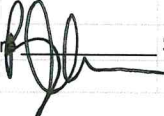



Card Holder: Sarah Bacalia  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/26/2023	Amazon	Washable Paint	\$10.69	11171	Y
1/11/2023	Amazon	Prime Membership	\$129.00	24170	Y
1/13/2023	Amazon	Scissors	\$6.42	11170	Y
1/13/2023	Amazon	Band Aids	\$16.98	24170	Y
1/16/2023	Amazon	Flexible inserts for framing	\$17.09	11171	Y
1/16/2023	Amazon	Framing tool	\$41.74	11171	Y
1/17/2023	Gordon Water	Monthly fee	\$22.29	64511	Y
1/18/2023	Abebooks	Phonics books	\$224.30	11170	Y
1/19/2023	Amazon	Correction tape	\$11.70	11172	Y
1/19/2023	Amazon	Light batons	\$22.99	11172	Y
1/19/2023	Amazon	Microphone	\$31.38	24170	Y
1/19/2023	Amazon	Dry Erase Markers	\$43.45	11172	Y
1/19/2023	ThiftBooks	Phonics book	\$94.39	11170	Y
1/19/2023	Walmart	Staff food for PD	\$130.28	24187	Y
1/20/2023	Amazon	Velcro and library tool	\$28.37	24170	Y
1/20/2023	Amazon	Envelopes	\$41.99	24170	Y
1/20/2023	Amazon	Drawing paper	\$45.38	11171	Y
1/20/2023	Amazon	Art supplies	\$76.51	11171	Y
1/24/2023	USPS	Mailed CA's	\$19.90	11165	Y
1/25/2023	Amazon	Markers	\$7.69	11171	Y
1/25/2023	Amazon	Book	\$14.99	11170	Y
1/25/2023	Planbook	Planbook renewal	\$15.00	24170	Y
1/25/2023	Amazon	D Batteries	\$17.98	24170	Y
1/25/2023	Amazon	C Batteries	\$20.49	11172	Y
1/25/2023	Amazon	Pens	\$23.24	24170	Y
1/25/2023	Amazon	Glue Sticks	\$33.16	24170	Y
1/26/2023	Amazon	PE Posters	\$26.19	11173	Y
1/26/2023	Amazon	PE Balls	\$34.99	11173	Y
Total Amount of Purchases			\$ 1,208.58		

Summary by ASN	ASN #	Total	ASN #	Total
	11171	\$199.10	24187	\$ 130.28
	11172	\$98.63	<del>11165</del>	<del>\$ 19.90</del>
	11173	\$61.18		
	11170	\$340.10		
	64511	\$22.29		
	24170	\$ 305.72		
	11165	\$ 19.90		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summar	\$ 1,208.58
Total above	\$ 1,208.58
Difference	\$ 0.00

# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: January, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/12	Amazon	Supplies for Science	\$ 18.48	64560	Y
2	1/11	GFS Store	Band Supplies for HS	\$ 137.10	64584	Y
3	1/13	Amazon	Freezer for Ice Packs	\$ 139.98	24470	Y
4	1/13	Amazon	Mount for Office	\$ 18.99	24470	Y
5	1/13	Amazon	Sheet Protectors for Supply Closet	\$ 22.03	14172	Y
6	1/13	GFS Store	Band Supplies for HS	\$ 59.95	64584	Y
7	1/15	Amazon	Clear Boxes for PBIS	\$ 62.64	64764	Y
8	1/13	Sam's Club	Band Supplies for HS	\$ 223.72	64584	Y
9	1/13	Sam's Club	Various Items	\$ 322.69	*	Y
10	1/13	Airway Fun Center	Student Council - 8th Gr Bowling Party	\$ 935.00	64562	Y
11	1/18	Amazon	Rubber Ducks for Staff Activity	\$ 37.99	64764	Y
12	1/18	Nearpod	Yearly Subscription for Social Studies	\$ 159.00	64555	Y
13	1/19	MSVMA	MSVMS Choir Registration	\$ 420.00	64565	Y
14	1/19	Sam's Club	Athletics Concession Supplies	\$ 41.34	64553	Y
15	1/19	Sam's Club	Athletics Concession Supplies	\$ 1,008.40	64553	Y
16	1/23	Amazon	Sharpies for Supply Closet	\$ 21.99	14172	Y
17	1/23	Amazon	Items for Supply Closet	\$ 40.91	14172	Y
18	1/24	Amazon	Supplies for Art	\$ 48.90	14171	Y
19	1/23	Amazon	Micro SD Cards for Band	\$ 55.24	64551	Y
20	1/23	Amazon	5 Drawer Cabinet for Art	\$ 78.83	14171	Y
21	1/26	School Specialty	Items for Supply Closet and Art	\$ 74.26	**	Y
22						
23						
24						
25						
26						
27						
28						
29						
30	* Postage 14165, \$239.00 / Student Council 64562, \$44.94 / Office Revolving 64564, \$4.24 / Athletics 64553, \$34.51					
31	** Bulk Order 14172, \$31.58 / Art Supply 14171, \$42.68					
<b>Total Amount of Purchases</b>				<b>\$3,927.44</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 239.00	64560	\$ 18.48
	14171	\$ 170.41	64562	\$ 979.94
	14172	\$ 116.51	64564	\$ 4.24
	24470	\$ 158.97	64565	\$ 420.00
	64551	\$ 55.24	64584	\$ 420.77
	64553	\$ 1,084.25	64764	\$ 100.63
	64555	\$ 159.00		

Employee Signature *Scenda Lettis* Supervisor Signature *[Signature]*

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**INFO ONLY**

Total by summary	\$	3,927.44
Total above	\$	3,927.44
Difference	\$	0.00





**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases January 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
01/02/23	EPSON	Relacement Bulb for Tobey Gym Projecto	\$ 280.90	28499	X
01/02/23	BEST BUY	Surface Laptops for VCS Staff	\$ 1,499.98	28499	X
01/06/23	BEST BUY	Surface Pro Device for Curriculum Directo	\$ 1,699.99	28499	X
01/09/23	COMCAST	Internet service for OEC	\$ 79.95	28474	X
01/18/23	AMAZON.COM	Rechargeable batteries 16 Count for Staff	\$ 39.20	28470	X
01/20/23	BEST BUY	Return Surface Pro Device for Curriculum Director	\$ (1,699.99)	28499	X
01/27/23	AMAZON MKTP	2- USB-C Hub for Presentations	\$ 76.18	28470	X
	Ric				
Total Amount of Purchases			\$ 1,976.21		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28470	\$ 115.38
			28499	\$ 1,780.88
			Total	\$ 1,976.21

Employee Signature *David Allen*

Supervisor Signature *[Signature]*

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Card Holder: Alyssa Thompson  
Purchases for January 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11/2023	Michigan Registry	Preschool PD			
1/11/2023	American Red Cross	American Red Cross	\$5.00	11475	Y
1/11/2023	American Red Cross	American Red Cross	\$82.00	11475	y
1/12/2023	Childcare Education	Childcare Education	\$119.00	11475	y
1/12/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/12/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/13/2023	Complete Team Outfitters	Complete Team Outfitters	\$99.00	11475	y
1/16/2023	American Red Cross	American Red Cross	\$1,406.00	64501	y
1/16/2023	American Red Cross	American Red Cross	\$35.00	11475	y
1/16/2023	Childcare Education	Childcare Education	\$35.00	11475	y
1/16/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/16/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/16/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/16/2023	American Red Cross	American Red Cross	\$117.00	11475	y
1/16/2023	American Red Cross	American Red Cross	\$117.00	11475	y
1/18/2023	Childcare Education	Childcare Education	\$99.00	11475	y
1/18/2023	Amazon	Preschool Supplies	\$99.00	11475	y
1/20/2023	American Red Cross	American Red Cross	\$109.99	11475	y
1/20/2023	American Red Cross	American Red Cross	-\$117.00	11475	y
1/20/2023	Complete Team Outfitters	Complete Team Outfitters	117	11475	y
1/25/2023	American Red Cross	American Red Cross	\$376.00	64501	y
1/25/2023	American Red Cross	American Red Cross	-\$117.00	11475	y
	American Red Cross	American Red Cross	\$117.00	11475	y

Summary by ASN #		ASN #	Total	ASN #	Total
		11475	\$1,782.00		
		64501	\$1,312.99		

\$3,094.99

Employee Signature Beth A. Rowland

Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$3,094.99  
Total above \$3,094.99  
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/28/23	Amazon	Elementary Library	\$ 9.98	11181	Y
12/29/23	Amazon	Elementary Library	\$ 27.02	12181	Y
12/29/23	Amazon	Elementary Library	\$ 27.87	12181	Y
1/3/23	Amazon	Elementary Library	\$ 86.55	12181	Y
1/5/23	MSTA	Conference - Ratashak	\$ 200.00	22136	Y
1/5/23	MSTA	Conference - Heikes	\$ 250.00	22136	Y
1/9/23	Amazon	Elementary Library	\$ 9.99	12181	Y
1/10/23	MSTA	Conference - Wistinghausen	\$ 200.00	22136	Y
1/10/23	MSTA	Conference - Heeres	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Pierce	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Latham	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Cubbage	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Schlabach	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Porter	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Kangas	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Barnhart	\$ 250.00	22136	Y
1/10/23	MSTA	Conference - Moise	\$ 250.00	22136	Y
1/11/23	Amazon	Elementary Library	\$ 8.38	11181	Y
1/11/23	Scholastic	Elementary Library	\$ 26.50	11181	Y
1/12/23	Amazon	Elementary Library	\$ 63.52	11181	Y
1/12/23	Conn-Selmer	Conference - Bennett	\$ 319.00	22136	Y
1/13/23	Amazon	Elementary Library	\$ 94.39	13181	Y
1/17/23	Amazon	Refund	\$ (49.90)	11181	Y
1/17/23	Amazon	Elementary Library	\$ 45.52	11181	Y
1/8/23	ShortBooks	Elementary Library	\$ 215.60	11181	Y
1/23/23	Scholastic	Elementary Library	\$ 106.00	12181	Y
1/24/23	Amazon	Curriculum Materials	\$ 38.41	22179	Y
1/26/23	Scholastic	Elementary Library	\$ 106.00	12181	Y
1/27/23	Amazon	Curriculum Materials	\$ 38.05	22179	Y
1/27/23	Thriftbooks	Elementary Library	\$ 38.42	11181	Y
1/27/23	Amazon	Elementary Library	\$ 39.99	11181	Y
1/27/23	Amazon	Elementary Library	\$ 100.86	12181	Y
1/27/23	First Educational Resources	Conference - Amy Green	\$ 149.00	22148	Y
1/27/23	First Educational Resources	Conference - Laura Chang	\$ 149.00	22148	Y
1/27/23	First Educational Resources	Conference - Gail Van Daff	\$ 149.00	22148	Y
1/27/23	First Educational Resources	Conference - Michelle Malito	\$ 149.00	22136	Y
1/27/23	First Educational Resources	Conferene - Michelle Wester	\$ 149.00	22136	Y
Total Amount of Purchases			\$ 4,997.15		



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 398.01	
	12181	\$ 464.29		
	13181	\$ 94.39		
	22136	\$ 3,517.00		
	22148	\$ 447.00		
	22179	\$ 76.46		

Employee Signature *Amanda Covatta* Supervisor Signature *Paul Van Duff*

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INFO ONLY

Total by summary	\$	4,997.15
Total above	\$	4,997.15
Difference	\$	0.00



Card Holder: Mike Barwegen

Purchases for: January 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11	Amazon	Batteries	\$20.98	13177	Y
1/11	Amazon	Envelopes and Cups - Office	\$35.71	24370	Y
1/11	Arbor Scientific	Cars - Science	\$39.25	13177	Y
1/12	Amazon	Trampoline - Counselor	\$64.99	21273	Y
1/13	Amazon	Safety Vests	\$23.15	64546	Y
1/13	Powell the Florist	Funeral Flowers	\$69.55	64537	Y
1/17	Amazon	Stress Ball - Counselor	\$9.99	21273	Y
01/17	Amazon	Counselor supplies	\$113.61	21273	Y
01/18	Amazon	Extension Cord - Music	\$17.99	13174	Y
01/19	Amazon	Pencils	16.99	64537	Y
01/23	Amazon	Sand - Counselor	\$7.99	21273	Y
1/24	B&W Charters	5th Grade trip deposit	\$146.45	64527	Y
Total Amount of Purchases			\$566.65		
Summary by ASN #		ASN #	Total	ASN #	Total
		13177	\$60.23	64527	\$146.45
		24370	\$35.71		\$0.00
		21273	\$196.58		\$0.00
		64546	\$23.15		\$0.00
		64537	\$86.54		\$0.00
		13174	\$17.99		\$0.00

\$566.65

Employee Signature



Supervisor Signature



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INFO ONLY

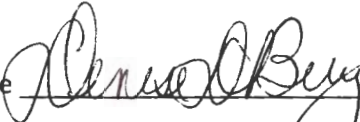
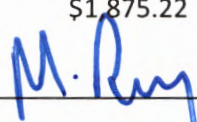
Total by summary	\$566.65
Total above	\$ 566.65
Difference	\$ (0.00)

Card Holder: Mike Roy  
Purchases for: January, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/17	Wilson.com	Tennis balls	\$999.90	42148	x
1/20	VRBO	Conference lodging	\$875.32	42135	x
Total Amount of Purchases			\$1,875.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$875.32		\$0.00
	42148	\$999.90		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,875.22

Employee Signature  Supervisor Signature 

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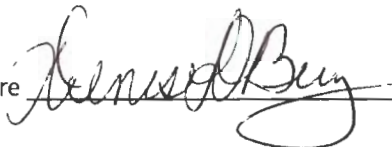
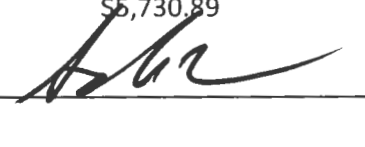


Card Holder: Adam Brush  
Purchases for: January, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/10	Hungry Howies	FFA food	\$63.97	64640	x
1/15	Kensington Court	Model UN lodging	\$2,746.80	64307	x
1/19	Fields Fabrics	Musical supplies	\$41.10	64637	x
1/19	Keyboardtek	Musical supplies	\$300.00	64637	x
1/19	MSVMA	Choir registrations	\$560.00	15156	x
1/19	Menards	Auditorium supplies	\$3.51	64637	x
"	"	"	\$3.51	64596	x
"	"	"	\$3.52	64578	x
1/20	Gordon Food	School store supplies	\$48.66	64599	x
1/20	Sams Club	School store supplies	\$149.49	64599	x
1/21	Panera	Staff treat	\$203.11	64702	x
1/20	Home Depot	Leadership supplies	\$350.65	15184	x
1/20	NASSP	NHS membership	\$100.00	24580	x
"	"	"	\$285.00	64681	x
1/24	Gumroad	Comp Manufacturing supplies	\$1.21	16570	x
1/24	Gumroad	Comp Manufacturing supplies	\$2.43	16570	x
1/24	Gumroad	Comp Manufacturing supplies	\$3.05	16570	x
1/24	Gumroad	Comp Manufacturing supplies	\$3.66	16570	x
1/24	Home Depot	Musical supplies	\$32.81	64637	x
1/25	Jaspares	Blood drive meal	\$93.41	64700	x
1/26	Charles Stewart	Musical supplies	\$735.00	64637	x
Total Amount of Purchases			\$5,730.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	15156	\$560.00	64599	\$198.15
	15184	\$350.65	64637	\$1,112.42
	16570	\$10.35	64640	\$63.97
	24580	\$100.00	64681	\$285.00
	64307	\$2,746.80	64700	\$93.41
	64578	\$3.52	64702	\$203.11
	64596	\$3.51		\$0.00

\$5,730.89

Employee Signature  Supervisor Signature 

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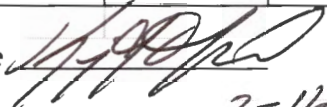


*Back Page*

Purchases for: Vicksburg Pathways High School -January 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-29-22	Amazon	Lab supplies	\$ 105.98	18384	Y
12/03	Comcast	Internet	\$ 256.26	18397	Y
1-02-23	Amazon	Lab supplies	\$ 21.99	18384	Y
1-11-23	Norton and CO	Book for student	\$ 37.10	18384	Y
1/16/23	Amazon	Lab supplies	\$ 44.07	18384	Y
1/16	Sam's Club	Food for Student	\$ 280.34	18384	Y
1-24-23	Vista Print	Cards for student	\$ 64.65	18384	Y
1-24-23	Amazon	Lab supplies	\$ 111.93	18384	Y
1-24-23	Hungry Howies	Food for Open House	\$ 148.72	18385	Y
1-26-23	Amazon	Lab supplies	\$ 22.89	18384	Y
1-26-23	Amazon	Lab supplies	\$ 120.73	18384	Y
Total Amount of Purchases			\$ 1,214.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771		18381	
	18397	\$ 256.25	18383	\$ -
	18384	\$ 809.69	18385	\$ 148.72
	Total	\$ 1,214.66		

Employee Signature  Supervisor Signature  2-16-23

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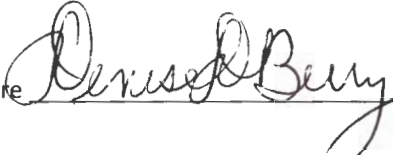
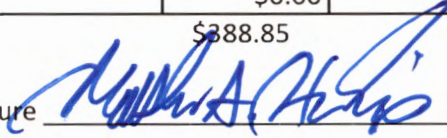
INFO ONLY  
 Total by summary \$ 1,214.66  
 Total above \$ 1,214.66  
 Difference \$ -

Card Holder: Matt Hawkins  
Purchases for: January, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/27	Samsclub.com	Fraudulent charge	\$79.44	Fraud	Fraud
1/11	Grammarly	Yearbook subscription	\$139.95	64587	x
1/12	Spotify	Band Subscription	\$9.99	64584	no
1/18	Full Compass	Auditorium supplies	\$43.45	33170	x
1/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
1/13	Home Depot	Auditorium supplies	\$69.07	64637	x
"	"	"	\$43.96	64596	x
Total Amount of Purchases			\$388.85		

Summary by ASN #	ASN #	Total	ASN #	Total
	33170	\$43.45		\$0.00
	64581	\$2.99		\$0.00
	64584	\$9.99		\$0.00
	64587	\$139.95		\$0.00
	64596	\$43.96		\$0.00
	64637	\$69.07		\$0.00
	Fraud	\$79.44		\$0.00
		\$0.00		\$0.00

\$388.85

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	12509383	0000000000	RDCC	AP	repair	B	12/14/2022	02/26/2023	W		\$442.97
	1		repair				22-23			202200634		\$442.97
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC				1.00			\$442.97
CERTASIT000	CERTASITE LLC	12510636	0000000000	RDCC	AP	SERVICE CALL	B	12/20/2022	02/26/2023	W		\$247.99
	1		SERVICE CALL				22-23			202200634		\$247.99
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC				1.00			\$247.99
CERTASIT000	CERTASITE LLC	12512162	0000000000	RDCC	AP	INSPECTION	B	12/29/2022	02/26/2023	W		\$250.74
	1		INSPECTION				22-23			202200634		\$250.74
	11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE				1.00			\$250.74
CERTASIT000	CERTASITE LLC	12512164	0000000000	RDCC	AP	INSPECTION	B	12/29/2022	02/26/2023	W		\$262.74
	1		INSPECTION				22-23			202200634		\$262.74
	11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE				1.00			\$262.74
CERTASIT000	CERTASITE LLC	12512167	0000000000	RDCC	AP	INSPECTION	B	12/29/2022	02/26/2023	W		\$363.87
	1		INSPECTION				22-23			202200634		\$363.87
	11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE				1.00			\$363.87
CERTASIT000	CERTASITE LLC	12512171	0000000000	RDCC	AP	INSPECTION	B	12/29/2022	02/26/2023	W		\$332.97
	1		INSPECTION				22-23			202200634		\$332.97
	11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE				1.00			\$332.97
CERTASIT000	CERTASITE LLC	12512199	0000000000	RDCC	AP	INSPECTION	B	12/29/2022	02/26/2023	W		\$343.87
	1		INSPECTION				22-23			202200634		\$343.87
	11E261 5994 00000 000 0000 0000		26976		COMPLIANCE EXPENSE				1.00			\$343.87



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 7												\$2,245.15
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601 NOV22	0000000000	RDC	AP	MONTHLY SERVICE	B		12/14/2022	02/26/2023	W	\$1,030.88
							22-23					\$1,030.88
1		MONTHLY SERVICE						1.00				\$1,030.88
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$1,030.88
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601DEC22	0000000000	RDC	AP	Monthly Charges	B		01/14/2023	02/26/2023	W	\$570.47
							22-23					\$570.47
1		Monthly Charges						1.00				\$570.47
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$570.47
NUMBER OF INVOICES: 2												\$1,601.35
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7826639-2529-8	0000000000	RDC	AP	1.1-1.31 SERVICE/OVERAGE CHARGES	B		12/29/2022	02/26/2023	W	\$3,194.35
							22-23					\$3,194.35
1		1.1-1.31 SERVICE/OVERAGE CHARGES						1.00				\$3,194.35
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP										\$3,194.35
NUMBER OF INVOICES: 1												\$3,194.35
TOTAL NUMBER OF BATCH INVOICES:												10
												\$7,040.85
												10 WIRE TRAN CHECK INVOICES
												\$7,040.85
TOTAL INVOICES:												10
												\$7,040.85
BANK TOTALS:												
BANK												
BANK ACCOUNT #												
AP												
**A101 0002 00000 001 0000 1005												
												INVOICE AMOUNT
												NET AMOUNT
												\$7,040.85
												\$7,040.85

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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





VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-3392981-9505845	0000000000	SGCC	AP	SUPPLIES CC	B	01/17/2023	02/26/2023	W		\$55.00
							22-23			202200649		\$55.00
	1					SUPPLIES CC			1.00			\$55.00
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$55.00
AMAZONCO000	AMAZON.COM	114-3433649-0273018	0000000000	SGCC	AP	SUPPLIES	B	01/18/2023	02/26/2023	W		\$21.24
							22-23			202200651		\$21.24
	1					SUPPLIES			1.00			\$21.24
	11E283 5910 00000 000 0000 0000		28370			HUMAN RESOURCE SUPPLY						\$21.24
AMAZONCO000	AMAZON.COM	114-3719000-0656222	0000000000	SGCC	AP	SUPPLIES CC	B	01/17/2023	02/26/2023	W		\$300.17
							22-23			202200656		\$300.17
	1					SUPPLIES CC			1.00			\$300.17
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$300.17
AMAZONCO000	AMAZON.COM	114-4261603-2119408	0000000000	SGCC	AP	supplies	B	01/24/2023	02/26/2023	W		\$125.68
							22-23			202200654		\$125.68
	1					supplies			1.00			\$125.68
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$125.68
AMAZONCO000	AMAZON.COM	114-5893158-4476225	0000000000	SGCC	AP	SUPPLIES CC	B	01/17/2023	02/26/2023	W		\$874.71
							22-23			202200648		\$874.71
	1					SUPPLIES CC			1.00			\$874.71
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$874.71
AMAZONCO000	AMAZON.COM	114-6317698-2785808	0000000000	SGCC	AP	SUPPLIES CC	B	01/18/2023	02/26/2023	W		\$103.74
							22-23			202200644		\$103.74
	1					SUPPLIES CC			1.00			\$103.74
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$103.74
AMAZONCO000	AMAZON.COM	114-7457082-8930639	0000000000	SGCC	AP	SUPPLIES CC	B	01/17/2023	02/26/2023	W		\$159.79
							22-23			202200646		\$159.79
	1					SUPPLIES CC			1.00			\$159.79
	61A431 4307 00000 000 0000 0000		64307			T&A BARDEEN						\$159.79



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
AMAZONCO000	AMAZON.COM	114-8076531-3248248	0000000000	SGCC	AP	SUPPLIES	B	01/16/2023	02/26/2023	W		\$50.92
	1					SUPPLIES	22-23		1.00	202200652		\$50.92
	11A121 0000 00000 000 0000 0000		20180	GF		ACCOUNTS RECEIVABLE						\$50.92
AMAZONCO000	AMAZON.COM	114-9904917-3300244	0000000000	SGCC	AP	SUPPLIES CC	B	01/18/2023	02/26/2023	W		\$34.99
	1					SUPPLIES CC	22-23		1.00	202200662		\$34.99
	61A431 4307 00000 000 0000 0000		64307	T&A		BARDEEN						\$34.99
<b>NUMBER OF INVOICES: 23</b>												
<b>\$3,210.06</b>												
ARNOLD S000	ARNOLD SALES	1384779	0000000000	SGCC	AP	supplies HS	B	01/03/2023	02/26/2023	W		\$1,705.03
	1					supplies HS	22-23		1.00	202200641		\$1,705.03
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL		SUPPLY HS						\$1,705.03
ARNOLD S000	ARNOLD SALES	1385287	0000000000	SGCC	AP	SUPPLIES SL	B	12/15/2022	02/26/2023	W		\$1,147.30
	1					SUPPLIES SL	22-23		1.00	202200640		\$1,147.30
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL		SUPPLY SL						\$1,147.30
ARNOLD S000	ARNOLD SALES	1385289	0000000000	SGCC	AP	supplies MS	B	12/16/2022	02/26/2023	W		\$748.94
	1					supplies MS	22-23		1.00	202200642		\$748.94
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL		SUPPLY MS						\$748.94
ARNOLD S000	ARNOLD SALES	1385290	0000000000	SGCC	AP	SUPPLIES TOBEY	B	12/15/2022	02/26/2023	W		\$982.40
	1					SUPPLIES TOBEY	22-23		1.00	202200646		\$982.40
	11E261 5990 04185 000 0000 0140		26371	CUSTODIAL		SUPPLY TY						\$982.40
ARNOLD S000	ARNOLD SALES	1385292	0000000000	SGCC	AP	supplies IL	B	12/16/2022	02/26/2023	W		\$426.16
							22-23			202200643		\$426.16

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
ARNOLD S000	ARNOLD SALES	1385292				*****CONTINUED*****						
1		supplies IL						1.00				\$426.16
11E261 5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL										\$426.16
ARNOLD S000	ARNOLD SALES	1385293	0000000000	SGCC	AP	supplies admin	B	12/16/2022	02/26/2023	W		\$1,426.41
1		supplies admin					22-23			202200645		\$1,426.41
11E261 5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL						1.00				\$1,426.41
<b>NUMBER OF INVOICES: 6</b>											<b>\$6,436.24</b>	
BASIC HU000	BASIC HUMAN RESOURCE CONNECTIO	IN2627941	0000000000	SGCC	AP	Q1 FSA PLAN ADMIN	B	01/11/2023	02/26/2023	W		\$787.95
1		Q1 FSA PLAN ADMIN					22-23			202200673		\$787.95
11E283 3190 00000 000 0000 0000	28360	HR-EMP BEN ADMINISTRATION						1.00				\$787.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$787.95</b>	
BEST WAY000	Best Way Disposal	224674	0000000000	SGCC	AP	RECYLING	B	12/31/2022	02/26/2023	W		\$1,151.74
1		RECYLING					22-23			202200646		\$1,151.74
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$1,079.24
61A431 4645 00000 000 0000 0000	64645	T&A HS RECYCLING										\$72.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,151.74</b>	
CAMFIL U000	CAMFIL USA, INC	30358845	0000000000	SGCC	AP	supplies cc	B	01/16/2023	02/26/2023	W		\$1,373.48
1		supplies cc					22-23			202200674		\$1,373.48
11E261 5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY						1.00				\$1,373.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,373.48</b>	
CROWN TR000	CROWN TROPHY	41423	0000000000	SGCC	AP	Basketball Medals CC	B	01/12/2023	02/26/2023	W		\$185.71











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			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	214642C	0000000000	SGCC	AP	PEST CONTROL	B	12/31/2022	02/26/2023	W		\$311.00
	1		PEST CONTROL				22-23			202200638		\$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH	SVC				1.00			\$311.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$622.00</b>
ROTO ROO000	ROTO ROOTER	388190	0000000000	SGCC	AP	DRAIN CLEANING	B	01/12/2023	02/26/2023	W		\$225.95
	1		DRAIN CLEANING				22-23			202200647		\$225.95
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH	SVC				1.00			\$225.95
<b>NUMBER OF INVOICES: 1</b>												<b>\$225.95</b>
RW LAPIN000	RW LAPINE INC	45779	0000000000	SGCC	AP	REPAIR - TOBEY	B	12/16/2022	02/26/2023	W		\$3,146.29
	1		REPAIR - TOBEY				22-23			202200678		\$3,146.29
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH	SVC				1.00			\$3,146.29
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,146.29</b>
RW LAPIN000	RW LAPINE INC	45790	0000000000	SGCC	AP	REPAIR - SL	B	12/16/2022	02/26/2023	W		\$1,080.50
	1		REPAIR - SL				22-23			202200686		\$1,080.50
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH	SVC				1.00			\$1,080.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$4,226.79</b>
SCHOLAST003	SCHOLASTIC INC	30652921	0000000000	SGCC	AP	TEACHER STORE ONLINE ORDER CC	B	01/19/2023	02/26/2023	W		\$114.45
	1		TEACHER STORE ONLINE ORDER CC				22-23			202200679		\$114.45
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN					1.00			\$114.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$114.45</b>
STATE SY000	STATE SYSTEMS-RADIO INC	2022112132	0000000000	SGCC	AP	Radio	B	11/21/2022	02/26/2023	W		\$5,244.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STATE SY000	STATE SYSTEMS-RADIO INC	2022112132				*****CONTINUED*****						
	1		Radio				22-23			202200680		\$5,244.30
	11E266 5991 00000 000 0000 0000		26979		SCHOOL SAFETY/SECURITY SUP				1.00			\$5,244.30
												\$5,244.30
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$5,244.30</b>
TASCAM 000	TASCAM	TAS8703140	0000000000	SGCC	AP	DIGITAL RECORDER	B	01/18/2023	02/26/2023	W		\$712.00
	1		DIGITAL RECORDER				22-23			202200684		\$712.00
	61A431 4307 00000 000 0000 0000		64307		T&A BARDEEN				1.00			\$712.00
												\$712.00
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$1,780.00</b>
TWO MEN 000	TWO MEN AND A TRUCK	I63403	0000000000	SGCC	AP	Mover Time - Removal of old cafeteria tables delivered to Biddergy	B	12/30/2022	02/26/2023	W		\$1,521.00
	1		Mover Time				22-23			202200682		\$1,521.00
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC	NONEM			1.00			\$1,521.00
												\$1,521.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$1,521.00</b>
VISTA OU000	VISTA OUTDOOR INC.	BULLDOGS2023	0000000000	SGCC	AP	2023 Bulk Ammo Purchase CC	B	01/09/2023	02/26/2023	W		\$4,400.00
	1		2023 Bulk Ammo Purchase CC				22-23			202200683		\$4,400.00
	61A431 4671 00000 000 0000 0000		64671		T&A HS CLAY TARGET TEAM				1.00			\$4,400.00
												\$4,400.00
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$4,400.00</b>



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

TOTAL NUMBER OF BATCH INVOICES:	62		\$41,579.69
		62 WIRE TRAN CHECK INVOICES	\$41,579.69

TOTAL INVOICES:	62		\$41,579.69
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$41,579.69	\$41,579.69

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING    C = CLOSED PO/NOT RECEIVING  
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BLANK = NO LIQUIDATION

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