

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: June, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	5/31	Amazon	Student Council	\$ 299.99	64562	Y
2	5/31	Amazon	Student Council	\$ 9.49	64562	Y
3	6/6	Subway	Social Studies	\$ 61.20	64555	Y
4	6/7	Taco Bob's	Social Studies	\$ 85.88	64555	Y
5	6/8	School Specialty	Binder Clips	\$ 38.64	*	Y
6	6/8	Family Fare	Track Year End Party	\$ 70.68	64566	Y
7	6/8	Jimmy John's	Year End Staff Meal	\$ 263.96	64764	Y
8	6/9	Jimmy John's	Year End Staff Meal	\$ 16.48	64764	Y
9	6/16	Meijer	PU Store	125.56	64555	Y
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24	* Social Studies 64555, \$17.64 / Student Council 64562, \$21.00					
25						
				871.88		
Total Amount of Purchases				846.32		

Summary by ASN #	ASN #	Total	ASN #	Total
	64555	\$ 164.72		
	64562	\$ 330.48		
	64566	\$ 70.68		
	64764	\$ 280.44		

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

\$ ~~846.32~~

871.88

Total above

\$ ~~846.32~~

871.88

Difference

\$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: June, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	6/5	Hungry Howies	Math Counts Year End Party	\$ 44.48	64764	Y
2	6/9	Meijer	Student Incentives	\$ 39.88	64764	Y
3						
4						
5						
6						
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16						
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18						
19						
20						
21						
22						
	Total Amount of Purchases			\$84.36		

Summary by ASN #	ASN #	Total	ASN #	Total
	64764	\$ 84.36		

Employee Signature Brenda Peters

Supervisor Signature [Signature]

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INFO ONLY

Total by summary	\$	84.36
Total above	\$	84.36
Difference	\$	-

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases June 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
05/31/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
06/07/23	AMZN MKTP	36 count silver sharpie pens	\$ 39.71	28470	X
06/07/23	COMCAST	Internet for OEC	\$ 79.95	28474	X
06/16/23	2COCOM	Movavi Slideshow Maker 2023 12 mo Sub	\$ 47.65	28472	X
6/23//23	BEST BUY	Microsoft surface laptoop 5 15"	\$ 1,260.00	28499	X
06/26/23	ADOBE AFTER EFFECTS	Adobe add subscription	\$ 22.25	28472	X
Total Amount of Purchases			\$ 1,471.81		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28499	\$ 1,260.00
			28472	\$ 92.15
			28470	\$ 39.71
			28463	
			Total	\$ 1,471.81

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

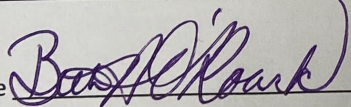
Instruction: Record pruchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Alyssa Thompson
Purchases for June 2023

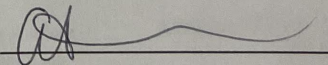
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/7/2023	Amazon	Comm Ed Vball Camp	\$8.59	32171	Y
6/7/2023	Amazon	Comm Ed Vball Camp	\$34.56	32171	Y
6/13/2023	Teaching Strategies	GSRP Curriculum	\$756.00	11476	Y
6/16/2023	City of Portage	Summer KK	\$50.00	20171	Y
6/20/2023	Family Fare	Summer KK	\$10.00	20170	Y
6/20/2023	Family Fare	Summer KK	\$26.26	20170	Y
6/20/2023	Amazon	Comm Ed Soccer Camp	\$209.65	32171	Y
6/20/2023	Amazon	Comm Ed Soccer Camp	\$224.91	32171	Y
6/20/2023	Teaching Strategies	GSRP Curriculum	\$604.32	11476	Y
6/23/2023	Complete Team Outfitters	Comm Ed Vball Camp	\$100.00	32171	Y
6/23/2023	Complete Team Outfitters	Comm Ed Boys Bball Camp	\$282.30	32171	Y
6/23/2023	Complete Team Outfitters	Comm Ed Volleyball Camp	\$290.00	32171	Y
6/23/2023	Complete Team Outfitters	Comm Ed Volleyball Camp	\$460.00	32171	Y
6/23/2023	Complete Team Outfitters	Comm Ed Tennis Camp	\$493.50	32171	Y
6/26/2023	Apple Knockers	Summer KK	\$82.50	20171	Y

Summary by ASN #	ASN #	Total	ASN #	Total
	32171	\$2,103.51		
	11476	\$1,360.32		
	20171	\$132.50		
	20170	\$36.26		
				\$3,632.59

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary

\$3,632.59

Total above

Difference

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Summary by ASN #	ASN #		Total	ASN #		Total
	20282	\$	(80.00)			
	42343	\$	103.90			

Employee Signature Andrew Williams Supervisor Signature Frank Vasquez

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Total by summary	\$	23.90
Total above	\$	23.90
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: June 2023 Receipts

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-Jun-23	Sams Club	Wing- class party supplies...PTSO to reimburse	\$130.76	64519	Y
5-Jun-23	Ancora Publishing- Pacific Northwest Publising Inc.	Welling- Amie Ok'd this book order...received credit for tax	\$56.94	12170	Y
8-Jun-23	Ancora Publishing- Pacific Northwest Publising Inc.	Ancora Publishing- Credit for tax on order	\$2.94	12170	Y
5-Jun-23	Family Fare	Wing- class party supplies..PTSO to reimburse	\$18.18	64519	Y
7-Jun-23	Apple Knockers	Zagar/Moughton - Student Lighthouse ice cream trip	\$36.35	64542	Y
Total Amt. of Purchases			\$239.29		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	148.94		
		12170	56.94		
		12170	2.94		
		64542	36.35		

Employee Signature

B. Rusten

Supervisors Signature

Amie M McCaw

INFO ONLY

Total by summary	\$239.29
Total above	\$239.29
Difference	\$0.00

Purchases for: June 2023

Employee Signature

Supervisor Signature

INFO ONLY

Difference	\$	-
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Card Holder: Mike Roy
Purchases for: June, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	City Barbeque	Physicals meal	\$88.45	64680	x
5/31	City Barbeque	Physicals meal	\$211.98	64680	x
6/2	Buddy's Pizza	Girls Tennis State Tournament	\$294.04	42161	x
6/2	Even Hotels	Girls Tennis State Tournament	\$664.90	42161	x
6/7	Dollar General	Girls Track banquet	\$35.86	64653	x
6/7	Crown Trophy	MHSAA Trophy Plates	\$44.00	42141	x
6/7	Hungry Howies	Girls Track banquet	\$113.00	64653	x
6/8	Zehnders	Boys Golf State	\$27.00	42161	x
6/8	Jersey Mike's	Boys Golf State	\$33.01	42161	x
6/9	Lazy Dog Pizza	Boys Golf State	\$73.76	42161	x
6/10	Quality Dairy	Boys Golf State	\$73.68	42161	x
6/9	Leo's Coney Island	Boys Golf State	\$100.22	42161	x
6/9	Bagger Dave's	Boys Golf State	\$151.53	42161	x
6/10	Holiday Inn	Boys Golf State	\$308.14	42161	x
6/10	Holiday Inn	Boys Golf State	\$308.14	42161	x
6/10	Holiday Inn	Boys Golf State	\$308.14	42161	x
6/13	Crown Trophy	Regional Plate	\$22.00	42141	x
6/14	B&W Charters	Softball State	\$973.64	42161	x
6/15	Culvers	Softball State	\$10.91	42161	x
6/15	Culvers	Softball State	\$184.74	42161	x
6/17	Chick-Fil-A	Softball State	\$11.06	42161	x
6/17	Hockey Weekly	Softball State	\$100.00	42161	x
6/17	Chick-Fil-A	Softball State	\$173.52	42161	x
6/26	Crown Trophy	Track engraving	\$138.84	42161	x
Total Amount of Purchases			\$4,450.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	42141	\$66.00		\$0.00
	42161	\$3,935.27		\$0.00
	64653	\$148.86		\$0.00
	64680	\$300.43		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature Denise Bey Supervisor Signature \$4,450.56

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

Summary by ASN #	ASN #	Total	ASN #	Total	
	23273	\$ 304.83			

Supervisor Signature

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Card Holder: Sarah Dyer

Purchases for: June

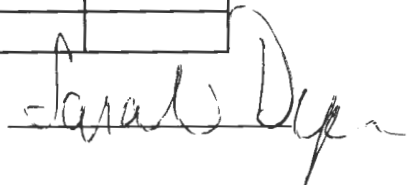
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/30/2023	MSU	ServSafe Class	\$ 75.00	46135	Yes
5/31/2023	Amazon	ServSafe Book	\$ 79.99	46173	Yes
6/1/2023	Apple Knockers	Food for meeting	\$ 60.95	46135	Yes
6/5/2023	Amazon	Cart for CACFP	\$ 325.99	46195	Yes
Total Amount of Purchases			\$ 1,441.93		

Summary by ASN #	ASN #	Total	ASN #	
	46135	\$ 1,035.95		
	46173	\$ 79.99		
	46195	\$325.99		

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$	1,441.93
Total above	\$	1,441.93
Difference	\$	-

Card Holder: Karen McKinstry
Purchases for: JUNE 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/12/23	MTA-MI TRUCK-ASSOC	CLASS FOR BUBBA DOT CERT	\$495.00	27162	Y
6/27/23	BOYNE RIVER INN	DINNER - KAREN AND BUBBA	\$47.51	27162	Y
TOTAL			\$ 542.51		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

Total above

Difference

ccrecociliation/rebecca

Card Holder: Adam Brush
Purchases for: June, 2023

Revision

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	BFG	Horticulture supplies	\$83.52	16776	x
6/3	Tropical Smoothie Cafe	Girls Track State Meet	\$57.26	42161	x
6/2	Olive Garden	Girls Track State Meet	\$187.52	42161	x
6/3	Qdoba	Girls Track State Meet	\$218.52	42161	x
6/5	12 Hour Awards	Track awards	\$276.70	64653	x
6/5	Michigan State Parks	XC camp #1	\$208.00	64668	x
6/5	Michigan State Parks	XC camp #2	\$208.00	64668	x
6/7	Sams Club	Life Skills supplies	\$46.88	15149	x
6/7	Walmart	Staff lunch	\$76.22	64702	x
6/7	Sams Club	Staff lunch	\$92.50	64702	x
6/7	Sams Club	School Store supplies	\$132.02	64599	x
6/6	AmpliVox Sound System	Auditorium supplies	\$221.55	33170	x
6/7	APESVSEVERYBODY	Porter AP Conference registratio	\$450.00	64581	x
6/7	Gordon Food	School Store supplies	\$40.67	64599	x
6/8	Walmart	Staff lunch	\$42.96	64702	x
6/14	Sweetwaters Donuts	Summer School	\$119.92	12378	x
6/21	Plainwell Ice Cream	Summer School	\$7.67	12378	x
6/21	Plainwell Ice Cream	Summer School	\$69.93	12378	x
6/22	Family Fare	Summer School	\$8.98	12378	x
6/25	Reflect Bistro	Adam Conference	\$26.50	24562	x
6/26	Greenhouse Cafe	Adam Conference	\$17.84	24562	x
6/27	North Peak Brewing	Adam Conference	\$26.38	24562	x
Total Amount of Purchases			\$2,619.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$46.88	64653	\$276.70
	16776	\$83.52	64668	\$416.00
	24562	\$70.72	64702	\$211.68
	33170	\$221.55	12378	\$206.50
	42161	\$463.30		\$0.00
	64581	\$450.00		\$0.00
	64599	\$172.69		\$0.00

\$2,619.54

Employee Signature

Adam Brush

Supervisor Signature

[Signature]

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June

~~1~~ - May 2023

Total Amount of Purchases	\$ 3,769.76
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3509,75

Supervisor Signature _____

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INFO ONLY		
Total by summary	\$	3,769.76
Total above	\$	3,769.76
Difference	\$	0.00

Card Holder: Matt Hawkins
Purchases for: June, 2023

Revision

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/31	Cedar Point	Student Senate trip	\$787.43	64700	x
6/2	Jaspares	Arrive Alive lunch	\$78.05	64702	x
6/2	Olive Garden	Boys Track State Meet	\$269.32	42161	x
6/7	Home Depot	Return	-\$125.58	64639	x
6/8	Yoders	FFA treat	\$30.48	64644	x
6/8	Jimmy Johns	Staff lunch	\$535.18	64702	x
6/12	Spotify	Band Subscription	\$9.99	64584	no
6/13	Sams Club	Summer School supplies	\$15.56	12378	x
6/13	Gordon Food	School Store supplies	\$27.76	64599	x
6/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
6/15	B&W Charter	Softball State bus	\$1,015.05	42161	x
6/20	USPS	Foreign Exchange Student Transcripts	\$4.70	15165	x
6/23	Jaspares	Math Interview meal	\$90.00	64702	x
Total Amount of Purchases			\$2,740.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	12378	\$15.56	64644	\$30.48
	15165	\$4.70	64700	\$787.43
	42161	\$1,284.37	64702	\$703.23
	64581	\$2.99		\$0.00
	64584	\$9.99		\$0.00
	64599	\$27.76		\$0.00
	64639	-\$125.58		\$0.00

\$2,740.93

Employee Signature

Demetrius Berry

Supervisor Signature

[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
MTI	000	MTI	9825015	0000000000	RDCC	AP	Shrek The Musical JR	B	06/30/2023	06/30/2023	W		\$2,120.00
								22-23			202201146		\$2,120.00
	1		Shrek The Musical JR							1.00			\$2,120.00
	61A431	4578 00000 000 0000 0000	64578		T&A JUNIOR MUSICAL								\$2,120.00
MTI	000	MTI	9825016 2	0000000000	RDCC	AP	Standard Orchestration	B	06/30/2023	06/30/2023	W		\$2,835.00
								22-23			202201146		\$2,835.00
	1		Standard Orchestration							1.00			\$2,835.00
	61A431	4587 00000 000 0000 0000	64587		T&A HS BARKER I SUPPLIES								\$2,835.00
NUMBER OF INVOICES: 2													\$4,955.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN		7849188-2529-9	0000000000	RDCC	AP	MONTHLY BILLING FOR DATES:	B	05/26/2023	06/30/2023	W		\$3,267.62
							06/01/23 - 06/30/23						
								22-23			202201145		\$3,267.62
	1		MONTHLY BILLING FOR DATES: 06/01/23 -							1.00			\$3,267.62
			06/30/23										
	11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP								\$3,267.62
NUMBER OF INVOICES: 1													\$3,267.62
TOTAL NUMBER OF BATCH INVOICES: 3													\$8,222.62
3 WIRE TRAN CHECK INVOICES													\$8,222.62
TOTAL INVOICES: 3													\$8,222.62
BANK TOTALS: BANK													INVOICE AMOUNT
AP **A101 0002 00000 001 0000 1005													\$8,222.62
NET AMOUNT													\$8,222.62

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
AMAZONC0000	AMAZON.COM	112-0686215-1735408	0000000000	sgcc	AP	WINDOW AIR CONDITIONER	B	06/07/2023	06/30/2023	W		\$436.49
							22-23			202201134		\$436.49
	1	WINDOW AIR CONDITIONER						1.00				\$436.49
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$436.49
AMAZONC0000	AMAZON.COM	112-0765355-7184249	0000000000	sgcc	AP	SUPPLIES - ROBOTICS CLUB	B	06/14/2023	06/30/2023	W		\$146.78
							22-23			202201134		\$146.78
	1	SUPPLIES - ROBOTICS CLUB						1.00				\$146.78
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$146.78
AMAZONC0000	AMAZON.COM	112-3981231-6838664	0000000000	sgcc	AP	SUPPLIES - ROBOTICS	B	06/14/2023	06/30/2023	W		\$12.99
							22-23			202201134		\$12.99
	1	SUPPLIES - ROBOTICS						1.00				\$12.99
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$12.99
AMAZONC0000	AMAZON.COM	112-4993724-5650641	0000000000	sgcc	AP	AIR CONDITIONER SUPPLIES	B	06/28/2023	06/30/2023	W		\$58.75
							22-23			202201134		\$58.75
	1	AIR CONDITIONER SUPPLIES						1.00				\$58.75
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$58.75
AMAZONC0000	AMAZON.COM	1124993724-5650641	0000000000	sgcc	AP	CREDIT MEMO	B	06/28/2023	06/30/2023	W		\$-58.75
							22-23			202201134		\$-58.75
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$-58.75
AMAZONC0000	AMAZON.COM	114-7424375-4903466	0000000000	sgcc	AP	SUPPLIES	B	06/05/2023	06/30/2023	W		\$209.81
							22-23			202201134		\$209.81
	1	SUPPLIES						1.00				\$209.81
	61A431 4207 00000 000 0000 0000	64207		T&A CURIOSITY GRANT								\$209.81
AMAZONC0000	AMAZON.COM	114-9655893-7475419	0000000000	sgcc	AP	SUPPLIES	B	06/05/2023	06/30/2023	W		\$93.96
							22-23			202201134		\$93.96
	1	SUPPLIES						1.00				\$93.96
	61A431 4207 00000 000 0000 0000	64207		T&A CURIOSITY GRANT								\$93.96

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: 7												\$900.03
AP BY TH000	AP BY THE SEA	69ny4q7m455d	0000000000	sgcc	AP	REGISTRATION	B	06/05/2023	06/30/2023	W		\$865.00
							22-23			202201138		\$865.00
	1	REGISTRATION						1.00				\$865.00
	61A431 4581 00000 000 0000 0000		64581	T&A HS ADVANCE PLCMT TEST								\$865.00
NUMBER OF INVOICES: 1												\$865.00
ARNOLD S000	ARNOLD SALES	1394072	0000000000	sgcc	AP	SUPPLIES	B	04/12/2023	06/30/2023	W		\$1,855.66
							22-23			202201128		\$1,855.66
	1	SUPPLIES						1.00				\$1,855.66
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$1,855.66
ARNOLD S000	ARNOLD SALES	1396243	0000000000	sgcc	AP	SUPPLIES	B	05/09/2023	06/30/2023	W		\$1,716.08
							22-23			202201128		\$1,716.08
	1	SUPPLIES						1.00				\$1,716.08
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								\$1,716.08
ARNOLD S000	ARNOLD SALES	1396650	0000000000	sgcc	AP	SUPPLIES	B	05/18/2023	06/30/2023	W		\$905.11
							22-23			202201128		\$905.11
	1	SUPPLIES						1.00				\$905.11
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL SUPPLY SL								\$905.11
ARNOLD S000	ARNOLD SALES	1396651	0000000000	sgcc	AP	SUPPLIES	B	05/15/2023	06/30/2023	W		\$1,750.70
							22-23			202201128		\$1,750.70
	1	SUPPLIES						1.00				\$1,750.70
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								\$1,750.70
ARNOLD S000	ARNOLD SALES	1396652	0000000000	sgcc	AP	SUPPLIES	B	05/18/2023	06/30/2023	W		\$357.36
							22-23			202201128		\$357.36
	1	SUPPLIES						1.00				\$357.36
	11E261 5993 00000 000 0000 0000		26975	CUSTODIAL SUPPLY/GENL								\$357.36

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	340138			*****CONTINUED*****							
	61A431 4645 00000 000 0000 0000	64645			T&A HS RECYCLING							\$72.50
NUMBER OF INVOICES: 1												\$1,196.45
COMPLETE001	COMPLETE TEAM OUTFITTER	128208	5002223470	sgcc	AP	HATS	F	B	06/12/2023	06/30/2023	W	\$6,192.00
	100	HATS					22-23			202201140		\$6,192.00
	61A431 4736 00000 000 0000 0000	64736			T&A HS ATH MISC SUPPLIES				1.00			\$6,192.00
NUMBER OF INVOICES: 1												\$6,192.00
CROWN TR000	CROWN TROPHY	42475	5002223457	sgcc	AP	PLAQUES	F	B	06/05/2023	06/30/2023	W	\$43.85
	100	WOOD PLAQUES					22-23			202201139		\$43.85
	61A431 4649 00000 000 0000 0000	64649			T&A HS GOLF				1.00			\$43.85
CROWN TR000	CROWN TROPHY	42517	5002223458	sgcc	AP	AWARDS	F	B	05/28/2023	06/30/2023	W	\$86.70
	100	AWARDS					22-23			202201139		\$86.70
	61A431 4705 00000 000 0000 0000	64705			T&A HS WOMEN'S TENNIS				1.00			\$86.70
CROWN TR000	CROWN TROPHY	42614	5002223484	sgcc	AP	PLAQUES	F	B	06/06/2023	06/30/2023	W	\$231.00
	100	SOFTBALL PLAQUES					22-23			202201139		\$231.00
	61A431 4694 00000 000 0000 0000	64694			T&A HS SOFTBALL SUPPLIES				1.00			\$231.00
NUMBER OF INVOICES: 3												\$361.55
DL GALLI000	DL GALLIVAN INC	IN134206	0000000000	sgcc	AP	CONTRACT INVOICE - USAGE	B		06/12/2023	06/30/2023	W	\$702.46
						CHARGE, 05/09/2023 -						
						06/08/2023						
	1	CONTRACT INVOICE - USAGE CHARGE,					22-23			202201132		\$702.46
		05/09/2023 - 06/08/2023							1.00			\$431.78

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	IN134206		*****CONTINUED*****								
	11E241 4120 01031 000 0000 0000	24463		MS COPIER SERVICE								\$59.32
	11E241 4120 01836 000 0000 0000	24163		IL COPIER SERVICE								\$228.10
	11E241 4120 04185 000 0000 0000	24363		TY COPIER SERVICE								\$110.40
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$33.96
	2	CONTRACT INVOICE - USAGE CHARGE,							1.00			\$270.68
		05/09/2023 - 06/08/2023										
	11E231 3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$92.35
	11E231 3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$55.03
	11E241 4120 04104 000 0000 0000	24263		SL COPIER SERVICE								\$117.48
	11E241 4120 04299 000 0000 0000	24563		HS COPIER SERVICE								\$5.82
				NUMBER OF INVOICES:	1							\$702.46
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165781073	0000000000	sgcc	AP	BILLING PERIOD: JUNE, 2023 / EYEMED	B	05/30/2023	06/30/2023	W		\$1,494.39
							22-23		202201129			\$1,494.39
	1	BILLING PERIOD: JUNE, 2023 / EYEMED						1.00				\$1,494.39
	11L451 0019 00000 000 0000 0000	30157		Eye Med VISION ACCRUAL								\$1,494.39
				NUMBER OF INVOICES:	1							\$1,494.39
KALBLUE 000	KALBLUE	87654	0000000000	sgcc	AP	PROMOTIONAL PRODUCTS	B	06/05/2023	06/30/2023	W		\$1,911.14
							22-23		202201135			\$1,911.14
	1	PROMOTIONAL PRODUCTS						1.00				\$1,911.14
	11A121 0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE								\$1,911.14
				NUMBER OF INVOICES:	1							\$1,911.14
MASTER T000	MASTER TEACHER	69373	0000000000	sgcc	AP	years of service recognition	B	06/15/2023	06/30/2023	W		\$134.72
							22-23		202201136			\$134.72
	1	years of service recognition						1.00				\$134.72
	11E231 5990 00000 000 0000 0000	23170		BOARD MEETING EXP								\$134.72

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											\$134.72
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK823986	0000000000	sgcc	AP	PARTS	B	05/31/2023	06/30/2023	W	\$154.47
							22-23		202201137		\$154.47
	1	PARTS						1.00			\$154.47
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$154.47
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK823987	0000000000	sgcc	AP	PARTS - GAS BUSSES	B	05/31/2023	06/30/2023	W	\$15.09
							22-23		202201137		\$15.09
	1	PARTS - GAS BUSSES						1.00			\$15.09
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$15.09
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK824215	0000000000	sgcc	AP	PARTS	B	06/02/2023	06/30/2023	W	\$2,636.57
							22-23		202201137		\$2,636.57
	1	PARTS						1.00			\$2,636.57
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$2,636.57
ROAD EQU000	ROAD EQUIP PARTS CENTER	KK824216	0000000000	sgcc	AP	PARTS	B	06/02/2023	06/30/2023	W	\$499.95
							22-23		202201137		\$499.95
	1	PARTS						1.00			\$499.95
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							\$499.95
NUMBER OF INVOICES: 4											\$3,306.08
ROSE PES000	ROSE PEST SOLUTIONS	222342C	0000000000	sgcc	AP	PEST CONTROL CONTRACT FOR ALL SCHOOLS	B	05/31/2023	06/30/2023	W	\$311.00
							22-23		202201131		\$311.00
	1	PEST CONTROL CONTRACT FOR ALL SCHOOLS						1.00			\$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC							\$311.00
NUMBER OF INVOICES: 1											\$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									

TOTAL NUMBER OF BATCH INVOICES: 32 \$27,116.75

32 WIRE TRAN CHECK INVOICES \$27,116.75

TOTAL INVOICES: 32 \$27,116.75

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$27,116.75	\$27,116.75

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 *****