

Card Holder: Matt Hawkins

Purchases for: June, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/3	NASSP	NHS supplies	\$385.00	64681	x
6/5	Sam's Club	Life Skills supplies	\$88.02	15149	x
6/6	Gimkit	Spanish renewal	\$59.88	64696	x
6/7	Marching Soundscapes	Band Master Class	\$99.00	64584	x
6/8	Sam's Club	Staff lunch	\$12.87	24587	x
"	"	"	\$106.19	64702	x
6/8	Sam's Club	Summer School Curriculum	\$168.14	VAB	x
6/8	Sam's Club	Office supplies	\$49.96	24570	x
6/12	Spotify	Band Subscription	\$9.99	64584	no
6/14	GolfTeamProducts	Apparel	\$358.00	64736	x
6/23	USPS	Foreign Exchange Transcripts	\$16.21	15165	x
6/23	GolfTeamProducts	Girls Golf supplies	\$132.00	42148	x
"	"	"	\$1,038.00	64652	x
6/23	GolfTeamProducts	Girls Golf supplies	\$150.00	42148	x
"	"	"	\$150.00	64652	x
6/23	GolfTeamProducts	Boys Golf supplies	\$1,640.00	64649	x
Total Amount of Purchases			\$4,463.26		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$88.02	64652	\$1,188.00
	15165	\$16.21	64681	\$385.00
	24570	\$49.96	64696	\$59.88
	24587	\$12.87	64702	\$106.19
	42148	\$282.00	64736	\$358.00
	64584	\$108.99	VAB	\$168.14
	64649	\$1,640.00		\$0.00

Employee Signature

Supervisor Signature

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Card Holder: Sarah Bacalia					
Purchases for: Indian Lake Elementary					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/1/22	Family Fare	Paper products	\$9.58	24170	Y
6/2/22	Amazon	Bulk Order	\$3.78	11172	Y
6/2/22	Amazon	Bulk Order	\$7.99	11172	Y
6/2/22	Amazon	Bulk Order	\$9.95	11172	Y
6/2/22	Planbook	Planning Aide	\$15.00	11172	Y
6/2/22	Amazon	Bulk Order	\$15.68	11172	Y
6/2/22	Amazon	Bulk Order	\$26.22	11172	Y
6/2/22	Amazon	Bulk Order	\$31.43	11172	Y
6/2/22	Amazon	Bulk Order	\$36.28	11172	Y
6/2/22	Amazon	Bulk Order	\$41.55	11172	Y
6/6/22	Amazon	Bulk Order	\$36.78	11172	Y
6/6/22	Binder Park Zoo	2nd Grade Field Trip	\$477.00	64522	Y
6/9/22	USPS	CA Mailing	\$3.14	11165	Y
6/13/22	MEMPSA	Principals Conference	\$579.00	24162	Y
6/14/22	Amazon	Bulk Order	\$8.93	11172	Y
6/14/22	Amazon	Bulk Order	\$11.50	11172	Y
6/14/22	Amazon	Bulk Order	\$28.57	11172	Y
6/17/22	Gordon Water	Monthly Rental	\$22.29	64511	Y
6/17/22	Amazon	Bulk Order	\$29.60	11172	Y
6/20/22	Solution Tree	Principals Conference	\$689.00	24162	Y
Total Amount of Purchases			\$ 2,083.27		
	Summary by ASN	ASN #	Total	ASN #	Total
		24170	\$9.58		
		11172	\$303.26		
		64522	\$477.00		
		11165	\$3.14		
		24162	\$1,268.00		
		64511	\$22.29		
	Employee Signature <u>BJohnson</u>	Supervisor Signature _____			
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	INFO ONLY				
	Total by summar	\$ 2,083.27			
	Total above	\$ 2,083.27			
	Difference	\$ -			

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Dennis Kirby**, Vicksburg Middle School

Purchases for: June, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	5/23	Walmart	Plant Seeds for Science Dept.	\$ 40.95	64560	X
2	5/31	Amazon	Batteries for Social Studies Dept.	\$ 36.51	64555	X
3	6/2	Amazon	Books for Library	\$ 567.37	22274	X
4	6/2	Amazon	Books for Library	\$ 34.45	22274	X
5	6/13	Cedar Point	Staff Dining Pass	\$ 443.95	64572	X
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31						
32						
33	Total Amount of Purchases			\$1,123.23		

Summary by ASN #	ASN #	Total	ASN #	Total
	22274	\$ 601.82		
	64560	\$ 40.95		
	64555	\$ 36.51		
	64572	\$ 443.95		

Employee Signature

Branda Liles

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary \$ 1,123.23

Total above \$ 1,123.23

Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: June, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	6/3	Dollar General	Laundry Supplies	\$13.62	64764	X
2	6/6	MEMSPA	Principal Dues	\$ 579.00	20282	X
3	6/9	Yogi's	Staff Lunch Reward	\$ 33.33	64764	X
4	6/10	Jimmy Johns	Year End Staff Lunch	\$ 282.51	64564	X
5	6/16	Indian Trails	Buses for Cedar Point	\$ 6,609.63	64572	X
6						
7						
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32						
33	Total Amount of Purchases			\$7,518.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	24462	\$ 579.00		
	64564	\$ 282.51		
	64572	\$ 6,609.63		
	64764	\$ 46.95		

Employee Signature

Brenda Lites

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary	\$	7,518.09
Total above	\$	7,518.09
Difference	\$	-

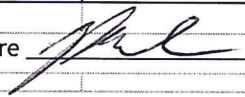
Purchases for: Vicksburg Pathways High School -June 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5-30-22	Comcast	Internet	\$ 246.25	18397	Y
5-31-22	Amazon	AC Unit	\$ 918.00	26771	Y
6-01-22	Remind	renewal	\$ 440.00	18381	Y
6-06-22	Amazon	Lab supplies	\$ 135.66	18384	Y
6/7/22	Office Max	Graduation	\$ 795.00	18384	Y
6/8	Office Max	return-graduation	\$ (795.00)	18384	Y
6-08-22	Harding	food for graduation	\$ 11.28	18385	Y
6-15-22	Amazon	Lab supplies	\$ 24.98	18384	Y
6-16-22	Amazon	Lab supplies	\$ 26.00	18384	Y
6-20-22	Office Max	Banner	\$ 80.13	18384	Y

Total Amount of Purchases \$ 1,882.30

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 918.00	18381	\$ 440.00
	18397	\$ 246.25	18383	\$ -
	18384	\$ 266.77	18385	\$ 11.28
	Total	\$ 1,882.30		

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$ 1,882.30
Total above	\$ 1,882.30
Difference	\$ 0.00

Card Holder: Don Puckett
Purchases June 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Jun	AMAZON MKTP	2-Boxes of Vertical ID Badge Holders	\$ 41.10	28470	X
7-Jun	Comcast	Internet Service for the OEC	\$ 79.95	28474	X
	Ric				
Total Amount of Purchases			\$ 121.05		

Summary by ASN #	ASN #	Total	ASN #	Total
			28470	\$ 41.10
			28474	\$ 79.95
			Total	\$ 121.05

Employee Signature Cherise L. Allen Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts
Purchases for: June 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5.30.22	Amazon	Plumbing Seal	\$ 43.88	26771	yes
5.30.22	Amazon	Elkay drinking found sensor	\$ 138.90	26771	yes
5.30.22	Home Depot	Wheel Barrow OEC	\$ 147.34	26670	yes
5.30.22	Decker Equipment	Sign Posts/Transportation	\$ 233.89	26771	yes
6.2.22	Amazon	Hose for cleaning coils	\$ 51.49	26670	yes
6.6.22	Home Depot	Tug Plug Aerator	\$ 379.99	26670	yes
6.6.22	Sprinkler Warehouse	Sprinkler Heads	\$ 400.91	26670	yes
6.6.22	Home Depot	Grounds Supplies	\$ 113.36	26670	yes
6.9.22	Iron Circle Services	Pressure Gauge	\$ 26.19	26670	yes
6.8.22	Menards	PVC Riser/Sprinkler heads	\$ 86.92	26670	yes
6.10.22	MacAllister Rental	Hold for rental Equipment	\$ 1.00	26670	yes
6.17.22	Wedel's	Straw matting/Seed/Indian	\$ 863.72	26670	yes
6.20.22	MacAllister Rental	Rental for Hill of Hop/Indian	\$ 674.69	26670	yes
6.20.22	Amazon	Refrigerator Latch Assembly	\$ 175.47	26771	yes
6.23.22	MacAllister Rental	Tax Refund	\$ (39.19)	26670	yes
6.24.22	Amazon	Sprinkler for Hill of Hope/Indian	\$ 27.18	26670	yes
Total Amount of Purchases			\$ 3,325.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 592.14		
	26670	\$ 2,733.60		

Employee Signature Nancy Spicketts

Supervisor Signature Sam Orr

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Card Holder: Gail Van Daff
Purchases for: Curriculum Office

22136

Summary by ASN #	ASN #		Total	
	ASN #	Total	ASN #	Total
	11308	\$ 425.00		
	12316	\$ 425.00		
	22148	\$ 250.00		
	22179	\$ 73.90		
	22136	\$ 850.00		

Employee Signature Andra Lovrakula Supervisor Signature Jan V. Depp

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Total by summary	\$	1,173.90
Total above	\$	1,173.90
Difference	\$	-

Card Holder: Amie McCaw
Purchases June 2022

[illegible]

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Mike Barwegen
Purchases June 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-May	SSL Ecom	Inst supply	\$ 12.25	13170	N
2-Jun	Follett	Inst supply	\$ 180.55	13170	N
7-Jun	Binder Park Zoo	Zoo trip	\$ 735.00	64537	N
7-Jun	Binder Park Zoo	Zoo trip	\$ 741.00	64537	N
10-Jun	Jaspares Pizza	food	\$ 132.50	64537	N
11-Jun	amazon.com	Inst supply	\$ 13.18	13170	N
14-Jun	amazon.com	Inst supply	\$ 13.49	13170	N
14-Jun	Canneys	water	\$ 225.66	64537	N
15-Jun	amazon.com	Inst supply	\$ 8.98	13170	N
15-Jun	Lowe's	office revolving	\$ 467.40	64537	N
17-Jun	amazon.com	Inst supply	\$ 103.71	13170	N
19-Jun	amazon.com	Inst supply	\$ 21.98	13170	N
19-Jun	ACCO brands	Inst supply	\$ 109.46	13170	N
21-Jun	GFS Store	summer school supply	\$ 242.40	13456	N
23-Jun	Follett	Inst supply	\$ 34.55	13170	N
Total Amount of Purchases			\$ 3,042.11		

Summary by ASN #	ASN #	Total	ASN #	Total
	13170	\$498.15		
	64537	\$2,301.56		
	13456	\$242.40		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00	Total	\$3,042.11

Employee Signature _____ Supervisor Signature _____

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Card Holder: Mike Roy
Purchases for: June, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/26	Qdoba	Girls Track State meal	\$602.79 -	42148	x
6/3	Olive Garden	Boys Track State meal	\$186.77 -	42148	x
6/4	Panera Bread	Boys Track State meal	\$12.89 -	42148	x
6/4	Ten Ten Buffett	Boys Track State meal	\$71.99 -	42148	x
6/3	Olive Garden	Girls Track State meal	\$319.85 -	42148	x
6/4	Tropical Smoothie	Girls Track State meal	\$92.47 -	42148	x
6/6	12 Hour Awards	Girls Track awards	\$367.61 -	64653	x
6/6	12 Hour Awards	Sales tax credit	-\$30.65 -	64653	x
6/6	Mich State Parks	Boys XC summer camp <i>376.00</i>	\$188.00	64668	x
6/9	Hungry Howies	Girls Track meal	\$144.99 -	64653	x
6/9	Brann's Steakhouse	Boys Golf State Meet meal	\$124.60 -	42148	x
6/10	Peppino's	Boys Golf State Meet meal	\$67.83 <i>51.00</i>	42148	x
6/11	Holiday Inn	Boys golf State Meet lodging	\$286.01 -	42148	x
6/11	Holiday Inn	Boys golf State Meet lodging	\$286.01 -	42148	x
6/11	Holiday Inn	Boys golf State Meet lodging	\$290.01 -	42148	x
6/21	USPS	Boys Golf return mail	\$17.90 -	64649	x
<i>6/23</i>	<i>Supplies</i>	-	<i>106.27</i>	<i>42148</i>	
Total Amount of Purchases			<i>\$3,028.27</i>		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$2,340.42	<i>2436.69</i>	\$0.00
	64649	\$17.90		\$0.00
	64653	\$481.95		\$0.00
	64668	\$188.00	<i>376.00</i>	\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Mike Roy

Supervisor Signature

[Signature]

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Card Holder: Keevin O'Neill
Purchases for June 2022

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 100.90		
	23272	155.06		

Amy Maresch

130070

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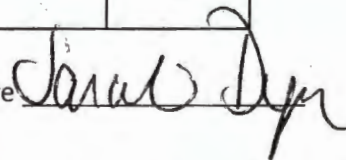
Card Holder: Sarah Dyer
Purchases for: June

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28/2022	Home Depot	Cleaning supplies	\$ 41.77	46173	Yes
4/28/2022	Amazon	Printer cartridges	\$ 33.49	46173	Yes
5/6/2022	Webstraunt	Small Equip	\$ 771.18	46195	Yes
Total Amount of Purchases			\$ 846.44		

Summary by ASN #	ASN #	Total	ASN #	
	46195	\$ 771.18		
	46173	\$ 75.26		

Employee Signature _____

Supervisor Signature _____



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INFO ONLY

Total by summary	\$	846.44
Total above	\$	846.44
Difference	\$	-

Card Holder: Karen McKinstry
Purchases for:

[illegible][illegible]

Employee Signature

Supervisor Signature

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Card Holder: Adam Brush

Purchases for: June, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/5	Apple.com	AP Supplies	\$2.99	64581	no
6/10	Millennium	2023 Prom deposit	\$500.00 ✓	64632	x
6/14	Fetzer Center	2023 Prom venue	\$850.00 ✓	64632	x
6/15	Family Fare	Summer School treats	\$13.65 ✓	VAB	x
6/16	Sweetwaters	Summer School treats	\$97.93 ✓	VAB	x
6/23	Apple Knockers	Summer School treats	\$135.00 ✓	VAB	x
6/23	Roxie's	Custodial Lunch	\$172.48 ✓	64702	x
6/26	North Peak Brewing Co	Adam Conference	\$24.00 ✓	24562	x
6/27	Green House Cafe	Adam Conference	\$19.00	24562	x
6/27	Rare Bird	Adam Conference	\$27.32	24562	x
6/28	That'sa Pizza	Adam Conference	\$23.84	24562	x
6/29	Grand Traverse Resort	Adam Conference	\$471.59	24562	x
6/28	Jaspares	Summer School treats	\$404.03	VAB	x
		Credits for Fraudulent Transactions (226.79)			
Total Amount of Purchases			\$2,741.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	24562	24 \$565.75	VAB	\$650.61
	64581	\$2.99		\$0.00
	64632	\$1,350.00		\$0.00
	64702	\$172.48		\$0.00
	20180	(226.79)		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature

Denise D. Buy

Supervisor Signature

Adam Brush

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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					INVOICE AMOUNT
	REF CATALOG	DESCRIPTION										
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
A WISH C000	A Wish Come True	1268478	0000000000	RDCC	AP	uniforms and flags	B	07/13/2022	06/30/2022	W		\$2,289.86
							21-22			202100998		\$2,289.86
	1	uniforms and flags							1.00			\$2,289.86
	61A431 4584 00000 000 0000 0000	64584		T&A HS BAND SUPPLIES								\$2,289.86
NUMBER OF INVOICES: 1												\$2,289.86
BAND SH0000	BAND SHOPPE	S0237073	0000000000	RDCC	AP	printed flag	B	07/13/2022	06/30/2022	W		\$406.25
							21-22			202100999		\$406.25
	1	printed flag							1.00			\$406.25
	61A431 4584 00000 000 0000 0000	64584		T&A HS BAND SUPPLIES								\$406.25
NUMBER OF INVOICES: 1												\$406.25
BARNES A000	BARNES AND NOBLE BOOKSELLERS	4967	0000000000	RDCC	AP	MS/HS Library	B	06/02/2022	06/30/2022	W		\$671.22
							21-22			202101000		\$671.22
	1	MS/HS Library							1.00			\$671.22
	11E222 5310 01031 000 0000 0000	22274		MS LIBRARY SUPPLY								\$251.54
	11E222 5310 04299 000 0000 0000	22275		HS LIBRARY SUPPLY								\$419.68
NUMBER OF INVOICES: 1												\$671.22
CERTASIT000	CERTASITE LLC	12468324	0000000000	RDCC	AP	Cleaned Duct Detector System	B	06/02/2022	06/30/2022	W		\$243.00
							21-22			202100995		\$243.00
	1	Cleaned Duct Detector System							1.00			\$243.00
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC								\$243.00
NUMBER OF INVOICES: 1												\$243.00
CONSUMER001	CONSUMERS ENERGY	206524559862	0000000000	RDCC	AP	5.3.22 - 6.1.22	B	05/31/2022	06/30/2022	W		\$257.84
							21-22			202100994		\$257.84
	1	5.3.22 - 6.1.22							1.00			\$257.84
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS								\$257.84

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
CONSUMER001	CONSUMERS ENERGY	207058113835	0000000000	RDCC	AP	04/29/22 - 05/30/22 Billing Period	B		05/31/2022	06/30/2022	W	\$249.06
							21-22			202100994		\$249.06
	1	04/29/22 - 05/30/22 Billing Period							1.00			\$249.06
	11E261 5510 00000 000 0000 0120	26865		NATURAL GAS								\$249.06
NUMBER OF INVOICES: 2												\$506.90
CROWN TR000	CROWN TROPHY	39721	5002122342	RDCC	AP	TROPHY PLATE	F	B	05/19/2022	06/30/2022	W	\$22.00
							21-22			202101010		\$22.00
	100	MHSAA TROPHY PLATE							1.00			\$22.00
	11E293 5990 00000 021 0000 0000	42141		ATHLETIC AWARDS								\$22.00
CROWN TR000	CROWN TROPHY	39767	5002122343	RDCC	AP	AWARDS	F	B	05/24/2022	06/30/2022	W	\$151.00
							21-22			202101010		\$151.00
	100	TENNIS AWARDS							1.00			\$151.00
	61A431 4705 00000 000 0000 0000	64705		T&A HS WOMEN'S TENNIS								\$151.00
CROWN TR000	CROWN TROPHY	39920	5002122370	RDCC	AP	PLAQUES	F	B	06/08/2022	06/30/2022	W	\$132.00
							21-22			202101010		\$132.00
	100	WOOD PLAQUES							1.00			\$132.00
	61A431 4694 00000 000 0000 0000	64694		T&A HS SOFTBALL SUPPLIES								\$132.00
CROWN TR000	CROWN TROPHY	39953	5002122369	RDCC	AP	TROPHY PLATES	F	B	06/11/2022	06/30/2022	W	\$44.00
							21-22			202101010		\$44.00
	100	ENGRAVE MHSAA TROPHY PLATES							1.00			\$44.00
	11E293 5990 00000 021 0000 0000	42141		ATHLETIC AWARDS								\$44.00
NUMBER OF INVOICES: 4												\$349.00
CTS TELE000	CTS TELECOM	10197613	0000000000	RDCC	AP	May Bill	B		06/01/2022	06/30/2022	W	\$967.29
							21-22			202101001		\$967.29
	1	May Bill							1.00			\$967.29
	11E261 3410 00000 000 0000 0180	26860		TELEPHONE SERVICE								\$967.29

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												\$967.29
FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10654093	0000000000	RDCC	AP	student activity and leadership guides	B		06/23/2022	06/30/2022	W	\$3,305.72
	1	student activity and leadership guides					21-22			202101002		\$3,305.72
	11E111 5110 04104 001 0000 0000	12175		LEADER IN ME SUPPLIES					1.00			\$3,305.72
NUMBER OF INVOICES: 1												\$3,305.72
HOLLAND 000	HOLLAND BUS COMPANY	178569	0000000000	RDCC	AP	supplies	B		05/20/2022	06/30/2022	W	\$127.90
	1	supplies					21-22			202100996		\$127.90
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS					1.00			\$127.90
NUMBER OF INVOICES: 1												\$127.90
HOLLAND 000	HOLLAND BUS COMPANY	178637	0000000000	RDCC	AP	stock	B		05/24/2022	06/30/2022	W	\$22.35
	1	stock					21-22			202100996		\$22.35
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS					1.00			\$22.35
NUMBER OF INVOICES: 1												\$22.35
HOLLAND 000	HOLLAND BUS COMPANY	178969	0000000000	RDCC	AP	parts	B		06/06/2022	06/30/2022	W	\$1,678.90
	1	parts					21-22			202100996		\$1,678.90
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS					1.00			\$1,678.90
NUMBER OF INVOICES: 1												\$1,678.90
HOLLAND 000	HOLLAND BUS COMPANY	W041477435	0000000000	RDCC	AP	Unit #24 Repair	B		04/26/2022	06/30/2022	W	\$228.48
	1	Unit #24 Repair					21-22			202100996		\$228.48
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE					1.00			\$228.48
NUMBER OF INVOICES: 4												\$2,057.63
HYATT PL000	Hyatt Place	2020food	0000000000	RDCC	AP	Retreat food	B		06/23/2022	06/30/2022	W	\$1,546.11
							21-22			202101003		\$1,546.11

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
HYATT PL000	Hyatt Place	2020food	*****CONTINUED*****								
	1	Retreat food						1.00			\$1,546.11
	11E232 3220 00000 000 0000 0000		23262	EXEC TRAV/CONF/IS							\$1,546.11
HYATT PL000	Hyatt Place	59956	0000000000 RDCC	AP	retreat hotel		B	06/23/2022	06/30/2022 W		\$3,119.58
	1	retreat hotel					21-22		202101003		\$3,119.58
	11E232 3220 00000 000 0000 0000		23262	EXEC TRAV/CONF/IS				1.00			\$3,119.58
											\$3,119.58
NUMBER OF INVOICES: 2											\$4,665.69
KALBLUE 000	KALBLUE	80259	0000000000 RDCC	AP	book lights - Big Read Machine		B	06/14/2022	06/30/2022 W		\$604.00
	1	book lights - Big Read Machine					21-22		202101004		\$604.00
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE				1.00			\$604.00
											\$604.00
KALBLUE 000	KALBLUE	80302	0000000000 RDCC	AP	promotional products		B	07/13/2022	06/30/2022 W		\$1,829.40
	1	promotional products					21-22		202101004		\$1,829.40
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE				1.00			\$1,829.40
											\$1,829.40
NUMBER OF INVOICES: 2											\$2,433.40
KRAAI 000	KRAAI	38249	0000000000 RDCC	AP	well pump supplies		B	06/13/2022	06/30/2022 W		\$998.00
	1	well pump supplies					21-22		202101005		\$998.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC				1.00			\$998.00
											\$998.00
NUMBER OF INVOICES: 1											\$998.00
MAGENTO 000	Magento	100005175	0000000000 RDCC	AP	robotic supplies		B	06/10/2022	06/30/2022 W		\$3,853.38
	1	robotic supplies					21-22		202101006		\$3,853.38
								1.00			\$3,853.38

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
MAGENTO 000	Magento	100005175		*****CONTINUED*****								
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$3,853.38
NUMBER OF INVOICES: 1												\$3,853.38
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601 May	0000000000	RDCC	AP	5.8.22-6.8.22 service period	B	06/08/2022	06/30/2022	W		\$128.28
	1	5.8.22-6.8.22 service period					21-22			202100997		\$128.28
	11E261 5520 00000 000 0000 0110	26866		ELECTRICITY					1.00			\$128.28
NUMBER OF INVOICES: 1												\$128.28
PRINTING000	PRINTING SERVICES	46079	5002122344	RDCC	AP	FORMS	F	B	05/09/2022	06/30/2022	W	\$98.91
	100	AD CONTRACT FORMS - 2 PART					21-22			202101007		\$98.91
	11E331 3610 00000 001 0000 0000	43537		AUDITORIUM PRINTING					1.00			\$98.91
PRINTING000	PRINTING SERVICES	46270	0000000000	RDCC	AP	Letterhead	B	05/31/2022	06/30/2022	W		\$340.87
	1	Letterhead					21-22			202101007		\$340.87
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS					1.00			\$340.87
PRINTING000	PRINTING SERVICES	46359	0000000000	RDCC	AP	Envelopes	B	06/15/2022	06/30/2022	W		\$180.30
	1	Envelopes					21-22			202101007		\$180.30
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS					1.00			\$180.30
NUMBER OF INVOICES: 3												\$620.08
STYLE PL000	Style Plus	2024	0000000000	RDCC	AP	super swing digital	B	07/13/2022	06/30/2022	W		\$304.93
	1	super swing digital					21-22			202101008		\$304.93
	61A431 4584 00000 000 0000 0000	64584		T&A HS BAND SUPPLIES					1.00			\$304.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$304.93
UNITED W001	UNITED WHOLESALE -- KALAMAZ00	check	0000000000	RDCC	AP	Replacement payment	B	07/12/2022	06/30/2022	W		\$2,038.04
							21-22			202101009		\$2,038.04
	1	Replacement payment						1.00				\$2,038.04
	11E259 3191 00000 000 0000 0000		25963	BANK FEES								\$2,038.04
UNITED W001	UNITED WHOLESALE -- KALAMAZ00	SC133944	0000000000	RDCC	AP	Skittles	B	02/09/2022	06/30/2022	W		\$-19.44
							21-22			202101009		\$-19.44
	100	credit						1.00				\$-19.44
	61A431 4593 00000 000 0000 0000		64593	T&A ATHLETIC BOOSTERS								\$-19.44
NUMBER OF INVOICES: 2												\$2,018.60
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7793627-2529-2	0000000000	RDCC	AP	June 2022	B	05/27/2022	06/30/2022	W		\$2,487.81
							21-22			202100993		\$2,487.81
	1	June 2022						1.00				\$2,487.81
	11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP								\$2,487.81
NUMBER OF INVOICES: 1												\$2,487.81
TOTAL NUMBER OF BATCH INVOICES: 30												\$28,307.04
30 WIRE TRAN CHECK INVOICES												\$28,307.04
TOTAL INVOICES: 30												\$28,307.04
BANK TOTALS: BANK												INVOICE AMOUNT
AP												NET AMOUNT
**A101 0002 00000 001 0000 1005												\$28,307.04
												\$28,307.04

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

Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ARNOLD S000	ARNOLD SALES	1368594	0000000000	SGCC	AP	Supplies	B	05/04/2022	06/30/2022	W		\$1,218.65
							21-22			202101015		\$1,218.65
	1	Supplies						1.00				\$1,218.65
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL	SUPPLY HS							\$1,218.65
ARNOLD S000	ARNOLD SALES	1368730	0000000000	SGCC	AP	Supplies	B	05/04/2022	06/30/2022	W		\$1,234.34
							21-22			202101015		\$1,234.34
	1	Supplies						1.00				\$1,234.34
	11E261 5990 04104 000 0000 0140	26271		CUSTODIAL	SUPPLY SL							\$1,234.34
ARNOLD S000	ARNOLD SALES	1368732	0000000000	SGCC	AP	Supplies	B	05/04/2022	06/30/2022	W		\$889.00
							21-22			202101015		\$889.00
	1	Supplies						1.00				\$889.00
	11E261 5990 04185 000 0000 0140	26371		CUSTODIAL	SUPPLY TY							\$889.00
ARNOLD S000	ARNOLD SALES	1368733	0000000000	SGCC	AP	Supplies	B	05/04/2022	06/30/2022	W		\$889.00
							21-22			202101015		\$889.00
	1	Supplies						1.00				\$889.00
	11E261 5990 01031 000 0000 0140	26471		CUSTODIAL	SUPPLY MS							\$889.00
ARNOLD S000	ARNOLD SALES	1368734	0000000000	SGCC	AP	Supplies	B	05/04/2022	06/30/2022	W		\$706.07
							21-22			202101015		\$706.07
	1	Supplies						1.00				\$706.07
	11E261 5990 01836 000 0000 0140	26171		CUSTODIAL	SUPPLY IL							\$706.07
ARNOLD S000	ARNOLD SALES	1368735	0000000000	SGCC	AP	Supplies	B	05/05/2022	06/30/2022	W		\$152.69
							21-22			202101015		\$152.69
	1	nvoice Date: 05/05/2022 Pick Thursday						1.00				\$152.69
	11E261 5993 00000 000 0000 0000	26975		CUSTODIAL	SUPPLY/GENL							\$152.69
ARNOLD S000	ARNOLD SALES	1368755	0000000000	SGCC	AP	Supplies	B	05/05/2022	06/30/2022	W		\$45.84
							21-22			202101015		\$45.84
	1	Supplies						1.00				\$45.84
	11E261 5990 04299 000 0000 0140	26571		CUSOTIDAL	SUPPLY HS							\$45.84

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	
BEAVER R000	BEAVER RESEARCH CO		0343458-IN	0000000000	SGCC	AP	Asphalt patch	B	05/16/2022	06/30/2022	W	\$1,163.19	
							21-22			202101016		\$1,163.19	
	1		Asphalt patch					1.00				\$1,163.19	
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY								\$1,163.19	
MASTER T000	MASTER TEACHER		1382674	0000000000	SGCC	AP	retirement clocks	B	07/25/2022	06/30/2022	W	\$213.90	
							21-22			202101017		\$213.90	
	1		retirement clocks					1.00				\$213.90	
	11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP								\$213.90	
TOTAL NUMBER OF BATCH INVOICES:							9						\$6,512.68
							9	WIRE TRAN CHECK INVOICES					\$6,512.68
TOTAL INVOICES:							9						\$6,512.68
BANK TOTALS:			BANK	BANK ACCOUNT #			INVOICE AMOUNT			NET AMOUNT			
			AP	**A101 0002 00000 001 0000 1005			\$6,512.68			\$6,512.68			

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