

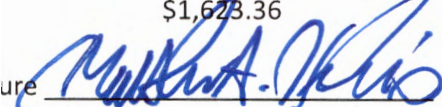
Card Holder: Matt Hawkins
Purchases for: December, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29	Hungry Howies	FFA food	\$71.36	64640	x
11/29	Green Paper Product	AIM Higher supplies	\$274.20	64586	x
11/30	MSBOA	Band festival registration	\$465.00	15166	x
12/2	Gordon Food	School Store supplies	\$45.96	64599	x
12/2	Sams Club	School Store supplies	\$90.53	64599	x
12/5	Sams Club	Fraudulant charge	\$125.75	Fraud	Fraud
12/9	Columbia	Apparel	\$132.79	64702	x
12/12	Spotify	Band Subscription	\$9.99	64584	no
12/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
12/13	Sams Club	Life Skills supplies	\$7.98	15149	x
12/13	Dollar Tree	Life Skills supplies	\$43.58	15149	x
12/14	Michaels	Life Skills supplies	\$50.41	15149	x
12/16	School Specialty	Photo supplies	\$55.72	64684	x
12/15	MSBOA District 11	Solo Ensemble registrations	\$118.00	64584	x
12/19	Yoders	Toy Drive prizes & Staff treat	\$169.90	64702	x
12/20	"	Toy Drive prizes & Staff treat	\$84.95	64702	x
Total Amount of Purchases			\$1,749.11		

Summary by ASN #	ASN #	Total	ASN #	Total
	15149	\$101.97	64684	\$55.72
	15166	\$465.00	64702	\$387.64
	64581	\$2.99		\$0.00
	64584	\$127.99		\$0.00
	64586	\$274.20		\$0.00
	64599	\$136.49		\$0.00
	64640	\$71.36		\$0.00

\$1,623.36

Employee Signature 

Supervisor Signature 

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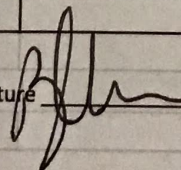
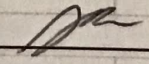
INFO ONLY

Total by summary	\$	1,623.36
Total above	\$	1,749.11
Difference	\$	(125.75)

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29/2022	Timer Ridge	5th Grade Ski Trip	\$1,330.00	64522	Y
12/5/2022	Walmart	Clothes for students	\$52.79	64522	Y
12/5/2023	Amazon	Christmas Books for Students	\$87.78	64509	Y
12/6/2023	Amazon	Stamp for Library	\$15.35	11170	Y
12/7/2023	Barnes & Noble	Christmas Books for Students	\$17.78	64509	Y
12/9/2023	Barnes & Noble	Christmas Books for Students	\$95.03	64509	Y
12/9/2023	Barnes & Noble	Christmas Books for Students	\$111.80	64509	Y
12/9/2023	Amazon	Markers	\$12.98	11170	Y
12/12/2023	Amazon	Magnets and batteries	\$26.44	11170	Y
12/12/2023	Amazon	File folders	\$26.98	11170	Y
12/12/2023	Amazon	Chair	\$50.96	11170	Y
12/12/2023	Amazon	Ribbon, ornaments, and rack	\$55.10	11170	Y
12/12/2023	Scholastic	Christmas Books for Students	\$227.90	64509	Y
12/12/2023	School Specialty	Past billing invoices	\$44.28	11170	Y
12/13/2023	Amazon	Glue and batteries	\$32.73	11170	Y
12/15/2023	Gordon Water	Monthly fee	\$22.29	64511	Y
12/16/2023	Amazon	Cable and webcam	\$67.39	11170	Y
12/19/2023	GFS	Student Council popcorn supplies	\$103.45	64509	Y
12/19/2023	Amazon	Pastel oil set	\$52.85	11170	Y
12/20/2023	Paypal	Speech conference	\$97.00	22131	Y
12/22/2023	USPS	Stamps and CA mailing	\$21.55	11170	Y
12/27/2023	Amazon	Thermometer covers	\$15.99	11170	Y
Total Amount of Purchases			\$ 2,568.42		

Summary by ASN	ASN #	Total	ASN #	Total
	11170	1086.94		
	64509	\$643.74		
	22131	\$97.00		
	64522	\$740.74		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 2,568.42
Total above	\$ 2,568.42
Difference	\$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: December, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	11/28	Target	Walkin' the Dawgs Prize	\$ 105.99	64764	X
2	11/30	Gordons	Popcorn for Athletics	\$ 79.98	64553	X
3	11/30	Steve Weiss	Band Supplies	\$ 275.16	14194	X
4	11/30	MSBOA	Band Festival Fee	\$ 310.00	*	X
5	12/6	Target	Refund	\$ (6.00)	14172	X
6	11/30	Amazon	Staff Items for Christmas Event	\$ 6.99	64764	X
7	11/30	Amazon	Case For iPad - Duncan's Grant	\$ 10.99	64764	X
8	11/29	Amazon	Small TV Tray Tables	\$ 65.90	64551	X
9	11/30	Amazon	Staff Items for Christmas Event	\$ 119.90	64764	X
10	12/5	Amazon	Candy for Athletics & Student Incentives	\$ 69.92	**	X
11	11/28	Amazon	Walkin' the Dawgs Prize	\$ 79.00	64764	X
12	12/5	Aldi's	Student Council	\$ 42.32	64562	X
13	12/6	Quill	Office Supply Closet Supplies	\$ 63.40	14172	X
14	12/5	Sam's Club	Athletics Concession Order	\$ 431.78	64553	X
15	12/9	Target	Office Supply Closet Supplies	\$ 1.29	14172	X
16	12/6	School Specialty	Office Supply Closet Supplies	\$ 32.17	14172	X
17	12/10	Target	Mints for office & Pencils for Supply Closet	\$ 33.75	***	X
18	12/6	Amazon	Office Supply Closet Supplies	\$ 51.56	14172	X
19	12/10	Sam's Club	Holiday Staff Dinner	\$ 80.88	64764	X
20	12/7	Grand Traverse Resort	Hotel for Principals Conference	\$ 321.80	24462	X
21	12/9	Amazon	Wall Calendar	\$ 20.99	24470	X
22	12/9	Amazon	Batteries for Supply Closet & Pencils for Ven	\$ 94.97	****	X
23	12/13	Amazon	External DVD Drive	\$ 27.99	64555	X
24	12/13	Amazon	Surge Protectors	\$ 65.97	14170	X
25	12/9	School Specialty	Pens for Vending & Supply Closet	\$ 17.25	*****	X
26	12/12	School Specialty	Art Supplies	\$ 109.40	14171	X
27	12/16	Hungry Howies	Walkin the Dawgs reward	\$ 13.96	64764	X
28	12/16	Hungry Howies	Walkin the Dawgs reward	\$ 16.35	64764	X
29	12/16	Hungry Howies	Walkin the Dawgs reward	\$ 27.93	*****	X
30	12/16	Hungry Howies	Walkin the Dawgs reward	\$ 30.24	64764	X
31	12/19	Dollar General	Holiday Staff Lunch	\$ 52.10	64764	X
32	12/19	Hungry Howies	Holiday Staff Lunch	\$ 55.10	64764	X
33	12/19	Hungry Howies	Holiday Staff Lunch	\$ 55.10	64764	X
34	12/19	Hungry Howies	Holiday Staff Lunch	\$ 84.16	64764	X
35	12/16	School Specialty	Office Supply Closet Supplies	\$ 14.88	14172	X
36	12/21	Dollar General	Holiday Staff Lunch	\$ 51.70	64764	X
37	12/22	Dollar General	Paper Bags	\$ 12.99	64764	X
38	12/22	Family Fare	Paper Bags	\$ 27.38	64764	X
* Band Memb/Comp 14166, \$125.00 / Inst Music C/O 14194, \$185.00						
** School Improvement 64764 , \$34.96 / Athletics 64553, \$34.96						
*** Office Supply 24470, \$11.79 / Bulk Order 14172, \$21.96						
****Bulk Order 14172, \$45.68 / Office Revolving 64564, \$49.29						
*****Bulk Order 14172, 2.00 / Office Revolving 64564, \$15.25						
*****School Improvement 64764, \$15.22 / Office Revolving 64564, \$12.71						
Total Amount of Purchases				\$2,955.24		

Summary by ASN #	ASN #	Total	ASN #	Total
	14166	\$ 125.00	64551	\$ 65.90
	14170	\$ 65.97	64553	\$ 546.72
	14171	\$ 109.40	64555	\$ 27.99
	14172	\$ 226.94	64562	\$ 42.32
	14194	\$ 460.16	64564	\$ 77.25
	24462	\$ 321.80	64764	\$ 853.01
	24470	\$ 32.78		

Employee Signature Brenda Ketur Supervisor Signature [Signature]

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INFO ONLY

Total by summary \$ 2,955.24
 Total above \$ 2,955.24
 Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: December, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	12/8	Wal-Mart	Staff Items for Christmas Event	\$ 50.88	64764	X
2	12/15	Mathcounts	Mathcounts Registration	\$ 35.00	14170	X
3						
4						
5						
6						
7						
8						
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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			\$85.88		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 35.00		
	64764	\$ 50.88		

Employee Signature Brenda Petus Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 85.88
 Total above \$ 85.88
 Difference \$ -

Card Holder: Nancy Spicketts
Purchases for: December

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3-Dec	Amazon	Vinyl wall base	\$ 33.96	26771	yes
4-Dec	Amazon	Super Bright Headlight flashlight	\$ 38.99	26771	yes
4-Dec	Amazon	Bolt Extractor kit	\$ 38.99	26771	yes
3-Dec	Amazon	Dual Voltage inverter	\$ 197.00	26771	yes
10-Dec	Amazon	tubing and hoses	\$ 7.90	26771	yes
12/9/2023	Amazon	rubber belts	\$ 42.30	26771	yes
12/10/2023	Amazon	Chrome Sloan	\$ 135.00	26771	yes
12/11/2023	Amazon	Hobart handler	\$ 298.17	26771	yes
12/13/2023	Amazon	belts	\$ 40.68	26771	yes
12/12/2023	AED Superstore	Batteries and cartridges	\$ 365.00	26976	yes
12/12/2023	Amazon	HECASA cab floor pan	\$ 75.50	26771	yes
12/14/2023	Amazon	Car vacuum	\$ 49.99	26771	yes
12/17/2023	Amazon	Auto wrench	\$ 31.67	26771	yes
12/16/2023	Amazon	Screwdriver and bit set	\$ 35.00	26771	yes
12/19/2023	Amazon	Test Lead Set, Right Angle	\$ 17.99	26771	yes
12/21/2023	Amazon	Steel Air Supply Diffuser	\$ 15.50	26771	yes
12/19/2023	Sprinkle AGO	Kerosene	\$ 33.45	26771	yes
Total Amount of Purchases			\$ 1,457.09		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771	\$ 1,092.09		
	26976	\$ 365.00		

Employee Signature Rebecca Durant
Reconciliation done by Rebecca Durant

Supervisor Signature [Signature]

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INFO ONLY
Total by summary \$ 1,457.09
Total above \$ 1,457.09
Difference \$ -

Card Holder: Alyssa Thompson
Purchases for Nov/Dec 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/30/2022	Amazon	Kids Klub Sunset- Supplies	\$74.25	20171	Y
11/30/2022	Amazon	Kids Klub Tobey -Supplies	\$115.48	20171	y
11/30/2022	Kal Blue	Kids Klub Signs	\$196.35	20171	y
12/1/2022	Amazon	Batteries- doorbell	\$16.49	20171	y
12/5/2022	Amazon	Kids Klub- Supplies	\$22.73	20171	y
12/6/2022	Amazon	Preschool-Indian Lake Supplies	\$13.99	11475	y
12/5/2022	Amazon	Preschool- Supplies	\$27.99	11475	y
12/6/2022	Amazon	Kids Klub -doorbell	\$43.17	20171	y
12/8/2022	Amazon	Preschool-Supplies	\$335.51	11475	y
12/12/2022	Amazon	Preschool-Supplies	\$7.09	11475	y
12/12/2022	Amazon	Preschool and KK	\$114.95	20171, 11475	y
12/15/2022	Amazon	Preschool	\$12.49	11475	y

Total Amount of Purchases	\$980.49
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Summary by ASN #	ASN #	Total	ASN #	Total
		20171	\$525.95	
	11475	\$454.54		

\$980.49

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$980.49
Total above	\$980.49
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
 Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28/22	Amazon	IL Intervention Materials	\$ 83.99	11181	Y
11/29/22	Amazon	IL Intervention Materials	\$ 216.87	11181	Y
11/30/22	Amazon	EI Classroom Library	\$ 70.94	11181	Y
11/30/22	Voyager Sopris	TY Intervention Materials	\$ 84.00	13181	Y
11/30/22	Barnes & Noble	EI Classroom Library	\$ 103.14	13181	Y
12/1/22	Amazon	SL Intervention Supplies	\$ 42.62	12181	Y
12/1/22	Amazon	IL Intervention Materials	\$ 61.86	11181	Y
12/2/22	Barnes & Noble	Tax Refund	\$ (5.84)	13181	Y
12/2/22	School Specialty	TY Intervention Materials	\$ 8.82	13181	Y
12/2/22	MI Music Conference	Heintzelman - Conference	\$ 165.00	22136	Y
12/2/22	MI Music Conference	Kahler - Conference	\$ 265.00	22136	Y
12/6/22	Amazon	Curriculum Supplies	\$ 13.69	22179	Y
12/6/22	Amazon	SL Intervention Supplies	\$ 71.91	12181	Y
12/6/22	MI Music Conference	Morris - Conference	\$ 110.00	22136	Y
12/7/23	Nasco	EI Inventory Supplies	\$ 26.75	12181	Y
12/8/22	McGraw Hill	IL Intervention Materials	\$ 126.38	11181	Y
12/9/22	Scholastic	EI Classroom Library	\$ 103.88	11181	Y
12/12/22	Amazon	Curriculum Supplies	\$ 16.49	22179	Y
12/12/22	Amazon	EI Classroom Library	\$ 49.90	11181	Y
12/12/22	School Specialty	EI Classroom Library	\$ 113.83	13181	Y
12/14/22	Amazon	EI Classroom Library	\$ 9.89	11181	Y
12/15/22	Amazon	SL Science Materials	\$ 15.18	12181	Y
12/20/22	Amazon	EI Classroom Library	\$ 24.61	11181	Y
12/23/22	Amazon	EI Classroom Library	\$ 44.40	12181	Y
12/23/22	MASFPS	Van Daff- Conference	\$ 100.00	22148	Y
12/23/22	MASFPS	Van Daff- Conference	\$ 100.00	22148	Y
12/23/22	Jackson Consulting	Chang - Conference	\$ 450.00	22136	Y
Total Amount of Purchases			\$ 2,473.31		

Summary by ASN #	ASN #	Total	ASN #	Total
	11181	\$ 748.32		
12181	\$ 200.86			
13181	\$ 303.95			
22136	\$ 990.00			
22148	\$ 200.00			
22179	\$ 30.18			

Employee Signature Jennifer Lewicki Supervisor Signature Gail Van Daff

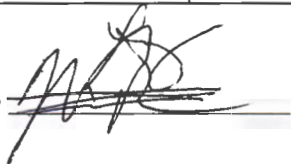
Card Holder: Mike Barwegen

Purchases for: December 2022

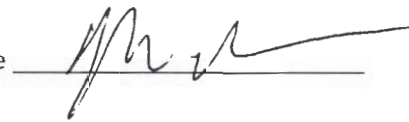
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29	GI Go Fund	Fundraiser Donation	\$82.00	64516	Y
11/29	Timber Ridge Ski Area	Ski Club Passes	\$1,470.00	64507	Y
12/5	Amazon	Dry Erase Markers	\$11.00	24370	Y
12/6	Canney's Water	Water for Teachers' Lounge	\$312.87	64537	Y
12/8	Amazon	AA Batteries	\$17.98	13174	Y
12/14	Amazon	Eye Drops	\$11.76	64537	Y
12/16	Amazon	Oil Pastels - Biernacki - Art	\$52.85	13171	Y
12/19	Amazon	Calamine Lotion	\$6.20	64537	Y
12/21	The Flower Shoppe	Flowers for Barwegen Funeral	\$100.00	64537	Y
12/22	Amazon	Tempera Paint - Biernacki - Art	10.69	13171	Y
12/27	Amazon	Prime Membership Renewal	\$139.00	64537	Y
Total Amount of Purchases			\$2,214.35		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64516	\$82.00		\$0.00	
	64507	\$1,470.00		\$0.00	
	24370	\$11.00		\$0.00	
	64537	\$569.83		\$0.00	
	13174	\$17.98		\$0.00	
	13171	\$63.54		\$0.00	

\$2,214.35

Employee Signature



Supervisor Signature



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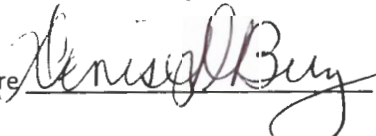
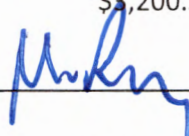
Total by summary	\$2,214.35
Total above	\$ 2,214.35
Difference	\$ -

Card Holder: Mike Roy
Purchases for: December, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/28	MHSBCA	Baseball Membership/Conference	\$124.33	42148	x
"	"	"	\$124.33	64664	x
11/28	Soaring Eagle	Baseball Conference	\$169.86	64664	x
11/28	Soaring Eagle	Baseball Conference	\$169.86	64664	x
11/30	MIAAA	Membership renewal	\$104.00	42135	x
11/30	12 Hour Awards	Boys & Girls Cross Country Awards	\$109.86	64668	x
"	"	"	\$109.86	64669	x
12/1	Paris Cleaners	Football uniform cleaning	\$110.00	64635	x
12/6	Columbia	Return credit	-\$137.79	64702	x
12/7	Golf Team Products	Jacket	\$50.00	64736	x
12/7	Hungry Howies	XC Banquet	\$58.00	64668	x
"	"	"	\$58.00	64669	x
12/9	The Inn at Opryland	Mike Conference Lodging	\$1,002.30	42135	x
12/22	Jimmy Johns	Staff lunch	\$548.89	64702	x
12/22	MHSFCA	Football Clinic Registration	\$599.00	42139	x
Total Amount of Purchases			\$3,200.50		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$1,106.30	64702	\$411.10
	42139	\$599.00	64736	\$50.00
	42148	\$124.33		\$0.00
	64635	\$110.00		\$0.00
	64664	\$464.05		\$0.00
	64668	\$167.86		\$0.00
	64669	\$167.86		\$0.00

\$3,200.50

Employee Signature  Supervisor Signature 

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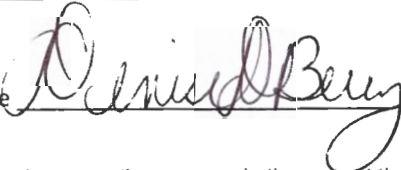
Card Holder: Adam Brush
Purchases for: December, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Meijer	Staff 12 Days	\$14.98	64700	x
"	"	"	\$14.97	64702	x
11/29	Bath & Body Works	Staff 12 Days	\$22.46	64700	x
"	"	"	\$22.47	64702	x
11/29	MUNUM	Model UN Registration	\$1,165.00	64683	x
12/9	Ellis Parking	Art Field Trip	\$19.50	64577	x
12/9	Ellis Parking	Art Field Trip	\$19.50	64577	x
12/9	Grand Rapids Art Museum	Art Field Trip	\$136.00	64577	x
12/13	M89 Cinema	SS Field Trip	\$138.00	64655	x
12/15	Sams Club	Staff Treat	\$38.12	64702	x
12/17	Dollar General	Science supplies	\$34.98	15172	x
12/23	Harris Seeds	Horticulture supplies	\$410.03	16776	x
Total Amount of Purchases			\$2,036.01		

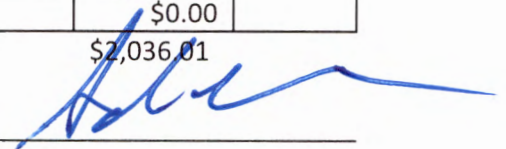
Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$34.98		\$0.00
	16776	\$410.03		\$0.00
	64577	\$175.00		\$0.00
	64655	\$138.00		\$0.00
	64683	\$1,165.00		\$0.00
	64700	\$37.44		\$0.00
	64702	\$75.56		\$0.00

\$2,036.01

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.

Purchases for: Vicksburg Pathways High School -December 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-05-22	Amazon	Lab supplies	\$ 37.95	18384	Y
12/08	Id Creator	Id tags	\$ 14.74	18384	Y
12-08-22	Amazon	Lab supplies	\$ 139.89	18384	Y
12-12-22	Logo Team Sportswear	Sweatshirts	\$ 49.55	18384	Y
12/12/22	Comcast	Internet	\$ 246.26	18397	Y
12/12	Logo Team Sportswear	Sweatshirts	\$ 338.71	18384	Y
12-13-22	Amazon	Amazon	\$ 306.96	18384	Y
12-15-22	Dollar General	Lab supplies	\$ 18.29	18384	Y
12-15-22	Amazon	Lab supplies	\$ 19.99	18384	Y
12-21-22	Amazon	Lab supplies	\$ 138.38	18384	Y
12-23-22	Home Again Consignment	Clothing for a student	\$ 28.41	18384	Y
12-23-22	Logo Team Sportswear	Sweatshirts	\$ 71.00	18384	Y
Total Amount of Purchases			\$ 1,410.13		

Summary by ASN #	ASN #	Total	ASN #	Total
	26771		18381	
	18397	\$ 246.25	18383	\$ -
	18384	\$ 1,163.88	18385	
	Total	\$ 1,410.13		

Employee Signature 

Supervisor Signature  2/1/23

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	\$ 1,410.13
Total above	\$ 1,410.13
Difference	\$ 0.00

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	112-5223190-8082649	0000000000	RDCC	AP	SUPPLIES CC	B	12/15/2022	01/26/2023	W		\$25.71
							22-23				202200576	\$25.71
1		SUPPLIES CC						1.00				\$25.71
25E297 5991 00000 000 0000 0000		46173		SUPPLIES, MATERIALS/NON-FOOD								\$25.71
NUMBER OF INVOICES: 1											\$25.71	
ARNOLD S000	ARNOLD SALES	1377772	0000000000	RDCC	AP	SUPPLIES HIGHSCHOOL	B	11/30/2022	01/26/2023	W		\$990.84
							22-23				202200581	\$990.84
1		SUPPLIES HIGHSCHOOL						1.00				\$990.84
11E261 5990 04299 000 0000 0140		26571		CUSOTIDAL SUPPLY HS								\$990.84
ARNOLD S000	ARNOLD SALES	1380391-1	0000000000	RDCC	AP	SUPPLIES HIGHSCHOOL	B	11/17/2022	01/26/2023	W		\$41.92
							22-23				202200573	\$41.92
1		SUPPLIES HIGHSCHOOL						1.00				\$41.92
11E261 5990 04299 000 0000 0140		26571		CUSOTIDAL SUPPLY HS								\$41.92
ARNOLD S000	ARNOLD SALES	1380478-1	0000000000	RDCC	AP	SUPPLIES TOBEY	B	11/03/2022	01/26/2023	W		\$212.47
							22-23				202200573	\$212.47
1		SUPPLIES TOBEY						1.00				\$212.47
11E261 5990 04185 000 0000 0140		26371		CUSTODIAL SUPPLY TY								\$212.47
ARNOLD S000	ARNOLD SALES	1380478-2	0000000000	RDCC	AP	SUPPLIES TOBEY	B	11/17/2022	01/26/2023	W		\$98.17
							22-23				202200573	\$98.17
1		SUPPLIES TOBEY						1.00				\$98.17
11E261 5990 04185 000 0000 0140		26371		CUSTODIAL SUPPLY TY								\$98.17
ARNOLD S000	ARNOLD SALES	1382049	0000000000	RDCC	AP	SUPPLIES HIGH SCHOOL	B	11/10/2022	01/26/2023	W		\$2,312.15
							22-23				202200573	\$2,312.15
1		SUPPLIES HIGH SCHOOL						1.00				\$2,312.15
11E261 5990 04299 000 0000 0140		26571		CUSOTIDAL SUPPLY HS								\$2,312.15
ARNOLD S000	ARNOLD SALES	1382089	0000000000	RDCC	AP	CADDY HIGH SCHOOL	B	11/11/2022	01/26/2023	W		\$103.72
							22-23				202200573	\$103.72

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
ARNOLD S000	ARNOLD SALES	1382089				*****CONTINUED*****						
1		CADDY HIGH SCHOOL						1.00				\$103.72
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$103.72
ARNOLD S000	ARNOLD SALES	1382089-1	0000000000	RDCC	AP	CADDY HIGH SCHOOL	B	11/17/2022	01/26/2023	W		\$103.72
1		CADDY HIGH SCHOOL					22-23				202200573	\$103.72
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS						1.00				\$103.72
ARNOLD S000	ARNOLD SALES	1382159	0000000000	RDCC	AP	SUPPLIES IL	B	11/10/2022	01/26/2023	W		\$375.60
1		SUPPLIES IL					22-23				202200573	\$375.60
11E261 5990 01836 000 0000 0140	26171	CUSTODIAL SUPPLY IL						1.00				\$375.60
ARNOLD S000	ARNOLD SALES	1382161	0000000000	RDCC	AP	SUPPLIES SL	B	11/10/2022	01/26/2023	W		\$403.67
1		SUPPLIES SL					22-23				202200573	\$403.67
11E261 5990 04104 000 0000 0140	26271	CUSTODIAL SUPPLY SL						1.00				\$403.67
ARNOLD S000	ARNOLD SALES	1382163	0000000000	RDCC	AP	SUPPLIES MS	B	11/10/2022	01/26/2023	W		\$530.94
1		SUPPLIES MS					22-23				202200573	\$530.94
11E261 5990 01031 000 0000 0140	26471	CUSTODIAL SUPPLY MS						1.00				\$530.94
ARNOLD S000	ARNOLD SALES	1382164	0000000000	RDCC	AP	SUPPLIES TOBEY	B	11/04/2022	01/26/2023	W		\$866.57
1		SUPPLIES TOBEY					22-23				202200573	\$866.57
11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY						1.00				\$866.57
ARNOLD S000	ARNOLD SALES	1382164-1	0000000000	RDCC	AP	SUPPLIES TOBEY	B	11/17/2022	01/26/2023	W		\$196.34
1		SUPPLIES TOBEY					22-23				202200573	\$196.34
11E261 5990 04185 000 0000 0140	26371	CUSTODIAL SUPPLY TY						1.00				\$196.34

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	1382185	0000000000	RDCC	AP	SUPPLIES ADMIN	B	11/10/2022	01/26/2023	W		\$306.33
							22-23				202200573	\$306.33
1		SUPPLIES ADMIN						1.00				\$306.33
11E261 5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL										\$306.33
ARNOLD S000	ARNOLD SALES	1382185-1	0000000000	RDCC	AP	SUPPLIES ADMIN	B	11/17/2022	01/26/2023	W		\$46.08
							22-23				202200573	\$46.08
1		SUPPLIES ADMIN						1.00				\$46.08
11E261 5993 00000 000 0000 0000	26975	CUSTODIAL SUPPLY/GENL										\$46.08
ARNOLD S000	ARNOLD SALES	1383224	0000000000	RDCC	AP	PLUG - HS	B	11/22/2022	01/26/2023	W		\$31.90
							22-23				202200581	\$31.90
1		PLUG - HS						1.00				\$31.90
11E261 5990 04299 000 0000 0140	26571	CUSOTIDAL SUPPLY HS										\$31.90
NUMBER OF INVOICES: 15												\$6,620.42
HOLLAND 000	HOLLAND BUS COMPANY	183061	0000000000	RDCC	AP	#1 AND STOCK	B	10/13/2022	01/26/2023	W		\$19.09
							22-23				202200572	\$19.09
1		#1 AND STOCK						1.00				\$19.09
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$19.09
HOLLAND 000	HOLLAND BUS COMPANY	183145	0000000000	RDCC	AP	#20 AND #1 PARTS	B	10/18/2022	01/26/2023	W		\$89.50
							22-23				202200572	\$89.50
1		#20 AND #1 PARTS						1.00				\$89.50
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$89.50
HOLLAND 000	HOLLAND BUS COMPANY	183667	0000000000	RDCC	AP	STOCK	B	11/01/2022	01/26/2023	W		\$126.88
							22-23				202200572	\$126.88
1		STOCK						1.00				\$126.88
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$126.88
HOLLAND 000	HOLLAND BUS COMPANY	184105	0000000000	RDCC	AP	PARTS	B	11/14/2022	01/26/2023	W		\$1,700.62
							22-23				202200572	\$1,700.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	184105				*****CONTINUED*****						
1		PARTS							1.00			\$1,700.62
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS										\$1,700.62
HOLLAND 000	HOLLAND BUS COMPANY	184167			0000000000 RDCC	AP parts	B	11/16/2022	01/26/2023	W		\$88.46
1		parts					22-23			202200572		\$88.46
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS							1.00			\$88.46
HOLLAND 000	HOLLAND BUS COMPANY	184202			0000000000 RDCC	AP parts	B	11/17/2022	01/26/2023	W		\$764.49
1		parts					22-23			202200572		\$764.49
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS							1.00			\$764.49
HOLLAND 000	HOLLAND BUS COMPANY	184511			0000000000 RDCC	AP parts	B	11/29/2022	01/26/2023	W		\$267.28
1		parts					22-23			202200572		\$267.28
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS							1.00			\$267.28
NUMBER OF INVOICES: 7												\$3,056.32
HULINGS 000	HULINGS AND ASSOCIATES, LLC	L23.4203			0000000000 RDCC	AP PLANNING	B	12/01/2022	01/26/2023	W		\$41.25
1		PLANNING					22-23			202200579		\$41.25
11E232 3220 00000 000 0000 0000	23262	EXEC TRAV/CONF/IS			NONEM				1.00			\$41.25
NUMBER OF INVOICES: 1												\$41.25
KALAMAZO012	KALAMAZOO VALLEY COMMUNITY COL	S0232030			0000000000 RDCC	AP Dual enrollment	B	11/30/2022	01/26/2023	W		\$19,580.35
1		Dual enrollment					22-23			202200580		\$19,580.35
11E113 3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB							1.00			\$19,580.35

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
RW LAPIN000	RW LAPINE INC	50079925	9012223002	RDCC	AP	R.W. Lapine offers the following proposal for your consideration: Provide and Install (1) Raypak, H#-499B, 500,000 Btu Copper - Fin Boiler in place of existing Lochinvar. Includes: Removal and disposal of existing boiler: Supply, return, gas, and vent piping as required; Electrical with E-stops; Permit.	F	B	11/23/2022	01/26/2023	W	\$20,481.00
100		R.W. Lapine offers the following proposal for your consideration: Provide and Install (1) Raypak, H#-499B, 500,000 Btu Copper - Fin Boiler in place of existing Lochinvar. Includes: Removal and disposal of existing boiler: Supply, return, gas, and vent piping as required; Electrical with E-stops; Permit.	22-23	1.00	\$20,481.00							
11E261 6411 00000 000 0000 0000		26797		MAINT CAP OUTLAY>\$2,500								\$20,481.00
NUMBER OF INVOICES: 3											\$65,316.00	
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7821963-2529-7	0000000000	RDCC	AP	DUMPSTER SERVICE	B		11/29/2022	01/26/2023	W	\$2,328.78
1		DUMPSTER SERVICE	22-23	1.00	\$2,328.78							
11E261 3840 00000 000 0000 0175		26862		WASTE & TRASH DISP								\$2,328.78
NUMBER OF INVOICES: 1											\$2,328.78	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	

TOTAL NUMBER OF BATCH INVOICES: 32 \$98,364.05
32 WIRE TRAN CHECK INVOICES \$98,364.05

TOTAL INVOICES: 32 \$98,364.05

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$98,364.05	\$98,364.05

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
BEST WAY000	Best Way Disposal	211033				*****CONTINUED*****						
61A431 4645 00000 000 0000 0000	64645	T&A HS RECYCLING										\$72.50
BEST WAY000	Best Way Disposal	26862	0000000000	SGCC	AP	NOV SERVICE	B	11/01/2022	01/26/2023	W		\$1,751.45
1		NOV SERVICE					22-23				202200561	\$1,751.45
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$1,751.45
												\$1,751.45
						NUMBER OF INVOICES: 2						\$3,892.95
CAMFIL U000	CAMFIL USA, INC	30354004	0000000000	SGCC	AP	ORDER NO R39883-00 CC	B	12/19/2022	01/26/2023	W		\$1,939.25
1		ORDER NO R39883-00 CC					22-23				202200566	\$1,939.25
11E261 5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY						1.00				\$1,939.25
												\$1,939.25
						NUMBER OF INVOICES: 1						\$1,939.25
CROWN TR000	CROWN TROPHY	40967	5002223154	SGCC	AP	AWARDS	F B	10/25/2022	01/26/2023	W		\$121.70
100		PLAQUES					22-23				202200567	\$121.70
61A431 4704 00000 000 0000 0000	64704	T&A HS MEN'S TENNIS						1.00				\$121.70
												\$121.70
CROWN TR000	CROWN TROPHY	41160	5002223199	SGCC	AP	AWARDS	F B	11/21/2022	01/26/2023	W		\$309.30
100		AWARDS					22-23				202200567	\$309.30
61A431 4635 00000 000 0000 0000	64635	T&A HS FOOTBALL						1.00				\$309.30
												\$309.30
CROWN TR000	CROWN TROPHY	41278	0000000000	SGCC	AP	Battle of the books ribbon	B	12/07/2022	01/26/2023	W		\$107.25
1		Battle of the books ribbon					22-23				202200567	\$107.25
11E222 5310 04104 001 0000 0000	22276	SL Battle of the Books						1.00				\$107.25
												\$107.25
						NUMBER OF INVOICES: 3						\$538.25
DL GALLI000	DL GALLIVAN INC	IN124805	0000000000	SGCC	AP	11.9-12.8 USAGE PERIOD	B	12/12/2022	01/26/2023	W		\$1,603.46

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	IN124805		*****CONTINUED*****									
	1	11.9-12.8 USAGE PERIOD					22-23			202200563		\$1,603.46	
	11E241 4120 01031 000 0000 0000	24463 MS COPIER SERVICE						1.00				\$1,021.21	
	11E241 4120 01836 000 0000 0000	24163 IL COPIER SERVICE										\$85.34	
	11E241 4120 04185 000 0000 0000	24363 TY COPIER SERVICE										\$705.46	
	11E271 4130 00000 000 0000 0140	27173 TRANS CONTRACT SERVICE										\$175.33	
	2	11.9-12.8 USAGE PERIOD						1.00				\$55.08	
	11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES										\$582.25	
	11E231 3150 00000 000 0000 0000	23160 GF DISTRICT SERVICES										\$57.34	
	11E241 4120 04104 000 0000 0000	24263 SL COPIER SERVICE										\$125.62	
	11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE										\$105.40	
												\$293.89	
DL GALLI000	DL GALLIVAN INC	IN124840	0000000000	SGCC	AP	STAPLES	B	12/12/2022	01/26/2023	W		\$130.50	
	1	STAPLES					22-23			202200563		\$130.50	
	11E241 4120 04299 000 0000 0000	24563 HS COPIER SERVICE						1.00				\$130.50	
NUMBER OF INVOICES: 2												\$1,733.96	
KALBLUE 000	KALBLUE	83808	0000000000	SGCC	AP	PROMOTIONAL PRODUCTS	B	12/05/2022	01/26/2023	W		\$951.06	
	1	PROMOTIONAL PRODUCTS					22-23			202200568		\$951.06	
	11A121 0000 00000 000 0000 0000	20180 GF ACCOUNTS RECEIVABLE						1.00				\$951.06	
NUMBER OF INVOICES: 1												\$951.06	
R W MERC000	R W MERCER	218503	0000000000	SGCC	AP	SERVICE	B	10/31/2022	01/26/2023	W		\$412.00	
	1	SERVICE					22-23			202200562		\$412.00	
	11E271 4130 00000 000 0000 0140	27173 TRANS CONTRACT SERVICE						1.00				\$412.00	
NUMBER OF INVOICES: 1												\$412.00	
RW LAPIN000	RW LAPINE INC	43685	0000000000	SGCC	AP	Repair IL	B	10/04/2022	01/26/2023	W		\$427.50	

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	
RW LAPIN000	RW LAPINE INC	43685		*****CONTINUED*****									
	1	Repair IL					22-23			202200569		\$427.50	
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$427.50	
RW LAPIN000	RW LAPINE INC	44483	0000000000	SGCC	AP	motor repair	B	11/03/2022	01/26/2023	W		\$2,167.50	
	1	motor repair					22-23			202200569		\$2,167.50	
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$2,167.50	
RW LAPIN000	RW LAPINE INC	44498	0000000000	SGCC	AP	LABOR SL	B	11/03/2022	01/26/2023	W		\$380.00	
	1	LABOR SL					22-23			202200569		\$380.00	
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$380.00	
RW LAPIN000	RW LAPINE INC	44509	0000000000	SGCC	AP	LABOR MATERIAL	B	11/03/2022	01/26/2023	W		\$1,860.20	
	1	LABOR MATERIAL					22-23			202200569		\$1,860.20	
	11E261 4911 00000 000 0000 0160	26762	MAINT PURCH SVC					1.00				\$1,860.20	
											NUMBER OF INVOICES: 4	\$4,835.20	
STEENSMA000	STEENSMA LAWN & POWER	982348	0000000000	SGCC	AP	service	B	11/09/2022	01/26/2023	W		\$125.00	
	1	service					22-23			202200560		\$125.00	
	11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC					1.00				\$125.00	
STEENSMA000	STEENSMA LAWN & POWER	984963	0000000000	SGCC	AP	SERVICE	B	11/17/2022	01/26/2023	W		\$202.80	
	1	SERVICE					22-23			202200560		\$202.80	
	11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC					1.00				\$202.80	
STEENSMA000	STEENSMA LAWN & POWER	987239	0000000000	SGCC	AP	SERVICE	B	11/28/2022	01/26/2023	W		\$211.83	
							22-23			202200560		\$211.83	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
STEENSMA000	STEENSMA LAWN & POWER	987239				*****CONTINUED*****						
1		SERVICE						1.00				\$211.83
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC										\$211.83
STEENSMA000	STEENSMA LAWN & POWER	987599	0000000000	SGCC	AP	SERVICE	B	11/29/2022	01/26/2023	W		\$1,941.67
1		SERVICE					22-23				202200560	\$1,941.67
11E261 4912 00000 000 0000 0170	26660	GROUND PURCH SVC						1.00				\$1,941.67
												\$1,941.67
						NUMBER OF INVOICES: 4						\$2,481.30
STERICYC000	STERICYCLE INC	4011303572	0000000000	SGCC	AP	service	B	11/01/2022	01/26/2023	W		\$728.14
1		service					22-23				202200559	\$728.14
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$728.14
STERICYC000	STERICYCLE INC	4011372954	0000000000	SGCC	AP	MONTHLY SERVICE	B	12/01/2022	01/26/2023	W		\$728.14
1		MONTHLY SERVICE					22-23				202200559	\$728.14
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00				\$728.14
						NUMBER OF INVOICES: 2						\$1,456.28
TAYLOR F000	TAYLOR FREEZER OF MICHIGAN	60026W	6002122014	SGCC	AP	Soft Serve Machine - Taylor Company Model No. C791	P B	11/14/2022	01/26/2023	W		\$17,994.30
100		Soft Serve Machine - Taylor Company Model No. C791					22-23				202200571	\$17,994.30
25E297 6450 00000 000 0000 0000	46194	C/O >2500						1.00				\$17,994.30
						NUMBER OF INVOICES: 1						\$17,994.30
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0006132044	0000000000	SGCC	AP	DANCE CC	B	12/20/2022	01/26/2023	W		\$4,834.57
							22-23				202200570	\$4,834.57

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
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0006132044		*****CONTINUED*****								
1		DANCE CC						1.00				\$4,834.57
61A431 4746 00000 000 0000 0000		64746		T&A COMM ED DANCE PROGRAM								\$4,834.57
NUMBER OF INVOICES:											1	\$4,834.57
TOTAL NUMBER OF BATCH INVOICES:											27	\$42,350.32
											27 WIRE TRAN CHECK INVOICES	\$42,350.32
TOTAL INVOICES:											27	\$42,350.32
BANK TOTALS:				BANK	BANK ACCOUNT #					INVOICE AMOUNT		NET AMOUNT
				AP	**A101 0002 00000 001 0000 1005					\$42,350.32		\$42,350.32

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 *****