

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29/25	Amazon	Modge Podge	\$10.18	24170	y
5/1/25	Amazon	Candy	\$43.57	24170	y
5/2/25	Amazon	Cooler	\$65.98	24170	y
5/7/25	Amazon	Straws	\$6.88	24170	y
5/7/25	Amazon	Ice Packs	\$19.63	24170	y
5/7/25	Blinder Park Zoo	2nd grade field trip	\$636.41	64522	y
5/9/25	Amazon	Candy	\$46.19	24170	y
5/9/25	Air Zoo	4th grade field trip	\$592.00	64522	y
5/12/25	Hungry Howies	Career Day	\$119.63	64522	y
5/14/25	Sams	Candy	\$159.68	24170	y
5/16/25	Gordon Water	Monthly renewal	\$22.29	64511	y
5/20/25	Amazon	Disbusting this charge	\$36.99		N
5/21/25	Amazon	Water slide	\$35.79	11173	y
5/23/25	Amazon	Pencil sharpener	\$12.99	24170	y
5/26/25	Office Maz	Curriculum Material	\$3.26	24170	y
5/26/25	Office Maz	Curriculum Material	\$18.60	24170	y
Total Amount of Purchases			\$ 1,830.07		

5/3 on 5/28/25 1:48 p.m.

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$386.96		
	64511	\$22.29		
	64522	\$1,348.04		
	11173	\$35.79		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summar \$ 1,793.08
Total above \$ 1,830.07
Difference \$ (36.99)

Card Holder: Mike Barwegen

Purchases for: May 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30	Amazon	Notebooks for Retirees	\$32.38	64537	Y
4/30	Canney's Water	Water for Lounge	\$60.25	64537	Y
4/30	Future Packaging	Time Capsule	\$139.97	64537	Y
5/1	Amazon	Children's Pain Reliever	\$23.66	24370	Y
5/1	Amazon	Teacher Appreciation Gifts	\$24.99	64537	Y
5/1	Amazon	Button Making Supplies	\$27.70	24370	Y
5/1	Amazon	Markers for Art	\$65.99	64549	Y
05/02	Canney's Water	Water for Lounge	\$17.33	64537	Y
05/09	The Henry Ford	5th Grade Greenfield Village	\$1,638.00	64524	Y
05/12	Amazon	Card Stock	29.96	24370	Y
05/13	Key Blooms	Berievement Flowers	\$52.99	64537	Y
05/14	Hungry Howie's	Character Council Lunch	\$28.06	64537	Y
5/14	Binder Park Zoo	2nd Grade Field Trip	\$859.71	64524	Y
5/15	Canney's Water	Water for Lounge	\$41.50	64537	Y
5/16	Amazon	Card Stock	\$14.98	24370	Y
5/16	K'Zoo Growlers	Baseball Game	\$5,425.00	64527	Y
5/19	Liggettville	Allegan Event Ctr. - 4th Grade	\$1,138.50	64524	Y
5/20	Amazon	Storage Bags, Laminator	\$43.91	24370	Y
5/20	Amazon	Flags for Time Capsule	\$47.97	64537	Y
5/21	Amazon	Special Ed. Supplies	\$36.32	13170	Y
5/21	Polderman's	Berievement Flowers	\$79.39	64537	Y
5/23	Amazon	Letterhead Paper	\$20.39	24370	Y
5/26	Boulder Ridge	3rd Grade Field Trip	\$1,342.64	64524	Y
Total Amount of Purchases			\$11,191.59		
Summary by ASN #		ASN #	Total	ASN #	Total
		64537	\$524.83		\$0.00
		24370	\$160.60		\$0.00
		64549	\$65.99		\$0.00
		64524	\$4,978.85		\$0.00
		13170	\$36.32		\$0.00
		64527	\$5,425.00		\$0.00

\$11,191.59

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary \$11,191.59

Total above \$ 11,191.59

Difference \$ 0.00

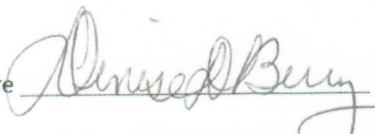
Card Holder: Adam Brush
Purchases for: May, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	Barrett's Smokehouse	FFA 1 supplies	\$208.68	64640	x
4/29	Sam's Club	FFA 1 supplies	\$71.40	64640	x
5/2	Sam's Club	FFA 1 refund	-\$11.64	64640	x
5/3	Gordon Foods	School store supplies	\$21.19	64599	x
5/3	Walmart	School store supplies	\$55.67	64599	x
5/3	Sam's Club	School store supplies	\$181.55	64599	x
5/5	Greenhouse Megastore	Ag Science supplies	\$308.10	16170	x
5/7	Nasco	Ag Science supplies	\$253.52	16170	x
5/9	Sweetwaters	FFA plant sale food	\$24.48	64640	x
5/10	Hungry Howies	FFA plant sale food	\$60.47	64640	x
5/16	Hotelbooking	FFA conference	\$17.99	64640	x
5/16	Embassy Suites	FFA conference	\$1,894.20	64640	x
5/16	Embassy Suites	FFA conference	\$861.64	64640	x
5/20	Indiana Toll Road	Senate trip	\$2.70	64700	x
5/20	Indiana Toll Road	Senate trip	\$2.70	64700	x
5/20	Ohio Turnpike	Senate trip	\$5.75	64700	x
5/20	Ohio Turnpike	Senate trip	\$5.75	64700	x
5/20	Ohio Turnpike	Senate trip	\$13.75	64700	x
5/20	Ohio Turnpike	Senate trip	\$13.75	64700	x
5/20	Cedar Point	Senate trip	\$197.35	64700	x
5/20	Cedar Point	Senate trip	\$1,446.39	64700	x
5/20	Cedar Point	Senate trip	\$250.00	64700	x
5/21	Poldermans	Flowers	\$225.00	24581	x
"	"	Dorko Flowers	\$65.00	64634	x
Total Amount of Purchases			\$6,175.39		

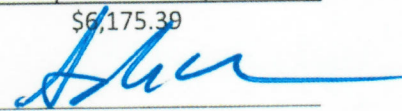
Summary by ASN #	ASN #	Total	ASN #	Total
	16170	\$561.62		\$0.00
	24581	\$225.00		\$0.00
	64599	\$258.41		\$0.00
	64634	\$65.00		\$0.00
	64640	\$3,127.22		\$0.00
	64700	\$1,938.14		\$0.00

\$6,175.39

Employee Signature



Supervisor Signature



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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)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
KALBLUE 000 KALBLUE		101569	*****CONTINUED*****									
							24-25		202400998			\$433.24
1			NARROW FORMAT DIGITAL PRINTING-EUREKA					1.00				\$433.24
			MATH									
11E111 5211 01836 000 0000 0000			11181		IL ELEM CURRICULUM							\$84.78
11E111 5211 04104 000 0000 0000			12181		SL ELEM CURRICULUM							\$266.49
11E111 5211 04185 000 0000 0000			13181		TY ELEM CURRICULUM							\$81.97

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601APR25	AP	0000000000	RDCC	MONTHLY BILLING: 03/08/25 - 04/08/25	04/08/25	03/08/25	06/26/2025	W	\$738.39
1						MONTHLY BILLING: 03/08/25 - 04/08/25	24-25	202400997			\$738.39
11P261	5520 00000 000 0000 0110	26866				ELECTRICITY					\$738.39
											\$2,242.88

NUMBER OF INVOICES:	1	\$738.39
TOTAL NUMBER OF BATCH INVOICES:	7	\$12,542.17
	7	\$12,542.17
TOTAL INVOICES:	7	\$12,542.17

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

Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29/2025	Amazon	Supplies	\$ 38.99	46173	Yes
4/29/2025	Amazon	Supplies	\$ 5.80	46173	Yes
4/29/2025	Amazon	Food	\$ 150.29	46170	Yes
5/4/2025	Amazon	Supplies	\$ 7.87	46173	Yes
5/9/2025	Culinary Cultivations	ServSafe Training	\$ 235.00	46135	Yes
5/12/2025	School Nutirtion Assoc.	Dues	\$ 61.00	46135	Yes
5/12/2025	SNA of Michigan	Nutirtion Training	\$ 195.00	46135	Yes
5/12/2025	Air BnB	Lodging for Training	\$ 306.54	46135	Yes
5/22/2025	Amazon	Maintenance Supplies	\$ 28.49	26771	Yes
Total Amount of Purchases			\$ 1,028.98		

Summary by ASN #	ASN #	Total	ASN #	
	46173	\$ 52.66		
	46170	\$ 150.29		
	46135	\$797.54		
	26771	\$ 28.49		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$	1,028.98
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Total above	\$	1,028.98
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Difference	\$	1,028
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Purchases for: May, 2025

Summary by ASN #	ASN #	Total	ASN #	Total
	64555	\$ 25.50		
	64562	\$ 1,326.73		
	64566	\$ 2,342.30		
	64572	\$ 14,132.36		
	64700	\$ 171.93		
	64764	\$ 167.18		

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Total by summary	\$	18,166.00
Total above	\$	18,166.00
Difference	\$	-

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: 2														\$620.88
DECKER E000		DECKER EQUIPMENT		612826A	0000000000	SGCC	AP	SUPPLIES	B	03/21/2025	06/26/2025	R		\$148.63
1		SUPPLIES							24-25		1.00			\$148.63
11E261	5990	00000	000 0000 0000		26771	MAINTENANCE SUPPLY								\$148.63
DECKER E000		DECKER EQUIPMENT		613102A	0000000000	SGCC	AP	SUPPLIES	B	03/31/2025	06/26/2025	R		\$790.40
1		SUPPLIES							24-25		1.00			\$790.40
11E261	5990	00000	000 0000 0000		26771	MAINTENANCE SUPPLY								\$790.40
NUMBER OF INVOICES: 2														\$939.03
DL GALLI000		DL GALLIVAN INC		IN176315	0000000000	SGCC	AP	CONTRACT USAGE CHARGE FOR	B	04/24/2025	06/26/2025	W		\$848.45
								03/20/25 - 04/19/25, TONER						
								SHIPPING CHARGE						
1		CONTRACT USAGE CHARGE FOR 03/20/25 -							24-25		1.00	202400983		\$848.45
11E241	4120	01031	000 0000 0000		24463	MS COPIER SERVICE								\$257.90
11E241	4120	01836	000 0000 0000		24163	IL COPIER SERVICE								\$354.51
11E241	4120	04185	000 0000 0000		24363	TY COPIER SERVICE								\$113.80
11E271	4130	00000	000 0000 0140		27173	TRANS CONTRACT SERVICE								\$66.32
2		CONTRACT USAGE CHARGE FOR 03/20/25 -									1.00			\$55.92
11E231	3150	00000	000 0000 0000		23160	GF DISTRICT SERVICES								\$44.23
11E241	4120	04299	000 0000 0000		24563	HS COPIER SERVICE								\$11.69
DL GALLI000		DL GALLIVAN INC		OVERCHARGECR	0000000000	SGCC	AP	CREDIT MEMO - OVERCHARGE	B	06/03/2025	06/26/2025	W		\$-0.10
11A121	0000	00000	000 0000 0000		20180	GF ACCOUNTS RECEIVABLE			24-25			202400983		\$-0.10
														\$-0.10

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								ACCT AMOUNT

USA CLAY000 USA CLAY TARGET LEAGUE
61A431 4671 00000 000 0000 0000
REGISTRATION25 *****CONTINUED*****
64671 T&A HS CLAY TARGET TEAM
\$1,850.00

NUMBER OF INVOICES: 1 \$1,850.00

TOTAL NUMBER OF BATCH INVOICES: 33 \$19,709.12
6 COMPUTER CHECK INVOICES \$5,367.65

27 WIRE TRAN CHECK INVOICES \$14,341.47

TOTAL INVOICES: 33 \$19,709.12

BANK TOTALS: BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
AP **A101 0002 00000 001 0000 1005 \$19,709.12 \$19,709.12

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

Purchases for: Vicksburg Pathways High School - May 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-30-25	Amazon	Student supplies	\$ 51.92	18385	Y
5-06-25	Yoder	Staff Appreciation	\$ 27.99	18395	Y
5-06-25	Amazon	Staff Appreciation	\$ 129.94	18395	Y
5-07-25	Walmart	Student supplies	\$ 15.69	18384	Y
5-07-25	Taco Bobs	Lunch for Staff	\$ 104.29	18395	Y
5-08-25	Amazon	Student supplies	\$ 57.18	18384	Y
5-12-25	Village Hideway	Lunch for Staff	\$ 57.38	18395	Y
5-16-25	1800 flowers	Gift for staff	\$ 63.37	18395	Y
5-19-25	Amazon	Student supplies	\$ 45.46	18384	Y
Total Amount of Purchases			\$ 553.22		

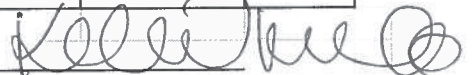
64326
RD

Summary by ASN #	ASN #	Total	ASN #	Total	
	18395	\$ 582.97	18381	\$ -	
	18397	-	18383	\$ -	
	18384	\$ 118.33	18385	\$ 51.92	
			64326	\$ 63.37	RD
			18395	\$ 319.60	RD
	Total	\$ 553.22			

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$ 553.22
Total above	\$ 553.22
Difference	\$ -

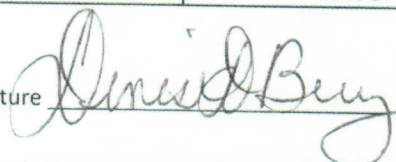
Card Holder: Matt Hawkins
Purchases for: May, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/30	Amazon	Prom supplies	\$38.13	64724	x
5/1	Amazon	Prom supplies	\$828.27	64724	x
5/5	Sam's Club	Academic Award supplies	\$224.26	64579	x
5/6	Amazon	Prom supplies return	-\$12.60	64724	x
5/5	Amazon	Prom supplies return	-\$12.71	64724	x
5/5	Amazon	Prom supplies return	-\$21.19	64724	x
5/6	Amazon	Prom supplies return	-\$25.43	64724	x
5/6	Amazon	Prom supplies return	-\$37.09	64724	x
5/6	USPS	Yearbook mailing	\$9.52	64587	x
5/5	Gordon Foods	Academic Award supplies	\$59.94	64579	x
5/7	Target	Teacher Appreciation supplies	\$21.23	64700	x
5/7	Meijer	Teacher Appreciation supplies	\$52.35	64700	x
5/8	Sam's Club	Teacher Appreciation supplies	\$56.31	64700	x
5/10	B&G Discount	Science supplies	\$145.49	15172	x
5/11	Amazon	Prom supplies return	-\$37.09	64724	x
5/12	Spotify	Band subscription	\$11.99	64584	no
5/12	Key Blooms	Graduation supplies	\$84.78	24581	x
5/11	Michigan Adventure	Field Trip	\$235.84	64592	x
" "	"	"	\$526.76	64699	x
5/14	VWR International	Summer School supplies	\$587.34	15292	x
5/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
5/13	Home Depot	Auditorium supplies	\$35.47	33170	x
5/24	Master Class	Yearbook supplies	\$180.00	64587	x
5/24	Flinn Scientific	Science supplies	\$524.37	15172	x
Total Amount of Purchases			\$3,478.93		

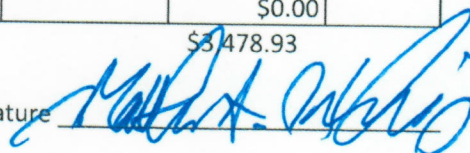
Summary by ASN #	Total		ASN #	Total
	15172	\$669.86	64592	\$235.84
	15292	\$587.34	64699	\$526.76
	24581	\$84.78	64700	\$129.89
	33170	\$35.47	64724	\$720.29
	64579	\$284.20		\$0.00
	64581	\$2.99		\$0.00
	64584	\$11.99		\$0.00
	64587	\$189.52		\$0.00

\$3,478.93

Employee Signature



Supervisor Signature



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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 5/27/25

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Apr-25	Gordon Water Systems-Kzoo	Staff Lounge water cooler	\$22.79	24279	Y
7-May-25	Hodges Badges	T & F Day Ribbons	\$79.25	64523	Y
12-May-25	Family Fare-Vicksburg	Snow Cone Supplies	\$6.59	64523	Y
12-May-25	GFS Store-Portage	Snow Cone Supplies	\$52.02	64523	Y
12-May-25	SQ Vicksburg	Gilbert & Ivy- Teacher Appreciation Gifts	\$570.00	64508	Y
12-May-25	Kalamazoo Growlers-Kzoo	3rd gd. Field Trip- families donated \$\$	\$1,435.00	64519	Y
13-May-25	In New APM LLC	Schoolpictures.com- Student pictures	\$8.40	64508	Y
22-May-25	Family Fare-Vicksburg	M. Schimp- 4th gd. Field Trip supplies- families donated \$\$	\$21.17	64519	Y
23-May-25	Family Fare-Vicksburg	M. Beardsley's Retirement- Cake, etc.	\$95.33	64519	Y
Total Amt. of Purchases			\$2,290.55		
Summary by ASN #		ASN #	Total	ASN #	Total
		24279	22.79		
		64523	137.86		
		64508	578.40		
		64519	1,551.50		

Employee Signature B. Austin

Supervisors Signature

Amie M McCaw

INFO ONLY

Total by summary	\$2,290.55
Total above	\$2,290.55
Difference	\$0.00

Card Holder: Karen McKinstry
Purchases for: MAY 2025

[illegible][illegible]

WITNESS Signature

Supervisor Signature

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ccrecociliation/rebecca

[trans/forms/ccreconcil](#)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill

Purchases for: May 2025

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 65.08		
		\$ 65.08		

Employee Signature

Supervisor Signature _____

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INFO ONLY

Total by summary

Total above

Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Lourdes Puzevic

Purchases for: MAY 2025

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	25760			
	28361	\$ 1,317.76		
	28370			
		\$ 1,317.76		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

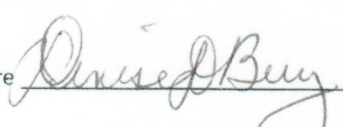
Total above

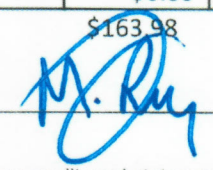
Difference

Card Holder: Mike Roy
Purchases for: May, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/21	WMU Mens Soccer	Boys Soccer camp	\$132.00	64693	x
5/22	Sweetwaters Donuts	Boys Golf tournament	\$31.98	42161	x
Total Amount of Purchases			\$163.98		

Summary by ASN #	ASN #	Total	ASN #	Total
	42161	\$31.98		\$0.00
	64693	\$132.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature 

Supervisor Signature 

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.

Card Holder: Alyssa Thompson
Purchases for May 2025

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	18460	\$119.91	20170	\$79.98
	11490	\$157.23		
	11477	\$34.02		
	20133	\$65.00		

\$456.14

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary

\$456.14

Total above

Difference

May 2025
Gail VanDaff, Curriculum

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
4/29/25	AMAZON MARK* VN4MT11R3 SEATTLE WA	CI Office Supplies	\$25.76	22179	1
5/4/25	AMAZON RETA* NB57H4A21 SEATTLE WA	Instructional Coach Supplies	\$21.54	22170	2
5/2/25	FOLLETT CONTENT SOLUTI 8778998550 IL	HS English books	\$33.09	15180	3
5/4/25	AMAZON MARK* NI30Y90D2 SEATTLE WA	OEC Supplies	\$83.91	13182	4
5/5/25	FOLLETT CONTENT SOLUTI 8778998550 IL	HS English books	\$14.52	15180	5
5/5/25	AMAZON RETA* NI2EL5MQ2 SEATTLE WA	Classroom books - SL	\$17.98	12466	6
5/5/25	AMAZON RETA* NB4235MB1 SEATTLE WA	Classroom books - TY	\$26.97	13466	7
5/7/25	AMAZON MKTPL*NI70967L2 AMZN.COM/BILL WA	OEC Materials	\$43.80	14169	8
5/7/25	AMAZON MKTPL*NB90J2U10 AMZN.COM/BILL WA	OEC Materials	\$65.98	14169	9
5/8/25	AMAZON MARK* NI2VMOW82 SEATTLE WA	Multilingual Learner Supplies	\$299.97	22185	10
5/7/25	AMAZON RETA* NI2EL5MQ2 SEATTLE WA	Classroom books - SL	-\$4.00	12466	11
5/7/25	AMAZON RETA* NB4235MB1 SEATTLE WA	Classroom books - TY	-\$6.00	13466	12
5/8/25	AMAZON RETA* NI61P2YU2 SEATTLE WA	OEC Materials	\$24.99	14169	13
5/8/25	AMAZON RETA* NI1TY8YQ2 SEATTLE WA	OEC Materials	\$69.15	14169	14
5/8/25	SCHOOL SPECIALTY ECOMM 888-388-3224 WI	OEC Supplies	\$169.63	13182	15
5/8/25	EB *SCIENCE ON THE GRA 8014137200 CA	MS Science PL	\$542.75	20282	16
5/9/25	AMAZON MARK* NW6FY63R2 SEATTLE WA	OEC Supplies	\$63.18	13182	17
5/9/25	AMAZON MARK* NW94J9N42 SEATTLE WA	OEC Materials	\$105.90	14169	18
5/9/25	CANDLEWOOD SUITES LANS LANSING MI 05/08/25 21670805	Cognitive Coaching PL - Instructional Coaches	\$117.70	22136	19
5/9/25	CANDLEWOOD SUITES LANS LANSING MI 05/08/25 21670806	Cognitive Coaching PL - Instructional Coaches	\$117.70	22136	20
5/9/25	CANDLEWOOD SUITES LANS LANSING MI 05/08/25 21672492	Cognitive Coaching PL - Instructional Coaches	\$117.70	22136	21
5/9/25	CANDLEWOOD SUITES LANS LANSING MI 05/08/25 21672493	Cognitive Coaching PL - Instructional Coaches	\$117.70	22136	22
5/9/25	LAKESHORE LEARNING MAT CARSON CA	Multilingual Learner Supplies	\$1,077.42	22185	23
5/12/25	CANDLEWOOD SUITES LANS LANSING MI 05/12/25 0082388411	Cognitive Coaching PL - Instructional Coaches Tax Refund	-\$6.60	22136	24
5/21/25	AMAZON RETA* NN9NESZ12 SEATTLE WA	Classroom books - IL	\$173.77	11466	25
5/25/25	NOCS PROVIS 6508146889 CA	OEC Materials - Tax Refund	-\$33.60	14169	26
5/22/25	NOCS PROVIS 6508146889 CA	OEC Materials	\$593.60	14169	27
Total			\$ 3,874.51		

N/A

Employee Signature

Gail Van Daff 6-6-25

Supervisor Signature

OK [Signature] 6/6/25

ASN #	SUM of Amou
11466	\$173.77
12466	\$13.98
13182	\$316.72
13466	\$20.97
14169	\$869.82
15180	\$47.61
20282	\$542.75
22136	\$464.20
22170	\$21.54
22179	\$25.76
22185	\$1,377.39
Grand Total	\$3,874.51

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Adam Wallace

Purchases May 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
05/07/25	Comcast	OEC Internet	\$ 122.95	28474	X
05/07/25	Amazon MKTPL	Conference Table for Technology Office	\$ 299.69	28473	X
05/08/25	Amazon MKTPL	25ft VGA Cable for HS staff	\$ 11.59	28499	X
05/08/25	Apple.com	3-Apple iPads-VCS Inovation Grant	\$ 987.00	64210	X
05/09/25	Amazon MKTPL	10GTEK 10Gbase -SR LC Reciever	\$ 60.39	28499	X
05/09/25	Apple.com	10-Apple iPads-VCS Inovation Grant	\$ 3,240.00	64210	X
05/12/25	Amazon MKTPL	JLAB Go Work Gen 2 Wireless headset	\$ 47.49	28470	X
05/12/25	Amazon MKTPL	3-Drawer Filing Cabinet for Tech Office	\$ 82.99	28473	X
05/14/25	Amazon MKTPL	USB C-Female to USB Male Adapter	\$ 5.99	28470	X
05/19/25	Amazon.com	3- Pack of 6 CloroxPro Eco Clean Disinf	\$ 143.07	28470	X
05/21/25	Amazon MKTPL	Aibe 128 GB Flash Drive 5 pack	\$ 79.98	28470	X
Total Amount of Purchases			\$ 5,081.14		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 122.95
			28499	\$ 71.98
			28470	\$ 276.53
			64210	\$ 4,227.00
			28473	\$ 382.68
			Total	\$ 5,081.14

Employee Signature Cheryl L. Allen Supervisor Signature Adam Wallace

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Purchases for: April 2025

Summary by ASN #	ASN #	Total	ASN #	Total
	26770			
	26771	\$340.71		
	26762			
	26772			

Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School
Purchases for: May, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	5/2	Family Fare	Staff Appreciation Items for Breakfast	\$ 11.07	64764	Y
2	5/9	Hungry Howies	Lunch Incentive - Wellness Grant Funds	\$ 11.00	64764	Y
3	5/10	Taco Bob's	Lunch Incentive - Wellness Grant Funds	\$ 18.48	64764	Y
4	5/13	Grand Traverse	Refund for MASSP Conference	\$ (274.00)	24462	Y
5	5/13	MASSP	Refund for MASSP Conference	\$ (650.00)	24462	Y
6	5/14	Zoja Beauty	Minds In Motion Field Trip	\$ 180.00	64764	Y
7	5/19	Hungry Howies	Dinner Event Workers for Track Regionals	\$ 109.94	64553	Y
8	5/19	Hungry Howies	Dinner Event Workers for Track Regionals	\$ 145.79	64553	Y
9	5/23	MFAC	Track Hip Numbers	\$ 423.20	64566	Y
10						
11						
12						
13						
14						
15						
16						
17						
				Total Amount of Purchases	-\$24.52	

Summary by ASN #	ASN #	Total	ASN #	Total
	24462	\$ (924.00)		
	64553	\$ 255.73		
	64566	\$ 423.20		
	64764	\$ 220.55		

Employee Signature *Panda Poles*

Supervisor Signature *[Signature]*

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INFO ONLY

Total by summary	\$	(24.52)
Total above	\$	(24.52)
Difference	\$	0.00