	Bulk Order Supplies	\$ 83.56	14172	Y
18	8/22	Sam's Club	Bulk Order Supplies	\$ 285.88	14172	Y
19	8/19	MSBOA	Middle School Membership	\$ 386.25	14166	Y
20	8/19	Amazon	Office Supplies / Bulk Order	\$ 494.45	*	Y
21	8/22	Amazon	Office Supplies	\$ 5.69	24470	Y
22	8/22	Dollar General	Snacks for Staff	\$ 11.00	64764	Y
23	8/22	Amazon	Office Supplies	\$ 18.48	24470	Y
24	8/22	Family Fare	Snacks for Student Helpers	\$ 38.41	64566	Y
25	8/19	Gopher	Athletics Refill Kit	\$ 89.54	64553	Y
26	8/23	Jaspares	Staff Lunch	\$ 54.66	64564	Y
27	8/24	Athletic.Net	Cross Country 2023 Season	\$ 135.00	64553	Y
28						
29	* Office Supply, 24470 \$6.99 / Bulk Order, 14172 \$487.46					
30				Total Amount of Purchases	\$5,159.05	

Summary by ASN #	ASN #	Total	ASN #	Total
	14166	\$ 386.25	64566	\$ 38.41
	14171	\$ 714.38	64764	\$ 975.84
	14172	\$ 964.75		
	24462	\$ 1,049.00		
	24470	\$ 713.45		
	64553	\$ 224.54		
	64564	\$ 92.43		

Employee Signature

Brenda Pettis

Supervisor Signature

[Signature]

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

INFO ONLY

Total by summary	\$	5,159.05
Total above	\$	5,159.05
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: August, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/21	MEMSPA	Yearly Membership	\$ 539.00	24462	Y
2	8/23	Sam's Club	Student Council Vending	\$ 57.52	64562	Y
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
Total Amount of Purchases				\$596.52		

Summary by ASN #	ASN #	Total	ASN #	Total
	24462	\$ 539.00		
	64562	\$ 57.52		

Employee Signature Brenda Petus

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	\$	596.52
Total above	\$	596.52
Difference	\$	-

Card Holder: Alyssa Thompson
Purchases for August 2023

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	32170	\$1,721.00		
	20171	\$817.85	776d1	
	1713	\$46.18	771d1	
	20170	9282		

\$2,585.03

Employee Signature

Supervisor Signature

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

INFO ONLY

Total by summary

\$2,585.03

Total above

Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases August 28, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
08/01/23	MAEDS Conference	4-Registration Fees for Tech Staff	\$ 1,000.00	28462	X
08/02/23	Grand Trav Resort	Hotel Reservation for Maeds Conference	\$ 179.00	28462	X
08/02/23	Grand Trav Resort	Hotel Reservation for Maeds Conference	\$ 179.00	28462	X
08/03/23	Best Buy	2-Replacement Staff MS Surface Laptops	1799.98	28499	X
08/07/23	COMCAST	Internet for OEC	\$ 79.95	28474	X
08/15/23	Berts Bakery	Retirement Cake	\$ 65.00	64702	X
08/16/23	Best Buy	Transportation TV and TV mount for office	\$ 369.98	28499	X
08/21/23	AMAZON	Rechargeable Batteries for teacher mics	\$ 56.24	28470	X
08/21/23	MILESTONE AV TECH	24 Display Port Adapters for staff monitors	\$ 421.99	28470	X
08/21/23	AMAZON	Electronic Tablet for VMS Principal	\$ 549.00	28498	X
08/23/23	AMAZON	12-Compressed Canned Air for projector	\$ 55.28	28470	X
08/25/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
Total Amount of Purchases			\$ 4,777.67		

Summary by ASN #	ASN #	Total	ASN #	Total
	28472	\$ 22.25	28474	\$ 79.95
			28462	\$ 1,358.00
			28470	\$ 533.51
			28499	\$ 2,169.96
			28498	\$ 549.00
			64702	\$ 65.00
			Total	\$ 4,777.67

Employee Signature Cherise L. Allen Supervisor Signature [Signature]

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/27/23	School Specialty	TY Intervention Materials	\$ 71.76	13181	1
7/28/23	Amazon.com	Middle school classroom library	\$ 16.19	14181	2
7/30/23	ASCD Membership	Membership	\$ 49.00	22166	3
8/2/23	MASFPS Membership	Membership	\$ 85.00	22166	4
8/1/23	Amazon.com	PL Materials	\$ 115.20	22179	5
8/1/23	Amazon.com	PL Books	\$ 112.35	21275	6
8/1/23	Amazon.com	PL Books	\$ 224.70	21276	6
8/1/23	Amazon.com	PL Books	\$ 112.35	21277	6
8/2/23	MTU-Cashiers	MI-STAR	\$ 350.00	14181	7
8/3/23	MI Assoc Sch Adm	CI Conference	\$ 200.00	22148	8
8/3/23	EB 2023 Special Popul	PL Registration	\$ 175.00	22148	9
8/3/23	EB 2023 Special Popul	PL Registration	\$ 175.00	22136	9
8/3/2023	Amazon.com	MS Music	\$ 629.99	14181	10
08/04	Amazon.com	MS Science	\$ 50.28	14181	11
8/4/2023	Dollar Tree	Curriculum Materials	\$ 15.00	11181	12
8/4/2023	Dollar Tree	Curriculum Materials	\$ 30.00	12181	12
8/4/2023	Dollar Tree	Curriculum Materials	\$ 15.00	13181	12
8/4/2023	Amazon.com	PLTW Supplies	\$ 139.99	14181	13
8/4/2023	Amazon.com	MS Science	\$ 689.26	14181	14
8/7/2023	Amazon.com	MS Science	\$ 93.42	14181	15
8/8/2023	Form Approvals	Curriculum Office Materials	\$ 110.18	22179	16
8/9/2023	Amazon.com	MS Science	\$ 29.98	14181	17
8/9/2023	Amazon.com	PL Materials	\$ 32.00	22175	18
8/9/2023	Amazon.com	PL Materials	\$ 64.00	22176	18
8/9/2023	Amazon.com	PL Materials	\$ 32.00	22177	18
8/9/2023	Amazon.com	PL Materials	\$ 64.00	22174	18
8/9/2023	Amazon.com	PL Materials	\$ 64.00	22178	18
8/11/2023	EPS School Specialty	IL Intervention Materials	\$ (40.30)	11181	19
8/11/2023	EPS School Specialty	SS Intervention Materials	\$ (65.48)	12181	19
8/11/2023	Amazon.com	EL Classroom Library	\$ 11.12	13181	20
8/12/2023	Amazon.com	EL Classroom Library	\$ 81.74	13181	21
8/21/2023	Amazon.com	HS Science	\$ 56.99	15181	22
8/22/2023	MEMPSA	Membership	\$ 99.00	22166	23
8/21/2023	BIO Company	HS Science	\$ 285.72	15181	24
8/21/2023	PocketLab	HS Science	\$ 1,740.00	15181	25
8/22/2023	BIO Company	HS Science	\$ (16.17)	15181	27
8/22/2023	Amazon.com	HS Science	\$ 21.99	15181	28
8/22/2023	Amazon.com	Hs Science	\$ 33.00	15181	29
8/22/2023	Amazon.com	Hs Science	\$ 84.00	15181	30

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

8/22/2023	<u>Amazon.com</u>	Hs Science	\$ 258.98	15181	31
8/22/2023	<u>Amazon.com</u>	HS Science	\$ 353.94	15181	32
8/22/2023	<u>Amazon.com</u>	HS Science	\$ 457.94	15181	33
8/22/2023	<u>Amazon.com</u>	HS Science	\$ 628.17	15181	34
8/22/2023	National Center	PD Registration	\$ 180.00	22136	35
8/22/2023	National Center	PD Registration	\$ 245.00	22136	36
8/24/2023	Lakeshore Learning Mat	ELL Materials	\$ 44.94	12181	37
8/24/2023	Lakeshore Learning Mat	ELL Materials	\$ 22.48	14181	37
8/24/2023	Lakeshore Learning Mat	ELL Materials	\$ 67.41	15181	37
8/23/2023	National Center	PD Registration	\$ 180.00	22136	38
8/23/2023	<u>Amazon.com</u>	MS Science	\$ 194.95	14181	39
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 9.31	11181	40
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 46.56	12181	40
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 9.31	13181	40
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 55.88	14181	40
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 180.06	15181	40
8/24/2023	<u>Amazon.com</u>	Curriculum Materials	\$ 9.31	21280	40
8/26/2023	<u>Amazon.com</u>	MS English	\$ 13.49	14181	41
8/25/2023	<u>Amazon.com</u>	Classroom Library	\$ 97.30	13181	42
8/27/2023	<u>Amazon.com</u>	Classroom Library	\$ 174.49	14181	43
8/24/2023	National Center	PD Registration	\$ 245.00	22136	44
8/25/2023	<u>Amazon.com</u>	HS Science	\$ 599.97	15181	45
Total Amount of Purchases			\$ 10,111.75		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ (15.99)	21277	\$ 112.35
	12181	\$ 56.02	22136	\$ 1,025.00
	13181	\$ 286.23	21280	\$ 9.31
	14181	\$ 2,460.40	22179	\$ 225.38
	15181	\$ 4,752.00	22148	\$ 375.00
	21275	\$ 112.35	22178	\$ 64.00
	22177	\$ 32.00	22176	\$ 64.00
	22174	\$ 64.00	22166	\$ 233.00
	21276	\$ 224.70	22175	\$ 32.00

Employee Signature *Shelly Reynolds* Supervisor Signature *Paul VanDyke*

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	\$ 10,111.75
Total above	\$ 10,111.75
Difference	\$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 8/28/23

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
15-Aug-23	Roxie's Breakfast	Amie- teacher PD lunch	\$379.95	64519	Y
17-Aug-23	Canva	Amie- post cards for teacher's to send students	\$95.00	12170	Y
18-Aug-23	MEMSPA	Amie- Membership renewal	\$579.00	24262	Y
23-Aug-23	Family Fare	Teaching staff luncheon (40 + staff members attended)	\$42.32	22187	Y
23-Aug-23	Teachers Pay Teachers	Whitmore- renewal membership-WMU \$\$	\$50.00	64491	Y
23-Aug-23	<u>Stubby's Inc. Vicksburg</u>	Teaching staff luncheon (40 + staff members attended)	\$333.81	22187	Y
24-Aug-23	Canva	Amie- reflective action cards for staff	\$20.00	12170	Y
28-Aug-23	Ventris Learning	Amie- orderd for 1st grade teachers	\$160.00	12170	Y
Total Amt. of Purchases			\$1,660.08		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	379.95		
		12170	275.00		
		24262	579.00		
		22187	376.13		
		64491	50.00		

Employee Signature

Amie M McCaw

Supervisors Signature

B Austin

INFO ONLY

Total by summary \$1,660.08

Total above \$1,660.08

Difference \$0.00

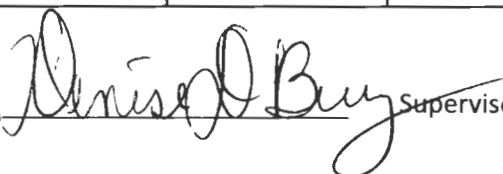
Card Holder: Mike Roy
Purchases for: August 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/31	CDI	Athletic supplies	\$525.48	64736	x
8/1	Slackbow	Athletic Trainer supplies	\$218.19	64680	x
8/8	Golf Team Products	Apparel	\$528.00	64736	x
8/8	Golf Team Products	Girls golf balls	\$322.00	42148	x
"	"	"	\$322.00	64652	x
8/9	Home Depot	Return	-\$113.76	24570	x
8/10	MIAAA	Kris membership	\$57.20	42135	x
8/10	MIAAA	Mike membership	\$78.00	42135	x
8/10	Golf Team Products	Girls golf apparel	\$957.00	64652	x
8/14	BC Pizza Cadillac	Girls golf trip	\$128.20	64652	x
8/15	Days Inn	Girls golf trip	\$153.51	64652	x
8/15	Days Inn	Girls golf trip	\$153.51	64652	x
8/15	Days Inn	Girls golf trip	\$153.51	64652	x
8/15	Wesco	Girls golf trip	\$83.80	64652	x
8/17	Walmart	Athletic supplies	\$252.00	64736	x
8/18	Sports Import	Volleyball supplies	\$66.00	64713	x
8/20	MIAAA	Mike registration	\$208.00	42135	x
8/20	Avelo	Mike airfare	\$346.00	42135	x
8/21	Grand Traverse Resort	Mike lodging	\$152.00	42135	x
8/21	Best Buy	Football supplies	\$418.64	64635	x
Total Amount of Purchases			\$5,009.28		

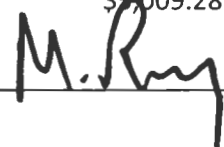
Summary by ASN #	ASN #	Total	ASN #	Total
	24570	(\$113.76)	64736	\$1,305.48
	42135	\$841.20		\$0.00
	42148	\$322.00		\$0.00
	64635	\$418.64		\$0.00
	64652	\$1,951.53		\$0.00
	64680	\$218.19		\$0.00
	64713	\$66.00		\$0.00

\$5,009.28

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: Mike Barwegen

Purchases for: August 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/7/2023	USPS	Postage	\$264.00	13165	Y
8/9/2023	Meijer	Summer School	\$33.99	12381	Y
8/10/2023	Air Zoo	Summer School	\$520.00	12381	Y
8/15/2023	Amazon	Duncan - Bulk Order	\$9.06	13172	Y
8/15/2023	Amazon	Heintzelman - Bulk Order	\$14.99	13172	Y
8/15/2023	Amazon	Heintzelman - Bulk Order	\$38.98	13172	Y
8/16/2023	Amazon	Glerum - Bulk Order	\$5.99	13172	Y
8/16/2023	Amazon	Duncan - Bulk Order	\$6.99	13172	Y
8/16/2023	Amazon	Holladay - Bulk Order	\$15.78	13172	Y
8/16/2023	Staples	Teacher Chair	\$99.99	64549	Y
8/17/2023	Amazon	Glerum - Bulk Order	\$5.99	13172	Y
8/17/2023	Amazon	Wester - Bulk Order	\$16.99	13172	Y
8/17/2023	Amazon	Duncan - Bulk Order	\$17.69	13172	Y
8/17/2023	Amazon	MacDonell - Bulk Order	\$22.67	13172	Y
8/17/2023	Amazon	Glerum - Bulk Order	\$26.13	13172	Y
8/17/2023	Amazon	Gebben - Bulk Order	\$28.44	13172	Y
8/17/2023	Amazon	Flickinger - Bulk Order	\$29.08	13172	Y
8/17/2023	Amazon	Sears - Bulk Order	\$30.67	13172	Y
8/17/2023	Amazon	Byrne - Bulk Order	\$43.90	13172	Y
8/18/2023	Amazon	Organizer - Office	\$19.99	24370	Y
8/18/2023	Harcourt Industries	Pencils/Erasers	\$145.72	64537	Y
8/18/2023	Erbelli's	PD Lunch	\$151.70	24387	Y
8/21/2023	Amazon	Sears - Bulk Order	\$8.99	13172	Y
8/21/2023	School Specialty	Wester - Bulk Order	\$9.54	13172	Y
8/21/2023	Amazon	Heintzelman - Bulk Order	\$14.95	13172	Y
8/21/2023	School Specialty	Walters - Bulk Order	\$28.89	13172	Y
8/21/2023	Staples	Office Supplies	\$79.89	24370	Y
8/22/2023	Meijer (1)	Breakfast	\$59.42	24387	Y
8/22/2023	Meijer (2)	Office Supplies	\$30.38	24370	
8/23/2023	Amazon	Hall - Bulk Order	\$6.48	13172	Y
8/24/2023	Amazon	Sadowski - Bulk Order	\$28.90	13172	Y
8/24/2023	Amazon	Art Supplies	\$36.69	13171	Y
8/24/2023	Qdoba	Staff Lunch	\$500.00	22187	Y
8/24/2023	Qdoba (2)	Staff Lunch	\$237.21	24387	Y
8/25/2023	Learning A-Z	Raz-Kids for Kindergarten	\$384.00	13170	Y
8/28/2023	Amazon	Art Supplies	\$73.10	13171	Y
8/28/2023	Lowe's	Shelving	\$311.60	64549	Y
Total Amount of Purchases			\$3,358.78		
	Summary by ASN #	ASN #	Total	ASN #	Total
		13165	\$264.00	13171	\$109.79
		13172	\$411.10	22187	\$500.00
		64549	\$411.59	13170	\$384.00
		24370	\$130.26	12381	\$0.00 \$553.99
		64537	145.72		\$0.00
		24387	\$448.33		\$0.00

~~\$2,804.79~~ \$3,358.78

Employee Signature

Supervisor Signature

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

INFO ONLY

Total by summary	\$2,804.79
Total above	\$ 3,358.78
Difference	\$ (553.99)

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill

Purchases for: August 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/18/2023	MOECS	MDE Licensing	\$90.00	28362	Y
8/18/2023	MOECS	MDE Licensing	\$40.00	28362	Y
8/24/2023	Erbelli's	VCS Opening Day Food	\$1,165.61	23273	Y
Total Amount of Purchases			\$1,295.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	23273	\$ 1,165.61		
	28362	\$130.00		

Employee Signature Amy Manchester Supervisor Signature [Signature] 9/12/23

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.

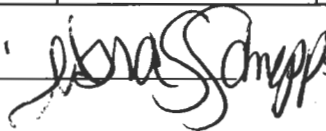
Card Holder: Sarah Dyer

Purchases for: August

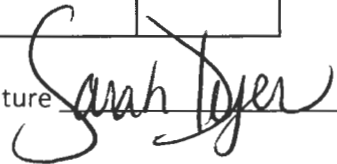
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/16/2023	Amazon	Food	\$ 52.95	46170	Yes
8/16/2023	Amazon	Food	\$ 70.52	46170	Yes
8/17/2023	Amazon	Rug	\$ 72.99	46173	Yes
8/17/2023	Amazon	Food	\$ 150.34	46170	Yes
8/17/2023	Amazon	Rug	\$ 165.17	46173	Yes
8/21/2023	Dollar Tree	Food	\$ 37.63	46170	Yes
8/21/2023	Amazon	Food	\$ 43.66	46170	Yes
8/21/2023	Amazon	Food	\$ 44.70	46170	Yes
8/22/2023	Hungry Howies	Food for meeting	\$ 69.68	46135	Yes
8/22/2023	Aldi	Food	\$ 156.99	46170	Yes
8/23/2023	Subway	Food for meeting	\$ 71.48	46135	Yes
8/25/2023	MSU	Refund for Servsafe	\$ (75.00)	46135	Yes
8/25/2023	MSU	Refund for ServSafe	\$ (75.00)	46135	Yes
8/25/2023	MSU	Refund for Servsafe	\$ (75.00)	46135	Yes
8/25/2023	Amazon	Food	\$ 45.96	46170	Yes
Total Amount of Purchases			\$ 757.07		

Summary by ASN #	ASN #	Total	ASN #	
	46135	\$ (83.84)		
	46170	\$ 602.75		
	46173	\$238.16		

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	\$	757.07
Total above	\$	757.07
Difference	\$	-

Card Holder: Adam Brush
Purchases for: August, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/2	Sam's Club	Staff food	\$237.32	24587	x
8/4	Jaspares	Staff meal	\$130.01	64702	x
8/7	Dollar Tree	Office supplies	\$1.33	24570	x
8/7	Dollar Tree	Office supplies	\$9.28	24570	x
8/7	Walmart	Office supplies	\$48.22	24570	x
8/11	Jaspares	Maintenance lunch	\$147.93	64702	x
8/15	TPT	SIPD supplies	\$16.00	15188	x
8/18	Panera	Math interview	\$34.71	64702	x
8/17	FedEx Office	Jr Musical supplies	\$40.07	64578	x
8/17	FedEx Office	Jr Musical supplies	\$77.27	64578	x
8/22	Meijer	Staff food	\$37.81	64702	X
8/22	Band Shoppe	Band supplies	\$1,040.19	64584	x
8/24	Meijer	Science Supplies	\$157.68	15172	x
8/25	Sweetwaters	Staff treat	\$299.80	64702	x
Total Amount of Purchases			\$2,277.62		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$157.68		\$0.00
	15188	\$16.00		\$0.00
	24570	\$58.83		\$0.00
	24587	\$237.32		\$0.00
	64578	\$117.34		\$0.00
	64584	\$1,040.19		\$0.00
	64702	\$650.26		\$0.00

Employee Signature  Supervisor Signature  \$2,277.62

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: Karen McKinstry
Purchases for: AUGUST 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/4/23	AMPLE PANTRY	LUNCH FOR DRIVERS REFUND FOR TX	(\$25.20)	27162	Y
8/8/23	DOLLAR GENERAL	MISC SUPPLIES	\$39.22	27177	Y
8/11/23	AMAZON	CARNIVAL / OFFICE SUPPLIES	\$62.79	27179	Y
8/14/23	AMAZON	OFFICE SUPPLIES	\$42.50	27179	Y
8/16/23	DOLLAR TREE	OFFICE SUPPLIES -DR ORIENTATION	\$17.50	27177	Y
8/16/2023	OLLIES	CARNIVAL	\$63.30	27177	Y
8/16/223	DOLLAR TREE -PORTG	OFF SUPPLIES / CARNIVAL SUPP / ORIENTAT	\$65.00	27179	BANK
8/16/23	BIG LOTS	DRIVER ORIENTATION	\$99.52	27179	Y
8/16/23	GORDON FOODS	CARNIVAL	\$45.23	27179	Y
8/21/23	4 SEASONS SALES/RENTAL	DUNK TANK -CARNIVAL	\$147.29	27179	Y
TOTAL			\$557.15		

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,

INFO ONLY

Total by summary

Total above

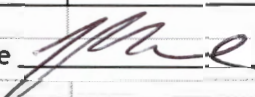
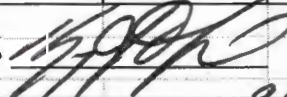
Difference

ccrecociliation/rebecca

Purchases for: Vicksburg Pathways High School -August 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/1	Comcast	Internet	\$ 260.01	18397	Y
08/22	Vista Print	Cards for Lab	\$ 50.87	18384	Y
8-23-23	Dollar General	Open House supplies	\$ 20.76	18385	Y
8-23-23	Hungry Howies	Food for Open House	\$ 153.79	18385	Y
8/23/23	Amazon	Lab supplies	\$ 138.82	18384	Y
Total Amount of Purchases			\$ 624.25		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	
	18397	\$ 260.01	18383	
	18384	\$ 189.69	18385	\$ 174.55
	Total	\$ 624.25		

Employee Signature  Supervisor Signature  9/12/23

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

INFO ONLY	
Total by summary	\$ 624.25
Total above	\$ 624.25
Difference	\$ -

Card Holder: Matt Hawkins
Purchases for: August, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/12	Spotify	Band subscription	\$9.99	64584	no
8/11	ScenoGraphics	Jr Musical supplies	\$478.47	64578	x
8/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
8/14	Cheddar Up	Cross country registration	\$518.54	42161	x
8/16	Home Depot	Office supplies	\$25.60	24570	x
8/17	Joann Fabrics	Office supplies	\$39.43	24570	x
8/18	Roxies	Office meal	\$99.10	64702	x
Total Amount of Purchases			\$1,174.12		

Summary by ASN #	ASN #	Total	ASN #	Total
	24570	\$65.03		\$0.00
	42161	\$518.54		\$0.00
	64578	\$478.47		\$0.00
	64581	\$2.99		\$0.00
	64584	\$9.99		\$0.00
	64702	\$99.10		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,174.12

Employee Signature

Danise Berry

Supervisor Signature

M. Hawkins

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

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	26770			
	26771	\$471.09		
	26772	\$429.85		

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.

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
COMPLETE001	COMPLETE TEAM OUTFITTER	127835	0000000000	RDCC	AP	CY STAFF APPRECIATION TSHIRTS	B	05/23/2023	09/26/2023	W		\$112.50
							23-24			202300132		\$112.50
	1	CY STAFF APPRECIATION TSHIRTS						1.00				\$112.50
	11E231 5990 00000 000 0000 0000	23170	BOARD MEETING EXP									\$112.50
NUMBER OF INVOICES: 1												\$112.50
HUDL 000	HUDL	H00019948	5002324024	RDCC	AP	HUDL PACKAGE	F B	08/10/2023	08/10/2023	W		\$11,900.00
							23-24			202300138		\$11,900.00
	100	HUDL AD PACKAGE FOR 7 SPORTS						1.00				\$11,900.00
	11E293 5990 00000 027 0000 0000	42144	ATHLETIC MISC									\$11,900.00
NUMBER OF INVOICES: 1												\$11,900.00
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601JUN23	0000000000	RDCC	AP	CY MINTHLY BILLING DATES: 06/06/23 - 07/08/23	B	07/14/2023	09/26/2023	W		\$113.37
							23-24			202300131		\$113.37
	1	CY MINTHLY BILLING DATES: 06/06/23 - 07/08/23						1.00				\$113.37
	11E261 5520 00000 000 0000 0110	26866	ELECTRICITY									\$113.37
NUMBER OF INVOICES: 1												\$113.37
PANERA B000	PANERA BREAD	22631776	0000000000	RDCC	AP	LUNCH	B	08/21/2023	09/26/2023	W		\$280.45
							23-24			202300133		\$280.45
	1	LUNCH						1.00				\$280.45
	11E241 5610 00000 000 0000 0000	23287	STAFF MEETING EXP - FOOD									\$280.45
NUMBER OF INVOICES: 1												\$280.45
QUADIENT000	QUADIENT LEASING USA, INC.	N10060311	0000000000	RDCC	AP	NY LEASE PAYMENT 08/06/23 - 12/05/23	B	08/05/2023	09/26/2023	W		\$807.45
							23-24			202300134		\$807.45

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
QUADIENT000	QUADIENT LEASING USA, INC.	N10060311	*****CONTINUED*****									
	1	NY LEASE PAYMENT	08/06/23	-	12/05/23.				1.00			\$807.45
	11E231	3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES							\$807.45
NUMBER OF INVOICES: 1												\$807.45
SCHOOL D000	SCHOOL DATEBOOKS	S23-0265433	0000000000	RDCC	AP	NY DATEBOOKS	B	07/25/2023	09/26/2023	W		\$3,199.60
							23-24			202300135		\$3,199.60
	1	NY DATEBOOKS							1.00			\$3,199.60
	11E112	5210 01031 000 0000 0000	14180		MS TEXTBOOKS							\$3,199.60
NUMBER OF INVOICES: 1												\$3,199.60
TECHNICA001	TECHNICAL TRUCK & TRAILER	12612	0000000000	RDCC	AP	BAND TRAILER REPAIRS	B	07/12/2023	09/26/2023	W		\$2,948.46
							23-24			202300136		\$2,948.46
	1	BAND TRAILER REPAIRS							1.00			\$2,948.46
	11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE							\$2,948.46
NUMBER OF INVOICES: 1												\$2,948.46
THE LOCK000	THE LOCKER ROOM	000059	0000000000	RDCC	AP	NY BAND BIBBER SHIRTS 2023	B	07/24/2023	09/26/2023	W		\$1,510.00
							23-24			202300137		\$1,510.00
	1	NY BAND BIBBER SHIRTS 2023							1.00			\$1,510.00
	61A431	4584 00000 000 0000 0000	64584		T&A HS BAND SUPPLIES							\$1,510.00
NUMBER OF INVOICES: 1												\$1,510.00
TOTAL NUMBER OF BATCH INVOICES: 8												\$20,871.83
8 WIRE TRAN CHECK INVOICES												\$20,871.83
TOTAL INVOICES: 8												\$20,871.83
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A101 0002 00000 001 0000 1005 \$20,871.83 \$20,871.83												

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

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

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
AIRWAY F000	AIRWAY FUN CENTER	2591	0000000000	SGCC	AP	ROOM RENT/RESTAURANT	B	08/15/2023	09/26/2023	W		\$1,031.03
							23-24			202300120		\$1,031.03
	1	ROOM RENT/RESTAURANT							1.00			\$1,031.03
	11E232 5990 00000 000 0000 0000		23273		EXEC ADM TEAM MTG EXP							\$1,031.03
NUMBER OF INVOICES: 1												\$1,031.03
AMAZONCO000	AMAZON.COM	112-7348491-0293817	0000000000	SGCC	AP	NY SUPPLIES	B	07/13/2023	09/26/2023	W		\$1,033.56
							23-24			202300119		\$1,033.56
	1	NY SUPPLIES							1.00			\$1,033.56
	11E111 5211 01836 000 0000 0000		11181		IL ELEM CURRICULUM							\$258.39
	11E111 5211 04104 000 0000 0000		12181		SL ELEM CURRICULUM							\$516.78
	11E111 5211 04185 000 0000 0000		13181		TY ELEM CURRICULUM							\$258.39
AMAZONCO000	AMAZON.COM	113-2878696-1202621	0000000000	SGCC	AP	Commerical coffee maker	B	08/30/2023	09/26/2023	W		\$189.99
							23-24			202300119		\$189.99
	1	Commerical coffee maker							1.00			\$189.99
	11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY							\$189.99
AMAZONCO000	AMAZON.COM	113-9708193-7744261	0000000000	SGCC	AP	coffee	B	08/30/2023	09/26/2023	W		\$121.75
							23-24			202300119		\$121.75
	1	coffee							1.00			\$121.75
	11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY							\$121.75
AMAZONCO000	AMAZON.COM	114-5138531-4253816	0000000000	SGCC	AP	SUPPLIES	B	08/02/2023	09/26/2023	W		\$100.48
							23-24			202300119		\$100.48
	1	SUPPLIES							1.00			\$100.48
	11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY							\$100.48
AMAZONCO000	AMAZON.COM	114-8364351-9812253	0000000000	SGCC	AP	SUPPLIES	B	08/02/2023	09/26/2023	W		\$8.79
							23-24			202300119		\$8.79
	1	SUPPLIES							1.00			\$8.79
	11E232 5910 00000 000 0000 0000		23270		EXEC ADM OFFICE SUPPLY							\$8.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 5												\$1,454.57
ARNOLD S000	ARNOLD SALES	1399191-1	0000000000	SGCC	AP	NY SUPPLIES - LABELS	B	06/20/2023	09/26/2023	W		\$24.00
							23-24			202300115		\$24.00
	1	NY SUPPLIES - LABELS						1.00				\$24.00
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL SUPPLY HS								\$24.00
ARNOLD S000	ARNOLD SALES	1400886	0000000000	SGCC	AP	SUPPLIES HS	B	08/03/2023	09/26/2023	W		\$100.00
							23-24			202300115		\$100.00
	1	SUPPLIES HS						1.00				\$100.00
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL SUPPLY HS								\$100.00
ARNOLD S000	ARNOLD SALES	1402346	0000000000	SGCC	AP	SUPPLIES	B	08/08/2023	09/26/2023	W		\$409.80
							23-24			202300115		\$409.80
	1	SUPPLIES						1.00				\$409.80
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL SUPPLY HS								\$409.80
NUMBER OF INVOICES: 3												\$533.80
BEST WAY000	Best Way Disposal	355614	0000000000	SGCC	AP	NY GARBAGE/RECYCLING SERVICES 07/01/23 - 07/31/23	B	07/20/2023	09/26/2023	W		\$1,807.30
							23-24			202300114		\$1,807.30
	1	NY GARBAGE/RECYCLING SERVICES 07/01/23 - 07/31/23						1.00				\$1,807.30
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$1,734.80
	61A431 4645 00000 000 0000 0000	64645		T&A HS RECYCLING								\$72.50
BEST WAY000	Best Way Disposal	373031	0000000000	SGCC	AP	RECYCLE SERVICES	B	07/31/2023	09/26/2023	W		\$1,194.30
							23-24			202300114		\$1,194.30
	1	RECYCLE SERVICES						1.00				\$1,194.30
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$1,194.30
NUMBER OF INVOICES: 2												\$3,001.60
CROWN TR000	CROWN TROPHY	42780	5002223489	SGCC	AP	TROPHIES	F B	06/24/2023	09/26/2023	W		\$154.00

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	IN35357	0000000000	SGCC	AP	CY CONTRACT USAGE FOR 06/09/23 - 07/08/2023	B	07/06/2023	09/26/2023	W		\$430.13
	1	CY CONTRACT USAGE FOR 06/09/23 - 07/08/2023					23-24		202300113			\$430.13
	11E284 4910 00000 000 0000 0000	28460		TECH CONTRACT SVC				1.00				\$430.13
NUMBER OF INVOICES: 3												\$805.15
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165864065	0000000000	SGCC	AP	NY EYEMED, AUGUST BILLING	B	07/20/2023	09/26/2023	W		\$1,424.90
	1	NY EYEMID BILLING PERIOD: AUGUST					23-24		202300117			\$1,424.90
	11L451 0019 00000 000 0000 0000	30157		Eye Med VISION ACCRUAL				1.00				\$1,424.90
NUMBER OF INVOICES: 1												\$1,424.90
HOLLAND 000	HOLLAND BUS COMPANY	191408	0000000000	SGCC	AP	NY PARTS #19	B	07/17/2023	09/26/2023	W		\$1,069.13
	1	NY PARTS #19					23-24		202300116			\$1,069.13
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$1,069.13
HOLLAND 000	HOLLAND BUS COMPANY	191693	0000000000	SGCC	AP	#21 REPAIR/SHOP SUPPLIES	B	07/27/2023	09/26/2023	W		\$1,854.33
	1	#21 REPAIR/SHOP SUPPLIES					23-24		202300116			\$1,854.33
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$1,854.33
	11E271 5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY								\$34.20
												\$1,820.13
HOLLAND 000	HOLLAND BUS COMPANY	191724	0000000000	SGCC	AP	#17 REPAIRS	B	07/27/2023	09/26/2023	W		\$328.14
	1	#17 REPAIRS					23-24		202300116			\$328.14
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS				1.00				\$328.14
HOLLAND 000	HOLLAND BUS COMPANY	191812	0000000000	SGCC	AP	PARTS	B	08/01/2023	09/26/2023	W		\$236.16
							23-24		202300116			\$236.16

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	191812		*****CONTINUED*****								
	1	PARTS							1.00			\$236.16
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$236.16
NUMBER OF INVOICES: 4												\$3,487.76
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4207	0000000000	SGCC	AP	CY ON SITE TEAM FACILITATION	B	04/01/2023	09/26/2023	W		\$536.25
	1	CY ON SITE TEAM FACILITATION					23-24			202300123		\$536.25
	11E232 3220 00000 000 0000 0000	23262		EXEC TRAV/CONF/IS		NONEM			1.00			\$536.25
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4211	0000000000	SGCC	AP	CY PLANNING/ON SITE TEAM FACILITATION/MILEAGE	B	06/30/2023	09/26/2023	W		\$1,538.74
	1	CY PLANNING/ON SITE TEAM FACILITATION/MILEAGE					23-24			202300123		\$1,538.74
	11E232 3220 00000 000 0000 0000	23262		EXEC TRAV/CONF/IS		NONEM			1.00			\$1,538.74
NUMBER OF INVOICES: 2												\$2,074.99
KALBLUE 000	KALBLUE	88718	0000000000	SGCC	AP	NY CREATIVE SERVICES/DIGITAL PRINTING	B	08/28/2023	09/26/2023	W		\$299.45
	1	NY CREATIVE SERVICES/DIGITAL PRINTING					23-24			202300124		\$299.45
	11A121 0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE					1.00			\$299.45
KALBLUE 000	KALBLUE	88965	0000000000	SGCC	AP	CREATIVE SERVICES/PROMOTIONAL PRODUCTS	B	08/08/2023	09/26/2023	W		\$991.50
	1	CREATIVE SERVICES/PROMOTIONAL PRODUCTS					23-24			202300124		\$991.50
	11E271 5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY					1.00			\$991.50

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
NUMBER OF INVOICES: 2												\$1,290.95
MDE EDUC000	MDE EDUCATOR LICENSE	23082299497878	0000000000	SGCC	AP	LICENSE	B	08/22/2023	09/26/2023	W		\$45.00
							23-24			202300125		\$45.00
	1	LICENSE						1.00				\$45.00
	11E257 3190 00000 000 0000 0000		25760	DISTRICT TECHNICAL SERVIC								\$45.00
NUMBER OF INVOICES: 1												\$45.00
PIONEER 000	PIONEER MANUFACTURING	INV888121	0000000000	SGCC	AP	NY BRITE STRIPE WHITE 5 GL	B	07/11/2023	09/26/2023	W		\$560.00
							23-24			202300112		\$560.00
	1	NY BRITE STRIPE WHITE 5 GL						1.00				\$560.00
	11E293 4190 00000 000 0000 0000		29361	ATH MAINTENANCE								\$560.00
PIONEER 000	PIONEER MANUFACTURING	INV889028	0000000000	SGCC	AP	NY IPRO/PLEEFIX MARKER/YELLOW	B	07/14/2023	09/26/2023	W		\$179.95
							23-24			202300112		\$179.95
	1	NY IPRO/PLEEFIX MARKER/YELLOW						1.00				\$179.95
	11E293 4190 00000 000 0000 0000		29361	ATH MAINTENANCE								\$179.95
NUMBER OF INVOICES: 2												\$739.95
ROAD EQU000	ROAD EQUIP PARTS CENTER	CREDIT	0000000000	SGCC	AP	CREDIT 32.51 DUE TO DOUBLE PAYMENT	B	08/30/2023	08/30/2023	W		\$-32.51
							22-23			202201167		\$-32.51
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$-32.51
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK827436	0000000000	SGCC	AP	NY PARTS - #57 & STOCK	B	07/27/2023	09/26/2023	W		\$260.86
							23-24			202300126		\$260.86
	1	NY PARTS - #57 & STOCK						1.00				\$260.86
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS								\$260.86
NUMBER OF INVOICES: 2												\$228.35
ROSE PES000	ROSE PEST SOLUTIONS	225414C	0000000000	SGCC	AP	NY PEST CONTROL	B	08/08/2023	09/26/2023	W		\$311.00

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				
ROSE PES000	ROSE PEST SOLUTIONS	225414C	*****CONTINUED*****								
							23-24		202300118		\$311.00
	1	NY PEST CONTROL						1.00			\$311.00
	11E261 4912 00000 000 0000 0170	26660		GROUND PURCH SVC							\$311.00
NUMBER OF INVOICES: 1											\$311.00
RW LAPIN000	RW LAPINE INC	49719	0000000000	SGCC	AP	CY LABOR AND MATERIES - GREEN HOUSE BOILER	B	05/26/2023	09/26/2023	W	\$670.41
							23-24		202300127		\$670.41
	1	CY LABOR AND MATERIES - GREEN HOUSE BOILER						1.00			\$670.41
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC							\$670.41
NUMBER OF INVOICES: 1											\$670.41
SCHOOL D000	SCHOOL DATEBOOKS	S23-0264771	0000000000	SGCC	AP	NY DATEBOOKS	B	07/24/2023	09/26/2023	W	\$3,348.45
							23-24		202300128		\$3,348.45
	1	NY DATEBOOKS						1.00			\$3,348.45
	11E113 5210 04299 000 0000 0000	15180		HS TEXTBOOKS							\$3,348.45
NUMBER OF INVOICES: 1											\$3,348.45
US AWARD000	US AWARDS	INV84759	5002324012	SGCC	AP	AWARDS	F B	08/01/2023	09/26/2023	W	\$518.91
							22-23		202201169		\$518.91
	100	NUMERALS SHIP FOR DELIVERY AFTER 8/1/23						1.00			\$518.91
	11E293 5990 00000 021 0000 0000	42141		ATHLETIC AWARDS							\$518.91
NUMBER OF INVOICES: 1											\$518.91
ZEPHYR 000	ZEPHYR	1684609	5002223490	SGCC	AP	HATS	F B	05/02/2023	09/26/2023	W	\$1,106.06
							22-23		202201170		\$1,106.06
	110	HYPERCOOL HATS						1.00			\$1,106.06
	61A431 4736 00000 000 0000 0000	64736		T&A HS ATH MISC SUPPLIES	NONEM						\$1,106.06

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
ZEPHYR 000	ZEPHYR	1684610	5002223490	SGCC	AP	HATS	F B	05/02/2023	09/26/2023	W		\$1,055.66
							22-23			202201170		\$1,055.66
	120	HYPERCOOL HATS							1.00			\$1,055.66
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES		NONEM						\$1,055.66
ZEPHYR 000	ZEPHYR	1693100	5002223490	SGCC	AP	HATS	F B	03/31/2023	09/26/2023	W		\$618.64
							22-23			202201170		\$618.64
	100	CLASSIC CURVE HATS							1.00			\$618.64
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES		NONEM						\$618.64
NUMBER OF INVOICES: 3												\$2,780.36
TOTAL NUMBER OF BATCH INVOICES: 38												\$25,442.03
38 WIRE TRAN CHECK INVOICES												\$25,442.03
TOTAL INVOICES: 38												\$25,442.03
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A101 0002 00000 001 0000 1005 \$25,442.03 \$25,442.03												

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 *****