

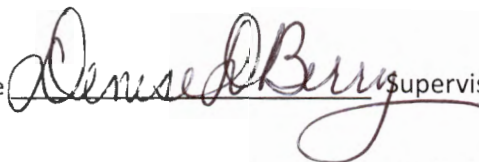
Card Holder: Matt Hawkins
Purchases for: October, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	Sams Club	Membership renewal	\$45.00	24570	x
9/27	Sams Club	School Store supplies	\$85.61	64599	x
9/27	Gordon Foods	School Store supplies	\$32.15	64599	x
9/29	Walmart	AIM Higher supplies	\$91.97	64586	x
9/29	Sam's Club	Band Supplies	\$369.92	64584	x
10/5	Allianz Event Ins.	FFA1 ticket insurance	\$49.50	64640	x
10/6	BMI	Jr Musical supplies	\$291.60	64578	x
10/6	National FFA	FFA convention	\$330.00	64640	x
10/8	Family Fare	Jr Musical supplies	\$3.81	64578	x
10/7	Poldermans	Homecoming flowers	\$80.00	64700	x
10/6	TSC	FFA Supplies	\$349.44	64640	x
10/12	Southeastern Perf.	Choir supplies	\$147.00	64660	x
10/11	USPS	Postage stamps	\$242.10	15165	x
10/11	Stage Accents	Choir supplies	\$573.34	64660	X
10/12	Spotify	Band Subscription	\$9.99	64584	no
10/12	BMI	Jr Musical supplies	\$45.93	64578	x
10/21	RTIC	Wolverine Conference supplies	\$486.34	24583	x
10/24	Sams Club	Student Incentives	\$65.94	64699	x
10/24	Sams Club	School Store supplies	\$80.14	64599	x
10/25	RTIC	Sales Tax credit	-\$27.53	24583	no
10/24	Gordon Foods	School Store supplies	\$46.66	64599	x
Total Amount of Purchases			\$3,398.91		

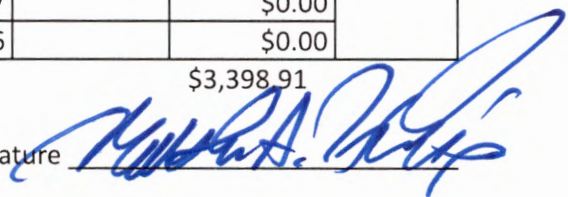
Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$242.10	64640	\$728.94
	24570	\$45.00	64660	\$720.34
	24583	\$458.81	64699	\$65.94
	64578	\$341.34	64700	\$80.00
	64584	\$379.91		\$0.00
	64586	\$91.97		\$0.00
	64599	\$244.56		\$0.00

\$3,398.91

Employee Signature



Supervisor Signature

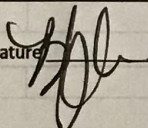
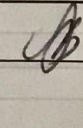


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Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10/3/22	Amazon	Band Aids	16.98	24170	Y
10/3/22	Amazon	Batteries	17.26	11170	Y
10/4/22	MEMPSA	Conference	325.00	24162	Y
10/7/22	Michigan Associat	Library Conference	294.96	22132	Y
10/10/22	Amazon	Mouse	9.99	24170	Y
10/10/2022	Amazon	Pens/Dry Erase Markers	15.27	24170	Y
10/10/22	GFS	Popcorn	17.28	64509	Y
10/11/22	Amazon	Plastic Bags	42.32	11172	Y
10/13/22	GFS	Popcorn	38.47	64509	Y
10/13/22	Walmart	Staff food	43.72	24187	Y
10/13/22	Amazon	Shelving unit	119.98	11170	Y
10/14/22	USPS	CA's	21.55	24170	Y
10/17/22	Walmart	Student clothing	88.78	24170	Y
10/17/22	Hungry Howies	Staff PD food	106.92	24187	Y
10/19/22	Gordon Water	Monthly rental	22.29	64511	Y
10/19/22	Dollar General	Office supplies	29.50	24170	Y
10/21/22	SSL Ecomm	Bulk order	13.40	11172	Y
10/21/22	Amazon	Science food scales	40.99	11177	Y
10/21/22	Amazon	Cardstock/ear covers	93.24	11170	Y
10/24/22	Walmart	Staff food/Discovery Nite	84.58	24187	Y
10/26/22	Jasperes	Discovery Nite	250.00	24187	Y
10/27/22	GBC	Laminating film	13.12	11170	Y
10/27/22	GBC	Laminating film	129.92	11170	Y
Total Amount of Purchases			\$ 1,835.52		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$592.01	64511	\$ 22.29
	11170	\$373.52	11177	\$ 40.99
	24162	\$325.00	22132	\$ 170.00
	22131	\$9.96	22133	\$ 115.00
	64509	\$55.75		
	11172	\$ 55.72		
	24187	\$ 75.28		

Employee Signature  Supervisor Signature 

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INFO ONLY
Total by summar \$ 1,835.52
Total above \$ 1,835.52
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: October, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	9/29	Dollar Tree	Items for Title 1 Night	\$ 9.28	Title 1	X
2	9/29	Dollar Tree	Items for Title 1 Night	\$ 55.00	Title 1	X
3	9/29	School Specialty	Pencils for Staff	\$ 277.65	14172	X
4	9/29	Amazon	Standing Laptop Cart	\$ 86.70	24470	X
5	9/29	Amazon	Staff Sensory Items/Art Supplies	\$ 534.72	*	X
6	10/3	Amazon	Stapler	\$ 11.74	24470	X
7	10/4	Amazon	Sensory Items	\$ 339.00	64764	X
8	10/6	Family Fare	Food for Title 1 Night	\$ 48.32	Title 1	X
9	10/6	Hungry Howies	Food for Title 1 Night	\$ 79.50	Title 1	X
10	10/7	Walmart	Drinks for Walkin' the Dawgs	\$ 101.58	64764	X
11	10/7	School Bookings	Parent/Teacher Conf. Online Service	\$ 295.00	14170	X
12	10/10	Eastern Mi University	Training for CH	\$ 350.00	21270	X
13	10/12	VistaPrint	Custom Thank You Cards	\$ 31.78	24470	X
14	10/12	Amazon	Mouse Pad for Staff	\$ 8.49	24470	X
15	10/12	Amazon	Clay for Social Studies	\$ 48.00	64555	X
16	10/14	Dollar General	Paper Goods for Staff Meal	\$ 26.20	64764	X
17	10/18	Family Fare	Batteries & Bandages	\$ 9.62	14172	X
18	10/18	Amazon	Adhesive Bandages	\$ 34.87	14172	X
19	10/18	Amazon	Headset Splitter for Band	\$ 5.99	64551	X
20	10/18	Amazon	Batteries	\$ 35.24	14172	X
21	10/17	Sam's Club	Snacks for Activity Party - Student Council	\$ 292.00	64562	X
22	10/17	Sam's Club	Snacks for Concessions - Athletics	\$ 328.66	64553	X
23	10/17	Amazon	Trash Can	\$ 80.94	64764	X
24	10/21	Hungry Howies	Pizza for Track Team	\$ 78.39	42543	X
25	10/24	Family Fare	Snacks for Activity Party - Student Council	\$ 25.80	64562	X
26	10/24	Amazon	Candy/ markers	\$ 33.30	**	X
27	10/24	Sam's Club	Candy for Student of the Month	\$ 44.62	64764	X
28	10/26	Family Fare	Snacks for Activity Party - Student Council	\$ 24.93	64562	X
29						
30	* Art Supply 14171 , \$ 24.75 / School Improvement 64764, \$ 509.97					
	** School Improvement 64764, \$17.48 / Office Supply 24470, \$15.82					
31						
Total Amount of Purchases				\$3,297.32		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 295.00	64553	\$ 328.66
	14171	\$ 24.75	64555	\$ 48.00
	14172	\$ 357.38	64562	\$ 342.73
	21270	\$ 350.00	64764	\$ 1,119.79
	24470	\$ 154.53	Title 1	\$ 192.10
	42543	\$ 78.39		
	64551	\$ 5.99		

Employee Signature Bunda Peters Supervisor Signature [Signature]

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INFO ONLY

Total by summary	\$	3,297.32
Total above	\$	3,297.32
Difference	\$	0.00

Purchases for: Vicksburg Pathways High School -October 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9-29-22	Amazon	Lab supplies	\$ 79.18	18384	Y
9-30-22	Amazon	Lab supplies	\$ 16.69	18384	Y
9-30-22	Comcast	Internet	\$ 246.26	18397	Y
9-30-22	Amazon	Lab supplies	\$ 289.99	18384	Y
10/3/22	Amazon	Lab supplies	\$ 249.59	18384	Y
10/5	Speedway	gas card	\$ 150.00	18385	Y
10-05-22	Sam's Club	Count Day food	\$ 171.98	18385	Y
10-07-22	Id Creator	Id's for student	\$ 24.49	18384	Y
10-10-22	Pizza Hunt	Count Day food	\$ 449.96	18385	Y
10-10-22	Amazon	Lab Supplies	\$ 43.69	18384	Y
10-12-22	Amazon	Lab Supplies	\$ 215.65	18384	Y
10-14-22	Home Depot	Cords-lab supplies	\$ 19.46	18383	Y
10-17-22	Amazon	Lab Supplies	\$ 18.13	18384	Y
10-17-22	Amazon	Lab Supplies	\$ 69.07	18384	Y
10-17-22	Amazon	Lab Supplies	\$ 96.99	18384	Y
10-19-22	Speedway	gas cards	\$ 1,503.00	18385	Y
10-24-22	Amazon	Lab Supplies	\$ 72.40	18384	Y
10-24-22	Amazon	Lab Supplies	\$ 15.98	18384	Y
10/24/22	Amazon	Lab Supplies	\$ 17.70	18384	Y
10-24-22	Amazon	Lab Supplies	\$ 18.80	18384	Y
10-24-22	Amazon	Lab Supplies	\$ 29.99	18384	Y
10-24-22	Amazon	Lab Supplies	\$ 30.98	18384	Y
10-26-22	Amazon	Lab Supplies	\$ 34.97	18384	Y
10-27-22	Amazon	Lab Supplies	\$ 22.57	18384	Y
Total Amount of Purchases			\$ 3,887.52		

Summary by ASN #

ASN #	Total	ASN #	Total
26771	-	18381	
18397	\$ 246.26	18383	\$ 19.46
18384	\$ 1,346.86	18385	\$ 2,274.94
Total	\$ 3,887.52		

Employee Signature

Supervisor Signature

[Handwritten signatures] 12/1/22

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this

Card Holder: Nancy Spicketts
Purchases for: October 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9.28.22	Amazon	Baker/Boots/Uniform Allowance	\$ 166.94	26769	yes
9.28.22	Amazon	Mixing Valve	\$ 299.89	26771	yes
9.28.22	Amazon	Surge protector	\$ 55.78	26771	yes
9.30.22	Amazon	Mostrom/Boots/Uniform Allowance	\$ 127.70	26769	yes
10.3.22	Amazon	Tools	\$ 13.79	26771	yes
10.3.22	Amazon	GFCI Replacement Plug for pump	\$ 16.96	26771	yes
10.3.22	Amazon	Ratchet Tie Downs for Trailer	\$ 22.09	26771	yes
10.3.22	Amazon	Thermostat	\$ 30.66	26771	yes
10.3.22	Amazon	Snow Stakes	\$ 94.99	26670	yes
10.3.22	Amazon	Angle Grinder/American Flag	\$ 229.21	26771	yes
10.5.22	Amazon	Aluminum Reacher/Garbage Pick Up	\$ 43.60	26670	yes
10.10.22	Amazon	Refund/Grinder	\$ (161.24)	26771	yes
10.11.22	Amazon	Bench Grinder/Corrected Order	\$ 163.33	26771	yes
10.11.22	Amazon	HS Vacuum Bags	\$ 194.00	26571	yes
10.24.22	Night Locks	Door Security for Buildings	\$ 325.45	26771	yes
Total Amount of Purchases			\$ 1,623.15		

Summary by ASN #	ASN #	Total	ASN #	Total
	26769	\$ 294.64		
	26771	\$ 995.92		
	26670	\$ 138.59		
	26571	\$ 194.00		

Employee Signature

Nancy Spicketts

Supervisor Signature

[Handwritten Signature]

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INFO ONLY

Total by summary \$ 1,623.15
Total above \$ 1,623.15

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/30/22	MI Art Education Assoc.	Conference - Megan Oswald	\$ 165.00	22136	Y
9/30/22	MI Art Education Assoc.	Conference - Shannon Vallier	\$ 170.00	22136	Y
9/30/22	Amazon	Curriculum Materials - Books	\$ 479.80	22179	Y
10/3/22	Hand2Mind	Tax Refund	\$ (4.42)	12181	N
10/3/22	School Specialty	Curriculum Materials - Books	\$ 33.00	22179	Y
10/3/22	Renaissance Learning	Additional STAR Licenses	\$ 44.67	21277	Y
10/3/22	Renaissance Learning	Additional STAR Licenses	\$ 59.56	21276	Y
10/3/22	Renaissance Learning	Additional STAR Licenses	\$ 148.90	21275	Y
10/6/22	U of OR - PBIS	SWIS Annual License - TY	\$ 350.00	13181	Y
10/6/22	U of OR - PBIS	SwIS Annual License - IL, SL	\$ 700.00	11181-\$350 12181-\$350	Y
10/10/22	Amazon	Elementary Inventory	\$ 272.38	11181-\$68.10 12181-\$136.18 13181-\$68.10	Y
10/12/22	Renaissance Learning	Additional STAR Licenses - Pathways	\$ 381.60	21280	Y
10/14/22	Amazon	Curriculum Materials	\$ 139.99	22179	Y
10/17/22	Amazon	Curriculum Materials - Books	\$ 25.98	22179	Y
10/17/22	Amazon	Curriculum Materials - Books	\$ 27.77	22179	Y
10/17/22	Amazon	Curriculum Materials - Books	\$ 27.77	22179	Y
10/19/22	Amazon	Elementary Inventory	\$ 12.49	11181	Y
10/24/22	MI Assoc of School Admin	Conference - Jillian Roth	\$ 75.00	22166	Y
10/24/22	Amazon	Elementary Inventory	\$ 224.82	11181-\$46.84 12181-\$118.65 13181-\$59.33	Y
10/25/22	Amazon	MS Classroom Libraries	\$ 10.04	14181	Y
10/27/22	Amazon	Elementary Inventory	\$ 9.99	12181	Y
Total Amount of Purchases			\$ 3,354.34		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 477.43	22136
	12181	\$ 610.40	22166	\$ 75.00
	13181	\$ 477.43	22179	\$ 734.31
	21275	\$ 148.90	14181	\$ 10.04
	21276	\$ 59.56		
	21277	\$ 44.67		
	21280	\$ 381.60		

Employee Signature *Andrew Corrick* Supervisor Signature *Gail Van Daff*

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INFO ONLY

Total by summary \$ 3,354.34
Total above \$ 3,354.34
Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 10/27/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Sep-22	Positive Promotions	Brooks- Guidance supplies	\$111.73	21272	Y
3-Oct-22	<u>Amazon.com</u>	Moughton- bulk order supplies	\$39.79	12172	Y
3-Oct-22	Hungry Howies	Fulton- Title I Family Night	\$145.99	Title I	Y
4-Oct-22	<u>Planbok.com</u>	Johnson- online teacher planbook	\$15.00	12170	Y
6-Oct-22	Teachers Pay Teachers	Whitmore- PTSO to reimburse	\$7.50	64519	Y
7-Oct-22	<u>Acco Brand Direct</u>	Laminate for SL laminator	\$91.89	24279	Y
13-Oct-22	Gilbert and Ivy LLC	Shook- Battle of the Books-books- PTSO to reimburse	\$421.32	64519	Y
13-Oct-22	Meijer	Staff Luncheon supplies	\$74.68	64519	Y
15-Oct-22	Jaspares Pizza Vicksburg	Staff Luncheon- Pizza	\$233.93	64519	Y
21-Oct-22	<u>Planbook.com</u>	Whitmore- online teacher planbook	\$15.00	12170	Y
21-Oct-22	Acco Brnda Direct	Laminate for SL laminator	\$110.10	24270	Y
26-Oct-22	<u>Planbook.com</u>	Bond- online teacher planbook	\$15.00	12170	Y
Total Amt. of Purchases			\$1,281.93		
Summary by ASN #		ASN #	Total	ASN #	Total
		21272	111.73	24270	\$110.10
		12172	39.79		
		Title I	145.99		
		12170	45.00		
		64519	737.43		
		27279	91.89		

Employee Signature Brenda Austin Supervisors Signature: Amie M McCaw

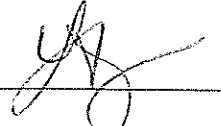
INFO ONLY

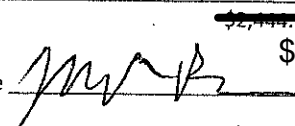
Total by summary \$1,281.93
 Total above \$1,281.93
 Difference \$0.00

Sent 12/5/22

Card Holder: Mike Barwegen
 Purchases for: October 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/28/2022	Amazon	Nose Bleed Clips	\$10.99	24370	Y
9/28/2022	Amazon	Glow Sticks Bracelets - AR Rewards	\$50.90	64537	Y
9/28/2022	Amazon	Classroom Supplies - Byrne	\$55.48	13172	Y
9/28/2022	MEMSPA	MEMSPA Membership	\$579.00	24362	Y
9/30/2022	Amazon	Pencil Sharpener - Thieroff	\$15.69	13172	Y
9/30/2022	Amazon	Pencils	\$28.99	64537	Y
10/4/2022	Amazon	Ball Locker - PE	\$208.25	13170	Y
10/6/2022	Acco Brands	Laminating Film	\$57.79	22273	Y
10/7/2022	Amazon	C Batteries - Science	\$12.99	13177	Y
10/7/2022	Amazon	Disposable Cups - Office	\$20.89	24370	Y
10/10/2022	GFS	Sno-Cone Supplies	\$77.41	64537	Y
10/14/2022	Gilbert and Ivy	Battle of the Books - Books	\$421.32	64537	Y
10/17/2022	Character Education	Application Fee	\$199.00	13170	Y
10/17/2022	Jaspere's Pizza	Staff Lunch	\$246.42	64537	Y
10/20/2022	ACP Direct	Headphones - Students	\$278.35	13170	Y
10/21/2022	Amazon	Pencils - AR Rewards	\$51.96	64537	Y
10/21/2022	Amazon	Books - Malito	\$96.76	64479	Y
Total Amount of Purchases			\$2,444.12	\$2,412.19	
Summary by ASN #		ASN #	Total	ASN #	Total
		24370	\$31.88	13177	\$12.99
		64537	\$877	64479	\$96.76
		13172	\$71.17		\$0.00
		24362	\$579.00		\$0.00
		13170	\$685.60		\$0.00
		22273	\$57.79		\$0.00

Employee Signature 

Supervisor Signature  ~~\$2,444.12~~ \$2,412.19

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INFO ONLY
 Total by summary \$2,444.12
 Total above \$ 2,444.12
 Difference \$ (0.00)

Card Holder: Mike Roy
Purchases for: October, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	GolfTeamProducts	Apparel	\$1,500.00	64736	x
9/28	Jimmy Johns	Tournament supplies	\$135.66	42161	x
9/28	GolfTeamProducts	Apparel	\$1,180.50	64736	x
9/30	Under Armour	Apparel	\$407.04	64702	x
10/10	Vicksburg Schools	Hometown Ticketing POS test refund	-\$10.50	64736	x
10/10	Forest Akers	Girls Golf State Tournament	\$540.00	42148	x
10/13	Quality Suites	Girls Golf State Tournament	\$111.30	42148	x
10/13	Quality Suites	Girls Golf State Tournament	\$111.30	42148	x
10/13	Quality Suites	Girls Golf State Tournament	\$111.30	42148	x
10/13	Cheddar's	Girls Golf State Tournament	\$161.39	42148	x
Total Amount of Purchases			\$4,247.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	42148	\$1,035.29		\$0.00
	42161	\$135.66		\$0.00
	64702	\$407.04		\$0.00
	64736	\$2,670.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$4,247.99

Employee Signature  Supervisor Signature 

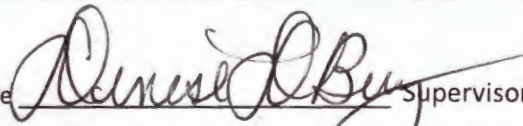
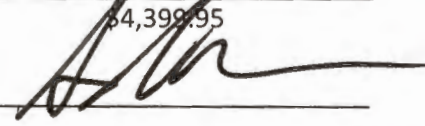
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INFO ONLY
 Total by summary \$4,247.99
 Total above \$ 4,247.99
 Difference \$ (0.00)

Card Holder: Adam Brush
Purchases for: October, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/27	American Screen Printing	NHS Tshirts	\$572.85	64681	x
9/28	Home Depot	Jr. Musical supplies	\$29.98	64578	x
10/3	Jimmy Johns	Tennis food	\$67.83	42161	x
10/4	Target	Homecoming supplies	\$44.06	64634	x
10/4	MSBOA	All-State Registrations	\$225.00	15166	x
10/5	Hungry Howies	Homecoming supplies	\$14.83	64632	x
10/5	Hungry Howies	Homecoming supplies	\$28.60	64632	x
10/4	Meijer	Homecoming supplies	\$36.07	64634	x
10/4	Home Depot	Jr. Musical supplies	\$93.71	64578	x
"	"	Play supplies	\$93.71	64596	x
10/6	Hungry Howies	Homecoming supplies	\$33.90	64724	x
10/6	Hungry Howies	Homecoming supplies	\$64.63	64634	x
10/11	Sam's Club	School Store supplies	\$164.88	64599	x
10/12	Dollar General	AIM Higher supplies	\$46.64	64586	x
10/11	Gordon Food	School Store supplies	\$47.36	64599	x
10/12	YQCA	Vet Science certifications	\$90.00	16683	x
10/13	Family Fare	FFA Field Trip	\$7.99	64640	x
10/13	Sweetwaters	FFA Field Trip	\$13.99	64640	x
10/13	TSC	FFA supplies	\$93.96	64640	x
10/16	Pet Supplies Plus	Science supplies	\$137.65	15172	x
10/16	Gordon Food	Science supplies	\$21.16	15172	x
10/17	Meijer	Science supplies	\$24.68	15172	x
10/17	TSC	FFA supplies	\$129.00	64640	x
10/18	Junk	Athletic headbands	\$809.10	64736	x
10/20	Hungry Howies	Jr. Musical food	\$282.10	64578	x
10/21	Family Fare	Jr. Musical food	\$3.88	64578	x
10/21	Ambati Flowers	Jr. Musical supplies	\$568.58	64578	x
10/21	Gordon Food	Jr. Musical food	\$653.81	64578	x
Total Amount of Purchases			\$4,399.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	15166	\$225.00	64634	\$144.76
	15172	\$183.49	64640	\$244.94
	16683	\$90.00	64681	\$572.85
	42161	\$67.83	64724	\$33.90
	64578	\$1,632.06	64736	\$809.10
	64586	\$46.64		\$0.00
	64596	\$93.71		\$0.00
	64599	\$212.24		\$0.00
	64632	\$43.43		\$0.00

Employee Signature  Supervisor Signature  \$4,399.95

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.

Oct 2022

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

Joe Werkema

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
CERTASIT000	CERTASITE LLC	12492015	0000000000	RDCC	AP	9.26 service call	B	09/26/2022	11/26/2022	W		\$557.45
	1					9.26 service call	22-23			202200397		\$557.45
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$557.45
CERTASIT000	CERTASITE LLC	12492017	0000000000	RDCC	AP	9.23 service call	B	09/26/2022	11/26/2022	W		\$367.99
	1					9.23 service call	22-23			202200397		\$367.99
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$367.99
CERTASIT000	CERTASITE LLC	12498358	0000000000	RDCC	AP	10.21 SERVICE CALL IL	B	10/22/2022	11/26/2022	W		\$568.91
	1					10.21 SERVICE CALL IL	22-23			202200397		\$568.91
	11E261 4911 00000 000 0000 0160		26762			MAINT PURCH SVC			1.00			\$568.91
HOLLAND 000	HOLLAND BUS COMPANY	180940	0000000000	RDCC	AP	NY #24 AND STOCK	B	08/22/2022	11/26/2022	W		\$106.89
	1					NY #24 AND STOCK	22-23			202200395		\$106.89
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$106.89
HOLLAND 000	HOLLAND BUS COMPANY	181198	0000000000	RDCC	AP	NY #19 warning lights	B	08/29/2022	11/26/2022	W		\$458.90
	1					NY #19 warning lights	22-23			202200395		\$458.90
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$458.90
HOLLAND 000	HOLLAND BUS COMPANY	181646	0000000000	RDCC	AP	PARTS	B	09/09/2022	11/26/2022	W		\$404.12
	1					PARTS	22-23			202200395		\$404.12
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$404.12
HOLLAND 000	HOLLAND BUS COMPANY	181839	0000000000	RDCC	AP	parts #19	B	09/14/2022	11/26/2022	W		\$126.70
	1					parts #19	22-23			202200395		\$126.70
	11E271 5730 00000 000 0000 0130		27176			TRANS PARTS			1.00			\$126.70

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	
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601 AUG22	0000000000	RDCC	AP	NY SERVICE 8.8.22 - 9.8.22	B		09/14/2022	11/26/2022	W	\$94.53	
							22-23					\$94.53	
1		NY SERVICE 8.8.22 - 9.8.22						1.00				\$94.53	
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$94.53	
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601 OCT22	0000000000	RDCC	AP	MONTHLY CHARGES	B		10/14/2022	11/26/2022	W	\$267.83	
							22-23					\$267.83	
1		MONTHLY CHARGES						1.00				\$267.83	
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY										\$267.83	
PRINTING000	PRINTING SERVICES	46271	0000000000	RDCC	AP	Commencement Program 2022	B		11/03/2022	11/26/2022	W	\$743.01	
							22-23					\$743.01	
1		Commencement Program 2022						1.00				\$743.01	
11E249 5991 04299 000 0000 0000	24581	HS GRADUATION SUPPLY										\$743.01	
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7812675-2529-8	0000000000	RDCC	AP	SERVICE 10.1-10.31	B		09/29/2022	11/26/2022	W	\$2,322.78	
							22-23					\$2,322.78	
1		SERVICE 10.1-10.31						1.00				\$2,322.78	
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP										\$2,322.78	
CARNEGIE000	Carnegie Learning	1031829	9602223013	RDCC	AP	HS Advanced Math Pilot - PAID CC	F B		07/05/2022	11/26/2022	W	\$3,630.00	
							22-23					\$3,630.00	
100		Print MATHbook - MS 4e Student Edition						150.00				\$3,300.00	
110		Print MATHbook - MS 4e Student Edition - Gratis						75.00				\$0.00	
120		Shipping Quote #Q-32610						1.00				\$330.00	
11E113 5210 04299 000 0000 0000	15180	HS TEXTBOOKS										\$3,630.00	
TOTAL NUMBER OF BATCH INVOICES:							12					\$9,649.11	
													12 WIRE TRAN CHECK INVOICES
													\$9,649.11
TOTAL INVOICES:							12						\$9,649.11
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>		<u>1099</u>						<u>ACCT AMOUNT</u>	
			AP	**A101	0002	00000 001 0000 1005						\$9,649.11	\$9,649.11

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	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
AED SUPE000	AED SUPERSTORE	INV3080190	0000000000	SGCC	AP	SUPPLIES CC	B	10/11/2022	11/26/2022	W		\$265.00
	1					SUPPLIES CC	22-23			202200385		\$265.00
	11E261 5994 00000 000 0000 0000		26976			COMPLIANCE EXPENSE			1.00			\$265.00
NUMBER OF INVOICES: 1												\$265.00
AMAZONCO000	AMAZON.COM	111-0619220-1429020	0000000000	SGCC	AP	COFFEE CC	B	10/12/2022	11/26/2022	W		\$40.99
	1					COFFEE CC	22-23			202200379		\$40.99
	11E232 5610 00000 000 0000 0000		23272			VAB STAFF MEETINGS			1.00			\$40.99
AMAZONCO000	AMAZON.COM	111-2136748-4797836	0000000000	SGCC	AP	OFFICE SUPPLIES CC	B	10/12/2022	11/26/2022	W		\$39.38
	1					OFFICE SUPPLIES CC	22-23			202200379		\$39.38
	11E232 5910 00000 000 0000 0000		23270			EXEC ADM OFFICE SUPPLY			1.00			\$39.38
AMAZONCO000	AMAZON.COM	111-9289076-7706647	0000000000	SGCC	AP	COFFEE CC	B	10/12/2022	11/26/2022	W		\$59.20
	1					COFFEE CC	22-23			202200379		\$59.20
	11E232 5610 00000 000 0000 0000		23272			VAB STAFF MEETINGS			1.00			\$59.20
AMAZONCO000	AMAZON.COM	112-0825329-7181055	0000000000	SGCC	AP	bulldog beginnings cc	B	09/23/2022	11/26/2022	W		\$60.30
	1					bulldog beginnings cc	22-23			202200379		\$60.30
	11E118 5110 01836 000 3404 0070		11475			IL GSRP SUPPLIES			1.00			\$60.30
AMAZONCO000	AMAZON.COM	112-3094903-8631402	0000000000	SGCC	AP	ROBOTICS SUPPLIES CC	B	10/17/2022	11/26/2022	W		\$161.62
	1					ROBOTICS SUPPLIES CC	22-23			202200379		\$161.62
	61A431 4558 00000 000 0000 0000		64558			MS ROBOTICS CLUB			1.00			\$161.62
AMAZONCO000	AMAZON.COM	112-4927322-3301811	0000000000	SGCC	AP	ROBOTICS CC	B	10/20/2022	11/26/2022	W		\$7.99
						ROBOTICS CC	22-23			202200379		\$7.99

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	112-4927322-3301811		*****CONTINUED*****								
1		ROBOTICS CC					1.00					\$7.99
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$7.99
AMAZONCO000	AMAZON.COM	112-6063792-0678661	0000000000	SGCC	AP	robotics club cc	B	10/06/2022	11/26/2022	W		\$189.61
1		robotics club cc					22-23			202200379		\$189.61
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB					1.00					\$189.61
AMAZONCO000	AMAZON.COM	112-7173523-2895442	0000000000	SGCC	AP	tobey kids club cc	B	09/26/2022	11/26/2022	W		\$78.39
1		tobey kids club cc					22-23			202200379		\$78.39
11E351 5990 00000 000 0000 0000	20170	CHILD CARE SUPPLY					1.00					\$78.39
AMAZONCO000	AMAZON.COM	112-7279431-9093869	0000000000	SGCC	AP	bulldog beginnings cc	B	09/23/2022	11/26/2022	W		\$160.61
1		bulldog beginnings cc					22-23			202200379		\$160.61
11E118 5110 01836 000 3404 0070	11475	IL GSRP SUPPLIES					1.00					\$160.61
AMAZONCO000	AMAZON.COM	112-9368441-9707436	0000000000	SGCC	AP	tobey kids club cc	B	09/26/2022	11/26/2022	W		\$344.37
1		tobey kids club cc					22-23			202200379		\$344.37
11E351 5990 00000 000 0000 0000	20170	CHILD CARE SUPPLY					1.00					\$344.37
AMAZONCO000	AMAZON.COM	112-9661982-5383436	0000000000	SGCC	AP	supplies cc	B	09/27/2022	11/26/2022	W		\$44.99
1		supplies cc					22-23			202200379		\$44.99
11E118 5110 01836 000 3404 0070	11475	IL GSRP SUPPLIES					1.00					\$44.99
AMAZONCO000	AMAZON.COM	112-9947141-4297013	0000000000	SGCC	AP	tobey kids club cc	B	09/26/2022	11/26/2022	W		\$6.87
1		tobey kids club cc					22-23			202200379		\$6.87
11E351 5990 00000 000 0000 0000	20170	CHILD CARE SUPPLY					1.00					\$6.87

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	113-7047535-4463451	0000000000	SGCC	AP	water filling stations	B	10/22/2022	11/26/2022	W		\$3,829.56
							22-23			202200379		\$3,829.56
	1		water filling stations						1.00			\$3,829.56
	11E261 5990 00000 000 0000 0000		26771		MAINTENANCE SUPPLY							\$3,829.56
NUMBER OF INVOICES: 15												\$5,173.22
AMAZONCO000	AMAZON.COM	114-4611904-8697002	0000000000	SGCC	AP	SUPPLIES CC	B	10/26/2022	11/26/2022	W		\$135.02
							22-23			202200379		\$135.02
	1		SUPPLIES CC						1.00			\$135.02
	11E252 5911 00000 000 0000 0000		25276		EXEC DIR FIN/OPER SUPPLY							\$135.02
AMAZONCO000	AMAZON.COM	114-6484844-1165806	0000000000	SGCC	AP	SUPPLIES CC	B	10/21/2022	11/26/2022	W		\$14.32
							22-23			202200379		\$14.32
	1		SUPPLIES CC						1.00			\$14.32
	11E283 5910 00000 000 0000 0000		28370		HUMAN RESOURCE SUPPLY							\$14.32
NUMBER OF INVOICES: 1												\$361.50
ANDYMARK000	ANDYMARK	E9YZDDD	0000000000	SGCC	AP	ROBOTICS CLUB CC	B	10/14/2022	11/26/2022	W		\$361.50
							22-23			202200386		\$361.50
	1		ROBOTICS CLUB CC						1.00			\$361.50
	61A431 4558 00000 000 0000 0000		64558		MS ROBOTICS CLUB							\$361.50
NUMBER OF INVOICES: 1												\$361.50
BEST WAY000	Best Way Disposal	057661	0000000000	SGCC	AP	TRASH SERVICE	B	10/01/2022	11/26/2022	W		\$1,612.30
							22-23			202200377		\$1,612.30
	1		TRASH SERVICE						1.00			\$1,612.30
	11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP							\$1,539.80
	61A431 4645 00000 000 0000 0000		64645		T&A HS RECYCLING							\$72.50
NUMBER OF INVOICES: 1												\$1,612.30
CAMFIL U000	CAMFIL USA, INC	30339609	0000000000	SGCC	AP	MAINTENANCE SUPPLIES CC	B	10/14/2022	11/26/2022	W		\$823.72
							22-23			202200387		\$823.72

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								
CAMFIL U000	CAMFIL USA, INC	30339609				*****CONTINUED*****						
1		MAINTENANCE SUPPLIES CC					1.00					\$823.72
11E261 5990 00000 000 0000 0000		26771 MAINTENANCE SUPPLY										\$823.72
NUMBER OF INVOICES: 1											\$823.72	
COMPLETE001	COMPLETE TEAM OUTFITTER	116385	0000000000	SGCC	AP	YOUTH CAMP SHIRTS CC	B	07/19/2022	11/26/2022	W		\$90.00
1		YOUTH CAMP SHIRTS CC					22-23			202200388		\$90.00
11E321 5990 00000 000 0000 0000		32170 COMM RECR SUPPLY					1.00					\$90.00
NUMBER OF INVOICES: 1											\$90.00	
CROWN TR000	CROWN TROPHY	40598	5002223083	SGCC	AP	TROPHIES	F B	09/06/2022	11/26/2022	W		\$367.40
100		BOYS TENNIS TOURNAMENT TROPHIES					22-23			202200371		\$367.40
11E293 5990 00000 028 0000 0000		42161 TOURNAMENT EXPENSE					1.00					\$367.40
NUMBER OF INVOICES: 1											\$367.40	
CTR ELEC000	CTR ELECTRONICS	200002456	0000000000	SGCC	AP	ROBOTICS CC	B	10/20/2022	11/26/2022	W		\$319.92
1		ROBOTICS CC					22-23			202200384		\$319.92
61A431 4558 00000 000 0000 0000		64558 MS ROBOTICS CLUB					1.00					\$319.92
NUMBER OF INVOICES: 1											\$319.92	
DITO, LL000	DITO, LLC	INV67548	7002223022	SGCC	AP	260- G SUITE ENTERPRISE FOR EDUCATION LICENSES	F B	09/27/2022	11/26/2022	W		\$6,240.00
100		260- G SUITE ENTERPRISE FOR EDUCAITON LICENSE					22-23			202200309		\$6,240.00
11E284 3450 00000 000 0000 0000		28463 SOFTWARE LICENSES					260.00					\$6,240.00

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
OFFICE D000	OFFICE DEPOT	261334021001	9602223029	SGCC	AP	OD AP Calc Coursepacks	F	B	08/19/2022	11/26/2022	W	\$489.06
	100					AP Calc Coursepacks	22-23			202200372		\$489.06
	11E113 5211 04299 000 0000 0000		15181			HS CURRICULUM			1.00			\$489.06
												\$489.06
OFFICE D000	OFFICE DEPOT	261338984001	9602223030	SGCC	AP	OD MS Science Packets	F	B	08/19/2022	11/26/2022	W	\$1,366.94
	100					6th Grade Science Coursepacks 22-23	22-23			202200372		\$1,366.94
	11E112 5211 01031 000 0000 0000		14181			MS CURRICULUM			1.00			\$1,366.94
												\$1,366.94
OFFICE D000	OFFICE DEPOT	261347149001	9602223028	SGCC	AP	OD HS Englsih	F	B	08/19/2022	11/26/2022	W	\$1,916.57
	100					ENG1 Short Stories Coursepacks 22-23	22-23			202200372		\$1,916.57
	110					ENG2 Coursepacks 22-23			210.00			\$495.60
	120					Romeo and Juliet Coursepacks 22-23			230.00			\$602.60
	11E113 5210 04299 000 0000 0000		15180			HS TEXTBOOKS			210.00			\$818.37
												\$1,916.57
OFFICE D000	OFFICE DEPOT	261352280001	9602223046	SGCC	AP	OD 6th Grade SS Packets	F	B	08/19/2022	11/26/2022	W	\$1,119.80
	100					6th Grade Social Studies Copies - Semester 1	22-23			202200372		\$1,119.80
	110					OD 6th Grade Social Studies Copies - Semester 2			220.00			\$480.70
	11E112 5211 01031 000 0000 0000		14181			MS CURRICULUM			220.00			\$639.10
												\$1,119.80
OFFICE D000	OFFICE DEPOT	261394139001	9602223047	SGCC	AP	OD 7th Grade SS Packets	F	B	08/19/2022	11/26/2022	W	\$1,144.82
	100					7th Grade SS 1st Semester Packet	22-23			202200372		\$1,144.82
	110					7th Grade SS 2nd Semester Packet			210.00			\$679.56
	11E112 5211 01031 000 0000 0000		14181			MS CURRICULUM			210.00			\$465.26
												\$1,144.82
OFFICE D000	OFFICE DEPOT	263397644001	9602223024	SGCC	AP	OD Handwriting	F	B	08/26/2022	11/26/2022	W	\$2,673.51
							22-23			202200372		\$2,673.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 13												\$34,455.21	
ONE SOUR000	ONE SOURCE INC	2210131	0000000000	SGCC	AP	VCSF ENVELOPES CC	B		10/25/2022	11/26/2022	W	\$292.81	
							22-23			202200383		\$292.81	
1		VCSF ENVELOPES CC							1.00			\$292.81	
11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE									\$292.81	
NUMBER OF INVOICES: 1												\$292.81	
PIIONEER 000	PIIONEER MANUFACTURING	INV850753	0000000000	SGCC	AP	NY 248942 Graco Fieldlazer, ATHWS Brite Stripe White 5gal	B		08/17/2022	11/26/2022	W	\$3,802.00	
							22-23			202200374		\$3,802.00	
1		NY 248942 Graco Fieldlazer, ATHWS Brite Stripe White 5gal							1.00			\$3,802.00	
11E293 4190 00000 000 0000 0000		29361	ATH MAINTENANCE									\$3,802.00	
PIIONEER 000	PIIONEER MANUFACTURING	INV850974	0000000000	SGCC	AP	NY ACT#VI0950, SUPPLIES	B		08/18/2022	11/26/2022	W	\$1,085.85	
							22-23			202200374		\$1,085.85	
1		NY ACT#VI0950, SUPPLIES							1.00			\$1,085.85	
11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE									\$0.03	
11E293 4190 00000 000 0000 0000		29361	ATH MAINTENANCE									\$1,085.82	
PIIONEER 000	PIIONEER MANUFACTURING	INV854019	0000000000	SGCC	AP	NY airless pump conditioner ACT NO VI0950	B		08/31/2022	11/26/2022	W	\$45.90	
							22-23			202200374		\$45.90	
1		NY airless pump conditioner							1.00			\$45.90	
11E293 4190 00000 000 0000 0000		29361	ATH MAINTENANCE									\$45.90	
NUMBER OF INVOICES: 3												\$4,933.75	
REVROBOT000	REVROBOTICS	106541	0000000000	SGCC	AP	ROBOTICS CLUB PURCHASE CC	B		10/14/2022	11/26/2022	W	\$192.68	
							22-23			202200380		\$192.68	
1		ROBOTICS CLUB PURCHASE CC							1.00			\$192.68	

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
REVROBOT000	REVROBOTICS	106541				*****CONTINUED*****						
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB										\$192.68
						NUMBER OF INVOICES: 1						\$192.68
ROCHESTE000	ROCHESTER 100 INC.	INV033961	2002223000	SGCC	AP	Nicky's Folders 22-23	F	B	08/16/2022	11/26/2022	W	\$652.50
100		Nicky's Folders 2022-23					22-23			202200369		\$652.50
11E111 5110 04185 000 0000 0000	13172	TY BULK ORDER						1.00				\$652.50
						NUMBER OF INVOICES: 1						\$652.50
RW LAPIN000	RW LAPINE INC	42447	0000000000	SGCC	AP	CY SERVICE ON FREEZER AT TOBEY EL WO 45164	B		08/17/2022	11/26/2022	W	\$427.50
1		CY SERVICE ON FREEZER AT TOBEY EL WO 45164					22-23			202200375		\$427.50
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$427.50
RW LAPIN000	RW LAPINE INC	42747	0000000000	SGCC	AP	NY FREEZER REPAIR - WO 47294	B		08/28/2022	11/26/2022	W	\$415.02
1		NY FREEZER REPAIR - WO 47294					22-23			202200375		\$415.02
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$415.02
RW LAPIN000	RW LAPINE INC	43023	0000000000	SGCC	AP	NY FREEZER REPAIR	B		09/07/2022	11/26/2022	W	\$501.16
1		NY FREEZER REPAIR					22-23			202200375		\$501.16
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$501.16
RW LAPIN000	RW LAPINE INC	43223	0000000000	SGCC	AP	NY REPAIR SERVICE MS	B		09/13/2022	11/26/2022	W	\$275.00
1		NY REPAIR SERVICE MS					22-23			202200375		\$275.00
11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC						1.00				\$275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RW LAPIN000	RW LAPINE INC	43224	0000000000	SGCC	AP	NY REPAIR SERVICE SUNSET	B	09/13/2022	11/26/2022	W		\$275.00
							22-23				202200375	\$275.00
1		NY REPAIR SERVICE SUNSET						1.00				\$275.00
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$275.00
RW LAPIN000	RW LAPINE INC	43407	0000000000	SGCC	AP	ELECTRICAL REPAIR	B	09/22/2022	11/26/2022	W		\$4,483.04
							22-23				202200375	\$4,483.04
1		ELECTRICAL REPAIR						1.00				\$4,483.04
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$4,483.04
RW LAPIN000	RW LAPINE INC	43523	0000000000	SGCC	AP	Service tobey el	B	09/28/2022	11/26/2022	W		\$332.50
							22-23				202200375	\$332.50
1		Service tobey el						1.00				\$332.50
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$332.50
RW LAPIN000	RW LAPINE INC	50079050	0000000000	SGCC	AP	NY INDIAN LAKE MOP SINK REPAIR	B	09/08/2022	11/26/2022	W		\$935.13
							22-23				202200375	\$935.13
1		NY INDIAN LAKE MOP SINK REPAIR						1.00				\$935.13
11E261 4911 00000 000 0000 0160		26762 MAINT PURCH SVC										\$935.13
											NUMBER OF INVOICES: 8	\$7,644.35
STEENSMA000	STEENSMA LAWN & POWER	925107	0000000000	SGCC	AP	EXMP Kit UV Drive 726, eXmark Lazer X 31hp Kaw72" Susp, Exmark Ultra Vac Quic	B	05/16/2022	11/26/2022	W		\$18,639.00
							22-23				202200378	\$18,639.00
1		EXMP Kit UV Drive 726, eXmark Lazer X 31hp Kaw72" Susp, Exmark Ultra Vac Quic						1.00				\$18,639.00
11E261 6411 00000 000 0000 0000		26797 MAINT CAP OUTLAY>\$2,500										\$18,639.00
											NUMBER OF INVOICES: 1	\$18,639.00
STERICYC000	STERICYCLE INC	4011165736	0000000000	SGCC	AP	NY MONTHLY SERVICE	B	09/01/2022	11/26/2022	W		\$728.14

