

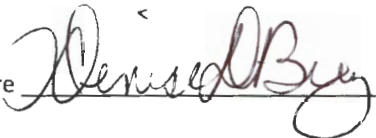
Card Holder: Matt Hawkins  
Purchases for: November, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	Meijer	Staff Treat	\$15.47	64702	x
10/29	MDA	Fundraiser donation	\$59.00	64633	x
10/28	Peace, Love, & Little	Staff Treat	\$152.48	64702	x
10/29	Grand Traverse Reso	Couk Conference Hotel	\$219.68	64581	x
10/31	Conjuguemos	World Language license	\$115.00	64638	x
10/31	Brass Band of BC	Band Tickets	\$1,415.00	64584	x
11/1	Hungry Howies	FFA food	\$56.85	64640	x
11/1	Grand Traverse Reso	Couk Conference Hotel	\$149.00	64581	x
11/6	Walmart.com	Staff Treat	\$94.27	64702	x
11/8	Walmart	Staff meal	\$35.94	64702	x
11/7	Jaspares	Blood Drive meal	\$62.36	64700	x
11/9	Sam's Club	School Store supplies	\$135.08	64599	x
11/8	Sam's Club	Staff meal	\$391.40	64702	x
11/9	Gordon Food	School Store supplies	\$68.94	64599	x
11/15	Apple.com	AP Seminar subscription	\$2.99	64581	no
11/14	Meijer	Science supplies	\$26.31	15172	x
11/14	Full Circle Padding	Weightlifting/PE supplies	\$45.71	15179	x
"	"	"	\$70.30	64715	x
11/17	Gordon Food	School Store supplies	\$46.66	64599	x
11/18	School Savers	Calculators	\$1,522.40	64581	x
11/21	Spotify	Band Subscription	\$9.99	64584	x
11/21	Yoders	Staff treat	\$118.93	24587	x
11/21	Crystal Mountain	Matt Conference lodging	\$423.10	24562	x
11/22	Celebration Cinema	Food Drive movie	\$270.00	64681	x
11/22	MASSP	Matt Conference registration	\$350.00	24562	x
Total Amount of Purchases			\$5,856.86		

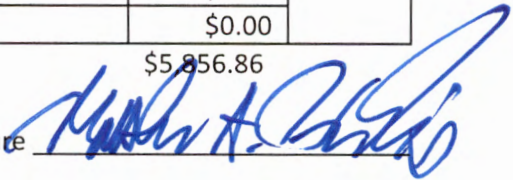
Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$26.31	64638	\$115.00
	15179	\$45.71	64640	\$56.85
	24562	\$773.10	64681	\$270.00
	24587	\$118.93	64700	\$62.36
	64581	\$1,894.07	64702	\$689.56
	64584	\$1,424.99	64715	\$70.30
	64599	\$250.68		\$0.00
	64633	\$59.00		\$0.00

\$5,856.86

Employee Signature



Supervisor Signature

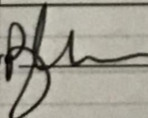



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Card Holder: Sarah Bacalia  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28/22	Amazon	Refund for shelving	-\$59.99	11170	Y
11/7/22	Amazon	Dots	\$12.87	11172	Y
11/7/22	Amazon	Pencil sharpeners	\$26.76	11172	Y
11/7/22	Amazon	Thank you Notes	\$26.78	11172	Y
11/7/22	School Specialty	Envelopes	\$31.50	11172	Y
11/7/22	Amazon	Student clothing	\$48.43	24170	Y
11/7/22	Amazon	Colored cardstock	\$56.62	11172	Y
11/8/22	Dollar General	Staff food	\$57.30	24170	Y
11/11/22	School Specialty	Folders	\$22.05	11172	Y
11/14/22	Amazon	Cups	\$19.98	11172	Y
11/14/22	Amazon	CD labels and dots	\$25.78	11172	Y
11/14/22	Amazon	Math game/expo markers/staples	\$54.21	11172	Y
11/14/22	Kensington Court	Hotel conference	\$132.09	11264	Y
11/15/22	USPS	CA	\$12.75	11165	Y
11/16/22	Gordon Water	Monthly Rental	\$22.29	64511	Y
11/16/22	Amazon	Hooks/cups	\$64.37	11172	Y
11/23/22	Planbook	Yearly renewal	\$15.00	11172	Y
11/25/22	Amazon	Pegboard	\$36.36	11172	Y
11/25/22	Gordon Food	Popcorn supplies	\$46.24	64509	Y
11/28/22	Amazon	Model clay/walkie talkies	\$182.92	11172	Y
Total Amount of Purchases			\$ 834.31		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	(\$59.99)		
	11172	\$575.20		
	24170	\$105.73		
	11264	\$132.09		
	11165	\$12.75		
	64511	\$ 22.29		
	64509	\$ 46.24		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summar	\$ 834.31
Total above	\$ 834.31
Difference	\$ 0.00

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett  
Purchases November 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/31/22	Murphy/Walmart/Cadillac MI	Gas for District Van for TC Conference	\$ 69.80	28462	X
10/31/22	GRD TRAV Resort	Room for MAEDS Conference	\$ 219.68	28462	X
10/31/22	GRD TRAV Resort	Room for MAEDS Conference	\$ 219.68	28462	X
10/31/22	EPSON	10- Replacement Projector Bulbs	\$ 720.00	28499	X
11/07/22	COMCAST	Internet service for OEC	\$ 79.95	28474	X
11/08/22	BEST BUY	Tech Supplies for Staff	\$ 269.97	28470	X
11/17/22	BEST BUY	Replacement HP Labtop for Bus Mechanic	\$ 449.99	28499	X
	Ric				
Total Amount of Purchases			\$ 2,029.07		

Summary by ASN #	ASN #	Total	ASN #	Total
				28474
			28462	\$ 509.16
			28470	\$ 269.97
			28499	\$ 1,169.99
			Total	\$ 2,029.07

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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## VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: November, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	10/26	Amazon	Office Supplies/Bulk Order	\$ 54.12	*	X
2	10/27	Amazon	Office Supplies	\$ 4.99	24470	X
3	10/26	Amazon	Bulk Order items	\$ 7.99	14172	X
4	10/31	Intuit	Athletics Checks	\$ 219.98	64553	X
5	10/27	Amazon	Office Furniture	\$ 225.98	64764	X
6	10/31	Dollar General	Light Bulbs	\$ 9.01	24470	X
7	11/1	Cricut	Vinyl for Wall Art	\$ 37.61	24470	X
8	11/1	Mathcounts	Mathcounts Registration	\$ 120.00	14170	X
9	11/2	Walmart	Office Coffee/ Water	\$ 94.41	64564	X
10	11/3	Hungry Howies	Pizza for Student Leaders - Conferences	\$ 30.70	64764	X
11	11/3	Amazon	Music player	\$ 20.99	64764	X
12	11/2	Quill	Card Stock	\$ 59.63	24470	X
13	11/7	Amazon	Bags for Ice	\$ 25.00	24470	X
14	11/7	School Specialty	Art Supplies	\$ 35.28	14171	X
15	11/9	Walmart	Pies for Staff	\$ 47.41	64764	X
16	11/9	Sam's Club	Athletics Concesssions Items	\$ 440.38	64553	X
17	11/10	School Specialty	Art Supplies	\$ 14.19	14171	X
18	11/11	Amazon	Stamps for Student Council	\$ 18.90	64562	X
19	11/14	Sam's Club	Student Council Snacks for Activity Party	\$ 132.30	64562	X
20	11/17	Amazon	Pencil Lead for Supply Closet	\$ 12.99	14172	X
21	11/19	School Specialty	Supplies for Staff	\$ 29.83	14172	X
22	11/17	Amazon	Items for Health Class - Duncan's Grant	\$ 320.16	64764	X
23	11/21	Snapfish	Large Pictures for Hallway Frames	\$ 53.71	64764	X
24	11/18	School Specialty	CA-60 Folders	\$ 8.43	24470	X
25	11/16	School Specialty	Art Supplies	\$ 207.18	14171	X
26	11/22	Amazon	Paper Bins for Staff	\$ 22.99	64764	X
27	11/22	Amazon	Supplies for Classroom/ Office Supplies	\$ 57.96	**	X
28	11/22	Amazon	Whiteboard tape	\$ 7.95	24470	X
29	11/22	Amazon	Black Contact Paper for Classrooms	\$ 23.67	14172	X
30	* Office Supply 24470, \$12.59 / Bulk Order 14172, \$41.53					
	** Office Supply 24470, \$39.98 / School Improvement 64764, \$17.98					
31	Total Amount of Purchases			\$2,343.74		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 120.00	64764	\$ 739.92
	14171	\$ 256.65		
	14172	\$ 116.01		
	24470	\$ 205.19		
	64553	\$ 660.36		
	64562	\$ 151.20		
	64564	\$ 94.41		

Employee Signature *Brenda Petre* Supervisor Signature *[Signature]*

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INFO ONLY  
 Total by summary \$ 2,343.74  
 Total above \$ 2,343.74  
 Difference \$ 0.00

**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts  
Purchases for: November

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10.31.22	Amazon	Garden Hose/Tobey Playground	\$ 27.98	26771	yes
11.02.22	Amazon	Blades for the Exmark	\$ 73.87	26670	yes
11.2.22	Amazon	Spreader	\$ 249.99	26670	yes
11.3.22	Amazon	Bird X Bird Repellent/MS	\$ 10.24	26670	yes
11.4.22	Amazon	Water Filters	\$ 409.88	26771	yes
11.7.22	Amazon	Cab Floor Pan/Tony's Truck	\$ 65.50	26772	yes
11.14.22	Amazon	Tools	\$ 266.28	26771	yes
11.15.22	Amazon	Power Drain Cleaning Machine	\$ 200.77	26771	yes
11.15.22	Night Locks	Units for Indian Lake	\$ 325.45	26771	yes
11.15.22	Pittsburgh Water Cooler	Circuit Board for Drinking Fountain	\$ 334.00	26771	yes
11.15.22	Amazon	Lockset for Sunset	\$ 596.97	26771	yes
<b>Total Amount of Purchases</b>			<b>\$ 2,560.93</b>		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 2,161.33	
	26670	\$ 334.10		
	26772	\$ 65.50		

Employee Signature Supervisor Signature

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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?
10/28/22	Grand Traverse Resort	Sawyer Duncan Conference Lodging	\$ 139.00	22136	Y
10/28/22	SHAPE Michigan	Sawyer Duncan Conference Registratio	\$ 150.00	22136	Y
10/31/22	Grand Traverse Resort	Sawyer Duncan Lodging CREDIT	\$ (139.00)	22136	N
10/31/22	Renaissance Learning	Additional Licenses	\$ 370.70	21275	Y
10/31/22	Renaissance Learning	Additional Licenses -DOUBLE CHARGE	\$ 370.70	21275	N
11/2/22	Amazon	MS Classroom Library	\$ 46.70	14181	Y
11/3/22	Amazon	MS Classroom Library	\$ 111.17	14181	Y
11/3/22	Amazon	MS Classroom Library	\$ 38.86	14181	Y
11/4/22	Amazon	MS Classroom Library	\$ 53.09	14181	Y
11/7/22	Amazon	MS Classroom Library	\$ 9.99	14181	Y
11/7/22	Amazon	MS Science Materials	\$ 5.99	14181	Y
11/7/22	Amazon	MS Classroom Library	\$ 9.99	14181	Y
11/7/22	Amazon	MS Science Materials	\$ 20.90	14181	Y
11/7/22	Amazon	MS Classroom Library	\$ 376.23	14181	Y
11/8/22	Amazon	MS Classroom Library	\$ 7.95	14181	Y
11/8/22	Amazon	MS Classroom Library	\$ 38.98	14181	Y
11/14/22	Amazon	MS Classroom Library	\$ 10.99	14181	Y
11/14/22	School Specialty	MS Science Materials	\$ 19.32	14181	Y
11/6/22	School Specialty	Curriculum Supplies	\$ 26.96	22179	Y
11/17/22	McGraw Hill	Special Education Materials	\$ 39.00	13282	Y
11/21/22	Amazon	MS Classroom Library	\$ 7.99	14181	Y
11/21/22	Towneplace Suites	Jennifer Teall Conference	\$ 203.52	22136	Y
11/21/22	Towneplace Suites	Mandy Keiser Conference	\$ 203.52	22136	Y
11/25/22	Amazon	El Classroom Library	\$ 4.99	13181	Y
11/25/22	Amazon	El Classroom Library	\$ 87.90	13181	Y
11/25/22	School Specialty	El Classroom Library	\$ 227.65	13181	Y
Total Amount of Purchases			\$ 2,443.09		

Summary by ASN #	ASN #	Total	ASN #	Total
		13181	\$ 320.54	
	13282	\$ 39.00		
	14181	\$ 758.15		
	21275	\$ 741.40		
	22136	\$ 557.04		
	22179	\$ 26.96		

Employee Signature Andrea Cwikala Supervisor Signature Gail Van Daff

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Card Holder: Alyssa Thompson  
Purchases for Nov 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/7/2022	Amazon	Preschool	\$15.12	11475	Y
11/7/2022	Amazon	Kids Klub	\$17.99	20171	y
11/8/2022	Amazon	Red/White Storage	\$26.95	28270	y

Total Amount of Purchases	\$60.06
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Summary by ASN #	ASN #	Total	ASN #	Total
		20171	\$17.99	
	11475	\$15.12		
	28270	\$26.95		

\$60.06

Employee Signature           *T. Thompson*           Supervisor Signature           *[Signature]*          

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INFO ONLY  
 Total by summary                         \$60.06  
 Total above                                 \$60.06  
 Difference                                 \$             -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 11-28-22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Oct-22	Dollar General	Office- hangers for lost & found	\$32.00	24270	Y
31-Oct-22	DBC Blick Art Material	Oswalt- Art supplies	\$416.45	12171	Y
7-Nov-22	School Specialty	C. Schimp- bulk order supplies	\$138.93	12172	Y
9-Nov-22	School Specialty	Oswalt- Art supplies	\$175.85	64439	Y
10-Nov-22	Physical Education Equipment	Brink- PE supplies	\$63.98	12173	Y
14-Nov-22	DBC Blick Art Material	Oswalt- Art supplies	\$87.36	12171	Y
14-Nov-22	Gopher Sport	Brink- PE supplies	\$317.69	12173	Y
<b>Total Amt. of Purchases</b>			<b>\$1,232.26</b>		
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		24270	32.00		
		12171	503.81		
		12172	138.93		
		64439	175.85		
		12173	381.67		

Employee Signature B. Lester Supervisors Signature Amie M McCaw 12-2-22

**INFO ONLY**  
 Total by summary \$1,232.26  
 Total above \$1,232.26  
 Difference \$0.00



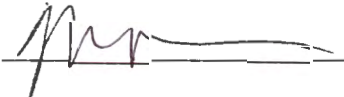
Card Holder: Mike Barwegen

Purchases for: November 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Amazon	Scotch Tape	\$8.29	24370	Y
10/31	Amazon	Mints	\$21.97	24370	Y
11/7	Office Max/Office Depot	Labels	\$108.10	24370	Y
11/7	Menards	Recycling bins	\$111.39	13172	Y
11/9	Amazon	Electronic whistles	\$25.49	13172	Y
11/11	Amazon	Weighted lap pads	\$132.27	64549	Y
11/14	<a href="http://Character.org">Character.org</a>	School of Character application	\$250.00	64537	Y
11/15	Amazon	White plastic plates - Music	\$9.99	64515	Y
11/15	Amazon	Red plastic plates - Music	\$11.99	64515	Y
11/15	Amazon	Green plastic plates - Music	9.99	64515	Y
11/17	Amazon	Ribbons - Music	\$29.98	13174	Y
11/18	Amazon	Gel light filters - Music	\$11.99	13174	Y
11/18	Amazon	Laminating sheets - Office	\$32.99	24370	Y
11/21	B&G Discount	Gloves and hats	\$154.00	21273	Y
11/23	Amazon	Nose clips - Office	\$19.98	24370	Y
11/23	Amazon	Permanent markers - Art	\$32.99	13171	Y
11/23	Amazon	Modeling clay - Art	\$44.94	13171	Y
11/25	Amazon	Jingle bells - AR rewards	\$35.99	13170	Y
11/25	Amazon	Bookmars - AR rewards	\$47.96	13170	Y
Total Amount of Purchases			\$1,100.30		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	24370	\$191.33	13170	\$83.95	
	64549	\$132.27	13172	\$136.88	
	64537	\$250.00	21273	\$154.00	
	64515	\$31.97		\$0.00	
	13174	\$41.97		\$0.00	
	13171	\$77.93		\$0.00	

\$1,100.30

Employee Signature 

Supervisor Signature 

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INFO ONLY

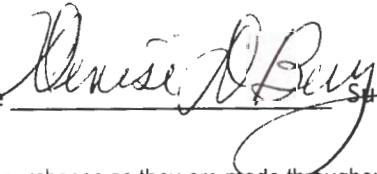
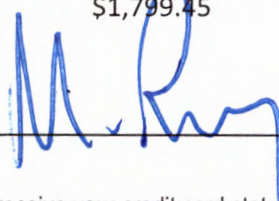
Total by summary	\$1,100.30
Total above	\$ 1,100.30
Difference	\$ (0.00)

Card Holder: Mike Roy  
Purchases for: November, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27	Hungry Howies	Boys Soccer Regionals	\$54.95	42161	x
11/1	Athletic.net	HS Website subscription	\$40.00	64653	x
"	"	"	\$40.00	64710	x
11/1	Athletic.net	MS Website subscription	\$80.00	64553	x
11/1	Paris Cleaners	Football uniforms	\$880.00	64635	x
11/5	Panera Bread	Girls XC State Meet meal	\$79.09	42148	x
11/5	Chick-fil-a	Girls XC State Meet meal	\$117.68	42148	x
11/4	Olive Garden	Girls XC State Meet meal	\$274.54	42148	x
11/18	Columbia	Apparel	\$233.19	64702	x
Total Amount of Purchases			\$1,799.45		

Summary by ASN	ASN #	Total	ASN #	Total
	42148	\$471.31		\$0.00
	42161	\$54.95		\$0.00
	64553	\$80.00		\$0.00
	64635	\$880.00		\$0.00
	64653	\$40.00		\$0.00
	64702	\$233.19		\$0.00
	64710	\$40.00		\$0.00

\$1,799.45

Employee Signature  Supervisor Signature 

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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill  
Purchases for November 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/4/2022	Data Guardian	Boxes/Shredding	\$376.75	23160	Y
Total Amount of Purchases			\$376.75		

Summary by ASN #	ASN #	Total	ASN #	Total
		23160	\$ 376.75	

Employee Signature  Supervisor Signature  12/1/22

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Card Holder: Sarah Dyer  
Purchases for: November 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/6/2022	Dollar Tree	Supplies/displays	\$ 48.59	46173	Yes
11/6/2022	ALDI	Food	\$ 8.25	46170	Yes
11/6/2022	Meijer	Food	\$ 18.77	46170	Yes
11/7/2022	Dollar Tree	Supplies/displays	\$ 26.43	46173	Yes
11/8/22	Amazon	Toner	\$ 47.79	46173	Yes
11/11/22	Amazon	Supplies	\$ 9.98	46173	Yes
11/15/22	Amazon	Supplies	\$ 14.61	46173	Yes
11/15/22	Magic Seasoning	Food	\$ 75.95	46170	Yes
11/16/22	Amazon	Supplies	\$ 18.59	46173	Yes
11/19/22	Amazon	Food	\$ 419.62	46170	Yes
11/21/22	Amazon	Toner	\$ 36.98	46173	Yes
11/23/22	Amazon	Food	\$ 52.21	46170	No
Total Amount of Purchases			\$ 777.77		

Summary by ASN #	ASN #	Total	ASN #
		46170	\$ 574.80
	46173	\$ 202.97	


Employee Signature *Debbie Schmepp* Supervisor Signature *Sarah Dyer*

*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       \$       777.77  
 Total above             \$       777.77  
 Difference               \$       -

Card Holder: Karen McKinstry  
 Purchases for: NOVEMBER 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/27/22	GRESHAM DRIVING AIDS	LIFT BUS SUPPLIES	\$329.20	27176	Y
11/4/22	WALGREENS	OFFICE PHOTOS	\$18.00	27177	Y
11/4/22	TARGET	PAINTTING SUPPLIES	\$22.25	27177	Y
11/7/22	TRACTOR SUPPLY	PROPANE -FORK LIFT	\$57.27	27155	Y
11/8/22	HOBBY LOBBY	OFFICE FRAMES	\$25.61	27177	Y
11/9/2022	FIRST CHOICE	MAINTENANCE VAN WINDOW	\$432.92	26772	Y
11/17/22	JASPARES	PIZZA FOR INSPECTION WEEK	\$31.80	27162	Y
11/18/22	AMAZON	LED HEADLIGHTS	\$146.67	27176	Y
TOTAL			\$1,063.72		


Employee Signature  Supervisor Signature Karen McKinstry

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INFO ONLY  
 Total by summary  
 Total above \$ 1,063.72  
 Difference

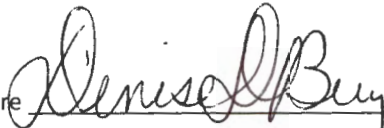
ccreconciliation/rebecca


Card Holder: Adam Brush  
Purchases for: November, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/28	Home Depot	Play supplies	\$46.60	64596	x
11/7	BMI	Play supplies	\$183.85	64596	x
11/16	Batteries+Bulbs	Play supplies	\$42.35	64596	x
11/17	Dollar General	Play supplies	\$7.95	64596	x
11/18	Gordon Food	Play supplies	\$136.58	64596	x
11/18	Poldermans	Play supplies	\$233.10	64596	x
11/17	Jaspares	Play cast meal	\$375.39	64596	x
11/20	Olive Garden	Play cast meal	\$443.06	64596	x
11/26	At Home	Staff 12 Days	\$5.29	64700	x
"	"	"	\$5.29	64702	x
11/27	Sam's Club	Staff 12 Days	\$10.84	64700	x
"	"	"	\$10.84	64702	x
Total Amount of Purchases			\$1,501.14		

Summary by ASN #	ASN #	Total	ASN #	Total
	64596	\$1,468.88		\$0.00
	64700	\$16.13		\$0.00
	64702	\$16.13		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,501.14

Employee Signature 

Supervisor Signature 


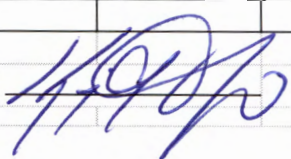
*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

November

Purchases for: Vicksburg Pathways High School - ~~September~~ 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-31-22	Comcast	Internet	\$ 246.26	18397	Y
10-31-22	Amazon	office supplies	\$ 42.95	18384	Y
10-31-22	Amazon	office supplies	\$ 77.64	18384	Y
11-03-22	Speedway	Gas card	\$ 250.00	18385	Y
11-04-22	Office Max	office supplies	\$ 46.74	18384	Y
Total Amount of Purchases			\$ 663.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	-	18381	\$ -
	18397	\$ 246.26	23160	
	18384	\$ 167.33	18385	\$ 250.00
	Total	\$ 663.59		

Employee Signature  Supervisor Signature 

*Instruction:* Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, and receipts for all purchases on this statement to the Accounting Office by the 18th of the month.

INFO ONLY	
Total by summary	\$ 663.59
Total above	\$ 663.59
Difference	\$ 0.00

**Nov 2022**

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

Joe Werkema





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	1380484	0000000000	RDCC	AP	SUPPLIES ADMIN	B	10/24/2022	12/26/2022	W		\$1,257.44
	1					SUPPLIES ADMIN	22-23			202200465		\$1,257.44
	11E261 5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL			1.00			\$1,257.44
												\$1,257.44
HOLLAND 000	HOLLAND BUS COMPANY	182093	0000000000	RDCC	AP	PARTS #20	B	09/20/2022	12/26/2022	W		\$1,068.37
	1					PARTS #20	22-23			202200466		\$1,068.37
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$1,068.37
												\$1,068.37
HOLLAND 000	HOLLAND BUS COMPANY	182370	0000000000	RDCC	AP	PARTS #3	B	09/26/2022	12/26/2022	W		\$40.01
	1					PARTS #3	22-23			202200466		\$40.01
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$40.01
												\$40.01
HOLLAND 000	HOLLAND BUS COMPANY	182934	0000000000	RDCC	AP	SERVICE BUS#24	B	10/11/2022	12/26/2022	W		\$150.00
	1					SERVICE BUS#24	22-23			202200466		\$150.00
	11E271 4130 00000 000 0000 0140		27173			TRANS CONTRACT SERVICE			1.00			\$150.00
												\$150.00
KALAMAZOO12	KALAMAZOO VALLEY COMMUNITY COL	S0232029	0000000000	RDCC	AP	FALL 2022 SEMESTER VPHS CC	B	11/09/2022	12/26/2022	W		\$2,601.82
	1					FALL 2022 SEMESTER VPHS	22-23			202200469		\$2,601.82
	11E113 3710 04299 000 0000 0000		15961			HS DUAL ENROLL REIMB			1.00			\$2,601.82
												\$2,601.82
KALBLUE 000	KALBLUE	83740	0000000000	RDCC	AP	LOGO	B	11/07/2022	12/26/2022	W		\$81.00
	1					LOGO	22-23			202200470		\$81.00
	11E113 5111 01435 000 0000 9003		18384			PATHWAYS SUPPLIES			1.00			\$81.00
												\$81.00
PRINTING000	PRINTING SERVICES	47253	0000000000	RDCC	AP	Lourdes Puzevic business cards	B	10/28/2022	12/26/2022	W		\$88.35
	1					Lourdes Puzevic business cards	22-23			202200468		\$88.35
									1.00			\$88.35

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									
PRINTING000	PRINTING SERVICES	47253				*****CONTINUED*****							
11E283 5910 00000 000 0000 0000	28370	HUMAN RESOURCE SUPPLY										\$88.35	
QUADIENT000	QUADIENT LEASING USA, INC.	N9528826	0000000000	RDCC	AP	SEPT22-DEC22	B	08/05/2022	12/26/2022	W		\$807.45	
1	SEPT22-DEC22						22-23				202200471	\$807.45	
11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES						1.00				\$807.45	
QUADIENT000	QUADIENT LEASING USA, INC.	N9661436	0000000000	RDCC	AP	DEC22-MAR23	B	08/05/2022	12/26/2022	W		\$807.45	
1	SEPT22-DEC22						22-23				202200471	\$807.45	
11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES						1.00				\$807.45	
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	781761125298	0000000000	RDCC	AP	11.1-11.30 service	B	10/28/2022	12/26/2022	W		\$2,330.08	
1	11.1-11.30 service						22-23				202200467	\$2,330.08	
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$2,330.08	
PRINTING000	PRINTING SERVICES	47126	5002223160	RDCC	AP	PRINTING	F B	10/12/2022	12/26/2022	W		\$844.81	
100	POSTCARDS, POSTERS, YARD SIGNS						22-23				202200468	\$844.81	
61A431 4578 00000 000 0000 0000	64578	T&A JUNIOR MUSICAL						1.00				\$844.81	
PRINTING000	PRINTING SERVICES	47250	5002223175	RDCC	AP	PROGRAMS	F B	10/25/2022	12/26/2022	W		\$1,678.15	
100	JR MUSICAL PROGRAMS						22-23				202200468	\$1,678.15	
61A431 4578 00000 000 0000 0000	64578	T&A JUNIOR MUSICAL						1.00				\$1,678.15	
<b>TOTAL NUMBER OF BATCH INVOICES:</b>							<b>19</b>						<b>\$23,616.54</b>
								19 WIRE TRAN CHECK INVOICES					\$23,616.54
<b>TOTAL INVOICES:</b>							<b>19</b>						<b>\$23,616.54</b>
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>			

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	
	AP	**A101 0002 00000 001 0000 1005										\$23,616.54	\$23,616.54

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 \*\*\*\*\*



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	112-6003713-1224237	0000000000	SGCC	AP	SUPPLIES CC	B	11/18/2022	12/26/2022	W		\$53.20	
	1	SUPPLIES CC					22-23			202200476		\$53.20	
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$53.20	
AMAZONCO000	AMAZON.COM	112-6060350-9929030	0000000000	SGCC	AP	SUPPLIES	B	11/07/2022	12/26/2022	W		\$105.09	
	1	SUPPLIES					22-23			202200476		\$105.09	
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$105.09	
AMAZONCO000	AMAZON.COM	113-4332503-2813820	0000000000	SGCC	AP	CAMERA	B	11/10/2022	12/26/2022	W		\$1,599.99	
	1	CAMERA					22-23			202200476		\$1,599.99	
	11E284 6460 00000 000 0000 0000	28499		TECHNOLOGY REPLACEMENT					1.00			\$1,599.99	
AMAZONCO000	AMAZON.COM	113-7047535-4463451.	0000000000	SGCC	AP	CREDIT - CC	B	10/20/2022	12/26/2022	W		\$-1,276.52	
	11E261 5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY			22-23			202200476		\$-1,276.52	
												\$-1,276.52	
												<b>NUMBER OF INVOICES: 11</b>	<b>\$855.92</b>
ANDYMARK000	ANDYMARK	EL6AREP	0000000000	SGCC	AP	SUPPLIES CC	B	11/18/2022	12/26/2022	W		\$149.50	
	1	SUPPLIES CC					22-23			202200486		\$149.50	
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$149.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$149.50</b>
ATWLDESI000	ATWLDESIGNS.COM	7625	0000000000	SGCC	AP	JERSEYS & HOODIES CC	B	11/07/2022	12/26/2022	W		\$1,606.75	
	1	JERSEYS & HOODIES CC					22-23			202200487		\$1,606.75	
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$1,606.75	

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
ATWLDESI000	ATWLDESIGNS.COM	7639	0000000000	SGCC	AP	JERSEYS CC	B		11/15/2022	12/26/2022	W	\$105.00
	1	JERSEYS CC					22-23			202200487		\$105.00
	61A431 4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$105.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,711.75</b>
CLEAN EA000	CLEAN EARTH	382101	0000000000	SGCC	AP	Vactor Services	B		11/03/2022	12/26/2022	W	\$2,666.20
	1	Vactor Services					22-23			202200488		\$2,666.20
	11E261 4911 00000 000 0000 0160	26762		MAINT PURCH SVC					1.00			\$2,666.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,666.20</b>
COMPLETE001	COMPLETE TEAM OUTFITTER	116775	0000000000	SGCC	AP	SOCCER GOALS	B		08/03/2022	12/26/2022	W	\$3,985.00
	1	SOCCER GOALS					22-23			202200483		\$3,985.00
	11E293 4190 00000 000 0000 0000	29361		ATH MAINTENANCE					1.00			\$3,985.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,985.00</b>
COMPLETE001	COMPLETE TEAM OUTFITTER	120158	5002223180	SGCC	AP	APPAREL	F B		11/08/2022	12/26/2022	W	\$1,016.00
	100	BOYS BASKETBALL APPAREL					22-23			202200483		\$1,016.00
	61A431 4590 00000 000 0000 0000	64590		T&A HS BOYS BASKETBALL SUPPLY					1.00			\$1,016.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$5,001.00</b>
CROWN TR000	CROWN TROPHY	40862	5002223130	SGCC	AP	PLAQUES	F B		10/10/2022	12/26/2022	W	\$61.80
	100	WOOD PLAQUES					22-23			202200482		\$61.80
	61A431 4652 00000 000 0000 0000	64652		T&A HS GIRLS GOLF					1.00			\$61.80
<b>NUMBER OF INVOICES: 1</b>												<b>\$61.80</b>
CROWN TR000	CROWN TROPHY	40898	5002223142	SGCC	AP	PLAQUES	F B		10/15/2022	12/26/2022	W	\$221.40
	100	TENNIS PLAQUES					22-23			202200482		\$221.40
									1.00			\$221.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$221.40</b>





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	IN123211				*****CONTINUED*****						
11E231 3150 0000 000 0000 0000	23160	GF DISTRICT SERVICES										\$149.59
11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE										\$117.41
11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE										\$328.06
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,773.04</b>	
KALBLUE 000	KALBLUE	82497	0000000000	SGCC	AP	SERVICES CC	B	09/08/2022	12/26/2022	W		\$90.00
1		SERVICES CC					22-23		202200489			\$90.00
11E222 5310 04104 001 0000 0000	22276	SL Battle of the Books						1.00				\$90.00
KALBLUE 000	KALBLUE	83594	0000000000	SGCC	AP	supplies	B	12/06/2022	12/26/2022	W		\$446.51
1		supplies					22-23		202200489			\$446.51
11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE						1.00				\$446.51
<b>NUMBER OF INVOICES: 2</b>											<b>\$536.51</b>	
KNOW BE 000	KNOW BE 4	INV220646	7002223029	SGCC	AP	KnowBe4 Security Awareness Training Subscription Diamond KnowBe4 PhishER Subscription	F	B	11/15/2022	12/26/2022	W	\$3,226.00
100		KnowBe4 Security Awareness Training Subscription Diamond					22-23		202200495			\$3,226.00
110		KnowBe4 PhishER Subscription						100.00				\$2,167.00
11E284 3450 00000 000 0000 0000	28463	SOFTWARE LICENSES						100.00				\$1,059.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,226.00</b>	
LEXISNEX000	LEXISNEXIS BUY CRASH	591712-501232	0000000000	SGCC	AP	ACCIDENT REPORT CC	B	11/02/2022	12/26/2022	W		\$12.00
1		ACCIDENT REPORT CC					22-23		202200490			\$12.00
								1.00				\$12.00

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
LEXISNEX000	LEXISNEXIS BUY CRASH	591712-501232				*****CONTINUED*****						
11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES										\$12.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12.00</b>
MCMaster000	MCMaster-CARR	1107MBOMBICH	0000000000	SGCC	AP	PARTS CC	B		11/07/2022	12/26/2022	W	\$125.47
							22-23					\$125.47
1		PARTS CC						1.00				\$125.47
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$125.47
											<b>NUMBER OF INVOICES: 1</b>	<b>\$125.47</b>
OFFICE D000	OFFICE DEPOT	267987964001	9602223056	SGCC	AP	OD MS Agile Mind	P	B	10/25/2022	12/26/2022	W	\$1,704.04
							22-23					\$1,704.04
100		6th Grade Agile Mind Materials						0.00				\$0.00
110		6th Grade Advanced Agile Mind Materials						0.00				\$0.00
120		7th Grade Agile Mind Materials						0.00				\$0.00
130		8th Grade Agile Mind Materials						0.00				\$0.00
140								1.00				\$1,704.04
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM										\$1,704.04
OFFICE D000	OFFICE DEPOT	268009731001	9602223056	SGCC	AP	OD MS Agile Mind	P	B	09/25/2022	12/26/2022	W	\$3,772.34
							22-23					\$3,772.34
100		6th Grade Agile Mind Materials						0.00				\$0.00
110		6th Grade Advanced Agile Mind Materials						0.00				\$0.00
120		7th Grade Agile Mind Materials						0.00				\$0.00
130		8th Grade Agile Mind Materials						0.00				\$0.00
140								1.00				\$3,772.34
11E112 5211 01031 000 0000 0000	14181	MS CURRICULUM										\$3,772.34
OFFICE D000	OFFICE DEPOT	268484325001	9602223034	SGCC	AP	OD Agile Mind HS	P	B	10/06/2022	12/26/2022	W	\$2,570.16
							22-23					\$2,570.16
100		Agile Mind Student Copies, Algebra I						160.00				\$1,016.32
110		Agile Mind Student Copies, Algebra II						120.00				\$658.56

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
OFFICE D000	OFFICE DEPOT	268484325001				*****CONTINUED*****						
	120	Agile Mind Student Copies, Geometry					155.00					\$895.28
	11E113 5211 04299 000 0000 0000	15181 HS CURRICULUM										\$2,570.16
OFFICE D000	OFFICE DEPOT	271270096001	9602223053	SGCC	AP	Eureka Math 22-23	P	B	10/14/2022	12/26/2022	W	\$13,229.07
	120	Eureka Math 22-23 TY					22-23			202200485		\$13,229.07
	11E111 5211 01836 000 0000 0000	11181 IL ELEM CURRICULUM					1.00					\$13,229.07
	11E111 5211 04104 000 0000 0000	12181 SL ELEM CURRICULUM										\$3,307.26
	11E111 5211 04185 000 0000 0000	13181 TY ELEM CURRICULUM										\$6,614.53
												\$3,307.28
<b>NUMBER OF INVOICES: 4</b>											<b>\$21,275.61</b>	
ONDECKSP000	ONDECKSPORTS.COM	S0251658	0000000000	SGCC	AP	FIELD MARKER CC	B		09/20/2022	12/26/2022	W	\$239.14
	1	FIELD MARKER CC					22-23			202200491		\$239.14
	11E111 5110 01836 001 0000 0000	11119 Bike Rodeo Grant supplies					1.00					\$239.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$239.14</b>	
REVROBOT000	REVROBOTICS	108575	0000000000	SGCC	AP	PARTS CC	B		11/09/2022	12/26/2022	W	\$341.15
	1	PARTS CC					22-23			202200480		\$341.15
	61A431 4558 00000 000 0000 0000	64558 MS ROBOTICS CLUB					1.00					\$341.15
REVROBOT000	REVROBOTICS	109990	0000000000	SGCC	AP	PARTS CC	B		11/18/2022	12/26/2022	W	\$163.97
	1	PARTS CC					22-23			202200480		\$163.97
	61A431 4558 00000 000 0000 0000	64558 MS ROBOTICS CLUB					1.00					\$163.97
<b>NUMBER OF INVOICES: 2</b>											<b>\$505.12</b>	
ROSE PES000	ROSE PEST SOLUTIONS	209903C	0000000000	SGCC	AP	PEST CONTROL	B		09/30/2022	12/26/2022	W	\$311.00
							22-23			202200479		\$311.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
ROSE PES000	ROSE PEST SOLUTIONS	209903C				*****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	211506C	0000000000	SGCC	AP	PEST CONTROL	B	10/31/2022	12/26/2022	W		\$311.00
1		PEST CONTROL					22-23			202200479		\$311.00
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC						1.00				\$311.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$622.00</b>	
RUNYAN P000	RUNYAN POTTERY SUPPLY	82795	9502122007	SGCC	AP	kiln CC	F B	08/15/2022	12/26/2022	W		\$4,183.85
100		kiln					22-23			202200484		\$4,183.85
11E112 6421 01031 000 0000 0000	14194	MS INSTR MUS C/O < \$2,500						1.00				\$4,183.85
61A431 4307 00000 000 0000 0000	64307	T&A BARDEEN										\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,183.85</b>	
RW LAPIN000	RW LAPINE INC	43721	0000000000	SGCC	AP	BOILER INSPECTION	B	10/07/2022	12/26/2022	W		\$380.00
1		BOILER INSPECTION					22-23			202200492		\$380.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$380.00
RW LAPIN000	RW LAPINE INC	43947	0000000000	SGCC	AP	MATERIAL ONLY	B	10/17/2022	12/26/2022	W		\$577.80
1		MATERIAL ONLY					22-23			202200492		\$577.80
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$577.80
RW LAPIN000	RW LAPINE INC	43990	0000000000	SGCC	AP	LABOR MATERIAL	B	10/19/2022	12/26/2022	W		\$1,060.85
1		LABOR MATERIAL					22-23			202200492		\$1,060.85
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$1,060.85

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	44101	0000000000	SGCC	AP	BOILER REPAIR	B	10/24/2022	12/26/2022	W		\$1,259.38
							22-23			202200492		\$1,259.38
	1					BOILER REPAIR			1.00			\$1,259.38
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$1,259.38
RW LAPIN000	RW LAPINE INC	44303	0000000000	SGCC	AP	labor IL	B	10/28/2022	12/26/2022	W		\$332.50
							22-23			202200492		\$332.50
	1					labor IL			1.00			\$332.50
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$332.50
RW LAPIN000	RW LAPINE INC	44317	0000000000	SGCC	AP	Labor/Auger SL	B	10/28/2022	12/26/2022	W		\$275.00
							22-23			202200492		\$275.00
	1					Labor/Auger SL			1.00			\$275.00
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC						\$275.00
<b>NUMBER OF INVOICES: 6</b>												<b>\$3,885.53</b>
SCHOOL D000	SCHOOL DATEBOOKS	S22-0246985	0000000000	SGCC	AP	AGENDAS	B	09/02/2022	12/26/2022	W		\$2,736.58
							22-23			202200493		\$2,736.58
	1					AGENDAS			1.00			\$2,736.58
	11E113 5210 04299 000 0000 0000		15180			HS TEXTBOOKS						\$2,736.58
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,736.58</b>
STERICYC000	STERICYCLE INC	4011234593	0000000000	SGCC	AP	NY SERVICE	B	10/01/2022	12/26/2022	W		\$728.14
							22-23			202200477		\$728.14
	1					NY SERVICE			1.00			\$728.14
	11E261 3840 00000 000 0000 0175		26862			WASTE & TRASH DISP						\$728.14
<b>NUMBER OF INVOICES: 1</b>												<b>\$728.14</b>
TEAM SPO000	TEAM SPORTS INC	GOLDTIMINGSYSTEM	0000000000	SGCC	AP	Gold Timing System	B	12/06/2022	12/26/2022	W		\$17,085.00
							22-23			202200494		\$17,085.00
	1					Gold Timing System			1.00			\$17,085.00

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
TEAM SPO000	TEAM SPORTS INC	GOLDTIMINGSYSTEM	*****CONTINUED*****									
11E293 6420 00000 000 0000 0000	29398	ATHLETIC C/O <2500										\$17,085.00
			NUMBER OF INVOICES:	1								\$17,085.00
			TOTAL NUMBER OF BATCH INVOICES:	46								\$69,601.56
					46 WIRE TRAN CHECK INVOICES							\$69,601.56
			TOTAL INVOICES:	46								\$69,601.56
			BANK TOTALS:	BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT
				AP	**A101 0002 00000 001 0000 1005					\$69,601.56		\$69,601.56

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 \*\*\*\*\*