Card Holder: Karen McKinstry						
Purchases for: APRIL 2022						
Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
4/8/2022	AMAZON	PARTS/LED HEADLIGHTS		262.45	27176	Y
4/8/2022	HARBOR FREIGHT	NEW TOOL BOX -THRU MAINT		2244.97	27178	Y
4/19/2022	AMAZON	READ MACHINE HAND RAIL		129.98	64300	Y
4/22/2022	CRYSTAL MTN LODGING	CONFERENCE LODGING		360.41	27162	y
4/22/2022	SAGE PAYMENT SOL	FRAUDULENT CHARGE -		400.00	20180	N
		REPORTED 5-11-22 -AMARIE				
4/26/2022	FAMILY FARE	CLEANING SUPPLIES		5.29	27177	Y
				3403.10		
			TOTAL	3403.10		

Employee Signature ____________________ Supervisor Signature Karen McKinstry

Total by summary 3403.10

ccrecociliation/rebecca trans/forms/ccreconcil

Card Holder: Matt Hawkins
Purchases for: April, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/2	Soundsonline	EFA supplies	$119.88	15370	x
4/5	Sams Club	School Store supplies	$110.52	64599	x
4/11	Total Grow Light	Ag Science supplies	$236.51	64650	x
"	"	"	$181.75	64639	x
4/11	Hampton Inn	Model UN Conference	$1,585.08	64683	x
4/12	Spotify	Band Subscription	$9.99	64584	no
4/13	Yoders	Staff treat	$93.54	64720	x
4/19	AAPT	Credit-Latham Conference	-$50.00	22135	x
4/11	Hampton Inn	Credit-Model UN Conference	-$85.68	64683	x
4/18	Home Depot	Musical supplies	$61.44	64637	x
4/19	Rokay Floral	Ag Science supplies	$385.00	16170	x
		Total Amount of Purchases	$2,648.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	$119.88	64650	$236.51
	16170	$385.00	64683	$1,499.40
	22135	-$50.00	64720	$93.54
	64584	$9.99		$0.00
	64599	$110.52		$0.00
	64637	$61.44		$0.00
	64639	$181.75		$0.00
				$2,648.03

Employee Signature Denise D Berry Supervisor Signature [illegible]

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 Bacalia

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/7/22	USPS	CA Mailing	$2.76	11165	Y
4/7/22	Amazon	Wireless Doorbell	$18.98	11170	Y
4/7/22	Amazon	Stapler	$ 22.82	11170	Y
4/11/22	Family Fare	Popcorn	$17.56	64509	Y
4/12/22	Gordon Water	Monthly Water	$22.29	64511	Y
4/15/22	Gordon Food	Ice Cream	$30.98	64207	Y
4/18/22	Jaspere's Pizza	Principals Day Pizza	$ 31.79	64522	Y
4/18/22	Amazon	Timer	$5.99	11170	Y
4/18/22	Amazon	Timer	$ 5.99	11170	Y
4/18/22	Amazon	Pens, Markers, Stampers	$25.32	7/9.98 11170/1	Y
4/25/22	Amazon	Sharpies, colored dots	$27.93	11170	Y
		Total Amount of Purchases	$ 212.41		

Summary by AS	ASN #	Total	ASN #	Total
	11165	$2.76		
	11170	$97.05		
	64509	$17.56		
	64511	$22.29		
	64207	$40.96		
	64522	$ 31.79		

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 summa	$	212.41
Total above	$	212.41
Difference	$	(0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: April, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	3/29	School Specialty	Supply Closet Supplies	$ 349.50	*	X
2	3/29	School Specialty	English Department Supplies	$ 247.32	14170	X
3	4/5	Staples	Refund of Taxes -previous purchase	$ (13.20)	14170	X
4	4/11	Terrapin	Mat for AR class	$ 81.95	64764	X
5	4/12	Barnes & Noble	Books - Allison's Bardeen Grant	$ 837.20	64307	X
6	4/12	Barnes & Noble	Books - Allison's Bardeen Grant	$ 209.30	64307	X
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
23						
24						
25						
26						
27						
28						
29						
30						
31						
32	* Gen Supply, 14170 $68.58 / Bulk Order , 14172 $280.92					
33						
			Total Amount of Purchases	$1,712.07		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	$ 302.70		
	14172	$ 280.92		
	64307	$ 1,046.50		
	64764	$ 81.95		

Employee Signature Brenda Peter 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	$	1,712.07
Total above	$	1,712.07
Difference	$	-

Purchases for: Vicksburg Pathways High School - April **2022**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-30-22	Comcast	Internet	$ 246.25	18397	Y
4-07-22	Big Lots	bins-testing	$ 38.16	18384	Y
4-08-22	Family Fare	cup/femine products for lab	$ 22.12	18384	N
4-13-22	Target	Calculators-testing	$ 233.65	18383	Y
4/13/22	Walmart	Calculators-testing	$ 264.43	18383	Y
4-25-22	Dollar General	Lab supplies	$ 8.06	18384	Y
4-26-22	Amazon	Lab supplies	$ 3.95	18384	Y
4-26-22	Amazon	Speaker system	$ 335.99	18381	Y
		Total Amount of Purchases	$ 1,152.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	$ 335.99
	18397	$ 246.25	18383	$ 498.08
	18384	$ 72.29	18385	
	Total	$ 1,152.61		

Employee Signature ____________ Supervisor 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.

INFO ONLY		
Total by summary	$	1,152.61
Total above	$	1,152.61
Difference	$	-

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases April 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Mar	BEST BUY.COM	2-Surface Laptop Go for VCS Staff	$ 1,199.98	28499	X
5-Apr	AMZN MKTP	4- Rechargable Batteries for Teacher Mics	$ 146.52	28499	X
7-Apr	COMCAST	INTERNET SERVICE FOR OEC	$ 79.95	28474	X
11-Apr	AMAZON MKTP	Merchandise Credit for wrong items	$ (28.54)	28499	X
1-Apr	AMZN MKTP	Microsoft Surface HDMI Adapter for VCS	$ 51.93	28499	X
27-Apr	AMZN MKTP	Mini Display Port to HDMI Adapter for VC	$ 16.83	28499	X
	Ric				
		Total Amount of Purchases	$ 1,466.67		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	$ 79.95
			28499	$ 1,386.52
			Total	$ 1,466.47

Employee Signature *Cherie L. Allen* Supervisor 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: Adam Brush
Purchases for: April, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/5	Apple.com	AP Supplies	$2.99	64581	no
4/7	Global Seal of Biliteracy	Seal of Biliteracy supplies	$48.90	64696	x
4/6	Home Depot	Science supplies	$69.92	64581	x
4/8	APSI Loyola	McDonald AP Conference	$695.00	22135	x
4/10	Uber	Unknown	-$47.00	NA	no
4/8	Uber	Unknown	$47.00	NA	no
4/11	Meyer Music	Covid Band Rentals	$1,049.00	15969	x
4/22	Meijer	Testing lunch	$13.66	64581	x
4/23	Hungry Howies	Testing lunch	$33.40	64581	x
4/25	Sams Club	School Store supplies	$79.82	64599	x
4/25	Gordon Food	School Store supplies	$26.38	64599	x
		Total Amount of Purchases	$2,019.07		

Summary by ASN #	ASN #	Total	ASN #	Total
	15969	$1,049.00		$0.00
	22135	$695.00		$0.00
	64581	$119.97		$0.00
	64599	$106.20		$0.00
	64696	$48.90		$0.00
		$0.00		$0.00
		$0.00		$0.00

$2,019.07

Employee Signature Denise D Berry Supplier 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: Spicketts
Purchases for: April 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3.31.22	Amazon	Plumbing tools	$48.54	26771	yes
4.6.22	Amazon	Thermometer OEC	$48.06	26977	yes
4.6.22	Amazon	Leaf Blower/OEC	$109.99	26771	yes
4.11.22	Amazon	Credit	($12.14)	26771	yes
4.6.22	Amazon	Faucet/OEC	$62.13	26771	yes
4.5.22	Amazon	Battery Charger	$97.21	26771	yes
4.1.22	ULINE	Sign Post for Transportation	$544.63	26771	yes
4.7.22	Amazon	Oscillation wall fan/Sunset Kitchen	$239.99	26771	yes
4.14.22	Amazon	Sign Post for Transportation	$161.36	26771	yes
4.18.22	Amazon	Hydronic Hose for Ag building	$29.99	26771	yes
4.26.22	Greenmark	Quick Lock Pin	$101.20	26660	yes
4.26.22	Blaines Farm and Fleet	Fertilizer Spreader	$741.99	26660	yes
			2172.91		
	Total Amount of Purchases		~~$2,712.95~~		

Summary by ASN #	ASN #	ASN #	Total
	26771	1293.84	
	26977	48.06	
	26660	843.19	
	26771	(12.14)	

Employee Signature N. Spicketts

ok [illegible]

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.

5|4|22

Card Holder: Alyssa Thompson
Purchases for April, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/6/2022	Insect Lore	Preschool	$39.16	11475	Y
4/15/2022	Michigan AEYC	Preschool PD	$410.00	11462	y
4/19/2022	State of Mi -licensing	Preschool- licensing	$100.00	11490	y
4/19/2022	State of Mi -licensing	Preschool-licensing	$125.00	11490	y

Total Amount of Purchases	$674.16	

Summary by ASN #	ASN #	Total	ASN #	Total
11475	11475	$39.16		
11462	11462	$410.00		
11490	11490	$225.00		

$674.16

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	$674.16
Total above	$674.16
Difference	$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30/22	Amazon	OEC Materials	$ 79.72	11181-$19.93 12181-$39.86 13181-$19.93	Y
4/8/22	Amazon	OEC Materials	$ 30.98	11181-$7.50 12181-$15.98 13181-$7.50	Y
4/11/22	Amazon	EL Coaching Materials	$ 39.95	11181-$13.31 12181-$13.33 13181-$13.31	Y
4/12/22	WI Center for EL	EL Coaching Materials	$ 86.00	11181-$21.50 12181-$43.00 13181-$21.50	
4/15/22	Amazon	OEC Materials	$ 8.99	11181-$3.00 12181-$2.99 13181-$3.00	Y
4/18/22	Amazon	EL Coaching Materials	$ 53.20	14181-$26.60 15181-$26.60	Y
4/19/22	School Specialty	OEC Materials	$ 28.07	11181-$7.02 12181-$14.03 13181-$7.02	Y
4/27/22	Amazon	Curriculum Materials	$ 95.92	22179	Y
		Total Amount of Purchases	$ 422.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	$ 72.26		
	12181	$ 129.19		
	13181	$ 72.26		
	14181	$ 26.60		
	15181	$ 26.60		
	22179	$ 95.92		

Employee Signature Sandra Caviakolla Supervisor Signature Gail VanDaff

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	$	422.83
Total above	$	422.83
Difference	$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 4/27/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-Apr-22	J.W. Pepper	Kahler- music materials	$91.98	64458	Y
6-Apr-22	Scholastic Inc.	Phillips- K screening books...PTSO reimbursed ck#1704	$74.20	64519	Y
7-Apr-22	Walmart Portage	Brooks- Ex. student clothes	$41.00	64519	Y
9-Apr-22	QDOBA	P/T Conference staff meal	$616.00	#64518 $125. #64460 $146. #64519 $345	Y
12-Apr-22	J.W. Pepper	Kahler- music materials- credit for returned items	$49.98	64458	Y
13-Apr-22	Amazon Mktp.	Chang- supplies- PTSO reimbursed Ck#1689	$14.83	64519	Y
23-Apr-22	TST Main Street Pub	Brooks- Prize Wheel lunch	$10.79	64519	Y
22-Apr-22	GBC Arden STudio	Laminate for laminator in Library-shipping charge	$11.04	24270	Y
22-Apr	GBC Arden STudio	**Laminate for laminator in Library**	**$83.84**	27270	Y
		Total Amt. of Purchases	**$893.70**		

Summary by ASN #

ASN #	Total	ASN #	Total
64458	91.98		
64519	485.82		
64518	125.00		
64460	146.00		
64458 credit	49.98		
24270	94.88		

Employee Signature B. Austin Supervisors Signature Amie McCaw

INFO ONLY

Total by summary $893.70

Total above $893.70

Difference $0.00

Card Holder: Mike Barwegen

Purchases for: April 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/5	Amazon	Willett - Noise Reducing Ear Muffs	$17.99	64549	Y
4/5	Amazon	Name Tags - KG Kick-Off	$4.79	64537	Y
4/5	Amazon	Mints - Office	$15.80	64537	Y
4/13	Amazon	Band-Aids - Office	$13.94	64537	Y
4/14	Amazon	Heintzelman - Music Supplies	$160.15	64515	Y
4/14	B&W Charters	Bus - 5th Grade Field Trip	$1,125.00	64527	Y
4/19	Amazon	Paper Cups - Office	$20.99	24370	Y
04/20	Amazon	Heintzelman - Music Posters	$31.30	64515	Y
04/20	Family Fare	Water/Cutlery - KG Kick-Off	$14.62	64537	Y
04/20	Canney's Water	Water - Teachers' Lounge	112.83	64537	Y
04/22	Erbelli's Pizza	Lunch - KG Testing	$114.26	24387	Y
04/25	Amazon	Byrne - Literacy Book	$13.49	64549	Y
4/25	Tools 4 Reading	Byrne - Reading Supplies	$275.00	64549	Y
4/26	Amazon	Pens - Office	$6.39	24370	Y
		Total Amount of Purchases	$1,926.55		

Summary by ASN #	ASN #	Total	ASN #	Total	
	64549	$306.48		$0.00	
	64537	$161.98		$0.00	
	64515	$191.45		$0.00	
	64527	$1,125.00		$0.00	
	24370	$27.38		$0.00	
	24387	$114.26		$0.00	
				$1,926.55	

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		$1,926.55
Total above	$	1,926.55
Difference	$	0.00

Card Holder: Mike Roy
Purchases for: April, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/4	MHSTCA	Membership	$25.00	64705	x
4/4	Complete Team Ou	Boys Golf apparel	$1,435.00	64649	x
4/7	Junk	Athletic supplies	$899.00	64736	x
4/12	Audible	Personal purchase error	$14.95	64736	no
4/14	Sams Club	Baseball Concession supplies	$69.58	64664	x
4/15	Gordon Foods	Baseball Concession supplies	$95.98	64664	x
4/14	Gordon Foods	Baseball Concession supplies	$403.70	64664	x
		Total Amount of Purchases	$2,943.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	64649	$1,435.00		$0.00
	64664	$569.26		$0.00
	64705	$25.00		$0.00
	64736	$913.95		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
				$2,943.21

Employee Signature Denise D Berry Supervisor Signature M. Roy

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: Keevin O'Neill
Purchases for April 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/13/2022	Data Guardian	Box Pick-up/Shredding	$546.25	23160	Y
		Total Amount of Purchases	$546.25		

Summary by ASN #	ASN #	Total	ASN #	Total
	23160	$ 546.25		

Employee Signature ______ Supervisor 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: Sarah Dyer
Purchases for: April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/6/2022	Amazon	Emergency Lanterns	$ 296.91	46173	Yes
4/14/2022	Walmart	K Screening Food	$ 9.96	46170	Yes
4/18/2022	Walmart	Supplies for Summer Construction	$ 4.71	46173	Yes
4/18/2022	Amazon	Markers	$ 8.24	46173	Yes
4/18/2022	Dollar Tree	Supplies for Summer Construction	$ 38.05	46173	Yes
		Total Amount of Purchases	$ 357.87		

Summary by ASN #	ASN #	Total	ASN #	
	46170	$ 9.96		
	46173	$ 347.91		

Employee Signature Deb Schnepp

Supervisor Signature Sarah Dyer

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.

INFO ONLY

Total by summary	$	357.87
Total above	$	357.87
Difference	$	-

Durant Credit card April 2022

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CERTASIT000	CERTASITE LLC	11987234	0000000000	RDCC	AP	Service Call/Truck Charge	B	03/09/2022	05/26/2022	W	$378.00
							21-22			202100865	$378.00
	1	Service Call/Truck Charge						1.00			$378.00
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							$378.00
						NUMBER OF INVOICES: 1					**$378.00**
CONSUMER001	CONSUMERS ENERGY	201096404930	0000000000	RDCC	AP	March Energy Bill	B	04/12/2022	05/26/2022	W	$919.42
							21-22			202100765	$919.42
	1	March Energy Bill						1.00			$919.42
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							$919.42
CONSUMER001	CONSUMERS ENERGY	205100865153	0000000000	RDCC	AP	2.18.22 - 3.21.22	B	03/21/2022	05/26/2022	W	$1,424.76
							21-22			202100765	$1,424.76
	1	2.18.22 - 3.21.22						1.00			$1,424.76
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							$1,424.76
CONSUMER001	CONSUMERS ENERGY	207058039124	0000000000	RDCC	AP	March Energy Bill	B	04/12/2022	05/26/2022	W	$993.90
							21-22			202100765	$993.90
	1	March Energy Bill						1.00			$993.90
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							$993.90
						NUMBER OF INVOICES: 3					**$3,338.08**
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L22.2201	0000000000	RDCC	AP	PD for secondary and elementary teaching staff	B	04/04/2022	05/26/2022	W	$696.05
							21-22			202100867	$696.05
	1	PD for secondary and elementary teaching staff						1.00			$696.05
	11E221 5113 00000 000 0000 4321		22179	PROF DEV SUPPLY		NONEM					$696.05
						NUMBER OF INVOICES: 1					**$696.05**
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S02229847	0000000000	RDCC	AP	Student Enrollment	B	03/04/2022	05/26/2022	W	$1,648.00

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
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S02229847	******CONTINUED******								
							21-22		202100868		$1,648.00
	1	Student Enrollment						1.00			$1,648.00
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB							$1,648.00
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0228797	0000000000	RDCC	AP	Pathways	B	04/05/2022	05/26/2022	W	$510.00
							21-22		202100868		$510.00
	1	Pathways						1.00			$510.00
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB							$510.00
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0229846	0000000000	RDCC	AP	Student Enrollment	B	03/04/2022	05/26/2022	W	$17,919.76
							21-22		202100868		$17,919.76
	1	Student Enrollment						1.00			$17,919.76
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB							$17,919.76
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0229863	0000000000	RDCC	AP	Pathways	B	04/05/2022	05/26/2022	W	$74.19
							21-22		202100868		$74.19
	1	Pathways						1.00			$74.19
	11E113 3710 04299 000 0000 0000		15961	HS DUAL ENROLL REIMB							$74.19
						NUMBER OF INVOICES: 4					**$20,151.95**
KALBLUE 000	KALBLUE	77699	0000000000	RDCC	AP	middle school signs	B	03/14/2022	05/26/2022	W	$807.98
							21-22		202100869		$807.98
	1	middle school signs						1.00			$807.98
	11E261 4911 00000 000 0000 0160		26762	MAINT PURCH SVC							$807.98
KALBLUE 000	KALBLUE	78759	0000000000	RDCC	AP	Robotics team banner	B	04/04/2022	05/26/2022	W	$351.69
							21-22		202100869		$351.69
	1	Robotics team banner						1.00			$351.69
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$351.69
						NUMBER OF INVOICES: 2					**$1,159.67**
PEPSI-CO000	Pepsi-Cola	LF210917693799	0000000000	RDCC	AP	Late Fee	B	10/17/2021	05/26/2022	W	$24.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PEPSI-CO000	Pepsi-Cola	LF210917693799	******CONTINUED******								
							21-22		202100871		$24.73
	1	Late Fee						1.00			$24.73
	11E259 3191 00000 000 0000 0000		25963	BANK FEES							$24.73
PEPSI-CO000	Pepsi-Cola	LF211017705135	0000000000	RDCC	AP	Late Fee	B	11/16/2021	05/26/2022	W	$4.17
							21-22		202100871		$4.17
	1	Late Fee						1.00			$4.17
	11E259 3191 00000 000 0000 0000		25963	BANK FEES							$4.17
PEPSI-CO000	Pepsi-Cola	LF220217742652	0000000000	RDCC	AP	Late Fee & Surcharge	B	03/19/2022	05/26/2022	W	$2.79
							21-22		202100871		$2.79
	1	Late Fee						1.00			$2.79
	11E259 3191 00000 000 0000 0000		25963	BANK FEES							$2.79
						NUMBER OF INVOICES: 3					**$31.69**
QUADIENT000	QUADIENT LEASING USA, INC.	N9258299	0000000000	RDCC	AP	coverage period 06-Mar-22 To 05-Jun-22	B	02/02/2022	05/26/2022	W	$836.10
							21-22		202100870		$836.10
	1	coverage period 06-Mar-22 To 05-Jun-22						1.00			$836.10
	11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES							$836.10
						NUMBER OF INVOICES: 1					**$836.10**
RW LAPIN000	RW LAPINE INC	38550	0000000000	RDCC	AP	High School walk in cooler	B	04/05/2022	05/26/2022	W	$11,020.00
							21-22		202100846		$11,020.00
	1	High School walk in cooler						1.00			$11,020.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$11,020.00
RW LAPIN000	RW LAPINE INC	38551	0000000000	RDCC	AP	Sunset Lake - walk in cooler	B	04/05/2022	05/26/2022	W	$10,970.00
							21-22		202100846		$10,970.00
	1	Sunset Lake - walk in cooler						1.00			$10,970.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$10,970.00

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
RW LAPIN000	RW LAPINE INC	38647	0000000000	RDCC	AP	Admin building walk in freezer	B	04/12/2022	05/26/2022	W	$17,110.00
							21-22		202100846		$17,110.00
	1	Admin building walk in freezer						1.00			$17,110.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$17,110.00
RW LAPIN000	RW LAPINE INC	50077334	9012122000	RDCC	AP	Middle School Robotics Building - Provide & Install Heat Pump Unit	F B	03/23/2022	05/26/2022	W	$19,130.00
							21-22		202100846		$19,130.00
	100	Middle School Robotics Building - Provide & Install Heat Pump Unit						1.00			$19,130.00
	11E261 6411 00000 000 0000 0000		26797	MAINT CAP OUTLAY>$2,500							$19,130.00
						NUMBER OF INVOICES: 4					**$58,230.00**
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7784573-2529-9	0000000000	RDCC	AP	4.1.22 - 4.30.22	B	03/29/2022	05/26/2022	W	$2,466.19
							21-22		202100866		$2,466.19
	1	4.1.22 - 4.30.22						1.00			$2,466.19
	11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP							$2,466.19
						NUMBER OF INVOICES: 1					**$2,466.19**

TOTAL NUMBER OF BATCH INVOICES:	**20**	**$87,287.73**
	20 WIRE TRAN CHECK INVOICES	$87,287.73
TOTAL INVOICES:	**20**	**$87,287.73**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	$87,287.73	$87,287.73

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 Apri 2022

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
ACTION B000	ACTION BASED LEARNING	8264	0000000000	SGCC	AP	ACTION BASED LEARNING	B	05/03/2022	05/26/2022	W	$1,237.43
							21-22		202100853		$1,237.43
	1	ACTION BASED LEARNING						1.00			$1,237.43
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$1,237.43
						NUMBER OF INVOICES: 1					**$1,237.43**
AMAZONCO000	AMAZON.COM	111-4875885-7633807	0000000000	SGCC	AP	coffee	B	05/02/2022	05/26/2022	W	$83.33
							21-22		202100850		$83.33
	1	coffee						1.00			$83.33
	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS							$83.33
AMAZONCO000	AMAZON.COM	114-0820842-5710640	0000000000	SGCC	AP	Guerrrero - Bardeen - fine motor	B	04/29/2022	05/26/2022	W	$66.51
							21-22		202100850		$66.51
	1	Guerrrero - Bardeen - fine motor						1.00			$66.51
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$66.51
AMAZONCO000	AMAZON.COM	114-1958209-3873010	0000000000	SGCC	AP	Guerrero - curiosity grant - seeds	B	04/29/2022	05/26/2022	W	$24.49
							21-22		202100850		$24.49
	1	Guerrero - curiosity grant - seeds						1.00			$24.49
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$24.49
AMAZONCO000	AMAZON.COM	114-3146642-4281034	0000000000	SGCC	AP	Guerrrero - Bardeen - fine motor	B	04/29/2022	05/26/2022	W	$72.99
							21-22		202100850		$72.99
	1	Guerrrero - Bardeen - fine motor						1.00			$72.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$72.99
AMAZONCO000	AMAZON.COM	114-3443279-6785001	0000000000	SGCC	AP	Guerrero - curiosity grant - seeds	B	04/29/2022	05/26/2022	W	$23.46
							21-22		202100850		$23.46
	1	Guerrero - curiosity grant - seeds						1.00			$23.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-3443279-6785001	******CONTINUED******								
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$23.46
AMAZONCO000	AMAZON.COM	114-4801554-1130620	0000000000	SGCC	AP	Guerrrero - Bardeen - fine motor	B	04/29/2022	05/26/2022	W	$20.95
							21-22		202100850		$20.95
	1	Guerrrero - Bardeen - fine motor						1.00			$20.95
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$20.95
AMAZONCO000	AMAZON.COM	114-4870004-6272238	0000000000	SGCC	AP	Christiansen - Bardeen - trail cams and supplies	B	04/29/2022	05/26/2022	W	$838.03
							21-22		202100850		$838.03
	1	Christiansen - Bardeen - trail cams and supplies						1.00			$838.03
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$838.03
AMAZONCO000	AMAZON.COM	114-4886000-3008227	0000000000	SGCC	AP	Wiggle stools	B	05/03/2022	05/26/2022	W	$227.19
							21-22		202100850		$227.19
	1	Wiggle stools						1.00			$227.19
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$227.19
AMAZONCO000	AMAZON.COM	114-4997065-4741823	0000000000	SGCC	AP	Parsons - Bardeen - stools	B	04/29/2022	05/26/2022	W	$47.96
							21-22		202100850		$47.96
	1	Parsons - Bardeen - stools						1.00			$47.96
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$47.96
AMAZONCO000	AMAZON.COM	114-5583793-3297032	0000000000	SGCC	AP	Schmid - Bardeen - chicken supplies	B	04/29/2022	05/26/2022	W	$159.99
							21-22		202100850		$159.99
	1	Schmid - Bardeen - chicken supplies						1.00			$159.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$159.99
AMAZONCO000	AMAZON.COM	114-5621614-3146615	0000000000	SGCC	AP	Hughes/Boudrie - Bardeen - rugs	B	04/29/2022	05/26/2022	W	$841.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-5621614-3146615	******CONTINUED******								
							21-22		202100850		$841.24
	1	Hughes/Boudrie - Bardeen - rugs						1.00			$841.24
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$841.24
AMAZONCO000	AMAZON.COM	114-5699627-4068244	0000000000	SGCC	AP	Guerrero - curiosity grant - seeds	B	04/29/2022	05/26/2022	W	$6.98
							21-22		202100850		$6.98
	1	Guerrero - curiosity grant - seeds						1.00			$6.98
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$6.98
AMAZONCO000	AMAZON.COM	114-5848260-2302606	0000000000	SGCC	AP	Schmid - Bardeen - chicken supplies	B	04/29/2022	05/26/2022	W	$184.00
							21-22		202100850		$184.00
	1	Schmid - Bardeen - chicken supplies						1.00			$184.00
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$184.00
AMAZONCO000	AMAZON.COM	114-6630590-6627430	0000000000	SGCC	AP	Heikes - Bardeen - honey extractor	B	04/29/2022	05/26/2022	W	$379.99
							21-22		202100850		$379.99
	1	Heikes - Bardeen - honey extractor						1.00			$379.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$379.99
AMAZONCO000	AMAZON.COM	114-7212389-3802622	0000000000	SGCC	AP	Egg incubator and supplies for chickens	B	05/03/2022	05/26/2022	W	$275.68
							21-22		202100850		$275.68
	1	Egg incubator and supplies for chickens						1.00			$275.68
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$275.68
AMAZONCO000	AMAZON.COM	114-7310507-0157059	0000000000	SGCC	AP	Guerrrero - Bardeen - fine motor	B	04/29/2022	05/26/2022	W	$62.94
							21-22		202100850		$62.94
	1	Guerrrero - Bardeen - fine motor						1.00			$62.94
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$62.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-7419650-9961839	0000000000	SGCC	AP	Schmid - Bardeen - chicken supplies	B	04/29/2022	05/26/2022	W	$4.95
	1	Schmid - Bardeen - chicken supplies					21-22		202100850		$4.95
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$4.95
											$4.95
AMAZONCO000	AMAZON.COM	114-7514939-3707408	0000000000	SGCC	AP	Christiansen - Bardeen - books	B	04/29/2022	05/26/2022	W	$78.95
	1	Christiansen - Bardeen - books					21-22		202100850		$78.95
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$78.95
											$78.95
AMAZONCO000	AMAZON.COM	114-8192124-8825808	0000000000	SGCC	AP	Guerrrero - Bardeen - fine motor	B	04/29/2022	05/26/2022	W	$73.68
	1	Guerrrero - Bardeen - fine motor					21-22		202100850		$73.68
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$73.68
											$73.68
AMAZONCO000	AMAZON.COM	114-8412297-3018617	0000000000	SGCC	AP	Schmid - Bardeen - chicken supplies	B	04/29/2022	05/26/2022	W	$109.80
	1	Schmid - Bardeen - chicken supplies					21-22		202100850		$109.80
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$109.80
											$109.80
AMAZONCO000	AMAZON.COM	114-9499149-8593003	0000000000	SGCC	AP	Schmid - Bardeen - chicken supplies	B	04/29/2022	05/26/2022	W	$19.95
	1	Schmid - Bardeen - chicken supplies					21-22		202100850		$19.95
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$19.95
											$19.95
AMAZONCO000	AMAZON.COM	114-9524938-2102651	0000000000	SGCC	AP	Learning resources	B	05/03/2022	05/26/2022	W	$705.88
	1	Learning resources					21-22		202100850		$705.88
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN				1.00			$705.88
											$705.88

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: 22					**$4,308.94**
ARNOLD S000	ARNOLD SALES	1360794	0000000000	SGCC	AP	Supplies	B	03/17/2022	05/26/2022	W	$343.02
							21-22		202100842		$343.02
	1	Supplies						1.00			$343.02
	11E261 5993 00000 000 0000 0000		26975	CUSTODIAL SUPPLY/GENL							$343.02
ARNOLD S000	ARNOLD SALES	1366471	0000000000	SGCC	AP	Supplies	B	04/07/2022	05/26/2022	W	$1,467.64
							21-22		202100842		$1,467.64
	1	Supplies						1.00			$1,467.64
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS							$1,467.64
ARNOLD S000	ARNOLD SALES	1366492	0000000000	SGCC	AP	Supplies	B	04/07/2022	05/26/2022	W	$1,153.62
							21-22		202100842		$1,153.62
	1	Supplies						1.00			$1,153.62
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS							$1,153.62
ARNOLD S000	ARNOLD SALES	1366493	0000000000	SGCC	AP	Supplies	B	04/07/2022	05/26/2022	W	$867.73
							21-22		202100842		$867.73
	1	Supplies						1.00			$867.73
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL							$867.73
ARNOLD S000	ARNOLD SALES	1366495	0000000000	SGCC	AP	Supplies	B	04/07/2022	05/26/2022	W	$1,849.81
							21-22		202100842		$1,849.81
	1	Supplies						1.00			$1,849.81
	11E261 5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY							$1,849.81
						NUMBER OF INVOICES: 5					**$5,681.82**
BEELINE 000	BEELINE APIARIES AND WOODENWARE	BARDEEN	0000000000	SGCC	AP	BEE SUPPLIES	B	05/03/2022	05/26/2022	W	$770.78
							21-22		202100854		$770.78
	1	BEE SUPPLIES						1.00			$770.78
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$770.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1					**$770.78**
BEST WAY000	Best Way Disposal	045710	0000000000	SGCC	AP	monthly charges	B	04/07/2022	05/26/2022	W	$963.19
							21-22		202100847		$963.19
	1	monthly charges						1.00			$963.19
	11E261 3840 00000 000 0000 0175		26862	WASTE & TRASH DISP							$890.69
	61A431 4645 00000 000 0000 0000		64645	T&A HS RECYCLING							$72.50
						NUMBER OF INVOICES: 1					**$963.19**
CALM STR000	CALM STRIPS	CS2798	0000000000	SGCC	AP	Classroom pack of calm strips	B	05/03/2022	05/26/2022	W	$31.99
							21-22		202100855		$31.99
	1	Classroom pack of calm strips						1.00			$31.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$31.99
						NUMBER OF INVOICES: 1					**$31.99**
CAMFIL U000	CAMFIL USA, INC	30293727	0000000000	SGCC	AP	univent filters	B	04/29/2022	05/26/2022	W	$2,098.50
							21-22		202100856		$2,098.50
	1	univent filters						1.00			$2,098.50
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY							$2,098.50
						NUMBER OF INVOICES: 1					**$2,098.50**
CTS TELE000	CTS TELECOM	10191386	0000000000	SGCC	AP	monthly charges	B	04/04/2022	05/26/2022	W	$970.42
							21-22		202100857		$970.42
	1	monthly charges						1.00			$970.42
	11E261 3410 00000 000 0000 0180		26860	TELEPHONE SERVICE							$970.42
						NUMBER OF INVOICES: 1					**$970.42**
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165200081	0000000000	SGCC	AP	April bill	B	04/04/2022	05/26/2022	W	$1,462.84
							21-22		202100845		$1,462.84

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
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165200081	******CONTINUED******								
	1	April bill						1.00			$1,462.84
	11L451 0025 00000 000 0000 0000		30242	VSP3 VISION FRINGE							$1,462.84
						NUMBER OF INVOICES: 1					**$1,462.84**
HOLLAND 000	HOLLAND BUS COMPANY	175980	0000000000	SGCC	AP	parts	B	03/03/2022	05/26/2022	W	$563.97
							21-22		202100841		$563.97
	1	parts						1.00			$563.97
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$563.97
HOLLAND 000	HOLLAND BUS COMPANY	176100.	0000000000	SGCC	AP	parts	B	03/08/2022	05/26/2022	W	$1,158.18
							21-22		202100841		$1,158.18
	1	parts						1.00			$1,158.18
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$1,158.18
HOLLAND 000	HOLLAND BUS COMPANY	176391	0000000000	SGCC	AP	PARTS	B	03/15/2022	05/26/2022	W	$336.69
							21-22		202100841		$336.69
	1	PARTS						1.00			$336.69
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$336.69
HOLLAND 000	HOLLAND BUS COMPANY	176458	0000000000	SGCC	AP	PARTS	B	03/16/2022	05/26/2022	W	$89.29
							21-22		202100841		$89.29
	1	PARTS						1.00			$89.29
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$89.29
HOLLAND 000	HOLLAND BUS COMPANY	176696.	0000000000	SGCC	AP	parts	B	03/22/2022	05/26/2022	W	$79.68
							21-22		202100841		$79.68
	1	parts						1.00			$79.68
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$79.68
HOLLAND 000	HOLLAND BUS COMPANY	176805.	0000000000	SGCC	AP	parts	B	03/24/2022	05/26/2022	W	$186.66
							21-22		202100841		$186.66
	1	parts						1.00			$186.66

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	176805.	******CONTINUED******								
	11E271 5730 00000 000 0000 0130		27176	TRANS PARTS							$186.66
						NUMBER OF INVOICES: 6					**$2,414.47**
LAKESHOR001	LAKESHORE LEARNING MATERIALS	833471042522	0000000000	SGCC	AP	Web order: 310961098	B	04/25/2022	05/26/2022	W	$402.44
							21-22		202100858		$402.44
	1	Web order: 310961098						1.00			$402.44
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$402.44
						NUMBER OF INVOICES: 1					**$402.44**
MARATHON000	MARATHON PRINTING INC.	15988	0000000000	SGCC	AP	Hearty Hustle Bibs	B	05/02/2022	05/26/2022	W	$131.76
							21-22		202100859		$131.76
	1	Hearty Hustle Bibs						1.00			$131.76
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE							$131.76
						NUMBER OF INVOICES: 1					**$131.76**
MSBO 000	MSBO	25262-ASN	0000000000	SGCC	AP	MSBO Annual Conf	B	04/21/2022	05/26/2022	W	$390.00
							21-22		202100860		$390.00
	1	MSBO Annual Conf						1.00			$390.00
	11E252 3220 00000 000 0000 0000		25262	FISCAL SVC T/C/I/DUES							$390.00
						NUMBER OF INVOICES: 1					**$390.00**
NASCO 000	NASCO	WOBQE9	0000000000	SGCC	AP	Phelps - curiosity grant	B	04/29/2022	05/26/2022	W	$181.35
							21-22		202100861		$181.35
	1	Phelps - curiosity grant						1.00			$181.35
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$181.35
						NUMBER OF INVOICES: 1					**$181.35**
PRINTING000	PRINTING SERVICES	45751	5002122306	SGCC	AP	PROGRAMS	F B	03/25/2022	05/26/2022	W	$943.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRINTING000	PRINTING SERVICES	45751	******CONTINUED******									
								21-22		202100851		$943.57
	100	MUSICAL PROGRAMS							1.00			$943.57
	61A431 4637 00000 000 0000 0000		64637			T&A HS MUSICAL						$943.57
						NUMBER OF INVOICES: 1						**$943.57**
R W MERC000	R W MERCER	203184	0000000000	SGCC	AP	ZONE 1 OVERFILL PROTECTION TESTING		B	03/14/2022	05/26/2022	W	$273.00
								21-22		202100843		$273.00
	1	ZONE 1 OVERFILL PROTECTION TESTING							1.00			$273.00
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE						$273.00
						NUMBER OF INVOICES: 1						**$273.00**
RENAISSA000	RENAISSANCE LEARNING	INV5204607	9602122003	SGCC	AP	Renaissance PD		F B	06/11/2021	05/26/2022	W	$900.00
								21-22		202100852		$900.00
	100	60-minute Remote Session 21-22 School Year							3.00			$900.00
	11E221 3220 04185 000 7641 0399		22121			TITLE IIA TRAINING SPECIALISTS						$900.00
						NUMBER OF INVOICES: 1						**$900.00**
REVROBOT000	REVROBOTICS	100856	0000000000	SGCC	AP	misc supplies		B	04/27/2022	05/26/2022	W	$583.89
								21-22		202100849		$583.89
	1	misc supplies							1.00			$583.89
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB						$583.89
						NUMBER OF INVOICES: 1						**$583.89**
ROSE PES000	ROSE PEST SOLUTIONS	200282C	0000000000	SGCC	AP	monthly contract charges		B	04/13/2022	05/26/2022	W	$311.00
								21-22		202100848		$311.00
	1	monthly contract charges							1.00			$311.00
	11E261 4912 00000 000 0000 0170		26660			GROUND PURCH SVC						$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
						NUMBER OF INVOICES: 1					**$311.00**
RW LAPIN000	RW LAPINE INC	38264	0000000000	SGCC	AP	Milk Cooler maintenance	B	03/16/2022	05/26/2022	W	$300.00
							21-22		202100846		$300.00
	1	Milk Cooler maintenance						1.00			$300.00
	25E297 6460 00000 000 0000 0000		46195	C/O <2500							$300.00
RW LAPIN000	RW LAPINE INC	38295	0000000000	SGCC	AP	Indian Lake Milk cooler	B	04/05/2022	05/26/2022	W	$5,665.00
							21-22		202100846		$5,665.00
	1	Indian Lake Milk cooler						1.00			$5,665.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$5,665.00
RW LAPIN000	RW LAPINE INC	38296	0000000000	SGCC	AP	Middle school milk cooler	B	04/08/2022	05/26/2022	W	$5,665.00
							21-22		202100846		$5,665.00
	1	Middle school milk cooler						1.00			$5,665.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$5,665.00
RW LAPIN000	RW LAPINE INC	38297	0000000000	SGCC	AP	Tobey milk cooler	B	04/05/2022	05/26/2022	W	$5,665.00
							21-22		202100846		$5,665.00
	1	Tobey milk cooler						1.00			$5,665.00
	25E297 6450 00000 000 0000 0000		46194	C/O >2500							$5,665.00
						NUMBER OF INVOICES: 4					**$17,295.00**
STATE SY000	STATE SYSTEMS-RADIO INC	2021081542.	0000000000	SGCC	AP	Radio Installs	B	08/10/2021	05/26/2022	W	$787.50
							21-22		202100862		$787.50
	1	Radio Installs						1.00			$787.50
	11E271 4120 00000 000 0000 0130		27172	TRANS RADIO REPAIR							$787.50
						NUMBER OF INVOICES: 1					**$787.50**
SWEETWAT000	SWEETWATER	BARDEEN	0000000000	SGCC	AP	JUNOds88 88 KEY	B	05/03/2022	05/26/2022	W	$1,299.99
							21-22		202100863		$1,299.99
	1	JUNOds88 88 KEY						1.00			$1,299.99

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
SWEETWAT000	SWEETWATER	BARDEEN	******CONTINUED******								
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							$1,299.99
						NUMBER OF INVOICES: 1					**$1,299.99**
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103017113:01	0000000000	SGCC	AP	Repairs	B	03/31/2022	05/26/2022	W	$8,149.08
							21-22		202100844		$8,149.08
	1	Repairs						1.00			$8,149.08
	11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE		NONEM					$8,149.08
						NUMBER OF INVOICES: 1					**$8,149.08**
WEST MUS000	WEST MUSIC	S1237473	0000000000	SGCC	AP	Sonor Smart XYLO set	B	05/03/2022	05/26/2022	W	$1,637.10
							21-22		202100864		$1,637.10
	1	Sonor Smart XYLO set						1.00			$1,637.10
	11E111 5115 04185 000 0000 0000		13174	TY ELEMENTARY MUSIC							$52.67
	61A431 4515 00000 000 0000 0000		64515	T&A TY MUSIC							$1,584.43
						NUMBER OF INVOICES: 1					**$1,637.10**

TOTAL NUMBER OF BATCH INVOICES: 57 — **$53,226.06**

57 WIRE TRAN CHECK INVOICES — $53,226.06

TOTAL INVOICES: 57 — **$53,226.06**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	$53,226.06	$53,226.06

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 ***********************