Card Holder: Sarah Bacalia Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	A	mount
05/28/2025	Amazon	Candy Grams		29.99
06/02/2025	GFS	Popcorn		32.97
06/03/2025	Amazon	SIPD Books		22.12
06/04/2025	Amazon	SIPD Books		8.69
06/06/2025	Amazon	SIPD Books		32.09
06/06/2025	Amazon	Summer School prep		17.98
06/06/2025	Amazon	SIPD Books		44.24
6/11/25	Amazon	Disputed charge		-36.99
6/19/25	MEMSPA	Conference		599.00
6/25/25	Gordon Water	Monthly rental		22.29
			\$	772.38
		Total Amount of Purchases		772.38

ASN #	Total	ASN #
11170	\$88.13	
64509	\$62.96	
24162	\$599.00	
64511	\$22.29	
	\$772.38	
	11170 64509 24162	11170 \$88.13 64509 \$62.96 24162 \$599.00 64511 \$22.29

Employee Signatur	e	Supervisor	Signature	
Employee Signatur	e	Supervisor	Signature	

Instruction: Record purchases as they are made throughout the month. When you receive your credit can checking, sign this form indicating you have balanced your account and have it signed by your supervisor.

on this statement to the Accounting Office by the 18th o

INFO ONLY

Total by summar \$

772.38



Card Holder: Sarah Bacalia Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
05/28/2025	Amazon	Candy Grams	29.99	64509	Y
06/02/2025	GFS	Popcorn	32.97	64509	Y
06/03/2025		SIPD Books	22.12	11170	Y
06/04/2025	Amazon	SIPD Books	8.69	11170	Y
06/06/2025	Amazon	SIPD Books	32.09	11170	Y
06/06/2025	Amazon	Summer School prep	17.98	11170	, Y
06/06/2025	Amazon	SIPD Books	44.24	11170	Y
			-		
				-	
		Total Amount of Purchase	es \$ 188.08		

Summary by ASI	ASN #	Total	ASN #	Total	
	11170	\$125.12			
	64509	\$62.96			

Employee Signature 11

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 summar \$

188.08

Total above

188.08

Difference

\$

Card Holder: Mike Barwegen Purchases for: June 2025

Date	Vendor	The second secon				The state of the s
5/27/2025	Arrian and a second a second and a second and a second and a second and a second an		on/Purpose	Amount	ASN#	Receipt?
5/29/2025		water for	staff	\$54.00	64537	Y
and her produces the state of t	Canney's	PE items		\$64.97	64517	Y
6/9/2025			staff-bottled water	\$17.33	64537	Y
والإنجاب والمعارض المناز المناز والمناز والمنا	A CONTRACTOR AND A CONT	Staff Lunc	h	\$44.91		Y
6/11/2025	Amazon	Office sup	plies	\$13.99	64537	Y
tradition of things of the crops having the size of the contribution of the contributi	in the state of th		and the second s		64537	¥
and at the control and control of the land for providing and a single control of the control of					SNs assinged	by RD
		general met aan een een een gegeer die voor gebouwerk gehad vergeeleer van die op voor verste vergeer van word Verste van die verste verste van die verste v			et aan art gevalle komen het ste gebruiks die geven en fan de root en de ste een op en spesiel de ste een op e	
	in the first and an investment of facts and the city of the city o					
	men Maka interventional destruktioned er pelmakan indere spinussen oppliet is a misse pelulimose taxischer mas destruktions und spinus spinus taxischer mas destruktions und spinus spin					
		et al transmission (an incident agraphic grand in the hold grand dependence) that is half an and the social agr				
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						en e
tender of the all the first property of the set the set of the set						
		Iotal An	nount of Purchases	\$195.20		
	Summary by ASN #	ASN#	Total	ASN#		
64517	\$64.97 RD		\$0.00	ASN #	Total	
64537	\$130.23 RD		\$0.00		\$0.00	and destructive of the second
	The second secon		\$0.00	and other transfer the state of	\$0.00	
	en en variant de la projection de enconcreta de la companie de projection de la companie de designation de la compa		\$0.00		\$0.00	
	en de la company de l'indi-transi després de la		\$0.00		\$0.00	
	rang di misondan, amang senati nangalahin at setemberi sebangah dalah sebanangah pengangan mengan mengah ti dasar danka sebagahan		000		\$0.00	
the state for the shadow department of the control of the state of the	$(A_{ij}) = (A_{ij}) + (A_{ij}) $	The same of the sa	\$0.00		\$0.00	The transfer of the factor

	\$0.00	\$0.00	of the state of th
Employee Signature :Shannon Hillard	Supervisor Signature	\$0.00	'1
Instruction: Record number 1	, , ,	1/20/	3

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
 \$0.00

 Total above
 \$ 195.20

 Difference
 \$ (195.20)

Card Holder: Adam Brush Purchases for: June, 2025

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt?
	Sam's Club	Girls Tennis banquet	\$66.73	64705	X
-	USITT	Auditorium supplies	\$121.00	33162	X
5/28	Jaspares	Girls Tennis banquet	\$371.64	64705	X
5/30	Olive Garden	Boys Track State Tournament	\$86.93	42161	X
6/4	MSU	FFA registration	\$25.00	64640	X
6/4	MSU	FFA registration	\$40.00	64640	X
6/5	Sam's Club	Summer School supplies	\$102.68	15292	X
6/6	Evergreen Resort	Tennis Conference	\$183.92	22135	X
AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	Family Fare	Summer School supplies	\$30.30	15292	X
	USPS	International postage	\$4.95	15165	X
-	Plainwell Ice Cream	Summer School supplies	\$50.90	15292	X
6/22	Clam Lake Beer	Adam Conference	\$33.00	24562	X
6/23	Starbucks	Adam Conference	\$12.13	24562	X
6/23	Jolly Pumpkin	Adam & Matt Conference	\$75.33	24562	X
6/24	North Peak	Adam Conference	\$34.00	24562	X
6/25	Grand Traverse Resort	Adam Conference	\$584.20	24562	X
		Total Amount of Purchases	\$1,822.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	15165	\$4.95	64705	\$438.37
	15292	\$183.88		\$0.00
	22135	\$183.92		\$0.00
	24562	\$738.66		\$0.00
	33162	\$121.00		\$0.00
	42161	\$86.93		\$0.00
	64640	\$65.00		\$0.00

\$1,822.71

Employee Signature

_Supervisor Signature

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Card Holder: Sarah Dyer Purchases for: June

Date	Vendor	Description/Purpose	1	Amount	ASN #	D
5/28/2025	Amazon	food	\$	THE OWNER OF THE OWNER OWN	The state of the s	Receipt
5/30/2025	Parts Town	Maint/Repairs	-	25.92	46170	Yes
6/3/2025	Amazon	\$upplies	\$	50.79	46140	Yes
6/5/2025	Hardings	Food	1\$	3.79	46173	Yes
	Lowe's	Maint/Repairs	\$	51.96	46170	Yes
6/17/2025	The Railyard	food while at Nutrition Training	1\$	321.82	46140	Yes
entende a servición de la companya d	and the second of the second	Toda withe at Nathition Iraining	\$	65.83	46135	Yes
Michigan Shares Andreas San Shares (San Sh	and of the contraction of the co			n months of the state of the st		
Madalin MASSO SHIP SHIP SHIP SHIP SHIP SHIP SHIP SHIP		and the special control of the special contro			MANERON GREENWAY OF KOMPAGNE WITH GREEN WAS THE CANADA AND AND AND AND AND AND AND AND AN	The state of the s
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	annie autorio i in modo in paragane vario, apon 19 poses, repairment hobes (kinado) se anteposes	Total Amount of Purchases	\$	520.11	THE PROPERTY OF THE PROPERTY O	RD

	ASN #	Total	ASN#	A STATE OF THE STA
	46170	\$ 77.88	1	CONTRACTOR STATES CONTRACTOR STATES STATES CONTRACTOR STATES CONTR
	46173	\$ 3.79	and the same of th	
	46140	\$372.6	The state of the s	
	46135	\$ 65.83	Added by Tam	ara Young R
			I A I	1
	والمدارة المراولة المستوسف والمستوسف والمستوسف المنافظة المداء والمستوسف المستوسف والمستوين والمراور			

Employee Signature Supervisor Signature Man Supervisor Signature

Instruction: Record pruchases 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	\$	520.11	RD
Total above	\$	520.11	
Difference	<		

Card Holder: Allison Dygert, Vicksburg Middle School

Purchases for: June, 2025

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
5/29	Varsity Yearbook	Yearbook Balance	\$	606.72	64567	Y
5/30	Sam's Club	8th Grade Graduation Cupcakes	\$	164.80	64764	-
6/03	Amazon	Staff Project	\$	69.98	64764	Y
6/03	DOLLAR GENERAL	Classroom Project	\$	12.72		Y
6/04	Amazon	Staff Book	\$		64764	Y
6/05	DOLLAR GENERAL	HS Track and Field	1	23.95	64764	Y
6/05	Hungry Howies	HS Track and Field	\$	25.18	64653	 Y
5/23	Gill Porter	Track Starting Blocks	\$	163.98	64653	Y
6/6	Qdoba	Meal RD	\$	934.20	64566	Y
6/20	Amazon	Book-Collective Teacher Efficency	\$	794.74	64764	Y
6/24	Canva	Printing job	\$	41.49	64764	Y
5/29	Cedar Point		\$	86.00	64764	Y
5/29	Cedar Point	Refund-duplicate payment error	\$	(7,066.18)	64572	Y
6/24	Costco	Refund-duplicate payment error supplies	\$	(7,066.18)	64572	Y
6/24	MEMSPA	Principal membership	\$	105.99	64764	Y
6/9	Amazon		\$	599.00	24462	Y
	POTT COLOR	Refund	\$	(34.99)	64764	Y
oliteri kultungga bir susersiya. savra	and the second control of the second control					
Manager of the second section of						
harrillingente yantin kara (arringan karalinga		Total Amount of Purchases	-\$	10,538.60		

Summary by ASN #	ASN #	Total	ASN #	Total
	64566	\$ 934.	20	T
	64567	\$ 606.	72	
	64653	\$ 189.	16	
	64764	\$ 1,264.68 1,066.	19 RD	
	64572	(\$14,132.36)	RD	
	24462	\$599.00 RD	IND	
Control of the Contro				

Employee Signature BUNDLA Lettus

Supervisor Signature

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INFO ONLY

Total by summary

-2,796.27 (-\$10,538.60) RD

Total above

(-\$10,538.60) RD

Difference

RD

Card Holder: Matt Hawkins Purchases for: June, 2025

	Vendor	Description/Purpose	Amount	ASN#	Receipt?
	Personalization Mall	Dolislager funeral	\$104.39	64702	X
5/31	Amazon	Prom supplies	-\$8.05	64724	\ \ \ \ \ \ \
	Amazon	Prom supplies	-\$12.71	64724	×
5/30	Patterson Vet Supply	Vet Science supplies	\$295.00	16685	X
6/3	USPS	Certified Mail	\$9.68	15165	X
	Sam's Club	Senior Breakfast restock	\$36.00	64634	+ ^
	Gordons Food	Staff lunch	\$242.35	64700	
"	"	11	\$242.35	64702	X
6/3	Gordons Food	Staff lunch	\$20.93	64702	X
"	11	п	\$20.93		X
6/3	Sam's Club	Staff lunch	\$95.44	64702	X
"	"	"	\$95.44	64700	X
6/5	Popplers Music	ITS trip		64702	X
	Stratford Festival	ITS trip	\$162.88	64636	X
	Spotify	Band subscription	\$1,585.34	64636	X
-	Apple.com	AP Seminar subscription	\$11.99 \$2.99	64584	no
	Stratford Festival	ITS trip	\$170.17	64581	no
The state of the s	Grand Traverse Resor			64636	X
	Amazon	Unknown disputed charge	\$21.02	24562	X
-	North Peak	Matt Conference	\$21.19	20180	no
		ITS trip	\$46.85	24562	X
	Grand Traverse Resor		\$6.25	64636	X
6/26			\$11.55	24562	Х
0,20	Aldi	ITS trip	\$103.53	64636	Х
		Total Amount of Purchases	\$3,285.51		

Summary by ASN #	ASN #	Total	ASN#	Total
	15165	\$9.68	64700	\$358.72
	16685	\$295.00	64702	\$463.11
_	24562	\$79.42	64724	-\$20.76
_	64581	\$2.99	20180	\$21.19
_	64584	\$11.99		\$0.00
	64634	\$36.00		\$0.00
	64636	\$2,028.17		\$0.00

\$3,285.51

Employee Signature

My Supervisor Signature ____

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Purchases for: Vicksburg Pathways High School -June 2025

Date	Vendor	Description/Purpose			-
5-30-25	Amazon	Supplies for graduation	Amount	ASN #	Receipt
5-30-25	Dollar General	Lunch for staff	\$ 84.50	18385	Y
5-30-25	Main Street	Lunch for staff	\$ 3.20	18395	Υ
5-30-25	Main Street	Lunch for staff	\$ 147.00	18395	Y
6-02-25	Amazon	Student supplies	\$ 7.73	18395	Υ
6-02-25	MASSP		\$ 67.90	18395	Y
6-04-25		renewal	\$ 450.00	18381	Y
	Walmart	Supplies for graduation	\$ 9.36	18385	Y
6-05-25	Sams Club	Supplies for graduation	\$ 16.48	18385	Y
6-06-25	Shell	Supplies for graduation	\$ 2.99	18385	Y
6-06-25	Sams Club	Supplies for graduation	\$ 82.40	18385	Y
6/6/25	Amazon	Student supplies	\$ 75.75	18385	Y
6-06-25	Hungry Howies	Lunch for staff	\$ 65.00	18395	Y
6-18-25	Home Base	renewal for attendance pad	\$ 240.00	18395	Y
6-23-25	Sam's Club	renewal for district membership	\$ 110.00	23272	Y
6-10-25	Amazon	Summer School supplies			
6-13-25	Amazon		\$ 116.73	18401	Y
6-16/25	Biggby	Summer School supplies	\$ 522.23	18401	Y
6-16-25		Summer School Food	\$ 99.85	18401	Y
	Biggby	Summer School Food	\$ 6.03	18401	Y
6-17-25	Amazon	Summer School supplies	\$ 119.00	18401	Y
6-23-25	Biggby	Summer School Food	\$ 72.75	18401	Y
6-25-25	TPT	Summer Schools supplies	\$ 3.50	18401	Y
6-25-25	Amazon	Summer School supplies	\$ 67.97	18401	Y
6-25-25	Pitsco	Summer School supplies	\$ 120.32	18401	Y
		Total Amount of Purchases	\$ 2,490.69		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 530.83	18381	\$ 450.00
	23272	\$ 110.00	18383	\$ -
	18401	\$ 1,128.38	18385	\$ 271.48
	\$ 2,490.69	-		-
				-

Employee Signature	
3.11.11	Supervisor Signature

Instruction: Record pruchases 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

\$

2,490.69



Total above \$ 2,490.69
Difference \$

Date	Vendor	Description/Purpose		Amount	ASN #	Receip
5-30-25	Amazon	Supplies for graduation		\$ 84.50		Y
5-30-25	Dollar General	Lunch for staff		\$ 3.20	18395	Y
5-30-25	Main Street	Lunch for staff		\$ 147.00		Y
5-30-25	Main Street	Lunch for staff		\$ 7.73		Y
6-02-25	Amazon	Student supplies		\$ 67.90		Y
6-02-25	MASSP	renewal	The second secon	\$ 450.00		Y
6-04-25	Walmart	Supplies for graduation		\$ 9.36		-
6-05-25	Sams Club	Supplies for graduation		\$ 16.48	18385	Y
6-06-25	Shell	Supplies for graduation		\$ 2.99		Y
6-06-25	Sams Club	Supplies for graduation		\$ 82.40	18385	Y
6/6/25	Amazon	Student supplies		\$ 75.75	18385	Y
6-06-25	Hungry Howies	Lunch for staff		\$ 65.00	18385 18395	Y
6-23-25	Sam's Club	renewal for district membership		\$ 110.00	23272	Y
			-	7 110.00	232/2	Y
6-10-25	Amazon	Summer School supplies		\$ 116.73	18401	
6-13-25	Amazon	Summer School supplies		\$ 522.23	18401	Y
5-16/25	Biggby	Summer School Food		\$ 99.85	-	Y
6-16-25	Biggby	Summer School Food			18401	Y
6-17-25	Amazon	Summer School supplies			18401	Y
6-23-25	Biggby	Summer School Food			18401	Y
6-25-25	Pasco	Summer School supplies		-	18401	Y
5-25-25	TPT	Summer Schools supplies		\$ 189.00 \$ 3.50	18401	Y
5-25-25	Amazon	Summer School supplies		\$ 67.97	18401	Y
5-25-25	Pitsco	Summer School supplies		\$ 130.32	18401	Y
5-29-25	Meijer	Summer School Food		\$ 82.73	18401	Y
5-30-25	Hungry Howies	Summer School Food		\$ 49.81	18401	Y
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE			3 49.01	18401	Y
		Total Amount of Purchases		\$ 2,582.23		
	Summary by ASN #	ASN #	Total	ASN #	Total	
		18395	\$ 290.83	18381	\$ 450.00	***************************************
		23272	\$ 110.00	18383	\$ -	***************************************
		18401	\$ 1,459.92	18385	\$ 271.48	
		\$ 2,582.23				
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	Employee Signature		Supervisor S	1	1000	We

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INFO ONLY		
Total by summary	\$ 2,582.23	

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: June 2025

Date	Vendor	Descript	ion/Purpose	Amount	ASN #	Receipt
29-May-25	Gordon Water			\$22.79	24279	Y
						1
						-
		+				+
		-				
		 				1
		Total Amt	. of Purchases	\$22.79		+
	Summary by ASN #	ASN #	Total	ASN #	Total	
						-
						\dashv
						_
						-

Employee Signature ML	Supervisors Signature	
INFO ONLY		
Total by summary	\$22.79	

Total above \$0.00 Difference \$22.79 Card Holder: Karen McKinstry Purchases for: JUNE 2025

Date	Vendor	Description/Purpose	Amount	ASN#	Receipt
5/29/25	DOLLAR GENERAL	CLEANING SUPPLIE	\$9.02	27177	-
6/4/25	GORDON FOODS	END OF YR MEETING/POTLUCK	\$58.97	27179	Y
6/6/25	STATE CHAMP ROADEO	MAPT	\$140.77		Y
6/11/25	KZOO METRO TRANSIT	SPECIAL ED TRANSPORT	\$72.00	64204	Y
6/11/25	TRACTOR SUPPLY CO	EQ TRAILER		27182	Y
6/18/2025	DOLLAR GENERAL	CLEANING SUPPLIE	\$529.93	26672	Y
6/23/25	CAFE SANTE	CONFERENCE DINNER -KAREN	\$11.66	27177	Y
6/23/25	BOYNE MOUNTAIN	CONFERENCE LODGING	\$47.22	27162	Y
6/23/25	BOYNE MOUNTAIN	CONFERENCE LODGING	\$315.55	27162	Y
6/25/25	CAFE SANTE	CONFERENCE DINNER -KAREN/BUBBA	\$420.74	27162	Y
6/24/25	DAS CAFE	CONFERENCE BRKFST-KAREN	\$88.66	27162	Y
6/25/25	DAS CAFE	CONFERENCE BRKFST -KAREN	\$7.69	27162	Y
6/26/25	DAS CAFE	CONFERENCE BRKFS -KAREN	\$8.17	27162	Y
5/27/2025	STIGGS BREWERY	CONFERENCE LUNCH -KAREN	\$8.17	27162	Υ
		CONTENENCE LONCH -KAREN	\$31.80	27162	Υ
ASN#	TOTAL				
27177	\$20.68				
27179	\$58.97				
64204	\$140.77				
27182	\$72.00				
26672	\$529.93				
27162	\$928.00				
	\$1,750.35				
		TOTAL BY SURVEY			
	<u> </u>	TOTAL BY SUMMARY	\$1,750.35		
	-				
	+				
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Instruction: Record pruchases 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.

ccrecociliation/rebecca

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Card Holder: Keevin O'Neill Purchases for: June 2025

Date	Vendor	Description/Purpose	A	mount	ASN #	Receipt
6/2/2025	MASA	Dues	\$	956.79	23262	у

		Total Amount of Purc	hases \$	956.79		

Summary by ASN #	ASN #	Total		ASN #	Total
	23262	\$	956.79		
		\$	956.79		0

Employee Signature 12 27

Supervisor Signature

7-14-25

Instruction: Record pruchases 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 Total above Difference Card Holder: Lourdes Puzevic Purchases for: JUNE 2025

Date	Vendor	Description/Purpose	A	Amount	ASN #	Receipt?
5/29/2025	Amazon	Retirement Ribbons/Wrap	\$	34.97	28370	Υ
6/2/2025	Amazon	Additional Ribbon-Retirements	\$	21.84	28370	Υ
6/18/2025	Amazon	Office Supplies-pens	\$	16.36	28370	Υ
6/19/2025	Amazon	Office Supplies-new hire folders	\$	62.11	28370	Y
6/23/2025	Amazon	Office Supplies-REFUND	\$	(11.33)	28370	Υ
6/23/2025	Amazon	Office Supplies-new hire	\$	27.12	28370	Y
		Total Amount of Purchases	\$	151.07		

Summary by ASN #	ASN #	Total		ASN#	Total	T
	25760	\$	-			1
	28361	\$	-			7
	28370	\$	151.07			
		\$	151.07			7

Employee Signature

Supervisor Signature

Instruction: Record pruchases 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 Total above Difference Card Holder: Mike Roy Purchases for: June, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
5/27	Jac's	Boys Soccer meal	\$120.70	64693	X
5/28	Athletic.Net	Boys Track meet	\$323.00	42161	X
5/30	Tim Horton's	Girls Tennis State Tournament	\$83.36	42161	1 x
5/30	Even Hotel	Girls Tennis State Tournament	\$100.75	42161	1 x
5/30	Even Hotel	Girls Tennis State Tournament	\$100.75	42161	X
5/30	Even Hotel	Girls Tennis State Tournament	\$100.75	42161	X
5/30	Even Hotel	Girls Tennis State Tournament	\$100.75	42161	X
5/30	Even Hotel	Girls Tennis State Tournament	\$100.75	42161	X
5/30	Buffalo Wild Wings	Girls Tennis State Tournament	\$205.32	42161	X
6/6	Texas Roadhouse	Boys Golf State Tournament	\$77.14	42161	X
6/6	Texas Roadhouse	Boys Golf State Tournament	\$210.97	42161	X
6/9	Webstaurant Store	Concessions supplies	\$3,566.22	64593	X
6/10	Main St Pub	DeVries luncheon	\$72.01	42144	X
6/13	Hungry Howie's	Volleyball camp lunch	\$104.19	64713	X
6/13	Total Effect	Cheer camp	\$1,000.00	64607	X
6/16	Family Fare	Summer School supplies	\$38.46	15292	T X
6/19	Jaspares	Interview lunch	\$86.80	64702	X
6/24	MHSAA	Girls Tennis State Tournament	\$75.00	42161	X
6/26	Hungry Howie's	Summer School supplies	\$229.90	15292	X
	Golf Team Products	Golf Balls	\$343.50	64649	X
	11	п	\$343.50	64652	×
		Total Amount of Purchases	\$7,383.82		

Summary by ASN #	ASN #	Total	ASN #	Total
	15292	\$268.36	64693	\$120.70
	42144	\$72.01	64702	\$86.80
	42161	\$1,478.54	64713	\$104.19
	64593	\$3,566.22		\$0.00
	64607	\$1,000.00		\$0.00
	64649	\$343.50		\$0.00
	64652	\$343.50		\$0.00

Employee Signature

Supervisor Signature

\$7,3%3.82

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Date	Vendor	Description/Purpose			
5/29/2025	Amazon	Comm Ed Dance	Amount	ASN #	Receipt
6/5/2025	Amazon	Volleyball Camp	-\$11.98	1312 1846	0 у
6/6/2025	Amazon	Summer Kids Klub	\$43.25	32171	У
6/6/2025	Amazon		\$8.49	20170	У
6/6/2025	Amazon	Summer Kids Klub	\$13.18	20170	У
5/16/2025	Amazon	Summer Kids Klub	\$54.35	20170	У
5/18/2025	Amazon	Summer Kids Klub	\$12.99	20170	У
5/18/2025	Celebration	Summer Kids Klub	\$8.89	20170	У У
5/19/2025	Amazon	Summer Kids Klub	\$598.00	20171	У У
5/19/2025	Dollar General	Summer Kids Klub	-\$15.36	20170	У У
6/26/2025	Jungle Joes	Summer Kids Klub	\$30.46	20170	
720/2023	Juligle 1062	Summer Kids Klub	\$594.00	20171	У
Military designation of the second se					
Entitle (Color Street S					

Summary by ASN #	ASN #	Total	ASN #	Total	
	20171	\$1,192.00		Total	
	20170	\$113.00			
18460	RD <u>1312</u>	(\$11.98)			
	32171	\$43.25			
				\$1,336.27	

Employee Signature Duth Round

Supervisor Signature __

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INFO ONLY
Total by summary

\$1,336.27

Total above Difference June 2025
Gail VanDaff/Jennifer Teall, Curriculum

Date	Vendor	Description/Purpose	Α	mount	ASN#	Receipt
5/28/2025	SCHOOL SPECIALTY	Credit - Returns - Order 1050083467 - OEC	\$	(97.11)	13182	1
6/4/2025	TST*MAIN STREET PUB	S.Reynolds - Lunch	\$	24.12	22179	2
6/16/2025	AMAZON MARK	UFLI - 100pcs Mesh Zipper Pouch - TY	\$	72.50	13466	3
		UFLI - 100pcs Mesh Zipper Pouch - IL	\$	72.50	11466	4
		UFLI - 100pcs Mesh Zipper Pouch - SL	\$	72.50	12466	5
6/20/2025	LAKESHORE LEARNING MAT	ML/EL Teaching Tubs	\$	109.65	14189	6
6/24/2025	AMAZON RETA	Pendaflex Heavy Duty Expanding File -C&I Office	\$	20.24	22179	7
						-
		Total	5	274.40		-

Employee Signature

Supervisor Signature

7/8/25

ASN #	SU	VI of Amo
	\$	-
11466	\$	72.50
12466	\$	72.50
13182	\$	(97.11)
13466	\$	72.50
14189	\$	109.65
22179	\$	44.36
Grand Total	\$	274.40
Grand Total	\$	274.40



Card Holder: Adam Wallace Purchases June 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
06/02/25	Amazon MKTPL	Merchandise Retürn	\$ (60.39)	28499	X
06/02/25	Amazon MKTPL	Knee Pads for HS Tech	\$ 13.49	28470	X
06/05/25	Adobe	Acobat Pro Subscription 7-Yearly Sub	\$ 1,427.16	28463	X
06/09/25	Comcast	OEC Internet	\$ 122.95	28474	X
06/19/25	Amazon MKTPL	MS Surface Laptop for Sup Assistant	\$ 1,298.99	28499	X
06/20/25	Amazon MKTPL	MS Surface Dock	\$ 153.80	28470	X
06/26/25	Amazon.com	MS Surface Laptop forTobey Principal	\$ 1,318.99	28499	X
		Total Amount of Purchases	\$ 4,274.99		1

Summary by ASN #	ASN #	Total	ASN #	T	Total
			28474	\$	122.95
			28499	\$	2,557.59
			28470	\$	167.29
			28463	\$	1,427.16
				T	
				\top	
			Total	. \$	4,274.99

Employee Signature Chein Laller Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman Purchases for: June 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt
5/28/2025	Amazon	Basketball Net, broom	\$43.98	26770	Mile Section Commission Commissio
6/2/2025	Sam's Club	Plastic totes for OEC	\$179.60		У
5/27/2025	Amazon	Wrench set, 4 way sillcock key	\$40.58	26770	У
6/2/2025	Amazon	Wet/dry vac for the OEC	\$86.98	26770	У
6/6/2025	Jaspare's Pizza	Pizza for custodial meeting	\$103.88	26770 26975	У
6/25/2025	Amazon	Boiler water test kit	\$298.99	26770	У
6/27/2025	State of MI	EGLE water use fee **RETURNED**	-\$204.00	26770	У
6/26/2025	State of MI MIDeal	Membership fee	\$180.00	26770	n y
					,
	,				
			\$730.01		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$626.13		
	26771			
	26762			
	26772			
	26975	\$103.88		

Employee Signature

Supervisor Signature

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Card Holder: Joe Werkema, Vicksburg Middle School

Purchases for: June, 2025

	Date	Vendor	Description/Purpose	Amount	ASN#	Receipt
-	5/30	Family Fare	Track Team Snacks	\$ 117.84	-	Y
-	6/2	12Hour Awards	HS Track Awards	\$ 178.66		Y
	6/2	Olive Garden	HS Girls Track Meal for Meet	\$ 290.94		Y
	6/2	Tropical Smoothie	HS Girls Track Meal for Meet	\$ 92.03		Y
-	6/2	Amazon	Social Studies Supplies	\$ 146.14		Y
	6/2	Qdoba	HS Girls Track Meal for Meet	\$ 138.38		Y
-	6/6	Sam's Club	Cupcakes for Retirement	\$ 32.96	-	Y
	6/9	Cedar Point	Cedar Point Add On for Staff	\$ 36.28	64572	Y
	6/11	Walgreens	Pictures for Hallway Frames	\$ 42.38	64764	Y
	6/12	Amazon	Refund for Order	\$ (34.99)		Y
				\$ (34.99)	04/04	'
						-
						+
	The state of the s					
-	1S Girls	Track, 64653 \$144.76 /	HS Boys Track, 64710 \$33.90	Imas i	٥١	
			Total Amount of Purchases	\$1,040.62	* \	

Summary by ASN #	ASN #	Total	ASN #	Total	
	64764	\$75.34 RD	64555	\$146.14	RD
	64566	\$117.84 RD	64572	\$36.28	RD
	64653	\$144.76 RD			ND
	64710	\$33.90 RD			
	42161	\$521.35 RD			
			3	\$1075.61	RD

Employee Signature Supervisor Signature

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INFO ONLY

Total by summary \$ \$1,075.61 RD

Total above

\$ 1.040.62 \$1,075.61 RD

Difference

\$ (1,040.62) \$0 RD