Card Holder: Matt Hawkins
Purchases for: July, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/27	GolfTeamProducts	Girls Golf supplies	$150.00	42148	x
"	"	"	$150.00	64652	x
6/27	GolfTeamProducts	Girls Golf supplies	$132.00	42148	x
"	"	"	$1,038.00	64652	x
6/29	GolfTeamProducts	Boys Golf supplies	$1,640.00	64649	x
7/9	ITR Lake Station Tolls	Anna Lacey AP Conference	$1.40	20180	x
7/9	ITR Westpoint Tolls	Anna Lacey AP Conference	$3.50	20180	x
7/9	Skyway Concession	Anna Lacey AP Conference	$5.90	20180	x
7/10	Gino's East	Anna Lacey AP Conference	$27.99	20180	x
7/9	Family Express	Anna Lacey AP Conference	$49.40	20180	x
7/12	Totto Market	Anna Lacey AP Conference	$17.68	20180	x
7/12	Cafe Press	Anna Lacey AP Conference	$6.96	20180	x
7/12	Spotify	Band Subscription	$9.99	64584	no
7/13	Cafe Press	Anna Lacey AP Conference	$13.27	20180	x
7/14	ITR Lake Station Tolls	Anna Lacey AP Conference	$1.40	20180	x
7/14	ITR Concession	Anna Lacey AP Conference	$3.50	20180	x
7/14	Skyway Concession	Anna Lacey AP Conference	$5.90	20180	x
7/14	Cafe Press	Anna Lacey AP Conference	$12.26	20180	x
7/13	Adobo Grill	Anna Lacey AP Conference	$24.60	20180	x
7/12	Quartino Italian	Anna Lacey AP Conference	$24.86	20180	x
7/17	Delta	Allie Lamers AP Conference	$30.00	20180	x
7/14	Marathon	Anna Lacey AP Conference	$31.17	20180	x
7/17	Papa Joe's	Allie Lamers AP Conference	$9.54	20180	x
7/18	Compass Coffee	Allie Lamers AP Conference	$11.71	20180	x
7/18	Shaw's Tavern	Allie Lamers AP Conference	$26.00	20180	x
7/17	Farmers Fishers Bake	Allie Lamers AP Conference	$28.53	20180	x
7/17	Lyft	Allie Lamers AP Conference	$79.99	20180	x
7/19	Compass Coffee	Allie Lamers AP Conference	$11.83	20180	x
7/20	All Day	Allie Lamers AP Conference	$16.90	20180	x
7/20	Republic Cantina	Allie Lamers AP Conference	$20.80	20180	x
7/19	San Lorenzo	Allie Lamers AP Conference	$32.40	20180	x
7/21	Compass Coffee	Allie Lamers AP Conference	$5.72	20180	x
7/21	Potbelly Sandwich	Allie Lamers AP Conference	$15.10	20180	x
7/22	Compass Coffee	Allie Lamers AP Conference	$6.38	20180	x
7/23	Great American Bage	Allie Lamers AP Conference	$6.58	20180	x
7/23	Delta	Allie Lamers AP Conference	$30.00	20180	x
7/23	Lyft	Allie Lamers AP Conference	$32.89	20180	x
7/25	Howard University	Allie Lamers AP Conference	$607.79	20180	x
"	"	Allie Lamers AP Conference	242.21	64581	x
		Total Amount of Purchases	$4,564.15		

Summary by ASN #	ASN #	Total	ASN #	Total
	20180	$1,201.95		$0.00
	42148	$282.00		$0.00
	64581	$242.21		$0.00
	64584	$9.99		$0.00
	64649	$1,640.00		$0.00
	64652	$1,188.00		$0.00
		$0.00		$0.00
		$0.00		$0.00

$4,564.15

Employee Signature Denise D Bay 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	$	4,564.15
Total above	$	4,564.15
Difference	$	(0.00)

Card Holder: Sarah Bacalia

Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/15/22	Gordon Water	Monthly Rental	$22.29	64511	Y
7/16/22	Amazon	Bulk Order	$25.29	11172	Y
7/22/22	Walmart	Bulk Order	$73.50	11172	Y
		Total Amount of Purchases	$ 121.08		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	$22.29		
	11172	$98.79		

Employee Signature Britt Johnson Supervisor Signature SBacali

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INFO ONLY	
Total by summar	$ 121.08
Total above	$ 121.08
Difference	$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: July, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	6/30	Navigate 360	Alice Training	$ 749.00	23263	X
2						
3						
4						
5						
6						
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						
33						
			Total Amount of Purchases	$749.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	23263	$ 749.00		

Employee Signature Brenda Peters Supervisor Signature

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INFO ONLY		
Total by summary	$	749.00
Total above	$	749.00
Difference	$	-

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-01-22	Comcast	Internet	$ 246.25	18397	Y
7-21-22	Amazon	Lab supplies	$ 87.29	18384	Y
		Total Amount of Purchases	$ 333.54		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	
	18397	$ 246.25	18383	$ -
	18384	$ 87.29	18385	
	Total	$ 333.54		

Employee Signature ______ Supervisor Signature ______

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INFO ONLY	
Total by summary	$ 333.54
Total above	$ 333.54
Difference	$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases July 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-Jul	COMCAST	OEC INTERNET SERVICE	$ 79.95		X
12-Jul	BESTBUY	VCS STAFF SURFACE LAPTOPS	$ 1,399.98		X
	Ric				
		Total Amount of Purchases	$ 1,479.93		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	$ 79.95
			28499	$ 1,399.98
			Total	$ 1,479.93

Employee Signature *Cherie L. Allen* Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Spicketts
Purchases for July 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6.28.22	Amazon	Garden Hose/IL	$ 193.98	26771	yes
6.29.22	Amazon	Battery	$ 62.99	26771	yes
6.29.22	Amazon	Tools/Circular Saw	$ 122.00	26771	yes
6.29.22	Sprinkler Warehouse	Sprinkler Heads	$ 394.55	26771	yes
6.30.22	Amazon	Buisness Prime	$ 349.00	26770	yes
7.9.22	Amazon	Tools	$ 99.00	26771	yes
7.15.22	Amazon	Grommet Kit/Softball	$ 15.19	26771	yes
7.18.22	Amazon	Wand/Cleaning AHU Coils	$ 45.99	26771	yes
7.26.22	Amazon	Zip Ties/Athletics	$ 85.45	26771	yes
7.25.22	Home Depot	Paneling/Pathways Office	$ 371.78	26771	yes
		Total Amount of Purchases	$ 1,739.93		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	$ 1,390.93		
	26770	$ 349.00		

Employee Signature N Spicketts Supervisor Signature [illegible]

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8/1/22

Card Holder: Alyssa Thompson
Purchases for July 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/1/2022	Indian Lake Nazarene	Summer KK Field Trip	$415.00	20171	Y

Total Amount of Purchases	$415.00	

Summary by ASN #	ASN #	Total	ASN #	Total	
	20171	$415.00			

$415.00

Employee Signature Beth A O'Roark Supervisor Signature [illegible]

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INFO ONLY		
Total by summary		$415.00
Total above		$415.00
Difference	$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/22	MEMSPA	Gail Van Daff - Membership	$ 99.00	22166	Y
7/8/22	Amazon	Curriculum Materials	$ 239.90	22179	Y
7/12/22	School Specialty	Elementary Intervention Materials	$ 2,130.06	11181-$601.06 12181-$1529.00	Y
7/14/22	Amazon	HS Science Materials	$ 53.08	15181	Y
7/15/22	Amazon	HS Science Materials	$ 27.99	15181	Y
7/15/22	Amazon	MS Math Materials	$ 150.73	14181	Y
7/18/22	Amazon	MS Math Materials	$ 136.69	14181	Y
7/20/22	Amazon	HS Science Materials - CREDIT	$ (53.08)	15181	N
7/22/22	Bolt Depot	MS Science Materials	$ 23.47	14181	Y
7/22/22	Amazon	Elementary Intervention Materials	$ 77.97	11181-$25.99 12181-$25.99 13181-$25.99	Y
7/22/22	Amazon	HS Fine Arts Supplies	$ 416.59	15181	Y
7/26/22	ASCD	Gail Van Daff - Membership	$ 49.00	22166	Y
		Total Amount of Purchases	$ 3,351.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	$ 627.05		
	12181	$ 1,554.99		
	13181	$ 25.99		
	14181	$ 310.89		
	15181	$ 444.58		
	22166	$ 148.00		
	22179	$ 239.90		

Employee Signature Sandra Carrial Kala Supervisor Signature Gail Van Daff

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INFO ONLY

Total by summary	$	3,351.40
Total above	$	3,351.40
Difference	$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 7/27/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
25-Jul-22	Sheplers Inc	McCaw- Mackinaw Trip	$103.00	Title I	Y
		Total Amt. of Purchases	$103.00		

Summary by ASN #

ASN #	Total	ASN #	Total
Title I	103.00		

Employee Signature Amie M McCaw Supervisors Signature Brenda Custer

INFO ONLY

Total by summary $103.00

Total above $103.00

Difference $0.00

Card Holder: Mike Barwegen

Purchases for: July 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/20/2022	Air Zoo Portage	Summer School Field Trip	$496.00	Foundation	has receipt
7/21/2022	GFS	Summer School Snacks	$151.44	Summer School	Y
		Total Amount of Purchases	$647.44		

	Summary by ASN #	ASN #	Total	ASN #	Total	
			$0.00		$0.00	
			$0.00		$0.00	
			$0.00		$0.00	
			$0.00		$0.00	
					$0.00	
			$0.00		$0.00	
					$0.00	

Employee Signature ____________

Supervisor Signature ____________

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INFO ONLY

Total by summary		$0.00
Total above	$	647.44
Difference	$	(647.44)

Card Holder: Karen McKinstry
Purchases for: JUNE 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/22	ROAD HOUSE	RESTURANT - CONFERENCE	$43.92	27162	Y
6/28/22	MT VALLEY LODGE	CONFERENC HOUSING - BUBBA	$501.60	"	Y
6/28/22	CRYSTAL MT LODGING	CONFERENC HOUSING - KAREN	$547.03	"	Y
6/30/22	CRYSTAL MT -RESORT	DRIVER PD - ACTIVITY	$132.00	"	Y
6/30/22	MAPT - CONFERENCE	CONFERENCE	$450.00	"	Y
7/1/2022	CRYSTAL MT -RESORT	DRIVER DINNER	$115.47	"	Y
7/1//2022	HOLIDAY INN -BG RAPIDS	BLU BIRD CONFERENCE,HOUSING-BUBBA	$346.32	"	Y

		TOTAL BY SUMMARY	$2,136.34		

WITNESS Signature ________________ Supervisor Signature ________________

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Card Holder: Adam Brush
Purchases for: July, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/27	Green House Cafe	Adam Conference	$19.00	24562	x
6/27	Rare Bird	Adam Conference	$27.32	24562	x
6/28	That'sa Pizza	Adam Conference	$23.84	24562	x
6/29	Grand Traverse Resort	Adam Conference	$471.59	24562	x
6/28	Jaspares	Summer School treats	$404.03	VAB	x
		Total Amount of Purchases	$945.78		

Summary by ASN #	ASN #	Total	ASN #	Total
	24562	$541.75		$0.00
	VAB	$404.03		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
		$0.00		$0.00
				$945.78

Employee Signature ____________ Supervisor Signature ____________

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July 2022

There was no balance due on July 2022 credit cards for:

Sarah Dyer

Keevin O'Neill

Michael Roy

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
AMAZONCO000	AMAZON.COM	114-3608858-0837014	0000000000	RDCC	AP	SUPPLIES	O	06/27/2022	08/26/2022	W	$71.38
							22-23		202200058		$71.38
	1	SUPPLIES						1.00			$71.38
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$71.38
AMAZONCO000	AMAZON.COM	114-5800289-2103433	0000000000	RDCC	AP	INSECT PINNING BLOCK	O	06/27/2022	08/26/2022	W	$15.39
							22-23		202200058		$15.39
	1	INSECT PINNING BLOCK						1.00			$15.39
	61A431 4207 00000 000 0000 0000		64207	T&A CURIOSITY GRANT							$15.39
AMAZONCO000	AMAZON.COM	114-6107033-714614	0000000000	RDCC	AP	NY OFFICE SUPPLIES	O	07/12/2022	08/26/2022	W	$130.78
							22-23		202200058		$130.78
	1	NY OFFICE SUPPLIES						1.00			$130.78
	11E283 5910 00000 000 0000 0000		28370	HUMAN RESOURCE SUPPLY							$130.78
AMAZONCO000	AMAZON.COM	114-6382379-7295420	0000000000	RDCC	AP	NY TAMARAS DESK	O	06/28/2022	08/26/2022	W	$899.00
							22-23		202200058		$899.00
	1	NY TAMARAS DESK						1.00			$899.00
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY							$899.00
AMAZONCO000	AMAZON.COM	11463823797295420	0000000000	RDCC	AP	credit for desk refund	O	06/28/2022	08/03/2022	W	$-899.00
							22-23		202200058		$-899.00
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY							$-899.00
ANDYMARK000	ANDYMARK	EMR3RED	0000000000	RDCC	AP	NY SUPPLIES	O	06/30/2022	08/26/2022	W	$1,608.19
							22-23		202200070		$1,608.19
	1	NY SUPPLIES						1.00			$1,608.19
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$1,608.19
ARNOLD S000	ARNOLD SALES	1369290	0000000000	RDCC	AP	supplies	O	05/18/2022	08/26/2022	W	$172.15
							22-23		202200060		$172.15
	1	supplies						1.00			$172.15
	11E261 5993 00000 000 0000 0000		26975	CUSTODIAL SUPPLY/GENL							$172.15

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
ARNOLD S000	ARNOLD SALES	1370636	0000000000	RDCC	AP	supplies		O	06/14/2022	08/26/2022	W	$1,803.91
							22-23			202200060		$1,803.91
	1	supplies							1.00			$1,803.91
	11E261 5990 04299 000 0000 0140		26571	CUSOTIDAL SUPPLY HS								$1,803.91
ARNOLD S000	ARNOLD SALES	1370682	0000000000	RDCC	AP	supplies		O	06/13/2022	08/26/2022	W	$454.25
							22-23			202200060		$454.25
	1	supplies							1.00			$454.25
	11E261 5990 04104 000 0000 0140		26271	CUSTODIAL SUPPLY SL								$454.25
ARNOLD S000	ARNOLD SALES	1370683	0000000000	RDCC	AP	supplies		O	06/13/2022	08/26/2022	W	$269.95
							22-23			202200060		$269.95
	1	supplies							1.00			$269.95
	11E261 5990 01836 000 0000 0140		26171	CUSTODIAL SUPPLY IL								$269.95
ARNOLD S000	ARNOLD SALES	1370684	0000000000	RDCC	AP	supplies		O	06/13/2022	08/26/2022	W	$1,211.80
							22-23			202200060		$1,211.80
	1	supplies							1.00			$1,211.80
	11E261 5990 01031 000 0000 0140		26471	CUSTODIAL SUPPLY MS								$1,211.80
ARNOLD S000	ARNOLD SALES	1370734	0000000000	RDCC	AP	Liner for Tobey		O	06/02/2022	08/26/2022	W	$196.49
							22-23			202200060		$196.49
	1	Liner for Tobey							1.00			$196.49
	11E261 5990 04185 000 0000 0140		26371	CUSTODIAL SUPPLY TY								$196.49
COMPLETE001	COMPLETE TEAM OUTFITTER	115895	0000000000	RDCC	AP	CY camp tee shirts		O	07/15/2022	08/26/2022	W	$2,076.00
							22-23			202200067		$2,076.00
	1	CY camp tee shirts							1.00			$2,076.00
	11E321 5990 00000 000 0000 0000		32170	COMM RECR SUPPLY								$2,076.00
CONSUMER001	CONSUMERS ENERGY	205190021399	0000000000	RDCC	AP	5.20.22-6.20.22 Service dates		O	06/20/2022	08/26/2022	W	$139.77
							22-23			202200062		$139.77
	1	5.20.22-6.20.22 Service dates							1.00			$139.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY		LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT
CONSUMER001	CONSUMERS ENERGY	205190021399	******CONTINUED******								
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							$139.77
CONSUMER001	CONSUMERS ENERGY	207058150811	0000000000	RDCC	AP	June 2022	O	06/28/2022	08/26/2022	W	$116.35
							22-23			202200062	$116.35
	1	June 2022							1.00		$116.35
	11E261 5510 00000 000 0000 0120		26865	NATURAL GAS							$116.35
EDMENTUM000	EDMENTUM	Q-447671	0000000000	RDCC	AP	NY Edmentum renewal	O	07/14/2022	08/26/2022	W	$15,574.12
							22-23			202200068	$15,574.12
	1	NY Edmentum renewal							1.00		$15,574.12
	11E113 5111 01435 000 0000 9003		18384	PATHWAYS SUPPLIES							$15,574.12
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165280061	0000000000	RDCC	AP	June 2022, eyemed	O	06/27/2022	08/26/2022	W	$1,425.78
							22-23			202200063	$1,425.78
	1	June 2022, eyemed							1.00		$1,425.78
	11L451 0025 00000 000 0000 0000		30242	VSP3 VISION FRINGE							$1,425.78
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165319511	0000000000	RDCC	AP	eyemed, July 2022	O	06/27/2022	08/26/2022	W	$1,487.03
							22-23			202200063	$1,487.03
	1	eyemed, July 2022							1.00		$1,487.03
	11L451 0025 00000 000 0000 0000		30242	VSP3 VISION FRINGE							$1,487.03
GOBILDA 000	GOBILDA.COM	164341	0000000000	RDCC	AP	NY WHEEL SET	O	08/03/2022	08/26/2022	W	$323.96
							22-23			202200069	$323.96
	1	NY WHEEL SET							1.00		$323.96
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$323.96
MSBO 000	MSBO	msbomember	0000000000	RDCC	AP	Durant 22-23 membership	O	08/03/2022	08/26/2022	W	$150.00
							22-23			202200072	$150.00
	1	Durant 22-23 membership							1.00		$150.00
	11E252 3220 00000 000 0000 0000		25262	FISCAL SVC T/C/I/DUES							$150.00

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
NORTH AM000	NORTH AMERICAN SPIRIT	5131	0000000000	RDCC	AP	NY CAMP		O	06/27/2022	08/26/2022	W	$3,960.00
							22-23			202200065		$3,960.00
	1	NY CAMP							1.00			$3,960.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								$3,960.00
NORTH AM000	NORTH AMERICAN SPIRIT	5131.A	0000000000	RDCC	AP	CAMP		O	06/27/2022	08/26/2022	W	$420.00
							22-23			202200065		$420.00
	1	CAMP							1.00			$420.00
	61A431 4600 00000 001 0000 0000		64607	SIDE LINE CHEER								$420.00
PRINTING000	PRINTING SERVICES	43913	0000000000	RDCC	AP	CY PRINTING		O	05/26/2021	08/26/2022	W	$654.56
							22-23			202200071		$654.56
	1	CY PRINTING							1.00			$654.56
	11E249 5991 04299 000 0000 0000		24581	HS GRADUATION SUPPLY								$654.56
PRINTING000	PRINTING SERVICES	46471	0000000000	RDCC	AP	NY PRINTING		O	06/30/2022	08/26/2022	W	$824.50
							22-23			202200071		$824.50
	1	NY PRINTING							1.00			$824.50
	11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE								$824.50
R&H THEA000	R&H THEATRICALS	1519456	0000000000	RDCC	AP	musical		O	07/25/2022	08/26/2022	W	$2,938.58
							22-23			202200074		$2,938.58
	1	musical							1.00			$2,938.58
	61A431 4637 00000 000 0000 0000		64637	T&A HS MUSICAL		NONEM						$2,938.58
STEENSMA000	STEENSMA LAWN & POWER	925043	0000000000	RDCC	AP	screw sems, belt with sleeve, blade notched, etc		O	06/09/2022	08/26/2022	W	$627.24
							22-23			202200061		$627.24
	1	screw sems, belt with sleeve, blade notched, etc							1.00			$627.24
	11E261 5999 00000 000 0000 0000		26772	MAINT VEHICLE PARTS								$627.24
STEVE WE000	STEVE WEISS MUSIC	794173	0000000000	RDCC	AP	NY BAND SUPPLIES		O	07/31/2022	08/26/2022	W	$542.60
							22-23			202200066		$542.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
STEVE WE000	STEVE WEISS MUSIC	794173		******CONTINUED******										
	1	NY BAND SUPPLIES									1.00			$542.60
	61A431 4584 00000 000 0000 0000		64584				T&A HS BAND SUPPLIES							$542.60
THEATRIC000	Theatrical Rights Worldwide	5268021		0000000000	RDCC	AP	musical			O	07/25/2022	08/26/2022	W	$2,115.00
									22-23			202200073		$2,115.00
	1	musical									1.00			$2,115.00
	61A431 4637 00000 000 0000 0000		64637				T&A HS MUSICAL							$2,115.00
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7798365-2529-4		0000000000	RDCC	AP	July 2022 Service			O	06/29/2022	08/26/2022	W	$2,312.03
									22-23			202200064		$2,312.03
	1	July 2022 Service									1.00			$2,312.03
	11E261 3840 00000 000 0000 0175		26862				WASTE & TRASH DISP							$2,312.03

TOTAL NUMBER OF OPEN INVOICES: 29 $41,621.81

29 WIRE TRAN CHECK INVOICES $41,621.81

TOTAL INVOICES: 29 $41,621.81

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005	$41,621.81	$41,621.81

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	111-7228547-9251408	0000000000	SGCC	AP	BOXES, DOCUMENT SORTER		B	07/21/2022	08/26/2022	W	$67.65
							22-23			202200058		$67.65
	1	BOXES, DOCUMENT SORTER							1.00			$67.65
	11E283 5910 00000 000 0000 0000		28370	HUMAN RESOURCE SUPPLY								$67.65
AMAZONCO000	AMAZON.COM	111-8948342-1637054	0000000000	SGCC	AP	NY COFFEE		B	07/21/2022	08/26/2022	W	$59.53
							22-23			202200058		$59.53
	1	NY COFFEE							1.00			$59.53
	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS								$59.53
AMAZONCO000	AMAZON.COM	112-2944987-4502604-	0000000000	SGCC	AP	filaments		B	08/03/2022	08/26/2022	W	$619.13
							22-23			202200058		$619.13
	1	filaments							1.00			$619.13
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								$619.13
AMAZONCO000	AMAZON.COM	112-4811463-6885043	0000000000	SGCC	AP	drinking fountains		B	08/03/2022	08/26/2022	W	$2,024.44
							22-23			202200058		$2,024.44
	1	drinking fountains							1.00			$2,024.44
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY								$2,024.44
AMAZONCO000	AMAZON.COM	112-5222615-7097045	0000000000	SGCC	AP	NY SHOP VAC		B	07/14/2022	08/26/2022	W	$138.97
							22-23			202200058		$138.97
	1	NY SHOP VAC							1.00			$138.97
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								$138.97
AMAZONCO000	AMAZON.COM	112-9066558-7797025	0000000000	SGCC	AP	misc supplies		B	08/02/2022	08/26/2022	W	$88.39
							22-23			202200058		$88.39
	1	misc supplies							1.00			$88.39
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								$88.39
AMAZONCO000	AMAZON.COM	113-0256694-8733067	0000000000	SGCC	AP	NY DESK		B	07/19/2022	08/26/2022	W	$589.99
							22-23			202200058		$589.99
	1	NY DESK							1.00			$589.99
	11E284 6420 00000 000 0000 0000		28498	TECH CAP OUTLAY <$2,500								$589.99

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
AMAZONCO000	AMAZON.COM	113-1612306-1321845	0000000000	SGCC	AP	NY FLOOR HOCKEY SET	B	07/13/2022	08/26/2022	W	$228.26
							22-23		202200058		$228.26
	1	NY FLOOR HOCKEY SET						1.00			$228.26
	11E111 5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM							$228.26
AMAZONCO000	AMAZON.COM	113-2277232-0473005	0000000000	SGCC	AP	cables, thumb drives, headsets, etc	B	08/02/2022	08/26/2022	W	$1,307.58
							22-23		202200058		$1,307.58
	1	cables, thumb drives, headsets, etc						1.00			$1,307.58
	11E284 5991 00000 000 0000 0000		28470	TECH SUPPLIES							$1,307.58
AMAZONCO000	AMAZON.COM	113-4668705-7261039	0000000000	SGCC	AP	NY KITCHEN SCALES	B	07/13/2022	08/26/2022	W	$98.30
							22-23		202200058		$98.30
	1	NY KITCHEN SCALES						1.00			$98.30
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$98.30
AMAZONCO000	AMAZON.COM	113-4935421-9698631	0000000000	SGCC	AP	NY TRAINING BASKETBALLS	B	07/13/2022	08/26/2022	W	$98.70
							22-23		202200058		$98.70
	1	NY TRAINING BASKETBALLS						1.00			$98.70
	11E111 5211 01836 000 0000 0000		11181	IL ELEM CURRICULUM							$98.70
AMAZONCO000	AMAZON.COM	113-6157576-3693040	0000000000	SGCC	AP	gas dusters	B	08/02/2022	08/26/2022	W	$77.28
							22-23		202200058		$77.28
	1	gas dusters						1.00			$77.28
	11E284 5991 00000 000 0000 0000		28470	TECH SUPPLIES							$77.28
AMAZONCO000	AMAZON.COM	113-7188512-0677860	0000000000	SGCC	AP	vivo dual monitor desk mount	B	08/02/2022	08/26/2022	W	$29.69
							22-23		202200058		$29.69
	1	vivo dual monitor desk mount						1.00			$29.69
	11E284 5992 00000 000 0000 0000		28473	TECH MISCELLANEOUS							$29.69
AMAZONCO000	AMAZON.COM	114-0445884-2027454	0000000000	SGCC	AP	NY ZIPPER BAGS	B	07/21/2022	08/26/2022	W	$10.99
							22-23		202200058		$10.99
	1	NY ZIPPER BAGS						1.00			$10.99

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
AMAZONCO000	AMAZON.COM	114-0445884-2027454	******CONTINUED******								
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$10.99
AMAZONCO000	AMAZON.COM	114-1036696-2036212	0000000000	SGCC	AP	NY WOODEN BLOCKS	B	07/25/2022	08/26/2022	W	$220.99
							22-23		202200058		$220.99
	1	NY WOODEN BLOCKS						1.00			$220.99
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM							$220.99
AMAZONCO000	AMAZON.COM	114-1307962-4756216	0000000000	SGCC	AP	NY MICROSCOPE SLIDES	B	07/21/2022	08/26/2022	W	$28.14
							22-23		202200058		$28.14
	1	NY MICROSCOPE SLIDES						1.00			$28.14
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$28.14
AMAZONCO000	AMAZON.COM	114-1969389-2844256	0000000000	SGCC	AP	NY TRAINING BELT	B	07/20/2022	08/26/2022	W	$569.97
							22-23		202200058		$569.97
	1	NY TRAINING BELT						1.00			$569.97
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$569.97
AMAZONCO000	AMAZON.COM	114-2572065-5928251	0000000000	SGCC	AP	NY SPOT PLATES	B	08/03/2022	08/26/2022	W	$76.80
							22-23		202200058		$76.80
	1	NY SPOT PLATES						1.00			$76.80
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$76.80
AMAZONCO000	AMAZON.COM	114-3167551-2029807	0000000000	SGCC	AP	NY WOOD BLOCKS	B	07/25/2022	08/26/2022	W	$116.97
							22-23		202200058		$116.97
	1	NY WOOD BLOCKS						1.00			$116.97
	11E112 5211 01031 000 0000 0000		14181	MS CURRICULUM							$116.97
AMAZONCO000	AMAZON.COM	114-4257439-2141063	0000000000	SGCC	AP	NY TAPE MEASURE	B	07/21/2022	08/26/2022	W	$85.50
							22-23		202200058		$85.50
	1	NY TAPE MEASURE						1.00			$85.50
	11E113 5211 04299 000 0000 0000		15181	HS CURRICULUM							$85.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT
AMAZONCO000	AMAZON.COM	114-5587403-8440201	0000000000	SGCC	AP	NY REPAIR TAPE	B	07/26/2022	08/26/2022	W	$28.09
							22-23		202200058		$28.09
	1	NY REPAIR TAPE						1.00			$28.09
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE								$28.09
AMAZONCO000	AMAZON.COM	114-7143815-1822642	0000000000	SGCC	AP	NY BARBELL COLLARS	B	07/20/2022	08/26/2022	W	$299.80
							22-23		202200058		$299.80
	1	NY BARBELL COLLARS						1.00			$299.80
	11E113 5211 04299 000 0000 0000	15181	HS CURRICULUM								$299.80
AMAZONCO000	AMAZON.COM	114-7400286-1599464	0000000000	SGCC	AP	NY LABELS	B	07/13/2022	08/26/2022	W	$24.99
							22-23		202200058		$24.99
	1	NY LABELS						1.00			$24.99
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE								$24.99
AMAZONCO000	AMAZON.COM	114-8447598-4989818	0000000000	SGCC	AP	NY LIFTING BELTS	B	07/20/2022	08/26/2022	W	$524.55
							22-23		202200058		$524.55
	1	NY LIFTING BELTS						1.00			$524.55
	11E113 5211 04299 000 0000 0000	15181	HS CURRICULUM								$524.55
AMAZONCO000	AMAZON.COM	114-9595083-6553855	0000000000	SGCC	AP	NY SUPPLIES	B	07/21/2022	08/26/2022	W	$47.53
							22-23		202200058		$47.53
	1	NY SUPPLIES						1.00			$47.53
	11E113 5211 04299 000 0000 0000	15181	HS CURRICULUM								$47.53
ARROWHEA000	Arrowhead Forensics	20687	0000000000	SGCC	AP	NY SUPPLIES	B	08/03/2022	08/26/2022	W	$189.82
							22-23		202200089		$189.82
	1	NY SUPPLIES						1.00			$189.82
	11E113 5211 04299 000 0000 0000	15181	HS CURRICULUM								$189.82
BEAVER R000	BEAVER RESEARCH CO	0345485-IN	0000000000	SGCC	AP	supplies	B	07/06/2022	08/26/2022	W	$406.69
							22-23		202200081		$406.69
	1	supplies						1.00			$406.69
	11E261 5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY								$406.69

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

BEST WAY000 Best Way Disposal 049685 0000000000 SGCC AP monthly service B 06/07/2022 08/26/2022 W $1,594.32
22-23 202200078 $1,594.32
1 monthly service 1.00 $1,594.32
11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP $1,521.82
61A431 4645 00000 000 0000 0000 64645 T&A HS RECYCLING $72.50

BEST WAY000 Best Way Disposal 051678 0000000000 SGCC AP NY DISPOSAL SERVICE B 07/01/2022 08/26/2022 W $2,857.40
22-23 202200078 $2,857.40
1 NY DISPOSAL SERVICE 1.00 $2,857.40
11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP $2,784.90
61A431 4645 00000 000 0000 0000 64645 T&A HS RECYCLING $72.50

CAMFIL U000 CAMFIL USA, INC 30317184 0000000000 SGCC AP NY maintence supplies B 07/25/2022 08/26/2022 W $1,668.48
22-23 202200090 $1,668.48
1 NY maintence supplies 1.00 $1,668.48
11E261 5990 00000 000 0000 0000 26771 MAINTENANCE SUPPLY $1,668.48

CROWN TR000 CROWN TROPHY Crownt 0000000000 SGCC AP VCS Foundation B 07/25/2022 08/26/2022 W $75.00
22-23 202200084 $75.00
1 VCS Foundation 1.00 $75.00
11A121 0000 00000 000 0000 0000 20180 GF ACCOUNTS RECEIVABLE $75.00

CROWN TR000 CROWN TROPHY crowntr 0000000000 SGCC AP VCS Foundation B 07/25/2022 08/26/2022 W $48.00
22-23 202200084 $48.00
1 VCS Foundation 1.00 $48.00
11A121 0000 00000 000 0000 0000 20180 GF ACCOUNTS RECEIVABLE $48.00

CTS TELE000 CTS TELECOM 10200871 0000000000 SGCC AP SERVICE B 07/01/2022 08/26/2022 W $970.11
22-23 202200091 $970.11
1 SERVICE 1.00 $970.11
11E261 3410 00000 000 0000 0180 26860 TELEPHONE SERVICE $970.11

DENOOYER000 DENOOYER 123039 0000000000 SGCC AP FORD TRANSIT B 07/13/2022 08/26/2022 W $2,288.74
22-23 202200092 $2,288.74

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 FY LQ	S	INV DATE ADJ AMT QTY	DUE DATE CHECK NBR	C	NET AMOUNT INVOICE AMOUNT LINE AMOUNT ACCT AMOUNT
DENOOYER000	DENOOYER	123039	******CONTINUED******										
	1	LABOR								1.00			$1,119.95
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE							$1,119.95
	2	PARTS								1.00			$1,167.84
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$1,167.84
	3	MISC CHARGES								1.00			$0.95
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$0.95
DENOOYER000	DENOOYER	123060	0000000000	SGCC	AP	FORD TRANSIT REPAIRS			B	07/15/2022	08/26/2022	W	$2,077.23
								22-23			202200092		$2,077.23
	1	LABOR AMOUNT								1.00			$1,009.95
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE							$1,009.95
	2	PARTS AMOUNT								1.00			$1,033.33
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$1,033.33
	3	MISC AMOUNT								1.00			$33.95
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$33.95
DENOOYER000	DENOOYER	123082	0000000000	SGCC	AP	FORD TRANSIT REPAIRS			B	07/18/2022	08/26/2022	W	$2,424.38
								22-23			202200092		$2,424.38
	1	LABOR								1.00			$1,081.95
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE							$1,081.95
	2	PARTS								1.00			$1,308.48
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$1,308.48
	3	MISC CHARGES								1.00			$33.95
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS							$33.95
DL GALLI000	DL GALLIVAN INC	114370	0000000000	SGCC	AP	Service			B	05/23/2022	08/26/2022	W	$85.00
								22-23			202200077		$85.00
	1	Service								1.00			$85.00
	11E231 3150 00000 000 0000 0000		23160			GF DISTRICT SERVICES							$85.00
DL GALLI000	DL GALLIVAN INC	IN114711	0000000000	SGCC	AP	Teaching assist app			B	05/31/2022	08/26/2022	W	$208.50
								22-23			202200077		$208.50
	1	Teaching assist app								1.00			$208.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	QUICK KEY	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DL GALLI000	DL GALLIVAN INC		IN114711		******CONTINUED******											
	11E241 4120 04299 000 0000 0000			24563				HS COPIER SERVICE								$208.50
DL GALLI000	DL GALLIVAN INC		IN115182		0000000000	SGCC	AP	5.9.22 - 6.8.22 Usage			B	06/09/2022	08/26/2022		W	$2,949.01
										22-23				202200077		$2,949.01
	1		5.9.22 - 6.8.22 Usage									1.00				$2,002.90
	11E241 4120 01836 000 0000 0000			24163				IL COPIER SERVICE								$494.30
	11E241 4120 04104 000 0000 0000			24263				SL COPIER SERVICE								$1,305.16
	11E241 4120 04185 000 0000 0000			24363				TY COPIER SERVICE								$174.68
	11E241 4120 04299 000 0000 0000			24563				HS COPIER SERVICE								$28.76
	2		5.9.22-6.8.22 Usage									1.00				$766.12
	11E231 3150 00000 000 0000 0000			23160				GF DISTRICT SERVICES								$59.75
	11E241 4120 01031 000 0000 0000			24463				MS COPIER SERVICE								$56.30
	11E241 4120 04299 000 0000 0000			24563				HS COPIER SERVICE								$601.32
	11E271 4130 00000 000 0000 0140			27173				TRANS CONTRACT SERVICE								$48.75
	3		Toner Shipping Charge									1.00				$179.99
	11E231 3150 00000 000 0000 0000			23160				GF DISTRICT SERVICES								$179.99
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C		165362103		0000000000	SGCC	AP	NY AUG BILLING PERIOD			B	07/20/2022	08/26/2022		W	$1,425.71
										22-23				202200063		$1,425.71
	1		NY AUG BILLING PERIOD									1.00				$1,425.71
	11L451 0025 00000 000 0000 0000			30242				VSP3 VISION FRINGE								$1,425.71
FOLLET C000	Follet Content Solutions LLC		521103		0000000000	SGCC	AP	VCS Foundation			B	07/25/2022	08/26/2022		W	$740.64
										22-23				202200093		$740.64
	1		VCS Foundation									1.00				$740.64
	11A121 0000 00000 000 0000 0000			20180				GF ACCOUNTS RECEIVABLE	NONEM							$740.64
GRAINGER000	GRAINGER		WEB1945350897		0000000000	SGCC	AP	NY HEX KEYS			B	07/22/2022	08/26/2022		W	$57.15
										22-23				202200085		$57.15
	1		NY HEX KEYS									1.00				$57.15
	11E112 5211 01031 000 0000 0000			14181				MS CURRICULUM								$57.15

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
HOME DEP000	HOME DEPOT CREDIT SERVICES	W891433715	0000000000	SGCC	AP	carpet squares	B	08/03/2022	08/26/2022	W	$3,435.00
							22-23		202200086		$3,435.00
	1	carpet squares						1.00			$3,435.00
	11E261 5990 00000 000 0000 0000		26771	MAINTENANCE SUPPLY							$3,435.00
MASA 000	MASA	RENEWALFEES	0000000000	SGCC	AP	NY RENEWAL FEES LOURDES	B	07/19/2022	08/26/2022	W	$445.00
							22-23		202200087		$445.00
	1	NY RENEWAL FEES LOURDES						1.00			$445.00
	11E283 3190 00000 000 0000 0000		28360	HR-EMP BEN ADMINISTRATION							$445.00
MASTER T000	MASTER TEACHER	116791920	0000000000	SGCC	AP	NY YEARS OF SERVICE CUTTING BOARD	B	07/06/2022	08/26/2022	W	$59.95
							22-23		202200094		$59.95
	1	NY YEARS OF SERVICE CUTTING BOARD						1.00			$59.95
	11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP							$59.95
MCMASTER000	MCMASTER-CARR	81554136	0000000000	SGCC	AP	hex drive screws, flange locknuts	B	08/02/2022	08/26/2022	W	$82.61
							22-23		202200075		$82.61
	1	hex drive screws, flange locknuts						1.00			$82.61
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB							$82.61
MSBO 000	MSBO	RENEWALFEE	0000000000	SGCC	AP	NY MSBO RENEWAL FEE	B	07/19/2022	08/26/2022	W	$150.00
							22-23		202200072		$150.00
	1	NY MSBO RENEWAL FEE						1.00			$150.00
	11E283 3190 00000 000 0000 0000		28360	HR-EMP BEN ADMINISTRATION							$150.00
NATIONAL016	National Biz Furniture	tamaradesk	0000000000	SGCC	AP	NY Tamara's desk	B	07/25/2022	08/26/2022	W	$1,180.00
							22-23		202200083		$1,180.00
	1	NY Tamara's desk						1.00			$1,180.00
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY							$1,180.00
NELCO 000	NELCO	8166229	0000000000	SGCC	AP	NY WINDOW ENVELOPES	B	07/06/2022	08/26/2022	W	$558.00
							22-23		202200095		$558.00

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
NELCO 000	NELCO	8166229	******CONTINUED******									
	1	WINDOW							1.00			$558.00
	11E252 5910 00000 000 0000 0000		25275	FISCAL SVC OFFICE SUPPLY								$558.00
PIONEER 000	PIONEER MANUFACTURING	INV839095	0000000000	SGCC	AP	Turface		B	05/27/2022	08/26/2022	W	$646.57
							22-23			202200076		$646.57
	1	Turface							1.00			$646.57
	11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY								$646.57
REVROBOT000	REVROBOTICS	102620	0000000000	SGCC	AP	NY GEARBOX KITS ROBOTICS CLUB		B	08/03/2022	08/26/2022	W	$72.57
							22-23			202200082		$72.57
	1	NY GEARBOX KITS ROBOTICS CLUB							1.00			$72.57
	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB								$72.57
ROSE PES000	ROSE PEST SOLUTIONS	203466C	0000000000	SGCC	AP	monthly contract fees		B	06/23/2022	08/26/2022	W	$311.00
							22-23			202200080		$311.00
	1	monthly contract fees							1.00			$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC								$311.00
ROSE PES000	ROSE PEST SOLUTIONS	205069C	0000000000	SGCC	AP	PEST CONTROL CONTRACT		B	06/30/2022	08/26/2022	W	$311.00
							22-23			202200080		$311.00
	1	PEST CONTROL CONTRACT							1.00			$311.00
	11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC								$311.00
SCHOOL O000	SCHOOL OUTFITTERS	W5745019	0000000000	SGCC	AP	NY Desks		B	07/25/2022	08/26/2022	W	$3,805.72
							22-23			202200088		$3,805.72
	1	NY Desks							1.00			$3,805.72
	11E261 6462 00000 000 0000 0000		26995	FURNITURE C/O <$2500								$3,805.72
STERICYC000	STERICYCLE INC	4010961268	0000000000	SGCC	AP	Mainfest Document & Steri-Safe Select Monthly		B	06/01/2022	08/26/2022	W	$728.14
							22-23			202200079		$728.14
	1	Mainfest Document & Steri-Safe Select Monthly							1.00			$728.14

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STERICYC000	STERICYCLE INC	4010961268		******CONTINUED******										
	11E261 3840 00000 000 0000 0175		26862				WASTE & TRASH DISP							$728.14
STERICYC000	STERICYCLE INC	4011028245		0000000000	SGCC	AP	steri-safe			B	06/14/2022	08/26/2022	W	$728.14
									22-23			202200079		$728.14
	1	steri-safe									1.00			$728.14
	11E261 3840 00000 000 0000 0175		26862				WASTE & TRASH DISP							$728.14
VEX ROBO000	VEX ROBOTICS, INC.	11931523		0000000000	SGCC	AP	NY SUPPLIES			B	07/21/2022	08/26/2022	W	$218.55
									22-23			202200096		$218.55
	1	NY SUPPLIES									1.00			$218.55
	11E112 5211 01031 000 0000 0000		14181				MS CURRICULUM							$218.55

TOTAL NUMBER OF BATCH INVOICES: 57 $40,260.66

57 WIRE TRAN CHECK INVOICES $40,260.66

TOTAL INVOICES: 57 $40,260.66

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	$40,260.66	$40,260.66

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