

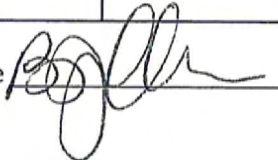
**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

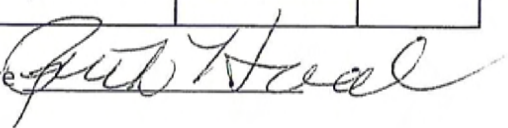
Card Holder: *Ruth Hook*

Purchases for: *Indian Lake Elem.*

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28-Aug	Panera Bread	Staff Lunch PD Day	\$ 283.09	24187 the res	Yes
31-Aug	Center Medical Supply	Probe Containers for Temp Checks	\$ 146.95	24170	Yes
5-Sep	Smore.com	Principal Web Newsletter	\$ 79.00	24162	Yes
8-Sep	TeachersPayTeachers	Student Council Packet	\$ 8.00	28528	Yes
7-Sep	Amazon	ECSE Student Snacks	\$ 19.95	12373	Yes
7-Sep	Amazon	ECSE Student Snacks	\$ 26.92	12373	Yes
8-Sep	Amazon	ECSE Classroom Supplies	\$ 99.18	12373	Yes
7-Sep	Learning A-Z	Title 1 Reading	\$ 99.95	11170	Yes
11-Sep	Amazon	Skittles for ECSE	\$ 15.31	12373	Yes
11-Sep	Amazon	Supplies for ECSE	\$ 29.98	12373	Yes
11-Sep	Center Medical Supply	Sharps Container for Diabetic Student`	\$ 17.85	24170	Yes
12-Sep	Amazon	Sit and Spin for ECSE	\$ 41.57	12373	Yes
12-Sep	Learning A-Z	Science Renewal for Title 1	\$ 99.95	11170	Yes
18-Sep	Amazon	Refund for Sit and Spin	\$ (41.57)	12373	Yes
19-Sep	U of O PBIS	Swis Program for Discipline	\$ 700.00	12170/11170	Yes
20-Sep	Home Depot	Reading Room Decoration	\$ 63.86	64307	Yes
24-Sep	Amazon	ALICE Training Book	\$ 9.95	11170	Yes
24-Sep	Amazon	Timers for students	\$ 26.00	12373	Yes
25-Sep	Amazon	Fridge for ECSE	\$ 88.30	12373	Yes
26-Sep	Amazon	ALICE Training Books	\$ 19.80	11170	Yes
Total Amount of Purchases			1875.61	-41.57	\$ 1,834.04

Summary by ASN #	Total			
	ASN #	Amount	ASN #	Total
	24187	\$ 56.60	11170	\$ 579.65
	24170	\$ 164.80	12170	\$ 350.00
	24162	\$ 79.00	64307	\$ 63.86
	28528	\$ 8.00	0	\$ 226.49
	12373	\$ 305.64		

Employee Signature 

Supervisor Signature 

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/28/18	Amazon	Elementary Inventory	\$ 7.99	12181	Y
8/28/18	Amazon	MS Classroom Library	\$ 33.00	14181	y
8/28/18	Barnes & Noble	MS Classroom Library	\$ 105.55	14181	See Aug.
8/28/18	Barnes & Noble	MS Classroom Library	\$ 196.84	14181	See Aug.
8/28/18	Barnes & Noble	MS Classroom Library	\$ 275.00	14181	See Aug.
8/28/18	Barnes & Noble	MS Classroom Library	\$ 323.98	14181	See Aug.
8/28/18	Barnes & Noble	MS Classroom Library	\$ 398.01	14181	See Aug.
8/29/18	Barnes & Noble	MS Classroom Library	\$ 19.36	14181	See Aug.
8/29/18	Barnes & Noble	MS Classroom Library	\$ 77.22	14181	See Aug.
8/29/18	Amazon	Elementary Inventory	\$ 92.95	12181	Y
8/29/18	Barnes & Noble	MS Classroom Library	\$ 434.45	14181	See Aug.
8/31/18	Amazon	Elementary Inventory	\$ 73.88	11181, 12181,13181	Y
9/3/2018	Amazon	Elementary Inventory	\$ 48.99	12181	Y
9/3/2018	Amazon	Elementary Inventory	\$ 146.97	11181, 12181, 13181	y
9/5/2018	Amazon	MS Classroom Library	\$ 10.00	14181	Y
9/8/2018	Barnes & Noble	MS Classroom Library	\$ 19.07	14181	Y
9/7/2018	Barnes & Noble	Sales Tax Removal	\$ (13.38)	14181	Y
9/7/2018	Barnes & Noble	Sales Tax Removal	\$ (28.96)	14181	Y
9/7/2018	Barnes & Noble	MS Classroom Library	\$ 8.99	14181	Y
9/7/2018	No Tears Learning	Elementary Inventory	\$ 32.22	13181	Y
9/11/2018	ETA Hand 2 Mind	Elementary Inventory	\$ 51.00	11181	Y
9/19/2018	Barnes & Noble	MS Classroom Library	\$ 6.35	14181	Y
9/25/2018	PayPal	Michigan Art Education Assoc. Conf.	\$ 174.93	22136	Y
9/25/2018	PayPal	Michigan Art Education Assoc. Conf.	\$ 176.99	22136	Y
9/25/2018	PayPal	Michigan Art Education Assoc. Conf.	\$ 210.95	22136	Y
Total Amount of Purchases			\$ 2,882.35		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 124.62	
	12181	\$ 223.55		
	13181	\$ 105.84		
	14181	\$ 1,865.48		
	22136	\$ 562.87		

Employee Signature: *Sandra Coutrakala*

Supervisor Signature: *Gail Van Daff*

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Matt VanDussen, Vicksburg Middle School
Purchases for: September, 2018

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	8/27	Sams Club	Bulk Order - Social Studies Teacher	\$ 48.88	14172	X
2	8/27	Jimmy Johns	Staff Food/ Preservice Staff Luncheon	\$ 270.66	24487	X
3	9/6	Sams Club	Office Rev (vending)/Athletics (concession)	\$ 167.54	*	X
4	9/6	Sams Club	Office Rev/Vending;Athletics/Concess;Pop	\$ 806.92	**	X
5	9/13	Wal-Mart	Office Rev/ALICE Training Supplies	\$ 55.29	64564	X
6	9/13	SQ MASSP Lansing	Conf Allowance/PSAT Conf/T. Curtiss	\$ 125.00	22134	X
7	9/13	SQ MASSP Lansing	Princ Conf; PSAT Conf/VanDussen&Kirby	\$ 250.00	24462	X
8	9/13	B&G Discount	Office Rev/ALICE Training Supplies	\$ 65.25	64564	X
9	9/14	ACT*iSPACE, Tx	Robotics/VanWert Qualifying Tour, OH	\$ 125.00	64558	X
10	9/14	ACT*iSPACE, Tx	Robotics/VanWert Qualifying Tour, OH	\$ 125.00	64558	X
11	9/21	NEARPOD	Social Studies	\$ 120.00	64555	X
12	9/25	USPS	Postage Stamps	\$ 400.00	14165	X
13	9/27	Amazon MKTP	Office Supply/Telephone cord anti-tangle	\$ 19.66	24470	X
14						
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				*Sams Club: Office Rev/Vending 64564 \$137.74; Athletics/Concessions 64553 \$29.80		
				** Sams Club: Office Rev/Vending 64564 \$242.84; Ath/Conc 64553 \$ 451.58; Pop 64568 \$112.50		
				Total Amount of Purchases		\$ 2,579.20

Summary by ASN #	ASN #	Total	ASN #	Total
	14172	\$ 48.88	14165	\$ 400.00
	24487	\$ 270.66	24470	\$ 19.66
	64564	\$ 501.12	22134	\$ 125.00
	64553	\$ 481.38	24462	\$ 250.00
	64568	\$ 112.50		
	64558	\$ 250.00		
	64555	\$ 120.00		

Employee Signature *Holley Conner* Supervisor Signature *Matt VanDussen*

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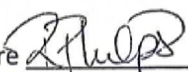
Card Holder: Alyssa Thompson
Purchases for: September 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/2018	Amazon	Bulldog Beg supplies	\$430.23	11475	Y
9/5/2018	Amazon	BB supplies	\$12.99	11475	Y
9/6/2018	Amazon	BB supplies	\$7.32	11475	Y
9/7/2018	Amazon	BB supplies	\$12.48	11475	Y
9/7/2018	Amazon	BB supplies	\$12.99	11475	Y
9/7/2018	Amazon	BB supplies	\$18.95	11475	Y
9/7/2018	Amazon	BB supplies	\$31.92	11475	Y
9/7/2018	Amazon	BB supplies	\$12.93	11475	Y
9/11/2018	Amazon	BB supplies	\$84.78	11475	Y
9/13/2018	Amazon	BB supplies	\$110.00	11475	Y
9/13/2018	Amazon	BB supplies	\$211.40	11475	Y
9/15/2018	Lakeshore Learning	BB- replacement cot	\$60.49	11475	Y
9/15/2018	Amazon	returned item	-\$8.14	11475	Y
9/13/2018	Teaching Strategies	curriculum	\$525.60	11462	Y
9/19/2018	Amazon	KK supplies	\$31.98	20170	Y
9/19/2018	Amazon	BB supplies	\$29.94	11475	Y
9/25/2018	Amazon	BB supplies	\$61.48	11475	Y
9/26/2018	Amazon	KK supplies	20.99	20170	Y
9/27/2018	Amazon	KK supplies	\$9.99	20170	Y

Total Amount of Purchases	\$1,678.32
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Summary by ASN #	ASN #	Total	ASN #	Total
		11462	\$525.60	
	20170	\$62.96		\$0.00
	11475	\$1,089.76		\$0.00

\$1,678.32

Employee Signature 

Supervisor Signature 

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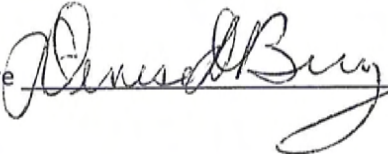
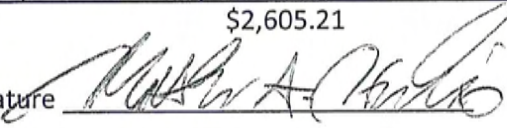
INFO ONLY
Total by summary \$1,678.32
Total above \$1,678.32
Difference \$ -

Card Holder: Matt Hawkins
Purchases for: September, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/12	McDonalds	Field Trip meal	\$94.14	64673	x
9/12	McDonalds	Field Trip meal	\$104.73	64673	x
9/12	McDonalds	Field Trip meal	\$124.36	64673	x
9/13	Smore	Subscription	\$79.00	64702	x
9/12	New Buffalo Pizza Hut	Field Trip meal	\$450.00	64673	x
9/14	Rubberstampchamp.com	Refill ink	\$14.50	64736	x
9/14	Kalamazoo Electric	Auditorium supplies	\$48.61	33166	x
9/15	Amazon.com	English supplies	\$126.20	15147	x
9/14	Impact Applications	Concussion testing	\$655.00	42148	x
9/18	MASSP	Conference	\$250.00	24562	x
9/18	Crystal Mountain	Conference	\$218.79	24562	x
9/21	Home Depot	Jr. Musical supplies	\$76.06	64578	x
9/21	Perform Better	Weight supplies	\$200.65	15179	x
9/24	Michaels	Jr. Musical supplies	\$33.92	64578	x
9/24	Home Depot	Jr. Musical supplies	\$79.25	64578	x
9/26	U of M Model UN	Model UN	\$50.00	64683	x
Total Amount of Purchases			\$2,605.21		

Summary by ASN #	ASN #	Total	ASN #	Total
	15147	\$126.20	64683	\$50.00
	15179	\$200.65	64702	\$79.00
	24562	\$468.79	64736	\$14.50
	33166	\$48.61		\$0.00
	42148	\$655.00		\$0.00
	64578	\$189.23		\$0.00
	64673	\$773.23		\$0.00

\$2,605.21

Employee Signature  Supervisor Signature 

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Nancy (Irving) Spicketts
Purchases for: September

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
08.29.18	Amazon	Relay/Lights	\$ 75.71	26771	yes
08.29.18	Amazon	Digital AC/Dc Meter	\$ 132.57	26771	yes
09.06.18	Home Depot	Kitchen Faucet/VAB	\$ 71.02	26771	yes
09.11.18	Amazon	Drinking Fountain Filter Replacement/Tot	\$ 178.78	26771	yes
9.12.18	Amazon	Drinking Fountain Filter Replacement/Sunset	\$ 74.19	26771	yes
09.13.18	Menards	Push Mower	\$ 199.26	26670	yes
09.17.18	Amazon	Darkening Film/HS	\$ 239.85	26771	yes
09.24.18	Amazon	Battery for Kenwood radio/MS	\$ 19.94	26771	yes
09.24.18	Amazon	Circuit breaker ID	\$ 169.57	26771	yes
09.24.18	Home Depot	Blinds/Sunset	\$ 201.27	26771	yes
Total Amount of Purchases			\$ 1,362.16		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 1,287.97	
	26670	\$ 74.19		

Employee Signature Nancy Spicketts

Supervisor Signature [Signature]

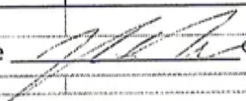
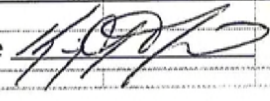
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Rick Place

Purchases for: Vicksburg Pathways High School - September 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8-29-18	Amazon	Textbook purchase fee	\$ 14.12	18395	Y
8-30-18	Amazon	Lab Supplies	\$ 103.99	18384	Y
8-30-18	Comcast	Internet for students in lab	\$ 134.05	18397	Y
8-31-18	Sams Club	Office Chair for VHS	\$ 149.91	24570	Y
9-04-18	OfficeMax	Office Supplies	\$ 204.85	18384	Y
9-07-18	Amazon	Lab Supplies (Sign Holders)	\$ 34.99	18384	Y
9-07-18	Meijer	Snacks for lab	\$ 48.47	18385	Y
9-10-18	Amazon	Lab Supplies (Tissues)	\$ 28.08	18384	Y
9-10-18	Amazon	Office Supplies	\$ 62.37	18384	Y
9-10-18	Five Below	Lab Prizes	\$ 65.88	18385	Y
9-17-18	OfficeMax	Office Supplies	\$ 94.31	18384	Y
9-19-18	Amazon	Lab Supplies (Headphones)	\$ 36.21	18384	Y
9-20-18	WMU Surplus	Hanging Folders	\$ 10.60	18384	Y
9-21-18	Amazon	Lab Supplies (Power cord)	\$ 21.15	18384	Y
9-21-18	WMU Surplus	Office Furniture	\$ 42.40	18384	Y
9-24-18	Amazon	Lab Supplies (Power Cord)	\$ 38.16	18384	Y
9-24-18	USPS	Postage	\$ 52.66	18384	Y
Total Amount of Purchases			\$ 1,142.20		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 14.12	18381	\$ -
	18397	\$ 134.05	24570	\$ 149.91
	18384	\$ 729.77	18385	\$ 114.35
	Total	\$ 1,142.20		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 1,142.20
Total above	\$ 1,142.20
Difference	\$ (0.00)

Card Holder: Mike Roy
Purchases for: September 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
9/5	HUDL	Subscription	\$800.00	64635	x
9/10	Athletic.net	Website support	\$167.50	64553	x
"	"	"	\$41.88	64710	x
"	"	"	\$41.87	64653	x
"	"	"	\$41.88	64668	x
"	"	"	\$41.87	64669	x
9/11	MIAAAA	Membership fees	\$57.20	42135	x
9/11	Amazon.com	Boys Tennis bags	\$659.40	64704	x
9/13	Underarmour.com	Football apparel	\$486.36	64635	x
Total Amount of Purchases			\$2,337.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$57.20	64710	\$41.88
	64553	\$167.50		\$0.00
	64635	\$1,286.36		\$0.00
	64653	\$41.87		\$0.00
	64668	\$41.88		\$0.00
	64669	\$41.87		\$0.00
	64704	\$659.40		\$0.00

\$2,337.96

Employee Signature *Revised By* Supervisor Signature *M. Roy*

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases for: September 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Aug	Amazon.com	5 ASUS Zen Pads for HS Business Lab	\$ 1,029.41	47764	X
5-Sep	MAEDS	Conference Fee for Lori Hunt	\$ 210.00	28462	X
10-Sep	Office Max/Depot	Backordered Compressed Air	\$ 159.98	28470	X
17-Sep	Comcast	Internet Service for OEC	\$ 64.90	28474	X
18-Sep	Epson Store	Projector Bulb Replacements	\$ 311.64	28499	X
24-Sep	AMZN MKTP	ID Badge Holders	\$ 34.95	28473	X
28-Sep	Best Buy	Wireless Keyboard and Mouse, and 3-Network Switches	\$ 163.96	28470	X
27-Sep	Skyward User Group	Participant/Registration Fee Don Puckett	\$ 200.00	28462	X
Total Amount of Purchases			\$ 2,174.84		

Summary by ASN #	ASN #	Total	ASN #	Total
			28462	\$ 410.00
			47764	\$ 1,029.41
			28470	\$ 323.94
			28473	\$ 34.95
			28474	\$ 64.90
			28499	\$ 311.64
			Total	\$ 2,174.84

Employee Signature Cherie L Allen Supervisor Signature [Signature]

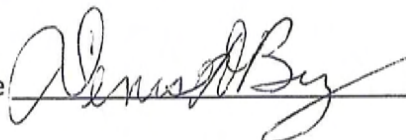
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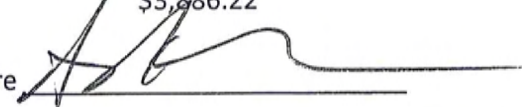
Card Holder: Adam Brush
Purchases for: September, 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/26	Meijer	Staff food	\$46.58	24587	x
8/27	Sams Club	Staff food	\$111.64	24587	x
8/28	Amazon	Science Supplies	\$129.24	15172	x
8/27	Harbor Freight	Classroom supplies	\$307.27	64673	x
8/27	Menards	Seminar table	\$59.97	24570	x
8/28	Amazon	Science Supplies	\$165.67	15172	x
8/28	Sams Club	Office supplies	\$303.98	24570	x
8/28	Ideal Stamp Shop	Ticket stamp	\$30.52	64736	x
8/29	College Board Workshops	AP Conference	\$235.00	22135	x
8/29	Office Max	Office supplies	\$89.03	24570	x
8/30	Hungry Howies	Band meal	\$368.00	64584	x
9/4	Amazon	Science Supplies	\$9.46	15172	x
9/5	TCI	SE Subscription	\$88.00	15284	x
9/5	Meijer	Science Supplies	\$37.10	15172	x
9/9	Amazon.com	Science Supplies	\$15.89	15172	x
9/7	imacs	Online class book	\$24.95	15185	x
9/6	Office Max	Office supplies	\$78.44	24570	x
9/8	TCI	SE Subscription	\$96.00	15284	x
9/7	Miami Flyers	Flyers	\$86.32	64578	x
"	"	"	\$86.32	64596	x
9/10	Amazon.com	Science Supplies	\$45.92	15172	x
9/11	Sams Club	Staff food	\$16.80	24587	x
9/11	Sams Club	School Store Supplies	\$160.71	64599	x
9/12	Home Depot	Band supplies	\$378.42	64584	x
9/12	Home Depot	Band supplies	\$443.88	64584	x
9/16	Amazon.com	Computerized Manuf supplies	\$84.98	64673	x
9/17	Amazon.com	Computerized Manuf supplies	\$320.78	64673	x
9/24	Dollar General	Office supplies	\$15.37	24570	X
9/25	ASC Store	EFA Supplies	\$29.95	15370	x
9/25	Filmmaker Magazine	EFA Supplies	\$30.00	15370	x
9/25	MovieMaker Magazine	EFA Supplies	\$35.95	15370	x
9/26	Amazon	Credit	-\$45.92	15172	x
Total Amount of Purchases			\$3,886.22		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$357.36	64578	\$86.32
	15185	\$24.95	64584	\$1,190.30
	15284	\$184.00	64596	\$86.32
	15370	\$95.90	64599	\$160.71
	22135	\$235.00	64673	\$713.03
	24570	\$546.79	64736	\$30.52
	24587	\$175.02		\$0.00

\$3,886.22

Employee Signature 

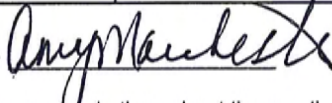
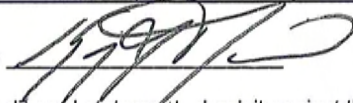
Supervisor Signature 

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill
Purchases for: September 2018

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
8/29/2018	Sam's Club	VCSF Tailgate	\$82.08	23291	Y
8/29/2018	MPAAA	Manchester Membership	\$85.00	23262	Y
8/29/2018	MPAAA	Conference	\$395.00	23262	Y
8/29/2019	Sam's Club	District Opening Day	\$162.00	23273	Y
8/31/2018	Amazon	Fraudulent Charge	-\$606.89	20180	y
8/29/2018	Erbelli's	Opening Day Lunch	\$834.92	23273	y
9/11/2018	ASCD	O'Neill Membership	\$69.00	23262	Y
9/20/2018	CAPT	Assessments	\$57.00	23160	Y
9/22/2018	Grand Traverse Resort	Accommodations	\$653.58	23262	Y
Total Amount of Purchases			\$1,731.69		

Summary by ASN #	ASN #	Total	ASN #	Total
		23291	\$ 82.08	23160
	23262	\$1,202.58		
	23273	\$996.92		
	20180	\$ (606.89)		

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.

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Amie McCaw					
Purchases for: Sunset Lake Elem. MasterCard					
Statement Date: 9/27/18					
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Aug	Panera Bread	Austin- staff back to school luncheon- VAB pays \$5 per staff member	\$434.70	\$250 VAB #64519 \$184.70	Y
3-Sep	Really Good Stuff	Zagar- books; WMU intern \$	\$223.68	\$200 #64478 \$23.68 #64519	Y
7-Sep	Walmart.com	Sadowski- ordered lunch bag baskets for 5th gd.	\$63.99	12170	Y
10-Sep	Amazon.com	Reichow- replacement rug for classroom...PTSO to reimburse \$158.47	\$316.94	\$158.47 #12170 #64519	Y
12-Sep	School Specialty	Austin- phone cords	\$26.60	12170	Y
13-Sep	Amzn.Mktp US	Phillips- classroom pillows- Grant \$	\$13.49	Grant	Y
13-Sep	Amazon.com	Phillips- classroom - Grant \$	\$59.86	Grant	Y
13-Sep	Lorenzo/Word Choral	Heintzelman- Acitvate Mag.	\$99.95	12174	Y
13-Sep	Amzn.Mktp US	Phillips- Grant \$	\$181.41	Grant	Y
13-Sep	GBC E-Commerce	Austin- Laminite for SL laminator	\$197.54	24270	Y
14-Sep	Gopher Sport	Austin- whistles for R & L supers.	\$24.00	64523	Y
14-Sep	GBC E-Commerce	Fulton- Michelle ordered this for Tobey, but GBC mistakenly charged our SL card	\$145.20	Tobey asn #64537	Y
14-Sep	BRG Publications	Austin- car hangers for end of day p-up	\$235.00	64523	Y
19-Sep	Amazon Mktplace	Credit \$92.21- charge on June 2018 statement- this was a disputed charge(see letter from Fifth Third) don't know if this was charged to an asn.			
20-Sep	Gordon Water	Austin- staff water in lounge	\$54.50	64519	Y
21-Sep	Inter State Studios	Austin- student planners	\$261.25	12170	Y
24-Sep	School Specialty	Austin- pens for office	\$4.38	24270	Y
24-Sep	Integrity Business Solutions	Austin- student CA-60 folders/inserts	\$145.13	12170	Y
25-Sep	School Specialty	Austin- student & teacher supplies; glue sticks, markers,	\$26.50	12170	Y
26-Sep	Integrity Business Solutions	Austin- office supplies; legal pads, white boards	\$128.07	24270	Y

Bardeen
Bardeen
Bardeen

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

27-Sep	Integrity Business Solutions	Austin- office supplies; batteries, bandages, med. cream	\$38.15	24270	Y
27-Sep	Amazon.com	Negri- Battle of the Books- PTO to reimburse	\$47.43	64519	Y
27-Sep	Amazon.com	Austin- office chair to replace broken one	\$152.55	24270	Y
Total Amt. of Purchases			\$2,880.32		
Summary by ASN #		ASN #	Total	ASN #	Total
		VAB	250.00	64537	\$145.20
		64519	468.78	12174	99.95
		64478	200.00		
		12170	681.94		
		Grant	254.76		
		24270	520.69		
		64523	259.00		
Employee Signature <u>B. Purstner</u>		Supervisors Signature <u>Ami Mc Caw</u>			
INFO ONLY					
Total by summary		\$2,880.32			
Total above		\$2,880.32			
Difference		\$0.00			

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

NUMBER OF INVOICES: 2 \$2,847.35

CONSUMER001	CONSUMERS ENERGY	203319168739	0000000000	RDCCSEPT AP		NATURAL GAS	B	09/03/2018	10/17/2018	W		\$93.47
	1					NATURAL GAS	18-19			201800218		\$93.47
	11E261 5510 00000 000 0000 0120								1.00			\$93.47
												\$93.47

CONSUMER001	CONSUMERS ENERGY	203319168740	0000000000	RDCCSEPT AP		NATURAL GAS	B	09/03/2018	10/17/2018	W		\$63.91
	1					NATURAL GAS	18-19			201800218		\$63.91
	11E261 5510 00000 000 0000 0120								1.00			\$63.91
												\$63.91

CONSUMER001	CONSUMERS ENERGY	203675168716	0000000000	RDCCSEPT AP		NATURAL GAS	B	09/12/2018	10/17/2018	W		\$108.40
	1					NATURAL GAS	18-19			201800218		\$108.40
	11E261 5510 00000 000 0000 0120								1.00			\$108.40
												\$108.40

NUMBER OF INVOICES: 3 \$265.78

FIRST IN000	FIRST IN MICHIGAN	FLL	0000000000	RDCCSEPT AP		FLL	B	09/06/2018	10/17/2018	W		\$4,187.50
	1					FLL	18-19			201800219		\$4,187.50
	61A431 4558 00000 000 0000 0000								1.00			\$4,187.50
												\$4,187.50

NUMBER OF INVOICES: 1 \$4,187.50

FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10022106	0000000000	RDCCSEPT AP		FAMILIES SUPER BUNDLE	B	05/09/2018	10/17/2018	W		\$786.52
	1					FAMILIES SUPER BUNDLE	18-19			201800220		\$786.52
	11E111 5110 04104 001 0000 0000								1.00			\$786.52
												\$786.52

FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10024027	0000000000	RDCCSEPT AP		FAMILIES FACILITATOR KITS	B	05/22/2018	10/17/2018	W		\$210.94
	1					FAMILIES FACILITATOR KITS	18-19			201800220		\$210.94
									1.00			\$210.94

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)	1099										ACCT AMOUNT
FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10024027				*****CONTINUED*****						
	11E111 5110 04104 001 0000 0000											\$210.94
FRANKLIN000	FRANKLIN COVEY CLIENT SALES	IS10030381	0000000000	RDC	CSEPT	AP	B	06/14/2018	10/17/2018	W		\$4,593.88
	1	EMPOWERING INSTRUCTION					18-19			201800220		\$4,593.88
	11E111 3210 04104 001 0000 0000							1.00				\$4,593.88
												\$4,593.88
						NUMBER OF INVOICES: 3						\$5,591.34
FREIGHTL000	FREIGHTLINER OF KALAMAZOO, INC	X002255620:01	0000000000	RDC	CSEPT	AP	B	06/13/2018	09/20/2018	W		\$160.41
	1	DPF SENSOR					18-19			201800221		\$160.41
	11L471 0000 00000 007 0000 1001							1.00				\$160.41
												\$160.41
						NUMBER OF INVOICES: 1						\$160.41
LULU.COM000	LULU.COM	13479690	0000000000	RDC	CSEPT	AP	B	09/12/2018	10/17/2018	W		\$401.24
	1	BOOKS FOR TROY SMITH					18-19			201800222		\$401.24
	11E113 5110 04299 000 0000 0300							1.00				\$401.24
												\$401.24
						NUMBER OF INVOICES: 1						\$401.24
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601-JULY	0000000000	RDC	CSEPT	AP	B	08/08/2018	10/17/2018	W		\$66.72
	1	NATURAL GAS					18-19			201800223		\$66.72
	11E261 5510 00000 000 0000 0120							1.00				\$66.72
												\$66.72
						NUMBER OF INVOICES: 1						\$66.72
MPAAA 000	MPAAA	3586569	0000000000	RDC	CSEPT	AP	B	08/28/2018	10/17/2018	W		\$85.00
		MEMBERSHIP DUES - S.										\$85.00
		LIGHTFOOT					18-19			201800224		\$85.00

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)	1099	ACCT AMOUNT										

NUMBER OF INVOICES: 3 \$2,034.94

WEST MIC002	WEST MICHIGAN INTERNATIONAL	R103007852:01	0000000000	RDCCSEPT AP	SERVICE BILLING	B	05/21/2018	10/17/2018	W		\$327.50
						18-19				201800229	\$327.50
1		SERVICE BILLING					1.00				\$327.50
11E271 4130 00000 000 0000 0140											\$327.50

NUMBER OF INVOICES: 1 \$327.50

TOTAL NUMBER OF BATCH INVOICES: 29 \$25,164.24

29 WIRE TRAN CHECK INVOICES \$25,164.24

TOTAL INVOICES: 29 \$25,164.24

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$25,164.24	\$25,164.24

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

***** End of report *****

Steve Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
ALL PHAS000	ALL PHASE ELECTRIC COMPANY	3505-587369	0000000000	SGCCSEPT	AP	LIGHT BULBS-credit card b	B	07/18/2018	10/26/2018	W		\$7,250.00	
1						LIGHT BULBS-credit card b	18-19			201800230		\$7,250.00	
11E261 5990 00000 000 0000 0000									1.00			\$7,250.00	
												\$7,250.00	
ALL PHAS000	ALL PHASE ELECTRIC COMPANY	3505-589361	0000000000	SGCCSEPT	AP	LAMP HOLDERS-credit card b	B	07/24/2018	10/26/2018	W		\$190.00	
1						LAMP HOLDERS-credit card b	18-19			201800230		\$190.00	
11E261 5990 00000 000 0000 0000									1.00			\$190.00	
												\$190.00	
ALL PHAS000	ALL PHASE ELECTRIC COMPANY	3505-589402	0000000000	SGCCSEPT	AP	LAMP HOLDERS	B	07/25/2018	10/26/2018	W		\$578.45	
1						LAMP HOLDERS-credit card b	18-19			201800230		\$578.45	
11E261 5990 00000 000 0000 0000									1.00			\$578.45	
												\$578.45	
												\$8,018.45	
AMAZONCO000	AMAZON.COM	111-4356746-3177050	0000000000	SGCCSEPT	AP	ORDER FOR SANDRA CWIAKALA	B	09/05/2018	10/26/2018	W		\$183.40	
1						ORDER FOR SANDRA CWIAKALA	18-19			201800232		\$183.40	
11E221 5113 00000 000 0000 4321									1.00			\$183.40	
												\$183.40	
AMAZONCO000	AMAZON.COM	111-5931756-6321844	0000000000	SGCCSEPT	AP	CREDIT	B	08/28/2018	10/26/2018	W		\$-7.99	
1							18-19			201800232		\$-7.99	
11E111 5211 04104 000 0000 0000												\$-7.99	
												\$-7.99	
AMAZONCO000	AMAZON.COM	111-9999247-6467465	0000000000	SGCCSEPT	AP	BOOKS	B	09/07/2018	10/26/2018	W		\$219.80	
1						BOOKS	18-19			201800232		\$219.80	
11E112 5211 01031 000 0000 0000									1.00			\$219.80	
												\$219.80	
AMAZONCO000	AMAZON.COM	113-2564925-2209059	0000000000	SGCCSEPT	AP	TUMBLING MAT	B	09/14/2018	10/26/2018	W		\$2,215.00	
1						TUMBLING MAT	18-19			201800232		\$2,215.00	
									1.00			\$2,215.00	

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)	1099						ACCT AMOUNT						
							NUMBER OF INVOICES: 1						\$600.00
PREMIER 001	PREMIER AGENDAS INC	204500531119	0000000000	SGCCSEPT	AP	AGENDAS-CCB	B	07/26/2018	10/26/2018	W		\$2,199.00	
1		SUPPLIES - HOLLEY COUSINS					18-19		201800249			\$2,199.00	
11E112	5210 01031 000 0000 0000							1.00				\$2,199.00	
												\$2,199.00	
PREMIER 001	PREMIER AGENDAS INC	204500535898	0000000000	SGCCSEPT	AP	AGENDAS-CCB	B	08/09/2018	10/26/2018	W		\$2,789.00	
1		SUPPLIES - HEATHER SIMMONS					18-19		201800249			\$2,789.00	
11E113	5210 04299 000 0000 0000							1.00				\$2,789.00	
												\$2,789.00	
							NUMBER OF INVOICES: 2						\$4,988.00
PRINTING000	PRINTING SERVICES	36847	0000000000	SGCCSEPT	AP	BUSINESS CARDS-CREDIT CARD B	B	07/23/2018	10/26/2018	W		\$104.52	
1		BUSINESS CARDS					18-19		201800235			\$104.52	
11L471	0000 00000 007 0000 1001							1.00				\$104.52	
												\$104.52	
PRINTING000	PRINTING SERVICES	36863	0000000000	SGCCSEPT	AP	POSTCARDS - TAILGATE MAILER-CREDIT CARD B	B	07/31/2018	10/26/2018	W		\$349.90	
1		POSTCARDS - TAILGATE MAILER					18-19		201800235			\$349.90	
61A431	4925 00000 000 0000 0000							1.00				\$349.90	
												\$349.90	
PRINTING000	PRINTING SERVICES	36892	5001819004	SGCCSEPT	AP	printing	F B	08/14/2018	10/26/2018	W		\$277.20	
100		Business cards & letterhead					18-19		201800235			\$277.20	
11E241	5910 04299 000 0000 0000							1.00				\$277.20	
												\$277.20	
PRINTING000	PRINTING SERVICES	37122	0000000000	SGCCSEPT	AP	POSTCARDS-ccb	B	08/23/2018	10/26/2018	W		\$426.70	
1		POSTCARDS					18-19		201800235			\$426.70	
11E271	5910 00000 000 0000 0000							1.00				\$426.70	
												\$426.70	

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)	1099						ACCT AMOUNT					
RENAISSA000	RENAISSANCE LEARNING	18-286692-02	0000000000	SGCCSEPT	AP	PROFESSIONAL DEVELOPMENT & SUBSCRIPTIONS -CREDIT CARD B	B	08/01/2018	10/26/2018	W		\$4,899.00
1		PROFESSIONAL DEVELOPMENT & SUBSCRIPTIONS					18-19			201800251		\$4,899.00
11E212 5110 01031 000 0000 0000								1.00				\$4,899.00
							NUMBER OF INVOICES: 2					\$5,398.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	714325	0000000000	SGCCSEPT	AP	BLUE BIRD #19 -CCB	B	07/20/2018	10/26/2018	W		\$958.25
1		BLUE BIRD #19					18-19			201800252		\$958.25
11E271 5730 00000 000 0000 0130								1.00				\$958.25
							NUMBER OF INVOICES: 2					\$958.25
ROAD EQU000	ROAD EQUIP PARTS CENTER	714948	0000000000	SGCCSEPT	AP	EXHAUST-CCB	B	07/30/2018	10/26/2018	W		\$307.58
1		EXHAUST					18-19			201800252		\$307.58
11E271 5730 00000 000 0000 0130								1.00				\$307.58
							NUMBER OF INVOICES: 2					\$307.58
ROAD EQU000	ROAD EQUIP PARTS CENTER	715040	0000000000	SGCCSEPT	AP	BLUE BIRD TUBING-CCB	B	07/31/2018	10/26/2018	W		\$108.24
1		BLUE BIRD TUBING					18-19			201800252		\$108.24
11E271 5730 00000 000 0000 0130								1.00				\$108.24
							NUMBER OF INVOICES: 2					\$108.24
ROAD EQU000	ROAD EQUIP PARTS CENTER	715155	0000000000	SGCCSEPT	AP	LUBE FILTER-CCB	B	08/01/2018	10/26/2018	W		\$47.22
1		LUBE FILTER					18-19			201800252		\$47.22
11E271 5730 00000 000 0000 0130								1.00				\$47.22
							NUMBER OF INVOICES: 2					\$47.22
							NUMBER OF INVOICES: 4					\$1,421.29
RW LAPIN000	RW LAPINE INC	7214	0000000000	SGCCSEPT	AP	SERVICE CALL FOR WALK IN COOLER-CREDIT CARD B	B	07/19/2018	10/26/2018	W		\$456.25
							18-19			201800253		\$456.25

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					LINE AMOUNT					
ACCOUNT NUMBER(S)	1099						ACCT AMOUNT					
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103047128:02	0000000000	SGCCSEPT	AP	PARTS	B	08/29/2018	10/26/2018	W		\$152.81
	1	PARTS					18-19				201800231	\$152.81
	11E271 5730 00000 000 0000 0130							1.00				\$152.81
												\$152.81
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103047628:01	0000000000	SGCCSEPT	AP	PARTS	B	09/12/2018	10/26/2018	W		\$61.01
	1	PARTS					18-19				201800231	\$61.01
	11E271 5730 00000 000 0000 0130							1.00				\$61.01
												\$61.01
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103047829:01	0000000000	SGCCSEPT	AP	PARTS	B	09/17/2018	10/26/2018	W		\$92.10
	1	PARTS					18-19				201800231	\$92.10
	11E271 5730 00000 000 0000 0130							1.00				\$92.10
												\$92.10
WEST MIC002	WEST MICHIGAN INTERNATIONAL	X103048026:01	0000000000	SGCCSEPT	AP	PARTS	B	09/21/2018	10/26/2018	W		\$277.05
	1	PARTS					18-19				201800231	\$277.05
	11E271 5730 00000 000 0000 0130							1.00				\$277.05
												\$277.05
												\$7,143.55
												NUMBER OF INVOICES: 14
ZEPHYR 000	ZEPHYR	629184-81	5001819053	SGCCSEPT	AP	HATS	F B	08/01/2018	10/26/2018	W		\$2,499.43
	110	HATS					18-19				201800236	\$2,499.43
	61A431 4736 00000 000 0000 0000							1.00				\$2,499.43
												\$2,499.43
ZEPHYR 000	ZEPHYR	629186-829	5001819053	SGCCSEPT	AP	HATS	F B	08/29/2018	10/26/2018	W		\$1,315.44
	61A431 4736 00000 000 0000 0000						18-19				201800236	\$1,315.44
												\$1,315.44
												\$3,814.87
												NUMBER OF INVOICES: 2

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)	1099											ACCT AMOUNT	

TOTAL NUMBER OF BATCH INVOICES: 81 \$76,297.84
 81 WIRE TRAN CHECK INVOICES \$76,297.84

TOTAL INVOICES: 81 \$76,297.84

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$76,297.84 \$76,297.84

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 *****