



Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30/2023	Michaels	Succulents	\$30.99	64509	Y
3/31	Home Depot	Supplies for Wall of Fame	\$31.79	64509	Y
4/3/2023	West Music	Music	\$7.95	64453	Y
4/3/2023	Home Depot	Supplies for Wall of Fame	\$17.96	64509	Y
4/3/2023	Home Depot	Supplies for Wall of Fame	\$21.10	64509	Y
4/3/2023	Home Depot	Supplies for Wall of Fame	\$31.12	64509	Y
4/6/2023	GFS	Popcorn Oil	\$26.48	64509	Y
4/6/2023	GFS	3rd Grade Field Trip Snacks	\$59.91	64522	Y
4/10/2023	Shutterfly	Student Yearbook Orders	\$12.00	64522	Y
4/10/2023	MI Museum	3rd Grade Field Trip	\$388.00	64522	Y
4/1/2023	Amazon	Refund for coloring books	-\$23.57	64522	Y
4/11/2023	USPS	CA Mailing	\$15.54	11165	Y
4/11/2023	Dollar General	Student Attendance Rewards	\$38.20	64522	Y
4/12/2023	GFS	Student Attendance Rewards	\$143.02	64522	Y
4/14/2023	Walmart	Student Attendance Rewards	\$30.50	64522	Y
4/17/2023	USPS	CA mailing	\$10.75	11165	Y
4/18/2023	Gordon Water	Monthly rental	\$22.29	64511	Y
4/20/2023	USPS	CA mailing	\$10.45	11165	Y
4/20/2023	Sams Club	Student Attendance Rewards	\$105.00	64522	Y
4/21/2023	Crown Trophy	Retirement Plaques	\$60.00	64522	Y
4/26/2023	Amazon	Library Supplies	\$45.94	64531	Y
4/27/2023	Amazon	Butterfly Nets	\$22.99	11171	Y
4/27/2023	Amazon	Butterfly supplies	\$57.65	11171	Y
Total Amount of Purchases			\$ 1,166.06		

Summary by ASN	ASN #	Total	ASN #	Total
		64509	\$159.44	
	11165	\$36.74		
	64453	\$7.95		
	64522	\$813.06		
	64531	\$45.94		
	11171	\$ 80.64		
	64511	\$ 22.29		

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 recon checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, an purchases on this statement to the Accounting Office by the 18th of the month.

INFO ONLY
 Total by summar \$ 1,166.06
 Total above \$ 1,166.06
 Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

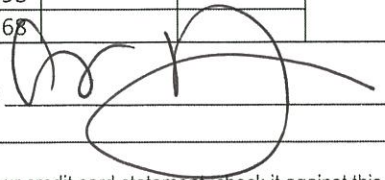
Card Holder: **Allison Dygert**, Vicksburg Middle School

Purchases for: April, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	3/28	Amazon	Hanging Organizer for Staff	\$ 15.98	14170	Y
2	3/29	Amazon	Chairs for Offices	\$ 735.00	14172	Y
3	3/30	Amazon	Chairs	\$ 1,867.11	14170	Y
4	3/30	Amazon	Floor Cushions for Classroom	\$ 53.24	14170	Y
5	4/6	Amazon	Track Steel Spikes	\$ 21.98	64566	Y
6	4/6	Amazon	Extension cords for track	\$ 69.70	64566	Y
7	4/10	Amazon	Refund for Item not received	\$ (32.99)	14170	Y
8	4/10	Vicksburg Hardware	Fasteners	\$ 6.00	64553	Y
9	4/13	Hungry Howies	Pizza for SAT Students	\$ 18.70	64764	Y
10	4/13	Amazon	Game for Staff	\$ 24.99	64764	Y
11	4/14	Amazon	Amazon Kids subscription (in error)	\$ 4.99	64764	Y
12	4/15	Amazon	Aux USB Headphone Jack	\$ 7.98	64551	Y
13	4/15	Amazon	USB Audio Adapter	\$ 22.44	64551	Y
14	4/17	Amazon	Book	\$ 26.96	64764	Y
15	4/17	Amazon	Book for Social Studies	\$ 159.80	64555	Y
16	4/24	The Locker Room	Track Order	\$ 50.00	64566	Y
17	4/24	The Locker Room	Track Order	\$ 372.00	64566	Y
18	4/25	Amazon	Tape for Science Department	\$ 45.98	64560	Y
19						
20						
21						
22						
23						
24						
25						
Total Amount of Purchases				\$3,469.86		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 1,903.34	64764	\$ 75.64
	14172	\$ 735.00		
	64551	\$ 30.42		
	64553	\$ 6.00		
	64555	\$ 159.80		
	64560	\$ 45.98		
	64566	\$ 513.68		

Employee Signature Brenda Letus

Supervisor Signature 

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INFO ONLY
 Total by summary \$ 3,469.86
 Total above \$ 3,469.86
 Difference \$ 0.00

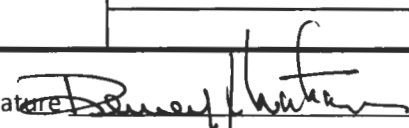
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: April 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/24/2023	Amazon Prime	Populo Drain Auger Cable	\$29.97	26772	x
3/28/2023	Amazon Prime	Chainsaw Chain for 18" Bar	\$43.26	26772	x
4/5/2023	Amazon Prime	Dimmable LED Flood Light Bulbs, 60W, (8)	\$26.99	26771	x
4/4/2023	Amazon Prime	3'X5' Outdoor American Flags	\$59.07	26771	x
4/6/2023	Amazon Prime	D&D PowerDrive B57/5L600 V belt 5/8"x60"(2)	\$21.16	26771	x
4/6/2023	Amazon Prime	Corbin RusswinML2051 LWA 626 Lockset	\$574.57	26771	x
4/5/2023	Amazon Prime	Dry Erase Board 8'x4'	\$339.90	26771	x
4/11/2023	Amazon Prime	Stenner Pump Tubes G, (2)w/ Ferrules 1/4"	\$29.39	26771	x
4/10/2023	Amazon Prime	Wej-it DES12 Expansion Anchors	\$31.92	26772	x
4/5/2023	Amazon Prime	Vis-Pro Large Dry Erase Board 72"x40"	\$139.32	26771	x
4/11/2023	Home Depot	Drill Bit	\$39.87	26772	
4/10/2023	Amazon Prime	8" Black Zip Ties, SS Hex Head Screw Bolts	\$58.20	26772	x
4/10/2023	Amazon Prime	RIGID Toilet Auger 6' Snake w/Drop head	\$83.99	26772	x
4/5/2023	Amazon Prime	Chainsaw Chaps, Chainsaw sharpening kit	\$96.32	26772	x
4/17/2023	Amazon Prime	2 Pack Garage Door Remote G3T-R 03T-A 03T-BX	\$18.20	26772	x
4/17/2023	Amazon Prime	Irrigation Rust Neutralizer	\$245.98	26772	x
4/17/2023	Amazon Prime	"L" Shaped Corner Brackets	\$9.89	26771	x
4/17/2023	Amazon Prime	Stud Sensor, Tree Loppers	\$80.95	26771	x
4/20/2023	Amazon Prime	Lavatory Faucet	\$39.99	26771	x
4/19/2023	Amazon Prime	Atomic Analog Wall Clocks, (2)	\$71.98	26772	x
		Amazon Prime	\$2,040.92		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770			
	26771	\$1,321.23		
	26772	\$719.69		

Employee Signature 

Supervisor Signature  \$ 2,040.92

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School
 Purchases for: April, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	4/21	Costco	Student Council Vending	\$ 76.93	64562	Y
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22						
Total Amount of Purchases				\$76.93		

Summary by ASN #	ASN #	Total	ASN #	Total
		64562	\$ 76.93	

Employee Signature *Blenda Peters*

Supervisor Signature *[Signature]*

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INFO ONLY

Total by summary	\$	76.93
Total above	\$	76.93
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/23	Amazon	PLTW Materials (Bosch Grant)	\$ 67.98	14169	Y
3/28/23	Amazon	PLTW Materials (Bosch Grant)	\$ 137.59	14169	Y
3/28/23	Amazon	PLTW Materials (Bosch Grant)	\$ 573.45	14169	Y
3/28/23	Amazon	PLTW Materials (Bosch Grant)	\$ 2,257.26	14169	Y
3/29/23	Vex Robotics	PLTW Materials (Bosch Grant)	\$ 1,508.61	14169	Y
3/30/23	Amazon	PLTW Materials (Bosch Grant)	\$ 310.24	14169	Y
4/4/23	Science on the Grand	Conference - MS Teachers	\$ 425.35	20282	Y
4/6/23	EBay	Elementary BK OWL Materials	\$ 16.95	12181	Y
4/6/23	Science on the Grand	Conference - MS Teachers	\$ 85.07	20282	Y
4/7/23	Amazon	Elementary BK OWL Materials	\$ 17.99	12181	Y
4/7/23	Amazon	Curriculum Supplies	\$ 63.95	22179	Y
4/12/23	EBay	Elementary BK OWL Materials	\$ 22.24	12181	Y
4/12/23	Amazon	Elementary Classroom Libraries	\$ 98.43	12181	Y
4/13/23	Amazon	OEC Materials (Damaged)	\$ (16.00)	14169	Y
4/13/23	Amazon	Curriculum Supplies	\$ 63.95	22179	Y
4/14/23	Amazon	Instructional Coach Supplies	\$ 26.96	22170	Y
4/17/23	Amazon	OEC Materials	\$ 18.05	12181	Y
4/17/23	Amazon	OEC Materials	\$ 21.98	11181- \$10.99 13181- \$10.99	Y
4/20/23	Amazon	Curriculum Supplies	\$ 63.95	22179	Y
4/21/23	Amazon	Curriculum Materials	\$ 36.00	22179	Y
4/24/2023	Amazon	Curriculum Materials	\$ 29.95	22179	Y
4/25/2023	Amazon	Curriculum Materials	\$ 26.96	22179	Y
4/25/2023	Form Approvals	Curriculum Materials	\$ 77.63	20282 / 22179	Y
4/25/2023	Amazon	Elementary Classroom Materials	\$ 119.85	13181	Y
4/26/2023	Amazon	Elementary Libraries	\$ 11.59	12181	Y
4/26/2023	Amazon	Elementary Libraries	\$ 13.94	12181	Y
Total Amount of Purchases			\$ 6,079.92		

Summary by ASN #	ASN #	Total	ASN #	Total
		14169	\$ 4,839.13	20282
	11181	\$ 10.99	22179	\$ 284.76
	12181	\$ 199.19	22170	\$ 26.96
	13181	\$ 130.84		

Employee Signature Andra Coriakala

Supervisor Signature Gail Van Daff

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 4/27/23

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-Apr-23	Family Fare Vicksburg	Cards for staff members	\$12.27	64519	Y
7-Apr-23	SQ Oopsy Daisy Vicksburg	Flowers for Ravenna	\$12.72	64523	Y
7-Apr-23	Novel Effect, Inc.	Guerrero- Tech purchase for classroom	\$39.99	64453	Y
11-Apr-23	Family Fare Vicksburg	Candy for Student rewards	\$29.03	64523	Y
11-Apr-23	J.W. Pepper	Ravenna- Music supplies	\$64.13	12174	Y
11-Apr-23	J.W. Pepper	Ravenna- Music supplies	\$274.94	12174	Y
11-Apr-23	Air Zoo Portage	1st Grade Field Trip-collected from families	\$1,372.00	64519	Y
12-Apr-23	Air Zoo Portage	1st Grade Field Trip-collected from families-missed a student	\$8.00	64519	Y
19-Apr-23	Five Below Portage	Shayna Brooks- to be reimbursed from KRESA	\$52.50	64519	Y
19-Apr-23	School Specialty	Oswalt- Art supplies	\$291.44	#64439 \$279. #12171 \$12.44	Y
20-Apr-23	Ventris Learning Sun Prairie, WI	Amie- teacher manuals K & 1st grades	\$160.00	12170	Y
25-Apr-23	Family Fare Vicksburg	Lunch w/ The Principal treats	\$53.43	64523	Y
Total Amt. of Purchases			\$2,370.45		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	1,444.77		
		64523	95.18		
		64453	39.99		
		12174	339.07		
		64439	279.00		
		12171	12.44		
		12170	160.00		

Employee Signature Amie M McCaw Supervisors Signature B. Austin

INFO ONLY

Total by summary \$2,370.45
 Total above \$2,370.45
 Difference (\$0.00)

Card Holder: Mike Barwegen

Purchases for: April 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/29	Amazon	Tablet and Case for PE	\$232.96	64517	Y
4/3	Character.org	School of Character Application	\$100.00	64537	N
4/4	Canney's Water	Water for Teachers' Lounge	\$58.50 ⁸³	64537	Y
4/4	Amer. Screen Printing	Kindergarten T-shirts	\$865.00	64549	Y
4/7	Amazon	Air Freshener	\$5.44	24370	Y
4/7	Amazon	Dry Erase Markers - Kindergarten	\$9.99	13172	Y
4/10	Amazon	Wall Hooks - Lockdown/Safety	\$9.99	24370	Y
04/10	Amazon	Dish Detergent	\$11.98	24370	Y
04/10	Amazon	MSTEP Snacks	\$23.59	13170	Y
04/10	Amazon	Manila Envelopes	\$32.44	24370	Y
04/10	Amazon	MSTEP Snacks	\$94.00	13170	Y
04/10	Best Buy	Charger Cable for M. Barwegen	\$95.39	24370	Y
4/12	West Music	Instruments	\$1,006.70	64549	Y
4/13	Amazon	Sheet Protectors	\$14.99	13172	Y
4/14	Amazon	MSTEP Snacks	\$10.98	13170	Y
4/17	Amazon	MSTEP Snacks	\$102.96	13170	Y
4/19	B and W Charters	Greenfield Village Bus - 5th Grade	\$1,316.03	64527	Y
4/21	Amazon	MSTEP Snacks	\$58.57	13170	Y
4/21	Amazon	Tablet and Case for PE	\$175.44	64517	Y
4/24	Amazon	Refund for Case	-\$13.95	64517	N/A
4/24	Amazon	Refund for Tablet	-\$161.49	64517	N/A
4/24	Long Lake Market	Chips for Teachers	\$2.69	64537	Y
4/24	Amazon	MSTEP Snacks	\$10.98	13170	Y
4/27	Fitness Finders	Tokens for Running Program	\$385.05	64549	Y
Total Amount of Purchases			\$4,448.26		
Summary by ASN #		ASN #	Total	ASN #	Total
		64517	\$232.96	64549	\$2,256.75
		64537	\$161.52		\$0.00
		24370	\$155.24		\$0.00
		13170	\$301.08		\$0.00
		13172	\$24.98		\$0.00
		64527	\$1,316.03		\$0.00

\$4,448.26
₅₆

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

\$4,448.26 ⁵⁶

Total above

\$ 4,448.26 ⁵⁶

Difference

\$ (0.00)

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30/2023	MSBO	Membership - Wallace	\$150.00	28560	Y
3/30/2023	MASA	MPAAA Conference - Wallace	\$345.00	28560	Y
4/6/2023	Grand Traverse Resort	Conference Accommodations	\$235.00	23262	y
Total Amount of Purchases			\$730.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		28560	\$ 495.00	
	23260	\$235.00		

Employee Signature *Amy Manchester*

Supervisor Signature *[Signature]* 5/9/23

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Card Holder: Mike Roy
Purchases for: April, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/5	Indian Run Golf	Boys Golf practice rounds	\$232.87	64649	x
4/22	Crystal Mountain	Boys Golf tournament	-\$20.00	64649	x
4/22	Crystal Mountain	Boys Golf tournament	\$40.00	64649	x
4/21	Mountain View Mi	Boys Golf tournament	\$58.74	42144	x
4/21	Burke's Waterfront	Boys Golf tournament	\$89.23	64649	x
4/21	A. Papano's Pizza	Boys Golf tournament	\$89.28	64649	x
4/22	Crystal Mountain	Boys Golf tournament	\$126.53	64649	x
Total Amount of Purchases			\$616.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$58.74		\$0.00
	64649	\$557.91		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$616.65

Employee Signature  Supervisor Signature 

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Card Holder: Matt Hawkins
Purchases for: April, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/4	Greenhouse Megastore	AIM Higher supplies	\$44.27	64586	x
4/4	Hungry Howies	FFA food	\$50.18	64640	x
4/4	Gordon Foods	Baseball concessions supplies	\$156.47	64664	x
4/3	Gordon Foods	Baseball concessions supplies	\$548.37	64664	x
4/4	Home Depot	AIM Higher supplies	\$52.84	64586	x
4/5	Sams Club	Staff treat	\$106.68	64702	x
4/12	Spotify	Band Subscription	\$9.99	64584	no
4/13	Walmart	AIM Higher supplies	\$45.02	64586	x
4/15	Apple.com	AP Seminar subscription	\$2.99	64581	no
4/14	Sams Club	Horticulture supplies	\$169.58	16776	x
4/18	Sweetwaters	Strive treats	\$41.97	64702	x
4/18	Blain's Farm & Fleet	AIM Higher supplies	\$43.64	64586	x
4/17	Sams Club	Horticulture supplies	\$453.51	16776	x
4/20	Flinn Scientific	Science supplies	\$49.82	15172	x
4/24	Brass Band of BC	Concert tickets	\$590.00	64584	x
Total Amount of Purchases			\$2,365.33		

Summary by ASN #	ASN #	Total	
	15172	\$49.82	64702
16776	\$623.09		\$0.00
64581	\$2.99		\$0.00
64584	\$599.99		\$0.00
64586	\$185.77		\$0.00
64640	\$50.18		\$0.00
64664	\$704.84		\$0.00

\$2,365.33



Employee Signature *Dennis D. Berry* Supervisor Signature *Matt Hawkins*

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Purchases for: Vicksburg Pathways High School -April 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-28-23	Amazon	lab supplies	\$ 145.62	18384	Y
03/30	Comcast	Internet	\$ 260.01	18397	Y
4-04-23	Amazon	lab supplies	\$ 44.95	18384	Y
4-04-23	Roxies	Breakfast for staff	\$ 112.91	18385	Y
4/5/23	Amazon	lab supplies	\$ 27.52	18384	Y
4/6	Amazon	lab supplies	\$ 33.97	18384	Y
4-07-23	Make My Fresher	Adverstising	\$ 12.65	18384	Y
4-07-23	Home Depot	totes	\$ 54.48	18384	Y
4-10-23	Amazon	lab supplies	\$ 29.40	18384	Y
4-10-23	Amazon	lab supplies	\$ 108.05	18384	Y
4-13-23	Meijers	Food for testing	\$ 57.07	18385	Y
4-14-23	Decals	Adverstising	\$ 184.64	18384	Y
4-17-23	Amazon	Lab supplies	\$ 34.99	18384	Y
4-17-23	Amazon	Lab supplies	\$ 459.00	18384	Y
4/17	Medals and Awards	Medals	\$ 576.00	18385	Y
4/20/23	Amazon	Lab supplies	\$ 38.19	18384	Y
4-21-23	Meijers	Plants for students	\$ 23.56	18385	Y
4/24/23	Amazon	Lab supplies	\$ 331.98	18384	Y
Total Amount of Purchases			\$ 2,534.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	
	18397	\$ 260.01	18383	
	18384	\$ 1,505.44	18385	\$ 769.54
	Total	\$ 2,534.99		

Employee Signature  Supervisor Signature  5/16/23

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	\$ 2,534.99
Total above	\$ 2,534.99
Difference	\$ (0.00)

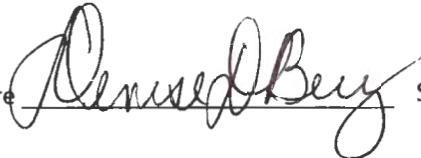
Card Holder: Adam Brush
Purchases for: April, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/3	Wiris	Math subscription	\$45.94	15155	x
4/3	Sams Club	School store supplies	\$269.10	64599	x
4/3	Gordon Foods	School store supplies	\$48.36	64599	x
4/5	Meijer	Science supplies	\$14.56	15172	x
4/6	Global Seal of Biliteracy	Seal of Biliteracy supplies	\$104.10	64638	x
4/10	Fabric Direct	AIM Higher supplies	\$163.71	64586	x
4/12	Meijer	Recycling supplies	\$101.63	64645	x
4/14	Sweetwaters	Senior Day of Service breakfast	\$265.81	64702	x
4/17	Main St Pub	Blood Drive meal	\$51.39	64700	x
4/19	Sams Club	Senior Day of Service supplies	\$139.88	24570	x
4/22	Jaspares	Senior Day of Service lunch	\$500.00	64702	x
4/25	Hungry Howies	FFA food	\$52.30	64640	x
4/24	Home Depot	Ag Grant supplies	\$702.30	64639	x
4/26	Flowerfield Farmstead	Horticulture supplies	\$150.00	16776	x
Total Amount of Purchases			\$2,609.08		

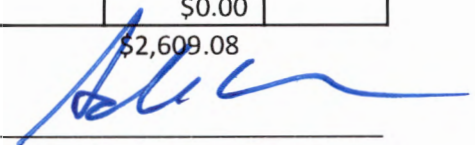
Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$45.94	64639	\$702.30
	15172	\$14.56	64640	\$52.30
	16776	\$150.00	64645	\$101.63
	24570	\$139.88	64700	\$51.39
	64586	\$163.71	64702	\$765.81
	64599	\$317.46		\$0.00
	64638	\$104.10		\$0.00

\$2,609.08

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.

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
BSN SPOR000	BSN SPORTS	921103665	5002223377	RDCC	AP	JACKETS	F	B	03/27/2023	05/26/2023	W	\$1,726.57
	100	LWT PLAYER JACKETS					22-23			202200926		\$1,726.57
	61A431 4736 00000 000 0000 0000		64736	T&A HS ATH MISC SUPPLIES					1.00			\$1,726.57
												\$1,726.57
												NUMBER OF INVOICES: 1
												\$1,726.57
DELUXE B000	DELUXE BUSINESS SOLUTIONS	9001043903	0000000000	RDCC	AP	Night drop bank bags	B		04/18/2023	05/26/2023	W	\$383.28
	1	Night drop bank bags					22-23			202200927		\$383.28
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY					1.00			\$383.28
												NUMBER OF INVOICES: 1
												\$383.28
GILBERT 000	GILBERT AND IVY	266	0000000000	RDCC	AP	BOOKS	B		04/19/2023	05/26/2023	W	\$143.25
	1	BOOKS					22-23			202200928		\$143.25
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE					1.00			\$143.25
												NUMBER OF INVOICES: 1
												\$143.25
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4204	0000000000	RDCC	AP	PLANNING SESSION W/SUPT 12/13/22	B		01/01/2023	05/26/2023	W	\$82.50
	1	PLANNING SESSION W/SUPT 12/13/22					22-23			202200929		\$82.50
	11E232 3220 00000 000 0000 0000		23262	EXEC TRAV/CONF/IS		NONEM			1.00			\$82.50
												NUMBER OF INVOICES: 2
												\$641.69
MARATHON000	MARATHON PRINTING INC.	231645	0000000000	RDCC	AP	PRINTING	B		04/20/2023	05/26/2023	W	\$175.40

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
MARATHON000	MARATHON PRINTING INC.	231645				*****CONTINUED*****						
	1	PRITNING					22-23		202200930			\$175.40
	11A121 0000 00000 000 0000 0000	20180	GF	ACCOUNTS RECEIVABLE				1.00				\$175.40
												\$175.40
						NUMBER OF INVOICES: 1						\$175.40
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	March23	0000000000	RDCC	AP	BILLING 03/08/2023 - 04/08/2023	B	04/14/2023	05/26/2023	W		\$451.91
	1	BILLING 03/08/2023 - 04/08/2023					22-23		202200925			\$451.91
	11E261 5520 00000 000 0000 0110	26866	ELECTRICITY					1.00				\$451.91
						NUMBER OF INVOICES: 1						\$451.91
PIONEER 000	PIONEER MANUFACTURING	INV876609	0000000000	RDCC	AP	CRYSTALLINE MARBLE 50#	B	03/31/2023	05/26/2023	W		\$497.23
	1	CRYSTALLINE MARBLE 50#					22-23		202200924			\$497.23
	11E293 4190 00000 000 0000 0000	29361	ATH MAINTENANCE					1.00				\$497.23
						NUMBER OF INVOICES: 1						\$497.23
RW LAPIN000	RW LAPINE INC	48144	0000000000	RDCC	AP	BOILER SAFETY INSPECTION	B	03/16/2023	05/26/2023	W		\$1,100.00
	1	BOILER SAFETY INSPECTION					22-23		202200918			\$1,100.00
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
RW LAPIN000	RW LAPINE INC	48223	0000000000	RDCC	AP	BOILER INSPECTIONS - TOBEY	B	03/20/2023	05/26/2023	W		\$700.00
	1	BOILER INSPECTIONS - TOBEY					22-23		202200918			\$700.00
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$700.00
						NUMBER OF INVOICES: 1						\$700.00
RW LAPIN000	RW LAPINE INC	48316	0000000000	RDCC	AP	CAMERA DRAINS - SUNSET LAKE	B	03/22/2023	05/26/2023	W		\$300.00
							22-23		202200918			\$300.00

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	48316				*****CONTINUED*****							
1		CAMERA DRAINS - SUNSET LAKE					1.00						\$300.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC											\$300.00
RW LAPIN000	RW LAPINE INC	48426	0000000000	RDCC	AP	SERVICE CALL - INDIAN LAKE	B	03/27/2023	05/26/2023	W		\$557.98	
1		SERVICE CALL - INDIAN LAKE					22-23				202200918	\$557.98	
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00					\$557.98	
RW LAPIN000	RW LAPINE INC	48427	0000000000	RDCC	AP	BFP LEAKING ON BOILER SUPPLY - SUNSET	B	03/27/2023	05/26/2023	W		\$945.80	
1		BFP LEAKING ON BOILER SUPPLY - SUNSET					22-23				202200918	\$945.80	
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00					\$945.80	
RW LAPIN000	RW LAPINE INC	48432	0000000000	RDCC	AP	SERVICE CALL - SUNSET LAKE	B	03/27/2023	05/26/2023	W		\$1,257.64	
1		SERVICE CALL - SUNSET LAKE					22-23				202200918	\$1,257.64	
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00					\$1,257.64	
RW LAPIN000	RW LAPINE INC	48433	0000000000	RDCC	AP	PERFORM CSD-1 INSPECTIONS/BOILERS HS	B	03/27/2023	05/26/2023	W		\$1,500.00	
1		PERFORM CSD-1 INSPECTIONS/BOILERS HS					22-23				202200918	\$1,500.00	
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00					\$1,500.00	
RW LAPIN000	RW LAPINE INC	48660	0000000000	RDCC	AP	SUNSET LAKE BOILER INSPECTION	B	04/10/2023	05/26/2023	W		\$600.00	
1		SUNSET LAKE BOILER INSPECTION					22-23				202200918	\$600.00	
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00					\$600.00	
RW LAPIN000	RW LAPINE INC	48661	0000000000	RDCC	AP	MIDDLE SCHOOL BOILER/INSPECTIONS	B	04/10/2023	05/26/2023	W		\$800.00	

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	48661				*****CONTINUED*****						
	1					MIDDLE SCHOOL BOILER/INSPECTIONS	22-23		1.00	202200918		\$800.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$800.00
RW LAPIN000	RW LAPINE INC	48662		0000000000	RDCC	AP	B	04/10/2023	05/26/2023	W		\$800.00
	1					ADMIN BUILDING BOILER INSPECTION	22-23		1.00	202200918		\$800.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$800.00
RW LAPIN000	RW LAPINE INC	48663		0000000000	RDCC	AP	B	04/10/2023	05/26/2023	W		\$400.00
	1					GREENHOUSE BOILER INSPECT	22-23		1.00	202200918		\$400.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$400.00
NUMBER OF INVOICES: 11												\$8,961.42
SECURE E000	SECURE EDUCATION CONSULTANTS, LLC	1506		0000000000	RDCC	AP	B	10/08/2022	05/26/2023	W		\$16,000.00
	1					SITE ASSESSMENT OF EIGHT DISTRICT EDUCATIONAL BUILDINGS	22-23		1.00	202200931		\$16,000.00
	11E231 3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES NONEM						\$16,000.00
NUMBER OF INVOICES: 1												\$16,000.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	15-18278-42007		0000000000	RDCC	AP	B	04/03/2023	05/26/2023	W		\$3,418.42
	1					DUMPSTER SERVICE	22-23		1.00	202200923		\$3,418.42
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$3,418.42
NUMBER OF INVOICES: 1												\$3,418.42

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: 21 \$32,399.17

21 WIRE TRAN CHECK INVOICES \$32,399.17

TOTAL INVOICES: 21 \$32,399.17

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$32,399.17	\$32,399.17

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

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

Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZONCO000	AMAZON.COM	112-5031770-079381	0000000000	SGCC	AP	SUPPLIES - ROBOTICS	B	04/10/2023	05/26/2023	W		\$23.99
							22-23			202200910		\$23.99
1		SUPPLIES - ROBOTICS						1.00				\$23.99
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$23.99
AMAZONCO000	AMAZON.COM	114-7986146-2814622	0000000000	SGCC	AP	BOOKS	B	04/07/2023	05/26/2023	W		\$179.27
							22-23			202200910		\$179.27
1		BOOKS						1.00				\$179.27
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE										\$179.27
NUMBER OF INVOICES: 2											\$203.26	
ARNOLD S000	ARNOLD SALES	1391216	0000000000	SGCC	AP	SUPPLIES ADMIN	B	03/06/2023	05/26/2023	W		\$1,003.42
							22-23			202200906		\$1,003.42
1		SUPPLIES ADMIN						1.00				\$1,003.42
11E261 5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL										\$1,003.42
ARNOLD S000	ARNOLD SALES	1391217	0000000000	SGCC	AP	SUPPLIES TOBEY	B	03/09/2023	05/26/2023	W		\$898.19
							22-23			202200906		\$898.19
1		SUPPLIES TOBEY						1.00				\$898.19
11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY										\$898.19
ARNOLD S000	ARNOLD SALES	1391218	0000000000	SGCC	AP	supplies MS	B	03/15/2023	05/26/2023	W		\$576.44
							22-23			202200906		\$576.44
1		supplies MS						1.00				\$576.44
11E261 5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS										\$576.44
ARNOLD S000	ARNOLD SALES	1391219	0000000000	SGCC	AP	SUPPLIES SL	B	03/15/2023	05/26/2023	W		\$1,512.76
							22-23			202200906		\$1,512.76
1		SUPPLIES SL						1.00				\$1,512.76
11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL										\$1,512.76
ARNOLD S000	ARNOLD SALES	1391254	0000000000	SGCC	AP	supplies HS	B	03/09/2023	05/26/2023	W		\$2,007.51
							22-23			202200906		\$2,007.51

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												\$2,962.26
CLOCK M0000	CLOCK MOBILITY	0108595-IN	0000000000	SGCC	AP	BUS #57 REPAIRS	B		03/28/2023	05/26/2023	W	\$884.00
							22-23			202200913		\$884.00
1		BUS #57 REPAIRS						1.00				\$884.00
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$355.00
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS								\$529.00
NUMBER OF INVOICES: 1												\$884.00
EVENTSBY000	EVENTSBYMILLENNIUM.COM	prom	0000000000	SGCC	AP	prom	B		04/26/2023	05/26/2023	W	\$5,943.78
							22-23			202200914		\$5,943.78
1		prom						1.00				\$5,943.78
61A431	4632 00000 000 0000 0000	64632		T&A HS Class of 2024								\$5,943.78
NUMBER OF INVOICES: 1												\$5,943.78
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165697713	0000000000	SGCC	AP	BILLING PERIOD APRIL 2023	B		04/11/2023	05/26/2023	W	\$1,525.05
							22-23			202200909		\$1,525.05
1		BILLING PERIOD APRIL 2023						1.00				\$1,525.05
11L451	0019 00000 000 0000 0000	30157		Eye Med VISION ACCRUAL								\$1,525.05
NUMBER OF INVOICES: 1												\$1,525.05
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	R002069375:01	0000000000	SGCC	AP	LABOR, PARTS	B		03/24/2023	05/26/2023	W	\$2,784.82
							22-23			202200915		\$2,784.82
1		LABOR, PARTS						1.00				\$2,784.82
11E271	4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$1,400.00
11E271	5730 00000 000 0000 0130	27176		TRANS PARTS								\$1,230.82
11E271	5790 00000 000 0000 0140	27177		TRANS MISC SUPPLY								\$154.00
NUMBER OF INVOICES: 1												\$2,784.82
GRAND TR001	GRAND TRAVERSE RESORT	CONF MNTJX	0000000000	SGCC	AP	HOTEL: MAY 8 - 10, 2023	B		04/25/2023	05/26/2023	W	\$190.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROSE PES000	ROSE PEST SOLUTIONS	217738C				*****CONTINUED*****						
	1	PEST CONTROL							1.00			\$311.00
	11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC							\$311.00
ROSE PES000	ROSE PEST SOLUTIONS	219291C	0000000000	SGCC	AP	PEST CONTROL CONTRACT	B	03/31/2023	05/26/2023	W		\$311.00
	1	PEST CONTROL CONTRACT					22-23			202200905		\$311.00
	11E261 4912 00000 000 0000 0170		26660		GROUND PURCH SVC				1.00			\$311.00
NUMBER OF INVOICES: 2												\$622.00
RW LAPIN000	RW LAPINE INC	47621	0000000000	SGCC	AP	SERVICE CALL ROOM 168	B	02/21/2023	05/26/2023	W		\$200.00
	1	SERVICE CALL ROOM 168					22-23			202200918		\$200.00
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC				1.00			\$200.00
RW LAPIN000	RW LAPINE INC	47765	0000000000	SGCC	AP	LABOR.MATERIALS	B	02/28/2023	05/26/2023	W		\$2,214.74
	1	LABOR.MATERIALS					22-23			202200918		\$2,214.74
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC				1.00			\$2,214.74
RW LAPIN000	RW LAPINE INC	47982	0000000000	SGCC	AP	MOTOR REPLACEMENT	B	03/09/2023	05/26/2023	W		\$3,031.24
	1	MOTOR REPLACEMENT					22-23			202200918		\$3,031.24
	11E261 4911 00000 000 0000 0160		26762		MAINT PURCH SVC				1.00			\$3,031.24
NUMBER OF INVOICES: 3												\$5,445.98
STERICYC000	STERICYCLE INC	4011650462	0000000000	SGCC	AP	MONTHLY SERVICE	B	04/01/2023	05/26/2023	W		\$764.55
	1	MONTHLY SERVICE					22-23			202200907		\$764.55
	11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP				1.00			\$764.55

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												\$764.55		
TOOLINGU000	TOOLINGU.COM	0071846440	5002223363	SGCC	AP	EXAMS	F	B	04/03/2023	05/26/2023	W	\$1,100.00		
100		CMFGA EXAMS X 22					22-23			202200853		\$1,100.00		
11E227 5110 04299 000 0564 0301		16684		Comp manu-cert/Lic assessments				1.00				\$1,100.00		
NUMBER OF INVOICES: 1												\$1,100.00		
UNITED W001	UNITED WHOLESALE -- KALAMAZOO	POS-161180	5002223368	SGCC	AP	CONCESSIONS	F	B	04/11/2023	05/26/2023	W	\$993.59		
100		CONCESSIONS SUPPLIES					22-23			202200919		\$993.59		
61A431 4593 00000 000 0000 0000		64593		T&A ATHLETIC BOOSTERS				1.00				\$993.59		
NUMBER OF INVOICES: 1												\$993.59		
TOTAL NUMBER OF BATCH INVOICES: 28												\$33,518.08		
28 WIRE TRAN CHECK INVOICES												\$33,518.08		
TOTAL INVOICES: 28												\$33,518.08		
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
AP												**A101 0002 00000 001 0000 1005	\$33,518.08	\$33,518.08

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BLANK = NO LIQUIDATION

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