

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/23	Amazon	Stamp pad	\$ 6.49	11173	Y
1/30/23	Amazon	Stamp pad	\$ 8.78	11173	Y
1/30/23	Amazon	Index cards	\$ 27.13	11172	Y
1/30/23	Amazon	Markers	\$ 53.98	11172	Y
1/30/23	Amazon	Gym equipment	\$ 211.26	11173	Y
1/30/23	Timber Ridge	5th Grade Ski Trip	\$ 1,226.00	64522	Y
1/31/23	USPS	CA	\$ 13.08	11165	Y
1/31/23	Little Sign Co	Car signs	\$ 70.00	24170	Y
2/1/23	Amazon	Gym equipment	\$ 29.76	11173	Y
2/1/23	Amazon	Desk	\$ 144.99	24170	Y
2/2/23	Amazon	Tape	\$ 12.59	11172	Y
2/2/23	Amazon	Heating packs	\$ 34.84	11172	Y
2/3/23	Amazon	Microphone	\$ 42.48	24170	Y
2/3/23	Amazon	Batteries	\$ 6.84	24170	Y
2/3/23	Amazon	Erasers	\$ 8.99	24170	Y
2/7/23	GFS	Popcorn	\$ 24.98	64509	Y
2/8/23	Amazon	Refund for mic	\$ (31.38)	24170	Y
2/8/23	Amazon	Instant ice pack	\$ 44.62	24170	Y
2/9/23	Amazon	BOB Books	\$ 11.86	11172	Y
2/13/23	Amazon	Bookmarks	\$ 13.99	24170	Y
2/13/23	Amazon	Expo markers	\$ 9.20	24170	Y
2/14/23	Amazon	Wireless remote	\$ 9.49	24170	Y
2/15/23	Amazon	Shelf	\$ 68.99	24170	Y
2/20/23	Amazon	Surge Protector	\$ 15.97	24170	Y
2/24/23	Shutterfly	Student Yearbook Orders	\$ 96.00	64522	Y
2/27/23	Gordon	Monthly water	\$ 22.29	64511	Y
2/27/23	Amazon	Report covers	\$ 27.99	24170	Y
2/27/23	School Specialty	Brown Kraft paper	\$ 44.23	24170	Y
Total Amount of Purchases			\$ 2,255.44		

Summary by ASN	ASN #	Total	ASN #	Total
	11173	256.29		
	11172	140.40		
	64522	1,322.00		
	11165	13.08		
	24170	476.40		
	64509	24.98		
	64511	22.29		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary \$ 2,255.44
Total above \$ 2,255.44
Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/2	Amazon	Mouse for Staff	\$ 14.99	14170	Y
2	2/5	Family Fare	Social Studies Supplies	\$ 23.97	64555	Y
3	2/3	Joann Fabrics	Social Studies Supplies	\$ 35.42	64555	Y
4	2/3	B&W Charters	Deposit for Spanish Field Trip	\$ 574.69	64559	Y
5	2/12	Sam's Club	Items for Board Meeting	\$ 36.18	64564	Y
6	2/12	Walmart	Items for Board Meeting	\$ 43.56	64564	Y
7	2/7	Amazon	Social Studies Supplies	\$ 51.40	64555	Y
8	2/14	Gordon Food Service	Popcorn for Athletics Concessions	\$ 39.99	64553	Y
9	2/14	Amazon	Supply Closet Items & Noise Cancelling Earplug	\$ 68.12	*	Y
10	2/13	Sam's Club	Athletics Concessions Items	\$ 105.84	64553	Y
11	2/14	Amazon	Band instrument stands	\$ 159.88	14194	Y
12	2/15	Dollar General	Social Studies Monument Contest GC	\$ 215.00	64555	Y
13	2/21	Amazon	Candy for Student of the Month	\$ 34.96	64764	Y
14	2/22	Amazon	Items for Supply Closet	\$ 175.66	14172	Y
15	2/23	Amazon	Red Ink Pen Refills for Briggs	\$ 19.98	64475	Y
16	2/23	Sam's Club	Candy for Student of the Month	\$ 120.82	64764	Y
17	2/23	School Specialty	Items for Supply Closet	\$ 163.55	14172	Y
18						
19						
20						
21	* General Supply 14170, \$15.19 / Bulk Order 14172, \$52.93					
22						
Total Amount of Purchases				\$1,884.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 30.18	64564	\$ 79.74
	14172	\$ 392.14	64764	\$ 155.78
	14194	\$ 159.88		
	64475	\$ 19.98		
	64553	\$ 145.83		
	64555	\$ 325.79		
	64559	\$ 574.69		

Employee Signature Bunda Lotu

Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$ 1,884.01

Total above \$ 1,884.01

Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

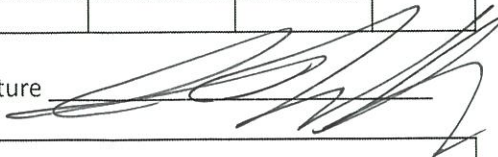
Card Holder: **Joe Werkema**, Vicksburg Middle School

Purchases for: February, 2023

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/30	Walmart	Social Studies Supplies	\$ 59.87	64555	Y
2	1/27	Airway Fun Center	Student Council - Bowling Activity Party	\$ 825.00	64562	Y
3	1/30	Costco	Student Council Vending	\$ 325.74	64562	Y
4	1/30	Amazon	Social Studies Supplies	\$ 93.23	64555	Y
5	2/10	Airway Fun Center	Student Council - Bowling Activity Party	\$ 990.00	64562	Y
6	2/14	Steve Weiss Music	Band Instrument Items	\$ 622.75	14194	Y
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20						
21						
22				Total Amount of Purchases	\$2,916.59	

Summary by ASN #	ASN #	Total	ASN #	Total
	14194	\$ 622.75		
	64555	\$ 153.10		
	64562	\$ 2,140.74		

Employee Signature Brenda Peters

Supervisor Signature 

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INFO ONLY

Total by summary	\$	2,916.59
Total above	\$	2,916.59
Difference	\$	(0.00)

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$272.88		
	26797	\$4,530.20		
	26770	\$5.99		

Supervisor Signature

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Card Holder: Don Puckett
Purchases February 27, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
01/30/23	EPSON	Relacement Bulb for MS	\$ 114.48	28499	X
01/30/23	EPSON	Replacement Bulb for HS	\$ 114.48	28499	X
02/01/23	AMAZON MKTP	HDMI Adapters for classrooms	\$ 45.75	28499	X
02/02/23	BEST BUY	Surface Laptop for Curriculum Director	\$ 1,949.99	28499	X
02/07/23	COMCAST	Internet service for OEC	\$ 79.95	28474	X
02/14/23	BEST BUY	2-Surface Pro 7+ for Food Service	\$ 1,399.98	46195	X
02/24/23	AMAZON MKTP	Fax Machine Toner for VAB	\$ 42.38	28470	X
	Ric				
Total Amount of Purchases			\$ 3,747.01		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28470	\$ 42.38
			28499	\$ 2,224.70
			46195	\$ 1,399.98
			Total	\$ 3,747.01

Employee Signature

Employee Signature Cheryl Allen

Supervisor Signature



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Card Holder: Alyssa Thompson
Purchases for February 2023

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	11475	\$47.03		
	20171	\$49.99		

\$97.02

Employee Signature Brian A. Rank Supervisor Signature [Signature]

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INFO ONLY

Total by summary	\$97.02
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Total above	\$97.02
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Difference	\$	-
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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30/23	Thrift Books	Sales Tax Credit	\$ (0.26)	11181	N
1/30/23	Thrift Books	Sales Tax Credit	\$ (0.29)	11181	N
1/30/23	Thrift Books	Sales Tax Credit	\$ (0.43)	11181	N
1/31/23	Amazon	Elementary Inventory	\$ 24.97	11181	Y
2/2/23	Bio Company	HS Science Supplies	\$ 152.39	15181	Y
2/3/23	Amazon	El Classroom Library	\$ 106.49	12181	Y
2/9/23	School Specialty	Curriculum Supplies	\$ 17.28	22179	Y
2/10/23	Acorn Naturalists	OEC Grant	\$ 73.90	64525	Y
2/10/23	Bio Rad Laboratories	HS Science Supplies	\$ 267.53	15181	Y
2/13/23	Scholastic	Sales Tax Credit	\$ (1.50)	11181	N
2/13/23	Scholastic	Sales Tax Credit	\$ (6.00)	12181	N
2/13/23	Scholastic	Sales Tax Credit	\$ (6.00)	12181	Y
2/13/23	Amazon	OEC Grant	\$ 119.98	64525	Y
2/14/23	Amazon	El Classroom Library	\$ 7.87	12181	Y
2/14/23	Amazon	MS Classroom Library	\$ 8.99	14181	Y
2/14/23	Amazon	OEC Grant	\$ 23.97	64525	Y
2/14/23	Amazon	El Classroom Library	\$ 92.71	12181	Y
2/14/23	Amazon	OEC Grant	\$ 664.46	64525	Y
2/16/23	Amazon	OEC Grant	\$ 89.94	64525	Y
Total Amount of Purchases			\$ 1,636.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 22.49		
	12181	\$ 195.07		
	14181	\$ 8.99		
	15181	\$ 419.92		
	22179	\$ 17.28		
	64525	\$ 972.25		

Employee Signature: Andrew Coward Supervisor Signature: Gail Van Daff

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INFO ONLY

Total by summary	\$ 1,636.00
Total above	\$ 1,636.00
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/27/23

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Jan-23	School Specialty	Guerrero- classroom supplies....PTSO to reimburse	\$50.42	64519	Y
28-Jan-23	Jaspares Pizza	Pizza for Staff Fun day- pizza party	\$379.15	64519	Y
3-Feb-23	Family Fare	Lewis- snacks for staff P.D. day	\$41.96	64519	Y
9-Feb-23	School Specialty	Office supplies	\$77.65	24270	Y
10-Feb-23	USPS PO	Office-stamps	\$126.00	12165	Y
14-Feb-23	Scholastic Inc.	Zagar-books- PTSO to reimburse	\$114.48	64519	Y
15-Feb-23	Scholastic Education	Office- Black History Month books	\$149.42	64523	Y
16-Feb-23	The UPS Store	Library- returned books	\$12.97	64520	Y
18-Feb-23	The UPS Store	Office- returned laminate-wrong size	\$19.61	24270	Y
21-Feb-23	Michaels Stores	Kessler- SPED supplies	\$47.68	12284	Y
21-Feb-23	Party City	Kessler- SPED supplies	\$49.52	12284	Y
25-Feb-23	School Specialty	Phillips- classroom supplies...PTSO reimbursed Ck. #1788	\$70.80	64519	Y
Total Amt. of Purchases			\$1,139.66		
Summary by ASN #		ASN #	Total	ASN #	Total
		64519	656.81		
		24270	97.26		
		12165	126.00		
		64523	149.42		
		64520	12.97		
		12284	97.20		

Employee Signature

Supervisors Signature

INFO ONLY

Total by summary

\$1,139.66

Total above

\$1,139.66

Difference

(\$0.00)

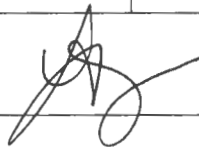
Card Holder: Mike Barwegen

Purchases for: February 2023

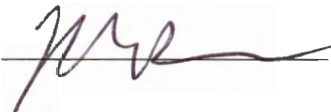
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/31	Walmart	Tennis Shoes for Student	\$42.39	21273	Y
2/2	Amazon	Batteries	\$7.29	13174	Y
2/2	Amazon	Picture Frame	\$13.99	64537	Y
2/2	Amazon	Mints	\$23.59	64537	Y
2/2	Amazon	Smarties - AR Rewards	\$36.99	64537	Y
2/2	Canney's Water	Water for Teachers' Lounge	\$140.41	64537	Y
2/3	Amazon	Paper Clips	\$20.02	24370	Y
02/06	OTC Brands	Music Decorations	\$67.92	13174	Y
02/08	Amazon	Remote Clicker	\$10.49	64545	Y
02/10	Amazon	Nose Bleed Clips	9.99	64537	Y
02/10	Amazon	PE Poster	\$15.90	13173	Y
02/10	Amazon	Birthday Pencils	\$23.99	64537	Y
2/13	K'zoo Inst of Arts	YAKC Panels	\$48.00	13171	Y
2/13	Amazon	PE Supplies	\$386.14	13173	Y
2/17	Amazon	Pens - AR Rewards	\$35.98	64537	Y
2/20	Timber Ridge	5th Grade Ski Trip	\$986.00	64527	Y
2/20	Timber Ridge	5th Grade Ski Trip	\$450.00	64546	Y
2/22	Amazon	Glue Sticks - Art	\$33.66	13171	Y
2/22	Amazon	Plaster - Art	\$69.70	13171	Y
Total Amount of Purchases			\$2,422.45		
	Summary by ASN #	ASN #	Total	ASN #	Total
		21273	\$42.39	13170	\$0.00
		13174	\$75.21	13171	\$151.36
		64537	\$284.94	64546	\$450.00
		24370	\$20.02	64527	\$986.00
		64545	\$10.49		\$0.00
		13173	\$402.04		\$0.00

\$2,422.45

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$2,422.45
Total above	\$ 2,422.45
Difference	\$ -

Purchases for: February, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/30	Scott Brunner's Pro	Bowling supplies	\$129.00	64718	x
2/1	Tennis Plaza	Tennis bags	\$1,068.58	64705	x
2/21	MHSTCA	Tennis membership renewal	\$25.00	64705	x
2/21	Aquinas VB Camp	Volleyball camp	\$215.00	64713	x
Total Amount of Purchases			\$1,437.58		

Summary by ASN	ASN #	Total	ASN #	Total
	64705	\$1,093.58		
	64713	\$215.00		
	64718	\$129.00		
		\$0.00		
		\$0.00		
		\$0.00		
		\$0.00		
				\$1,437.58

Employee Signature

Supervisor Signature

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Purchases for: February

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/31/2023	Amazon	Supplies	\$ 16.88	46173	Yes
2/2/2023	Amazon	Supplies	\$ 139.92	46173	Yes
2/6/2023	Amazon	Supplies	\$ 54.99	46173	Yes
2/7/2023	Speedway	Food	\$ 10.98	46170	Yes
2/12/2023	Amazon	Supplies	\$ 20.45	46173	Yes
2/10/2023	Amazon	Food	\$ 77.32	46170	Yes
2/13/2023	Amazon	Food	\$ 428.31	46170	Yes
2/13/2023	Meijer	Food	\$ 162.74	46170	Yes
2/16/2023	Amazon	Supplies	\$ 106.00	46173	Yes
2/22/2023	Amazon	Supplies	\$ 43.92	46173	Yes
2/24/2023	Amazon Meijer	Supplies	\$ 16.10	46173	Yes
Total Amount of Purchases			\$ 1,077.61		

[illegible]

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$	1,077.61
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Total above	\$	1,077.61
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Difference \$

Card Holder: Karen McKinstry
Purchases for: FEBRUARY 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/2/23	AMAZON	DESK CHAIR MAT	\$34.00	27177	Y
2/13/23	MSBO	GOOGLE DOC CLASS	\$50.00	27162	Y
2/13/23	MSBO	GOOGLE ORGANIZATION	\$50.00	27162	Y
2/14/23	POSITIVE PROMOTIONS	BUS DRIVER APPRECIATION	\$116.65	27179	Y
2/14/23	MAPT	SPRING CONFERENCE (VIRTUAL)	\$150.00	27162	Y
2/22/2023	GRESHAM DRIVING AIDS	PARTS FOR BUS #57	\$200.85	27176	Y
2/23/23	AMAZON	TOOLS	\$159.00	27178	Y
TOTAL			\$760.50		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

Total above

Difference

ccrecociliation/rebecca

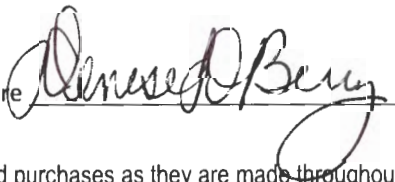
Card Holder: Adam Brush
Purchases for: February, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/26	Menards	Musical supplies	\$105.98	64637	x
1/27	NASSP	NHS supplies	\$573.00	64681	x
1/31	Lowes	Musical supplies	\$46.60	64637	x
1/30	Home Depot	Musical supplies	\$92.11	64637	x
1/30	Miami Flyers	Musical supplies	\$248.08	64637	x
2/2	Walmart.com	Staff treat	\$77.46	64702	X
2/3	Menards	Musical supplies	\$122.88	64637	x
2/6	Fields Fabrics	Musical supplies	\$49.32	64637	x
2/8	Sweetwaters Donuts	Staff treat	\$139.90	64702	x
2/9	Walmart	AIM Higher supplies	\$37.92	64586	x
2/10	Tama Software	Classroom software	\$67.84	16573	x
2/13	MASSP	Adam Conference	\$425.00	24562	x
2/14	Grand Traverse Resort	Adam Conference	\$179.00	24562	x
2/15	Home Depot	Library Blinds	\$190.25	24570	x
Total Amount of Purchases			\$2,355.34		

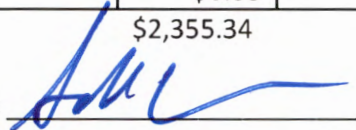
Summary by ASN #	ASN #	Total	ASN #	Total
	16573	\$67.84		\$0.00
	24562	\$604.00		\$0.00
	24570	\$190.25		\$0.00
	64586	\$37.92		\$0.00
	64637	\$664.97		\$0.00
	64681	\$573.00		\$0.00
	64702	\$217.36		\$0.00

\$2,355.34

Employee Signature



Supervisor Signature

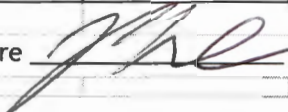
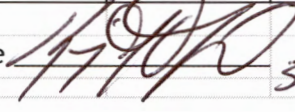


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Purchases for: Vicksburg Pathways High School -February 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-30-23	Comcast	Internet	\$ 260.05	18397	Y
01/31	Amazon	Lab supplies	\$ 47.95	18384	Y
2-01-23	Facebook	Marketing	\$ 196.51	18384	Y
2-08-23	Office Max	Lab supplies	\$ 61.41	18384	Y
2/9/23	Meijer	Food for Count Day	\$ 59.01	18385	Y
2/9	Amazon	Lab supplies	\$ 293.91	18384	Y
2-10-23	Amazon	Lab supplies	\$ 9.99	18384	Y
2-10-23	Meijer	Food for Graduation	\$ 11.96	18385	Y
2-10-23	Meijer	Food for Count Day	\$ 62.22	18385	Y
2-10-23	Pizza Hut	Food for Count Day	\$ 413.05	18385	Y
Total Amount of Purchases			\$ 1,416.06		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771		18381	
	18397	\$ 260.05	18383	\$ -
	18384	\$ 609.77	18385	\$ 546.24
	Total	\$ 1,416.06		

Employee Signature  Supervisor Signature  3-1-23

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INFO ONLY	
Total by summary	\$ 1,416.06
Total above	\$ 1,416.06
Difference	\$ -

Card Holder: Matt Hawkins
Purchases for: February, 2023

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Culvers	Matt Conference	\$15.36	24562	x
1/31	Beef Ventures	Matt Conference	\$12.18	24562	x
1/30	Crystal Mountain	Matt Conference	\$31.14	24562	x
2/1	Rentalex	Semi Formal supplies	\$196.79	64700	x
1/31	Crystal Mountain	Matt Conference	\$379.70	24562	x
2/3	Gordon Food	School store supplies	\$56.16	64599	x
2/3	Sams Club	Office supplies	\$86.50	24570	x
2/3	Sams Club	School store supplies	\$307.58	64599	x
2/8	Sams Club	Fraudulent credit error	-\$90.53	64599	x
2/8	Sams Club	Fraudulent credit	-\$125.75	fraud	x
2/7	Dollar Tree	Homecoming supplies	\$12.46	64634	x
2/8	Walmart	AIM Higher supplies	\$56.88	64586	x
2/8	Vicksburg Hardware	Homecoming supplies	\$63.48	64700	x
2/7	Gordon Food	Homecoming supplies	\$85.80	64634	x
2/8	Polderman's Flower	Homecoming supplies	\$125.00	64700	x
2/8	Sams Club	Homecoming supplies	\$283.54	64700	x
2/9	Dollar General	Homecoming supplies	\$32.38	64686	x
2/9	Hungry Howies	Homecoming supplies	\$55.71	64686	x
"	"	"	\$55.71	64632	x
"	"	"	\$55.71	64634	x
"	"	"	\$55.72	64724	x
2/11	Walmart	AIM Higher supplies	\$18.96	64586	x
2/9	Meijer	Homecoming supplies	\$37.05	64634	x
2/11	Vicksburg Hardware	Homecoming supplies	\$37.07	64700	x
2/9	Gordon Food	Homecoming supplies	\$85.80	64634	x
2/11	Dollar General	Homecoming supplies	\$133.56	64700	x
2/13	Spotify	Band Subscription	\$9.99	64584	no
2/14	MSBOA	State Solo/Ensemble	\$94.00	64584	x
2/20	Barnes & Noble	Yearbook supplies	\$26.69	64587	x
2/20	Fast Spring	EFA supplies	\$136.74	15370	x
2/20	BFG	Horticulture supplies	\$223.49	16776	x
Total Amount of Purchases			\$2,554.87		

Summary by ASN #	ASN #	Total	ASN #	Total
	15370	\$136.74	64599	\$273.21
	16776	\$223.49	64632	\$55.71
	24562	\$438.38	64634	\$276.82
	24570	\$86.50	64686	\$88.09
	64584	\$103.99	64700	\$839.44
	64586	\$75.84	64724	\$55.72
	64587	\$26.69	fraud	-\$125.75

\$2,554.87

Employee Signature

Denise B...

Supervisor Signature

Matt Hawkins

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.

February 2023

There was no balance due on February 2023 credit cards for:

Keevin O'Neill

Durant credit card Feb 2023

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
CERTASIT000	CERTASITE LLC	12516895	0000000000	RDCC	AP	install hs	B	01/20/2023	03/26/2023	W		\$823.76
							22-23			202200775		\$823.76
	1	install hs						1.00				\$823.76
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$823.76
CERTASIT000	CERTASITE LLC	12517012	0000000000	RDCC	AP	service	B	01/23/2023	03/26/2023	W		\$300.52
							22-23			202200775		\$300.52
	1	service						1.00				\$300.52
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH	SVC							\$300.52
NUMBER OF INVOICES: 2												\$1,124.28
KALAMAZ0016	KALAMAZ00 CITY TREASURER	129685028	0000000000	RDCC	AP	service charge cc	B	02/06/2023	03/26/2023	W		\$27.75
							22-23			202200777		\$27.75
	1	service charge cc						1.00				\$27.75
	11E259 3191 00000 000 0000 0000	25963		BANK FEES								\$27.75
NUMBER OF INVOICES: 1												\$27.75
MSB0 000	MSB0	120456	0000000000	RDCC	AP	REGISTRATION CC	B	02/13/2023	03/26/2023	W		\$50.00
							22-23			202200778		\$50.00
	1	REGISTRATION CC						1.00				\$50.00
	11E252 3220 00000 000 0000 0000	25262		FISCAL SVC	T/C/I/DUES							\$50.00
NUMBER OF INVOICES: 1												\$50.00
QUADIENT000	QUADIENT LEASING USA, INC.	N9793356	0000000000	RDCC	AP	MARCH23-JUNE23	B	02/05/2023	03/26/2023	W		\$807.45
							22-23			202200779		\$807.45
	1	MARCH23-JUNE23						1.00				\$807.45
	11E231 3150 00000 000 0000 0000	23160		GF DISTRICT SERVICES								\$807.45
NUMBER OF INVOICES: 1												\$807.45
STATE OF000	STATE OF MICHIGAN	Feb sales tax	0000000000	RDCC	AP	Jan sales tax	B	03/05/2023	03/26/2023	W		\$58.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
STATE OF000	STATE OF MICHIGAN	Feb sales tax	*****	CONTINUED*****								
	1	Jan sales tax					22-23			202200780		\$58.54
	61A431 4326 00000 000 0000 0000	64326		PATHWAYS PROGRAM					1.00			\$58.54
	61A431 4736 00000 000 0000 0000	64736		T&A HS ATH MISC SUPPLIES								\$2.83
	61A431 4800 00000 000 0000 0000	64800		T&A MISC FUND MODIFICATIO								\$54.14
												\$1.57
STATE OF000	STATE OF MICHIGAN	Jan sales tax	0000000000	RDCC	AP	Jan sales tax	B	03/05/2023	03/26/2023	W		\$66.59
	1	Jan sales tax					22-23			202200780		\$66.59
	11E259 3191 00000 000 0000 0000	25963		BANK FEES					1.00			\$66.59
	25E297 7910 00000 000 0000 0000	46176		FS ADULT LUNCH TAX								\$1.78
	25L402 0000 00000 000 0000 0000	25140		SS LUNCH ACCOUNTS PAYABLE								\$19.91
												\$44.90
NUMBER OF INVOICES: 2												\$125.13
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7831074-2529-1	0000000000	RDCC	AP	Dumpster	B	01/27/2023	03/26/2023	W		\$3,327.06
	1	Dumpster					22-23			202200776		\$3,327.06
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP					1.00			\$3,327.06
												\$3,327.06
NUMBER OF INVOICES: 1												\$3,327.06
TOTAL NUMBER OF BATCH INVOICES: 8												\$5,461.67
8 WIRE TRAN CHECK INVOICES												\$5,461.67
TOTAL INVOICES: 8												\$5,461.67
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
AP **A101 0002 00000 001 0000 1005 \$5,461.67 \$5,461.67												

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 Feb 2023

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
ADORAMA 000	ADORAMA	32689024	0000000000	SGCC	AP	CAMERA AND KIT CC	B	02/02/2023	03/26/2023	W		\$1,446.90
							22-23			202200761		\$1,446.90
	1	CAMERA AND KIT CC						1.00				\$1,446.90
	61A431 4307 00000 000 0000 0000	64307		T&A BARDEEN								\$1,246.90
	61A431 4684 00000 000 0000 0000	64684		HS PHOTOGRAPHY CLUB								\$200.00
NUMBER OF INVOICES: 1												\$1,446.90
AMAZONC0000	AMAZON.COM	111-4207544-224501	0000000000	SGCC	AP	SUPPLIES CC	B	02/01/2023	03/26/2023	W		\$124.99
							22-23			202200740		\$124.99
	1	SUPPLIES CC						1.00				\$124.99
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$124.99
AMAZONC0000	AMAZON.COM	111-7038651-6429825	0000000000	SGCC	AP	Oven Sockel	B	02/28/2023	03/26/2023	W		\$26.40
							22-23			202200740		\$26.40
	1	Oven Sockel						1.00				\$26.40
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$26.40
AMAZONC0000	AMAZON.COM	111-9822109-640055	0000000000	SGCC	AP	SUPPLIES CC	B	02/02/2023	03/26/2023	W		\$109.98
							22-23			202200740		\$109.98
	1	SUPPLIES CC						1.00				\$109.98
	11E232 5610 00000 000 0000 0000	23272		VAB STAFF MEETINGS								\$109.98
AMAZONC0000	AMAZON.COM	112-2929949-6097010	0000000000	SGCC	AP	SUPPLIES CC	B	02/08/2023	03/26/2023	W		\$44.42
							22-23			202200740		\$44.42
	1	SUPPLIES CC						1.00				\$44.42
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$44.42
AMAZONC0000	AMAZON.COM	1122929949-6097010	0000000000	SGCC	AP	CREDIT	B	02/16/2023	03/26/2023	W		\$-44.42
							22-23			202200740		\$-44.42
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$-44.42
AMAZONC0000	AMAZON.COM	114-0092358-0015442	0000000000	SGCC	AP	SUPPLIES CC	B	02/06/2023	03/26/2023	W		\$274.00
							22-23			202200740		\$274.00

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
AMAZONC0000	AMAZON.COM	114-0092358-0015442	*****CONTINUED*****								
	1	SUPPLIES CC						1.00			\$274.00
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$274.00
AMAZONC0000	AMAZON.COM	114-2632501-2600229	0000000000	SGCC	AP	SUPPLIES CC	B	01/27/2023	03/26/2023	W	\$865.30
							22-23		202200740		\$865.30
	1	SUPPLIES CC						1.00			\$865.30
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$865.30
AMAZONC0000	AMAZON.COM	114-3742527-3736231	0000000000	SGCC	AP	SUPPLIES CC	B	02/06/2023	03/26/2023	W	\$280.12
							22-23		202200740		\$280.12
	1	SUPPLIES CC						1.00			\$280.12
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$280.12
AMAZONC0000	AMAZON.COM	114-4307567-1224265	0000000000	SGCC	AP	SUPPLIES	B	02/01/2023	03/26/2023	W	\$27.02
							22-23		202200740		\$27.02
	1	SUPPLIES						1.00			\$27.02
	11E283 5910 00000 000 0000 0000		28370	HUMAN RESOURCE SUPPLY							\$27.02
AMAZONC0000	AMAZON.COM	114-5796026-8169007	0000000000	SGCC	AP	RUG CC	B	02/02/2023	03/26/2023	W	\$839.98
							22-23		202200740		\$839.98
	1	RUG CC						1.00			\$839.98
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$839.98
AMAZONC0000	AMAZON.COM	114-5796026-8169007.	0000000000	SGCC	AP	CREDIT	B	02/14/2023	03/26/2023	W	\$-419.99
							22-23		202200740		\$-419.99
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$-419.99
AMAZONC0000	AMAZON.COM	114-5911861-3175452	0000000000	SGCC	AP	SUPPLIES CC	B	01/24/2023	03/26/2023	W	\$543.98
							22-23		202200740		\$543.98
	1	SUPPLIES CC						1.00			\$543.98
	61A431 4307 00000 000 0000 0000		64307	T&A BARDEEN							\$543.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZONC0000	AMAZON.COM	114-6718312-8393059	0000000000	SGCC	AP	SUPPLIES CC	B	02/17/2023	03/26/2023	W		\$25.99
							22-23			202200740		\$25.99
	1	SUPPLIES CC							1.00			\$25.99
	11A121 0000 00000 000 0000 0000	20180	GF	ACCOUNTS RECEIVABLE								\$25.99
AMAZONC0000	AMAZON.COM	114-7140503-189806	0000000000	SGCC	AP	SUPPLIES CC	B	01/24/2023	03/26/2023	W		\$45.99
							22-23			202200740		\$45.99
	1	SUPPLIES CC							1.00			\$45.99
	61A431 4307 00000 000 0000 0000	64307	T&A	BARDEEN								\$45.99
AMAZONC0000	AMAZON.COM	114-9766914-8106617	0000000000	SGCC	AP	SUPPLIES CC	B	02/14/2023	03/26/2023	W		\$385.76
							22-23			202200740		\$385.76
	1	SUPPLIES CC							1.00			\$385.76
	61A431 4307 00000 000 0000 0000	64307	T&A	BARDEEN								\$385.76
AMAZONC0000	AMAZON.COM	6040975410433	0000000000	SGCC	AP	Amazon Prime	B	03/02/2023	03/26/2023	W		\$129.00
							22-23			202200740		\$129.00
	1	Amazon Prime							1.00			\$129.00
	11E231 3150 00000 000 0000 0000	23160	GF	DISTRICT SERVICES								\$129.00
NUMBER OF INVOICES: 16												\$3,258.52
ARNOLD S000	ARNOLD SALES	1383860	0000000000	SGCC	AP	SUPPLIES SL	B	01/27/2023	03/26/2023	W		\$600.00
							22-23			202200758		\$600.00
	1	SUPPLIES SL							1.00			\$600.00
	11E261 5990 04104 000 0000 0140	26271	CUSTODIAL	SUPPLY SL								\$600.00
ARNOLD S000	ARNOLD SALES	1385889	0000000000	SGCC	AP	SUPPLIES SL	B	01/31/2023	03/26/2023	W		\$1,371.82
							22-23			202200758		\$1,371.82
	1	SUPPLIES SL							1.00			\$1,371.82
	11E261 5990 04104 000 0000 0140	26271	CUSTODIAL	SUPPLY SL								\$1,371.82
ARNOLD S000	ARNOLD SALES	1387106	0000000000	SGCC	AP	SUPPLIES HS	B	01/19/2023	03/26/2023	W		\$1,120.15
							22-23			202200758		\$1,120.15

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: 9												\$6,464.76
CAMFIL U000	CAMFIL USA, INC	30363417	0000000000	SGCC	AP	SUPPLIES	B	02/03/2023	03/26/2023	W		\$195.04
							22-23			202200762		\$195.04
	1	SUPPLIES						1.00				\$195.04
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$195.04
NUMBER OF INVOICES: 1												\$195.04
CROWN TR000	CROWN TROPHY	41700	0000000000	SGCC	AP	ENGRAVING CC	B	02/14/2023	03/26/2023	W		\$5.00
							22-23			202200763		\$5.00
	1	ENGRAVING CC						1.00				\$5.00
	11E222 5310 04104 001 0000 0000	22276		SL Battle of the Books								\$5.00
NUMBER OF INVOICES: 1												\$5.00
DEMCO IN000	DEMCO INC	3030045700	0000000000	SGCC	AP	SUPPLIES CC	B	02/02/2023	03/26/2023	W		\$101.06
							22-23			202200764		\$101.06
	1	SUPPLIES CC						1.00				\$101.06
	11A121 0000 00000 000 0000 0000	20180		GF ACCOUNTS RECEIVABLE								\$101.06
DEMCO IN000	DEMCO INC	30310051	0000000000	SGCC	AP	SUPPLIES CC	B	01/31/2023	03/26/2023	W		\$2,535.00
							22-23			202200764		\$2,535.00
	1	SUPPLIES CC						1.00				\$2,535.00
	61A431 4307 00000 000 0000 0000	64307		T&A BARDEEN								\$2,535.00
NUMBER OF INVOICES: 2												\$2,636.06
DL GALLI000	DL GALLIVAN INC	IN127957	0000000000	SGCC	AP	1.9.23-2.8.23 USAGE PERIOD	B	02/13/2023	03/26/2023	W		\$1,856.45
							22-23			202200752		\$1,856.45
	1	1.9.23-2.8.23 USAGE PERIOD						1.00				\$959.81
	11E241 4120 01031 000 0000 0000	24463		MS COPIER SERVICE								\$148.95
	11E241 4120 01836 000 0000 0000	24163		IL COPIER SERVICE								\$616.23
	11E241 4120 04185 000 0000 0000	24363		TY COPIER SERVICE								\$154.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC	IN127957			*****CONTINUED*****							
	11E271 4130 00000 000 0000 0140	27173			TRANS CONTRACT SERVICE							\$40.62
	2	1.9.23-2.8.23 USAGE PERIOD							1.00			\$751.20
	11E231 3150 00000 000 0000 0000	23160			GF DISTRICT SERVICES							\$68.73
	11E241 4120 04104 000 0000 0000	24263			SL COPIER SERVICE							\$427.33
	11E241 4120 04299 000 0000 0000	24563			HS COPIER SERVICE							\$255.14
	3	Toner Shipping Charge							1.00			\$145.44
	11E231 3150 00000 000 0000 0000	23160			GF DISTRICT SERVICES							\$145.44
					NUMBER OF INVOICES:	1						\$1,856.45
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165613624		0000000000	SGCC	AP Feb Billing	B	01/20/2023	03/26/2023	W		\$1,592.84
	1	Feb Billing					22-23		202200759			\$1,592.84
	11L451 0019 00000 000 0000 0000	30157			Eye Med VISION ACCRUAL				1.00			\$1,592.84
					NUMBER OF INVOICES:	1						\$1,592.84
FITNESS 000	FITNESS FINDERS INC	173374		0000000000	SGCC	AP PURCHASE CC	B	02/14/2023	03/26/2023	W		\$900.80
	1	PURCHASE CC					22-23		202200765			\$900.80
	61A431 4307 00000 000 0000 0000	64307			T&A BARDEEN				1.00			\$900.80
					NUMBER OF INVOICES:	1						\$900.80
GOPHER S000	GOPHER SPORT	000058709		0000000000	SGCC	AP MEDICINE BALL SETS CC	B	02/14/2023	03/26/2023	W		\$1,253.28
	1	MEDICINE BALL SETS CC					22-23		202200766			\$1,253.28
	61A431 4307 00000 000 0000 0000	64307			T&A BARDEEN				1.00			\$1,253.28
	61A431 4553 00000 000 0000 0000	64553			T&A MS ATHLETICS							\$800.00
	61A431 4764 00000 000 0000 0000	64764			T&A MS SCHOOL IMPROVEMENT							\$226.64
					NUMBER OF INVOICES:	1						\$226.64
					NUMBER OF INVOICES:	1						\$1,253.28
HOLLAND 000	HOLLAND BUS COMPANY	184920		0000000000	SGCC	AP PARTS	B	12/12/2022	03/26/2023	W		\$178.20

[illegible]

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	186741	0000000000	SGCC	AP	PARTS #13 & STOCK	B	02/09/2023	03/26/2023	W		\$355.59
							22-23			202200753		\$355.59
	1	PARTS #13 & STOCK							1.00			\$355.59
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$355.59
HOLLAND 000	HOLLAND BUS COMPANY	186784	0000000000	SGCC	AP	PARTS #19 & STOCK	B	02/10/2023	03/26/2023	W		\$204.26
							22-23			202200753		\$204.26
	1	PARTS #19 & STOCK							1.00			\$204.26
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$204.26
HOLLAND 000	HOLLAND BUS COMPANY	186817	0000000000	SGCC	AP	PARTS #11 - STOCK	B	02/16/2023	03/26/2023	W		\$467.36
							22-23			202200753		\$467.36
	1	PARTS #11 - STOCK							1.00			\$467.36
	11E271 5730 00000 000 0000 0130	27176		TRANS PARTS								\$467.36
HOLLAND 000	HOLLAND BUS COMPANY	18911	0000000000	SGCC	AP	MECHANICAL LABOR- SERVICE CHARGE	B	11/08/2022	03/26/2023	W		\$258.75
							22-23			202200753		\$258.75
	1	MECHANICAL LABOR- SERVICE CHARGE							1.00			\$258.75
	11E271 4130 00000 000 0000 0140	27173		TRANS CONTRACT SERVICE								\$258.75
NUMBER OF INVOICES: 11												\$4,859.38
LOWES 000	LOWES	78853	0000000000	SGCC	AP	ROBOTICS CC	B	02/08/2023	03/26/2023	W		\$195.08
							22-23			202200767		\$195.08
	1	ROBOTICS CC							1.00			\$195.08
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$195.08
NUMBER OF INVOICES: 1												\$195.08
MCMaster000	MCMaster-CARR	91906158	0000000000	SGCC	AP	ROBOTICS CLUB CC	B	01/30/2022	03/26/2023	W		\$66.75
							22-23			202200755		\$66.75
	1	ROBOTICS CLUB CC							1.00			\$66.75
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB								\$66.75

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
MCMaster000	MCMaster-CARR	92228546	0000000000	SGCC	AP	ROBOTICS CC	B	02/06/2023	03/26/2023	W		\$139.22
							22-23			202200755		\$139.22
	1	ROBOTICS CC							1.00			\$139.22
	61A431 4558 00000 000 0000 0000	64558		MS	ROBOTICS CLUB							\$139.22
MCMaster000	MCMaster-CARR	92880582	0000000000	SGCC	AP	robotics cc	B	02/15/2023	03/26/2023	W		\$123.54
							22-23			202200755		\$123.54
	1	robotics cc							1.00			\$123.54
	61A431 4558 00000 000 0000 0000	64558		MS	ROBOTICS CLUB							\$123.54
NUMBER OF INVOICES: 3												\$329.51
MEYER MU000	MEYER MUSIC	105062790	0000000000	SGCC	AP	Piccolo	B	02/28/2023	03/26/2023	W		\$577.00
							22-23			202200768		\$577.00
	1	Piccolo							1.00			\$577.00
	11E112 3220 01031 000 0000 0000	14166		MS	BAND MEMBSHP/COMPETITI							\$408.75
	61A431 4551 00000 000 0000 0000	64551		T&A	MS BAND SUPPLIES							\$168.25
NUMBER OF INVOICES: 1												\$577.00
MICHIGAN026	Michigan Reading Association	02690	0000000000	SGCC	AP	Conference at Amyway Grand	B	02/23/2023	03/26/2023	W		\$180.00
							22-23			202200769		\$180.00
	1	Conference at Amyway Grand							1.00			\$180.00
	61A431 4307 00000 000 0000 0000	64307		T&A	BARDEEN							\$180.00
NUMBER OF INVOICES: 1												\$180.00
MPAAA 000	MPAAA	28560	0000000000	SGCC	AP	DUES	B	01/31/2023	03/26/2023	W		\$85.00
							22-23			202200757		\$85.00
	1	DUES							1.00			\$85.00
	61A431 4307 00000 000 0000 0000	64307		T&A	BARDEEN							\$85.00
MPAAA 000	MPAAA	WINTER2023	0000000000	SGCC	AP	BOOT CAMP CC	B	02/01/2023	03/26/2023	W		\$395.00
							22-23			202200757		\$395.00

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
MPAAA	000	MPAAA	WINTER2023			*****CONTINUED*****							
		1	BOOT CAMP CC							1.00			\$395.00
	61A431	4307 00000 000 0000 0000		64307		T&A BARDEEN							\$395.00
MPAAA	000	MPAAA	WINTER2023.2		0000000000	SGCC	AP	BOOTCAMP CC	B	01/31/2023	03/26/2023	W	\$70.00
		1	BOOTCAMP CC					22-23			202200757		\$70.00
										1.00			\$70.00
	61A431	4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB							\$70.00
NUMBER OF INVOICES: 3													\$550.00
MSBO	000	MSBO	120017		0000000000	SGCC	AP	MSBO ANNUAL CONFERENCE CC	B	02/07/2023	03/26/2023	W	\$100.00
		1	MSBO ANNUAL CONFERENCE CC					22-23			202200770		\$100.00
										1.00			\$100.00
	11E283	3220 00000 000 0000 0000		28361		HUMAN RESOURCE T/C/IS							\$100.00
MSBO	000	MSBO	MSBO2023		0000000000	SGCC	AP	MSBO ANNUAL CONFERENCE CC	B	02/06/2023	03/26/2023	W	\$540.00
		1	MSBO ANNUAL CONFERENCE CC					22-23			202200770		\$540.00
										1.00			\$540.00
	11E283	3220 00000 000 0000 0000		28361		HUMAN RESOURCE T/C/IS							\$540.00
NUMBER OF INVOICES: 2													\$640.00
NATURE W000	NATURE WATCH		682123		0000000000	SGCC	AP	PRODUCT PURCHASE CC	B	01/30/2023	03/26/2023	W	\$962.22
		1	PRODUCT PURCHASE CC					22-23			202200771		\$962.22
										1.00			\$962.22
	61A431	4307 00000 000 0000 0000		64307		T&A BARDEEN							\$962.22
NUMBER OF INVOICES: 1													\$962.22
PRINTING000	PRINTING SERVICES		47739		5002223289	SGCC	AP	POSTERS	F B	01/31/2023	03/26/2023	W	\$178.86
		100	MUSICAL POSTERS					22-23			202200745		\$178.86
										1.00			\$178.86
	61A431	4637 00000 000 0000 0000		64637		T&A HS MUSICAL							\$178.86

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												\$178.86
RADISSON000	RADISSON	67723104	0000000000	SGCC	AP	Bardeen and Model UN travel	B	03/02/2023	03/26/2023	W		\$1,632.00
							22-23			202200772		\$1,632.00
	1	Bardeen and Model UN travel						1.00				\$1,632.00
	61A431 4307 00000 000 0000 0000	64307		T&A	BARDEEN							\$253.20
	61A431 4683 00000 000 0000 0000	64683		T&A	HS MODEL UN							\$1,378.80
NUMBER OF INVOICES: 1												\$1,632.00
ROSE PES000	ROSE PEST SOLUTIONS	216186C	0000000000	SGCC	AP	PEST CONTROL	B	01/31/2023	03/26/2023	W		\$311.00
							22-23			202200751		\$311.00
	1	PEST CONTROL						1.00				\$311.00
	11E261 4912 00000 000 0000 0170	26660		GROUND PURCH	SVC							\$311.00
NUMBER OF INVOICES: 1												\$311.00
RUNYAN P000	RUNYAN POTTERY SUPPLY	84903	9012223003	SGCC	AP	HF 1818 TAP 208 V & Furniture Kit 1-15.5" 1/2 Shelf, 2-15.5" Full Shelf, 4-1" Posts, 4-2" Posts, 4-3" Posts, 4-4" Posts, 4-5" Posts, 4-6" Posts, Haik Brush, 1#Kiln Wash	P B	12/14/2022	03/26/2023	W		\$3,189.62
							22-23			202200747		\$3,189.62
	100	HF 1818 TAP 208 V & Furniture Kit 1-15.5" 1/2 Shelf, 2-15.5" Full Shelf, 4-1" Posts, 4-2" Posts, 4-3" Posts, 4-4" Posts, 4-5" Posts, 4-6" Posts, Haik Brush, 1#Kiln Wash						1.00				\$3,189.62
	11E111 6420 04185 000 0000 0000	13198		TY C/O below cap threshold								\$3,189.62
NUMBER OF INVOICES: 1												\$3,189.62
STEENSMA000	STEENSMA LAWN & POWER	4062022	9012223005	SGCC	AP	V-Plow - 9'6" MVP 3 Mild	F B	11/04/2022	03/26/2023	W		\$6,592.99

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
STEENSMA000	STEENSMA LAWN & POWER	4062022		*****CONTINUED*****		Steel Painted V-Plow with Top Deflector and Halogen Head Lights - with Light Kit - Halogen, Rubber Deflector Kit, Receiver Kit DS, Receiver Kit PS Cable Assembly VEHIC, Control Harness VEH, Labor to Install Plow, Install Snow Deflector & Set Up Labor						
	100	V-Plow - 9'6" MVP 3 Mild Steel Painted V-Plow with Top Deflector and Halogen Head Lights - with Light Kit - Halogen, Rubber Deflector Kit, Receiver Kit DS, Receiver Kit PS Cable Assembly VEHIC, Control Harness VEH, Labor to Install Plow, Install Snow Deflector & Set Up Labor					22-23		1.00	202200749		\$6,592.99 \$6,592.99
	11E261 6411 00000 000 0000 0000		26797	MAINT CAP OUTLAY>\$2,500								\$6,592.99
STEENSMA000	STEENSMA LAWN & POWER	982413.	0000000000	SGCC	AP	parts	B	11/09/2022	03/26/2023	W		\$46.50
	1	parts					22-23		1.00	202200749		\$46.50
	11E261 5999 00000 000 0000 0000		26772	MAINT VEHICLE PARTS								\$46.50
STEENSMA000	STEENSMA LAWN & POWER	984022.	0000000000	SGCC	AP	parts	B	11/15/2022	03/26/2023	W		\$14.44
	1	parts					22-23		1.00	202200749		\$14.44
	11E261 5999 00000 000 0000 0000		26772	MAINT VEHICLE PARTS								\$14.44
NUMBER OF INVOICES: 3												\$6,653.93
STERICYC000	STERICYCLE INC	4011512209	0000000000	SGCC	AP	MONTHLY SERVICE	B	02/01/2023	03/26/2023	W		\$764.55

[illegible]

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						ACCT AMOUNT		
UNITED W001	UNITED WHOLESALE -- KALAMAZ00	POS-159975	5002223309	SGCC	AP	CONCESSIONS	F	B	02/13/2023	03/26/2023	W	\$503.28		
							22-23			202200750		\$503.28		
	100		CONCESSIONS SUPPLIES					1.00				\$503.28		
	61A431 4593 00000 000 0000 0000		64593		T&A ATHLETIC BOOSTERS							\$503.28		
NUMBER OF INVOICES: 2												\$775.27		
ZEPHYR 000	ZEPHYR	646713-1026	5002223284	SGCC	AP	HATS	F	B	10/26/2022	03/26/2023	W	\$1,961.28		
							22-23			202200760		\$1,961.28		
	110		HOLIDAY HATS					1.00				\$1,961.28		
	61A431 4736 00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES	NONEM						\$1,961.28		
ZEPHYR 000	ZEPHYR	646734-1117	5002223284	SGCC	AP	HATS	F	B	11/17/2022	03/26/2023	W	\$1,489.58		
							22-23			202200760		\$1,489.58		
	100		HOLIDAY CAPS					1.00				\$1,489.58		
	61A431 4736 00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES	NONEM						\$1,489.58		
ZEPHYR 000	ZEPHYR	8000060428	5002223284	SGCC	AP	CREDIT INV 6467131026	F	B	12/23/2022	03/26/2023	W	\$-489.24		
							22-23			202200760		\$-489.24		
	120		CREDIT					1.00				\$-489.24		
	61A431 4736 00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES	NONEM						\$-489.24		
NUMBER OF INVOICES: 3												\$2,961.62		
TOTAL NUMBER OF BATCH INVOICES:												73	\$45,554.24	
												73 WIRE TRAN CHECK INVOICES	\$45,554.24	
TOTAL INVOICES:												73	\$45,554.24	
BANK TOTALS: BANK												INVOICE AMOUNT	NET AMOUNT	
AP												**A101 0002 00000 001 0000 1005	\$45,554.24	\$45,554.24

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 *****