

Card Holder: Matt Hawkins
Purchases for: May, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/29	GR Public Museum	Science field trip	\$279.00	64601	x
5/8	Michaels	Teacher Appreciation supplies	\$7.92	64702	x
5/7	Walmart	Teacher Appreciation supplies	\$50.89	64702	x
5/6	Key Blooms	Graduation supplies	\$84.78	24581	x
5/7	Party City	Academic Awards supplies	\$31.91	64579	x
" "		Teacher Appreciation supplies	\$92.72	64702	x
5/7	Sam's Club	Academic Awards supplies	\$188.26	64579	x
5/9	Walmart	Academic Awards supplies	\$20.52	64579	x
5/9	Sam's Club	Academic Awards supplies	\$128.78	64579	x
5/10	Sam's Club	School store supplies	\$102.30	64599	x
5/10	Gordon Food	School store supplies	\$34.47	64599	x
5/12	Arbor Day Foundation	Credit in error	-\$83.69	15184	x
5/12	Spotify	Band Subscription	\$9.99	64584	no
5/13	iCEV	Wildlife exam certificates	\$600.00	16683	x
5/16	Wedel's	Strive Banquet flowers	\$49.81	64581	x
5/23	Cedar Point	Cedar Point tickets	\$1,085.00	64700	x
5/24	Yoders	Staff treat	\$118.93	64702	x
Total Amount of Purchases			\$2,801.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	15184	-\$83.69	64601	\$279.00
	16683	\$600.00	64700	\$1,085.00
	24581	\$84.78	64702	\$270.46
	64579	\$369.47		\$0.00
	64581	\$49.81		\$0.00
	64584	\$9.99		\$0.00
	64599	\$136.77		\$0.00

\$2,801.59

Employee Signature

Denise Berry

Supervisor Signature

Matt A. Hawkins

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Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/2/22	USPS	CA 60	9.90	11165	Y
5/2/22	Meijer	Teacher Appreciation	31.13	64522	Y
5/2/22	Gordon Food	Teacher Appreciation	38.48	64522	Y
5/3/22	Walmart	Teacher Appreciation	118.17	64522	Y
5/5/22	Gordon Water	Monthly service fee	22.29	64511	Y
5/6/22	Family Fare	Teacher Appreciation	9.56	64522	Y
5/6/22	Amazon	Teacher Appreciation	99.89	64509	Y
5/10/22	Key Blooms	Bullding spruce up for K	18.86	64522	Y
5/13/22	Rochester	4th Grade Bulk order - folders	90.00	11172	Y
5/16/22	Amazon	Bulk Order - Speech	36.74	11172	Y
5/17/22	Gordon Water	Monthly water bill	22.29	64511	Y
5/19/22	Teachers Pay Teach	Reading Event	3.50	11170	Y
5/19/22	Ellison Education	Die cut replacement pads	32.97	11172	Y
5/19/22	Mead/ACCO	Laminating film	186.84	11172	Y
5/20/22	Amazon	Bulk Order - Intervention	6.98	11172	Y
5/23/22	Amazon	Bulk Order - Intervention	8.49	11172	Y
5/23/22	Amazon	Bulk Order - Intervention	9.89	11172	Y
5/23/22	Amazon	Bulk Order - Intervention	15.88	11172	Y
5/23/22	Amazon	Bulk Order - BK	51.96	11172	Y
5/24/22	Dollar General	Medicine Cups	3.18	24170	Y
Total Amount of Purchases			\$ 817.00		

Summary by ASN	ASN #	Total	ASN #	Total
	11165	\$9.90		
	64522	\$216.20		
	64511	\$44.58		
	64509	\$99.89		
	11172	\$439.75		
	11170	\$ 3.50		
	24170	\$ 3.18		

Employee Signature

[Signature]
6/2/22

Supervisor Signature

[Signature]
6/2/22

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INFO ONLY

Total by summary \$ 817.00
Total above \$ 817.00
Difference \$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Dennis Kirby**, Vicksburg Middle School

Purchases for: May, 2022

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	4/27	Amazon	Refund for Restorative Practice	\$ (100.00)	21270	X
2	5/2	Yoders	Donuts for Staff Breakfast	\$ 77.95	64764	X
3	5/3	Sam's Club	Social Studies Dept Supplies	\$ 10.64	64555	X
4	5/3	Sam's Club	Snacks fo Student Council	\$ 54.70	64562	X
5	5/3	Sam's Club	Meal for Staff Appreciation Week	\$ 239.62	64562	X
6	5/4	Target	Student Council	\$ 6.58	64562	X
7	5/3	Gordon Food Service	Meal for Staff Appreciation Week	\$ 40.48	64562	X
8	5/5	4imprint	Water Bottles for Walkin the Dawgs	\$ 349.32	64764	X
9	5/11	Amazon	Supplies for Social Studies	\$ 21.97	64555	X
10	5/11	Amazon	Supplies for Social Studies	\$ 10.95	64555	X
11	5/23	Amazon	Supplies for Science Department	\$ 15.24	64560	X
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Total Amount of Purchases				\$727.45		

Summary by ASN #	ASN #	Total	ASN #	Total
	21270	\$ (100.00)		
	64555	\$ 43.56		
	64560	\$ 15.24		
	64562	\$ 341.38		
	64764	\$ 427.27		

Employee Signature

Brinda Letus

Supervisor Signature

[Signature]

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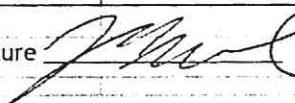
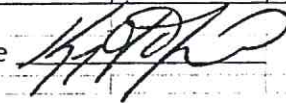
INFO ONLY

Total by summary	\$	727.45
Total above	\$	727.45
Difference	\$	

Purchases for: Vicksburg Pathways High School - May 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4-28-22	QDOBA	Food for conference	\$ 38.10	18395	Y
5-02-22	Shell Oil	Gas for confenerce	\$ 50.03	18395	Y
5-02-22	McDonalds	Food for conference	\$ 52.42	18395	Y
5-02-22	Crystal MTN	Conference	\$ 117.13	18395	Y
5/2/22	Crystal MTN	Conference	\$ 117.13	18395	Y
5/2	Crystal MTN	Conference	\$ 117.13	18395	Y
5-02-22	Crystal MTN	Conference	\$ 117.13	18395	Y
5-02-22	Comcast	Internet	\$ 246.25	18397	Y
5-05-22	Amazon	Lab supplies	\$ 232.55	18384	Y
5-05-22	Sticker Banner	Marketing	\$ 525.71	18384	Y
5-06-22	Speedway	Gas cards	\$ 100.00	18385	Y
5-06-22	Village of Vicksburg	Graduation	\$ 257.50	18385	Y
5-13-22	Speedway	Gas Cards	\$ 300.00	18385	Y
5-18-22	Amazon	Lab supplies	\$ 116.93	18384	Y
5-23-22	Amazon	Lab supplies	\$ 25.70	18384	Y
Total Amount of Purchases			\$ 2,413.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 609.07	18381	-
	18397	\$ 246.25	18383	\$ -
	18384	\$ 900.89	18385	\$ 657.50
	Total	\$ 2,413.71		

Employee Signature  Supervisor Signature 

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INFO ONLY

Total by summary	\$ 2,413.71
Total above	\$ 2,413.71
Difference	\$ 0.00

Card Holder: Don Puckett
Purchases May 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-May	BEST BUY.COM	2-Surface Laptop Go for VCS Staff	\$ 1,199.98	28499	X
10-May	BEST BUY.COM	1- Surface Laptop Go for VCS Staff	\$ 599.99	28499	X
9-May	COMCAST	INTERNET SERVICE FOR OEC	\$ 79.95	28474	X
16-May	AMAZON MKTP	4PK OF PHONE CORDS 8FT	\$ 16.90	28499	X
5-May	AMZN MKTP	4-Wireless Mice for VCS Staff	\$ 31.27	28499	X
10-May	ADOBE INC	8-Acrobat Pro Subscription Renwal	\$ 1,296.68	28463	X
	Ric				
Total Amount of Purchases			\$ 3,224.77		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 79.95
			28499	\$ 1,848.14
			28463	\$ 1,296.68
			Total	\$ 3,224.77

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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Card Holder: Adam Brush
Purchases for: May, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28	Personalization Mail	Latham condolences	\$109.16	64702	x
4/29	personalization Mall	Cancellation credit	-\$109.16	64702	x
4/30	Bed, Bath & Beyond	Latham condolences	\$97.51	64702	x
4/29	Roxies	Admin Asst breakfast	\$98.00	64702	x
4/29	Sweetwaters	Senior movie	\$195.86	64702	x
5/3	Sam's Club	Teacher Appreciation supplies	\$72.80	64700	x
5/4	Apple.com	AP Supplies	\$2.99	64581	no
5/4	Jaspares	Teacher Appreciation meal	\$181.70	64700	x
5/5	Main St Pub	Teacher Appreciation meal	\$764.71	64700	x
5/7	Panera Bread	Senior movie	\$41.63	64676	x
"	"	"	\$255.21	64702	x
5/9	Gordon Food	Science supplies	\$88.23	15172	x
5/11	Meyer Music	Covid Band Rentals	\$1,049.00	15969	x
5/23	B&G Discount	Science supplies	\$35.83	15172	x
5/24	Full Compass	Auditorium supplies	\$634.94	43570	x
5/25	Roxies	Senior breakfast	\$1,195.40	64629	x
5/12	Doordash	Hack	\$51.56	hack	no
5/15	Doordash	Hack	\$40.09	hack	no
5/14	Doordash	Hack	\$47.90	hack	no
5/13	Doordash	Hack	\$87.15	hack	no
Total Amount of Purchases			\$4,940.51		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$124.06	64700	\$1,019.21
	15969	\$1,049.00	64702	\$646.58
	43570	\$634.94	hack	\$226.70
	64581	\$2.99		\$0.00
	64629	\$1,195.40		\$0.00
	64676	\$41.63		\$0.00

Employee Signature

Adam Brush

Supervisor Signature

Adam Brush

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INFO ONLY

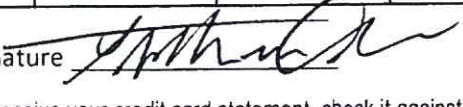
**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Spicketts
Purchases for: May 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4.29.22	Boland	Tire for Trailer	\$ 77.00	26772	yes
4.26.22	Amazon	Shop Vac for Athletics	\$ 168.52	26771	yes
4.29.22	Amazon	Drinking Fountain Filters	\$ 383.87	26771	yes
4.28.22	Amazon	Hearing Protection/cabinet lock	\$ 53.31	26771	yes
4.26.22	Amazon	Tools	\$ 25.98	26771	yes
5.3.22	Amazon	Door Closer/High School	\$ 137.15	26771	yes
5.3.22	Amazon	Office chair casters	\$ 17.57	26671	yes
5.6.22	Amazon	Floor Drain Cover	\$ 25.98	26771	yes
5.9.22	Amazon	Kick Plate for Indian Lake Door	\$ 39.98	26771	yes
5.6.22	Amazon	Pull Start Assembly	\$ 30.98	26771	yes
5.9.22	Amazon	Kick Plate for Indian Lake Door	\$ 39.98	26771	yes
5.5.22	Amazon	Batteries	\$ 29.98	26771	yes
5.10.22	Amazon	Exterior Lights/Stadium Concession Stand	\$ 77.95	26771	yes
6.3.22	Sprinkler Warehouse	Athletic Field Sprinkler Heads	\$ 400.91	26670	yes
5.26.22	Amazon	Air Conditioner Pathways	\$ 459.00	26771	yes
Total Amount of Purchases			\$ 1,968.16		

Summary by ASN #	ASN #	Total	ASN #	Total
	26772	\$ 77.00		
	26771	\$ 1,490.25		
	26770	\$ 400.91		

Employee Signature 

Supervisor Signature 

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Total Amount of Purchases	\$174.61	
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Summary by ASN #	ASN #	Total	ASN #	Total
	11477	\$108.62	20170	\$13.99
	18460	\$8.00		
	32171	\$14.00		
	20162	\$30.00		

\$174.61

Employee Signature Beth A. Roark

Supervisor Signature GA

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INFO ONLY

Total by summary	\$174.61
Total above	\$174.61
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/9/22	Amazon	Zones of Regulation Materials	\$ 23.98	21414	Y
5/9/22	Amazon	Zones of Regulation Materials	\$ 35.97	21414	Y
5/9/22	Form Approvals	Curriculum Materials	\$ 66.84	22179	Y
5/9/22	Amazon	Zones of Regulation Materials	\$ 830.49 85.49	21414	Y
5/13/22	Dollar Tree	Zones of Regulation Materials	\$ 114.37	21414	Y
5/16/22	Dollar Tree	Zones of Regulation Materials	\$ 405.00	21414	Y
5/18/22	Amazon	Curriculum Materials	\$ 29.90	22179	Y
5/18/22	Amazon	Zones of Regulation Materials	\$ 71.96	21414	Y
5/19/22	Amazon	Curriculum Materials	\$ 210.00	22179	Y
5/23/22	Crowne Plaza	Van Daff Conference - Tax Credit	\$ (16.22)	22148	Y
5/23/22	Crowne Plaza	Van Daff Conference - Non-exempt Tax	\$ 8.11	22148	Y
5/27/22	Michigan Tech	Mi-STAR license renewal	\$ 1,200.00	20282/14181	Y
			2980.40		
Total Amount of Purchases			\$ 2,233.40		

Summary by ASN #	ASN #	Total	ASN #	Total
	21414	\$ 734.77	1481.77	
	22148	\$ (8.11)		
	22179	\$ 306.74		
	20282/14181	\$ 1,200.00		

Employee Signature *[Signature]* Supervisor Signature *[Signature]*

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INFO ONLY

Total by summary \$ 2,233.40
Total above \$ 2,233.40
Difference \$ 0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 5/27/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
29-Apr-22	SSI Ecomm-School Spec.	Malito- bulk order	\$70.36	21272	Y
2-May-22	Roxie's Breakfast & Lunch	Administrative Assistance day- Brenda & Danille lunch	\$32.54	64519	Y
4-May-22	OTC-Oriental Trading Comp.	TLIM Family Night supplies	\$178.06	64500	Y
5-May-22	Dollar General	Staff Appreciation Lunch	\$9.01	64519	Y
5-May-22	Sams Club	Staff Appreciation Lunch	\$88.88	64519	Y
6-May-22	Sams Club	Staff Appreciation Lunch	\$38.55	64519	Y
9-May-22	Harding's Market	Staff Appreciation Lunch	\$6.00	64519	Y
9-May-22	Jaspares Pizza Vicksburg	Staff Appreciation Lunch	\$175.57	64519	Y
16-May-22	Jaspares Pizza Vicksburg	TLIM Family Night pizza	\$494.38	64500	Y Yes
16-May-22	Binder Park Zoo	2nd grade Field Trip-student donations	\$933.00	64519	Y
18-May-22	Schafer's Flowers Inc.	Flowers for Ellie Hayward-staff donations	\$52.99	64519	Y
20-May-22	Apple Knockers ice Cream	Ryskamp's classroom treat	\$63.00	64519	Y
27-May-22	Hungry Howies	Student Lighthouse team pizza	\$42.78	64542	Y
27-May-22	USPS Post Office	Office -stamps	\$58.00	12165	Y
Total Amt. of Purchases			\$2,243.12		

Summary by ASN #	ASN #	Total	ASN #	Total
	12172	70.36		
	64519	1,399.54		
	64500	672.44		
	64542	42.78		
	12165	58.00		

Employee Signature B. Austin Supervisors Signature Amie M McCaw

INFO ONLY

Total by summary \$2,243.12

Total above \$2,243.12

Difference (\$0.00)

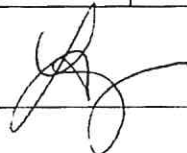
Card Holder: Mike Barwegen

Purchases for: May 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/27	Wal-Mart	Counselor Supplies	\$28.57	21273	Y
5/2	Amazon	AA Batteries for Teacher Mics	\$32.28	13170	Y
5/4	GFS	Student Council Popcorn	\$39.95	64546	Y
5/6	Qdoba	Lunch for staff	\$642.22	64537	Y
5/7	Amazon	Construction Paper - Biernacki	\$17.98	13171	Y
5/9	Amazon	Tape Refills	\$10.99	13172	Y
5/9	Amazon	Emoticon Keychains - Hall	\$13.99	64525	Y
05/10	Downtown Dev. Kzoo	Parking - Planetarium Visit	\$11.00	13170	Y
05/10	Amazon	Storage Bins - Heintzelman	\$74.61	64515	Y
05/11	Amazon	Shrinky Dink Paper - Hall	14.99	64525	Y
05/12	The Henry Ford	5th - Greenfield Village	\$820.00	64527	Y
05/18	West Music	Music book	\$42.35	64515	Y
5/19	Amazon	Office Mirror	\$22.32	64537	Y
5/19	Amazon	Correction tape, paper cups	\$29.98	24370	Y
5/19	Amazon	Noise Reducing Headphones	\$67.32	21273	Y
5/19	The Little Sign Co.	Car line signs	\$80.00	13172	Y
5/20	Amazon	Card stock	\$12.99	13172	Y
5/20	Amazon	Tissues	\$14.02 5.02	13172	Y
5/20	Amazon	Post-its	\$39.92	13172	Y
5/20	Lowe's	Water hose and nozzle	\$43.42	64537	Y
5/20	Meijer	Ice cream and toppings	\$60.16	64545	Y
5/23	GFS	Sno Cone supplies	\$108.05	64546	Y
5/25	Follett	Books	\$266.08	13170	Y
5/26	School Specialty	Construction Paper - Breitenbach	\$8.72	13172	Y
5/26	School Specialty	Construction Paper - Breitenbach	\$31.68	13172	Y
Total Amount of Purchases			\$2,534.59	\$2,533.59	
	Summary by ASN #	ASN #	Total	ASN #	Total
		21273	\$95.89	64525	\$28.98
		13170	\$309.36	64515	\$116.96
		64546	\$148.00	64527	\$820.00
		64537	\$707.96	24370	\$29.98
		13171	\$17.98	64545	\$60.16
		13172	\$199.32 \$198.32		\$0.00

~~\$2,534.59~~ \$2,533.59

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary	\$2,534.59
Total above	\$ 2,534.59
Difference	\$ 0.00

Card Holder: Mike Roy
Purchases for: May, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/12	Audible	Personal purchase error	\$14.95	64736	no
5/11	MIAAA	Workshop registration	\$171.60	42135	x
5/11	MIAAA	Membership fees	\$187.20	42135	x
5/15	Cabela's	Coolers	\$104.93	64704	x
"	"	"	\$104.93	64705	x
5/13	MIAAA	Foley membership & workshop	\$332.80	42135	x
5/17	Paper Direct	Awards supplies	\$97.89	42141	x
Total Amount of Purchases			\$1,014.30		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$691.60		\$0.00
	42141	\$97.89		\$0.00
	64704	\$104.93		\$0.00
	64705	\$104.93		\$0.00
	64736	\$14.95		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  \$1,014.30

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**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

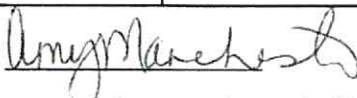
Card Holder: Keevin O'Neill

Purchases for ~~April~~ May 2022

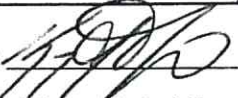
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/17/2022	Erbelli's	Excellence in Education Mtg	\$100.90	23262	Y
Total Amount of Purchases			\$100.90		

Summary by ASN #	ASN #	Total	ASN #	Total
	23262	\$ 100.90		

Employee Signature



Supervisor Signature

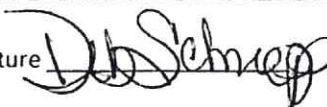
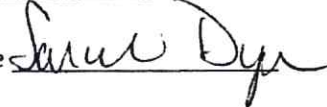


Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

Card Holder: Sarah Dyer
Purchases for: May

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/28/2022	Amazon	Printer Ink	\$ 41.99	46173	Yes
4/28/2022	Amazon	Thermometers	\$ 65.36	46173	Yes
5/6/2022	Lakeshore Learning	Pour Pitchers	\$ 39.98	46173	Yes
5/9/2022	Hobby Lobby	Supplies	\$ 14.30	46173	Yes
5/9/2022	Meijer	Supplies	\$ 20.13	46173	Yes
5/9/2022	Chick Fil A	Supplies	\$ 25.00	46173	Yes
5/15/2022	Sams Club	Floor Cleaner	\$ 6.34	46173	Yes
5/15/2022	Menards	Floor Mop	\$ 9.85	46173	Yes
5/21/2022	Amazon	Band-aids	\$ 6.99	46173	Yes
5/20/2022	Amazon	Burn cream	\$ 10.26	46173	Yes
5/19/2022	Shell	Ice	\$ 10.58	46170	Yes
5/22/2022	Amazon	Paper Shredder	\$ 229.49	46173	Yes
5/23/2022	Vicksburg Hardware	Pest Control	\$ 15.88	46173	Yes
Total Amount of Purchases			\$ 496.15		

Summary by ASN #	ASN #	Total	ASN #	
	46170	\$ 10.58		
	46173	\$ 485.57		

Employee Signature  Supervisor Signature 

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

INFO ONLY

Total by summary	\$	496.15
Total above	\$	496.15
Difference	\$	-

Card Holder: Karen McKinstry
Purchases for: MAY 2022

[illegible][illegible]

Employee Signature K. McEl Supervisor Signature [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,

Total by summary	\$	(108.94)
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Vicksburg Community School District, MI
AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	QTY	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							
CONSUMER001	CONSUMERS ENERGY	206969269781	0000000000 RDCC	AP	04/21/2022 - 05/19/2022					05/26/2022	06/26/2022	W	\$550.57
1	11E261 5510 00000 000 0000 0120				04/21/2022 - 05/19/2022 service dates					202100765			\$550.57
			26865	NATURAL GAS					1.00				\$550.57
													\$550.57
D&R SPOR000	D&R Sports	000293	3002122012 RDCC	AP	Sunset Lake- Leader In Me					04/28/2022	06/26/2022	W	\$2,959.00
					T-Shirts								
100	61A431 4542 00000 000 0000 0000				Sunset Leader In Me T-shirts					202100920			\$2,959.00
			64542	T&A SL Student Lighthouse					1.00				\$2,959.00
													\$2,959.00
													\$2,959.00
FOLLET C000	Follet Content Solutions LLC	7634095	0000000000 RDCC	AP	Destiny Renewal					06/01/2022	06/26/2022	W	\$537.30
1	11E111 5113 01836 000 0000 0000				Destiny Renewal					202100923			\$537.30
			11170	IL INSTR SUPPLY					1.00				\$537.30
			12170	SL INSTR SUPPLY									\$179.10
			13170	TY INSTR SUPPLY									\$179.10
													\$179.10
													\$537.30
HADAWAY 000	HADAWAY CLEANING & RESTORATION	3915	0000000000 RDCC	AP	Pressure Washing					05/19/2022	06/26/2022	W	\$3,600.00
1	11E261 6910 00000 000 0000 0000				Pressure Washing					202100924			\$3,600.00
			26795	MAINT C/O IMPROVEMENT					1.00				\$3,600.00
													\$3,600.00
KALBLUE 000	KALBLUE	78951	0000000000 RDCC	AP	Services					04/21/2022	06/26/2022	W	\$2,652.37
										202100925			\$2,652.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT		
REF	CATALOG				LQ	QTY						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
KALBLUE 000 KALBLUE	78951	*****CONTINUED*****										
1	Services					1.00		\$2,652.37				
11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES						\$2,652.37				
				</								

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION					LQ	QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
WASTE MA000 WASTE MANAGEMENT OF MICHIGAN 7789124-2529-6 0000000000 RDCC AP May 2022 service period B 04/29/2022 06/26/2022 W											
1		May 22 service period					21-22				\$2,291.19
	11E261 3840 00000 000 0000 0175	26862		WASTE & TRASH DISP				1.00			\$2,291.19
											\$2,291.19
											\$936.10
NUMBER OF INVOICES: 1											
TOTAL NUMBER OF BATCH INVOICES: 16 16 WIRE TRAN CHECK INVOICES											
TOTAL INVOICES: 16											
BANK TOTALS: BANK AP BANK ACCOUNT # **A101 0002 00000 001 0000 1005											
INVOICE AMOUNT \$29,642.14											
NET AMOUNT \$29,642.14											

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 *****

Vicksburg Community School District, MI
AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
		DISCOUNT DESCRIPTION							FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
		DESCRIPTION							LQ	QTY			LINE AMOUNT
		ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION									ACCT AMOUNT
COMPLETE001	COMPLETE TEAM OUTFITTER	115708	*****CONTINUED*****										
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE										\$1,214.50
COMPLETE001	COMPLETE TEAM OUTFITTER	115764	0000000000 SGCC	AP	tshirts, Big Read Machine				B	06/07/2022	06/26/2022	W	\$240.50
	1	tshirts, Big Read Machine							21-22		202100948		\$240.50
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE							1.00			\$240.50
													\$240.50
CTS TELE000	CTS TELECOM	10194589	0000000000 SGCC	AP	May monthly charges				B	05/05/2022	06/26/2022	W	\$966.78
	1	May monthly charges							21-22		202100949		\$966.78
	11E261 3410 00000 000 0000 0180	26860	TELEPHONE SERVICE							1.00			\$966.78
													\$966.78
DL GALLI000	DL GALLIVAN INC	IN111731.	0000000000 SGCC	AP	Supplies				B	04/04/2022	06/26/2022	W	\$120.00
	1	Supplies							21-22		202100931		\$120.00
	11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE							1.00			\$120.00
													\$120.00
DL GALLI000	DL GALLIVAN INC	IN112099	0000000000 SGCC	AP	3.9.22 - 4.8.22 Billing Period				B	04/11/2022	06/26/2022	W	\$2,927.70
	1	3.9.22 - 4.8.22 Billing Period							21-22		202100931		\$2,927.70
	11E241 4120 01836 000 0000 0000	24163	IL COPIER SERVICE							1.00			\$1,300.07
	11E241 4120 04185 000 0000 0000	24363	TY COPIER SERVICE										\$538.71
	11E241 4120 04299 000 0000 0000	24563	HS COPIER SERVICE										\$134.95
	11E271 4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE										\$552.42
	2	3.9.22-4.8.22 Billing Period								1.00			\$73.99
	11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES										\$1,627.63
	11E231 3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES										\$76.01
	11E241 4120 01031 000 0000 0000	24463	MS COPIER SERVICE										\$152.63
	11E241 4120 04104 000 0000 0000	24263	SL COPIER SERVICE										\$55.61
													\$1,343.38
DL GALLI000	DL GALLIVAN INC	IN113746	0000000000 SGCC	AP	Usage Period 4.9.22 - 5.8.22				B	05/10/2022	06/26/2022	W	\$3,046.90
									21-22		202100931		\$3,046.90

Vicksburg Community School District, MI
AP Invoice Listing 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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)		ACCT AMOUNT											
DL GALLI000	DL GALLIVAN INC	IN113746	*****CONTINUED*****										
1		Usage Period 4.9.22 - 5.8.22	24463	MS COPIER SERVICE		1.00	\$928.43						
11E241	4120 01031 000 0000 0000		24163	IL COPIER SERVICE			\$51.69						
11E241	4120 01836 000 0000 0000		24363	TY COPIER SERVICE			\$534.43						
11E241	4120 04185 000 0000 0000		27173	TRANS CONTRACT SERVICE			\$153.23						
11E271	4130 00000 000 0000 0140						\$189.08						
2		Usage Period 4.9.22 - 5.8.22	23160	GF DISTRICT SERVICES		1.00	\$2,118.47						
11E231	3150 00000 000 0000 0000		24263	SL COPIER SERVICE			\$246.14						
11E241	4120 04104 000 0000 0000		24563	HS COPIER SERVICE			\$1,377.88						
11E241	4120 04299 000 0000 0000						\$494.45						
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	165239768	0000000000	SGCC	AP	eye med invoice May 2022							
1		eye med invoice May 2022	30242	VSP3 VISION FRINGE		1.00	\$1,700.27						
FLIPPEN 000	Flippen Group, LLC	1978-6258	0000000000	SGCC	AP	conference fee- Bardeen							
1		conference fee- Bardeen	64307	T&A BARDEEN		1.00	\$600.00						
61A431	4307 00000 000 0000 0000						\$600.00						
HOLLAND 000	HOLLAND BUS COMPANY	177546	0000000000	SGCC	AP	parts							
1		parts	27176	TRANS PARTS		1.00	\$78.47						
11E271	5730 00000 000 0000 0130						\$78.47						
HOLLAND 000	HOLLAND BUS COMPANY	177559	0000000000	SGCC	AP	parts							
1		parts	27176	TRANS PARTS		1.00	\$867.73						
11E271	5730 00000 000 0000 0130						\$867.73						
HOLLAND 000	HOLLAND BUS COMPANY	177565	0000000000	SGCC	AP	parts							
1		parts				1.00	\$147.71						
11E271	5730 00000 000 0000 0130						\$147.71						

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	AMT	CHECK NBR	INVOICE AMOUNT				
	REF	CATALOG	DESCRIPTION										
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
HOLLAND 000	HOLLAND BUS COMPANY		177565	*****CONTINUED*****									
	11E271	5730 00000 000 0000 0130	27176	TRANS PARTS									\$147.71
HOLLAND 000	HOLLAND BUS COMPANY		178000		0000000000	SGCC	AP	parts	B	05/02/2022	06/26/2022	W	\$281.96
	1		parts						21-22		202100939		\$281.96
	11E271	5730 00000 000 0000 0130	27176	TRANS PARTS					1.00				\$281.96
													\$281.96
INSPIRE 000	Inspire to Create		41756		0000000000	SGCC	AP	Spanhak Bardeen	B	06/07/2022	06/26/2022	W	\$572.77
	1		Spanhak Bardeen						21-22		202100951		\$572.77
	61A431	4307 00000 000 0000 0000	64307	T&A BARDEEN					1.00				\$572.77
													\$572.77
KALBLUE 000	KALBLUE		79268		0000000000	SGCC	AP	VCSF duck derby tickets	B	06/02/2022	06/26/2022	W	\$131.26
	1		VCSF duck derby tickets						21-22		202100952		\$131.26
	11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE					1.00				\$131.26
													\$131.26
KALBLUE 000	KALBLUE		79677		0000000000	SGCC	AP	VCSF Big Read Machine Bookmarks	B	06/02/2022	06/26/2022	W	\$316.08
	1		VCSF Big Read Machine Bookmarks						21-22		202100952		\$316.08
	11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE					1.00				\$316.08
													\$316.08
KALBLUE 000	KALBLUE		79716		0000000000	SGCC	AP	VCSF Flyers Big Read Machine	B	06/02/2022	06/26/2022	W	\$85.13
	1		VCSF Flyers Big Read Machine						21-22		202100952		\$85.13
	11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE					1.00				\$85.13
													\$85.13
KALBLUE 000	KALBLUE		80115		0000000000	SGCC	AP	VCSF Duck Derby flyers	B	06/02/2022	06/26/2022	W	\$25.85
	1		VCSF Duck Derby flyers						21-22		202100952		\$25.85
	11A121	0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE					1.00				\$25.85
													\$25.85

Vicksburg Community School District, MI
AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
MARATHON000 MARATHON PRINTING INC.		bibs2ndorder	0000000000 SGCC	AP	Bibs for Hearty Hustle	B	05/05/2022	06/26/2022	W	\$43.67		
1		Bibs for Hearty Hustle				21-22	1.00		202100953	\$43.67		
11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE							\$43.67		
MASTER T000 MASTER TEACHER		1381305	0000000000 SGCC	AP	retirement recognition	B	06/06/2022	06/26/2022	W	\$845.60		
1		retirement recognition				21-22	1.00		202100954	\$845.60		
11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP							\$845.60		
PIONEER 000 PIONEER MANUFACTURING		INV835903	0000000000 SGCC	AP	Supplies	B	04/27/2022	06/26/2022	W	\$646.57		
1		Supplies				21-22	1.00		202100938	\$646.57		
11E261 5996 00000 000 0000 0170		26670	GROUNDS SUPPLY							\$646.57		
PRINTING000 PRINTING SERVICES		075632	0000000000 SGCC	AP	award printing	B	06/07/2022	06/26/2022	W	\$74.33		
1		award printing				21-22	1.00		202100958	\$74.33		
11A121 0000 00000 000 0000 0000		20180	GF ACCOUNTS RECEIVABLE							\$74.33		
R W MERC000 R W MERCER		205544	0000000000 SGCC	AP	A/B Operator Inspection	B	04/19/2022	06/26/2022	W	\$250.00		
1		A/B Operator Inspection				21-22	1.00		202100940	\$250.00		
11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE							\$250.00		
ROSE PES000 ROSE PEST SOLUTIONS		201859C	0000000000 SGCC	AP	all building contracts - April	B	05/13/2022	06/26/2022	W	\$311.00		
1		all building contracts - April				21-22	1.00		202100941	\$311.00		
11E261 4912 00000 000 0000 0170		26660	GROUND PURCH SVC							\$311.00		
RW LAPIN000 RW LAPINE INC		38740	0000000000 SGCC	AP	Middle school boiler inspections	B	04/27/2022	06/26/2022	W	\$754.86		
						21-22			202100935	\$754.86		

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

OFFICE D000 OFFICE DEPOT		*****CONTINUED*****	
235308196001			
120	Geometry Copies Q4	1.00	\$430.80
130	Shipping	1.00	\$4.91
11E113 5211 04299 000 0000 0000	15181 HS CURRICULUM		\$1,959.51

TOTAL NUMBER OF BATCH INVOICES:	61	\$55,924.89
	61 WIRE TRAN CHECK INVOICES	\$55,924.89

TOTAL INVOICES:	61	\$55,924.89
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP		**A101 0002 000000 001 0000 1005	\$55,924.89	\$55,924.89

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 *****