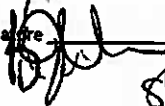
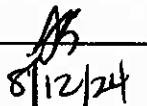


Card Holder: Sarah Bacalla
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/22/24	Oriental Trading	Decorations	\$2.46	11170	Y
Total Amount of Purchases \$			2.46		

Summary by ASN	ASN #	Total	ASN #	Total
		11170	\$2.46	

Employee Signature  Supervisor Signature 
8/12/24 8/12/24

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 \$ 2.46
Total above \$ 2.46
Difference \$ -

Card Holder: Mike Barwegen

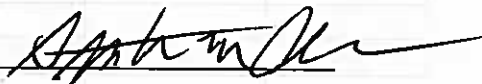
Purchases for: July 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/9/2024	Sam's Club	Juice Boxes - Summer School	\$33.08	13287	Y
			28/80	13286	
7/17/2024	GFS	Summer School Snacks	\$62.43	13287	Y
			\$54.28	13286	
7/18/2024	B&G Discount	Summer School Supplies	\$100.94	13287	Y
			\$87.76	13286	
7/19/2024	Amazon	Summer School Notebooks	\$47.06	13287	Y
			\$40.92	13286	
7/22/2024	Amazon	Classroom Stools - Wilkowski	\$45.59	13172	Y
7/22/2024	Airway Fun Center	Summer School Trip	\$417.76	12381	Y
			\$363.24	12388	
7/23/2024	Amazon	Supplies	\$720.54	13172	Y
Total Amount of Purchases			\$1,973.60		
Summary by ASN #		ASN #	Total	ASN #	Total
		13172	\$766.13	12388	\$363.24
		13287	\$243.51		\$0.00
		13286	\$182.96		\$0.00
		12381	\$417.76		\$0.00
					\$0.00
			\$0.00		\$0.00

\$1,973.60

Employee Signature _____

Supervisor Signature _____



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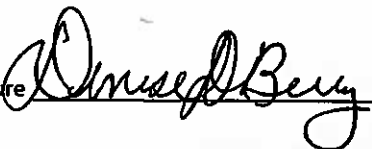

INFO ONLY

Total by summary	\$1,973.60
Total above	\$ 1,973.60
Difference	\$ -

Card Holder: Adam Brush
Purchases for: July, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/27	Grand Traverses Resort	Adam Conference	\$518.84	24562	x
6/28	Jaspares	Summer School food	\$270.73	15292	x
7/22	Farmers Market	AP Conference	\$49.65	64581	x
7/23	Lyft	AP Conference	\$31.43	64581	x
7/23	Chipotle	AP Conference	\$46.93	64581	x
7/22	Buddy V's	AP Conference	\$209.48	64581	Receipt
7/22	Yardbird	AP Conference	\$259.07	64581	x
7/23	Venetian	AP Conference	\$1,114.85	VAB	x
7/23	Venetian	AP Conference	\$1,114.85	VAB	x
7/23	Venetian	AP Conference	\$1,114.85	VAB	x
7/23	Venetian	AP Conference	\$1,182.89	VAB	x
7/24	Chipotle	AP Conference	\$14.20	64581	x
7/24	Pan 1	AP Conference	\$15.15	64581	x
7/24	Pan 1	AP Conference	\$28.42	64581	x
7/23	Venetian Starbucks	AP Conference	\$33.65	64581	x
7/23	Venetian Starbucks	AP Conference	\$48.68	64581	x
7/23	In-N-Out	AP Conference	\$49.09	64581	x
7/23	Wahlburgers	AP Conference	\$226.53	64581	x
7/24	Venetian Starbucks	AP Conference	\$19.56	64581	x
7/24	Curry Pot	AP Conference	\$29.28	64581	x
7/24	Cafe Pan	AP Conference	\$42.73	64581	x
7/24	Sushi Samba	AP Conference	\$250.09	64581	x
7/27	Venetian	Credit	-\$150.00	VAB	x
7/27	Venetian	Credit	-\$150.00	VAB	x
7/27	Venetian	Credit	-\$150.00	VAB	x
7/27	Venetian	Credit	-\$150.00	VAB	x
7/25	Venetian Starbucks	AP Conference	\$26.44	64581	x
7/26	Starbucks	AP Conference	\$27.47	64581	x
7/27	Lyft	AP Conference	\$28.62	64581	x
7/26	Ohare Bar & Grill	AP Conference	\$113.07	64581	x
7/26	Mon Ami Gabi	AP Conference	\$246.70	64581	x
Total Amount of Purchases			\$6,513.25		

Summary by ASN #	ASN #	Total	ASN #	Total
	15292	\$270.73		\$0.00
	24562	\$518.84		\$0.00
	64581	\$1,796.24		\$0.00
	VAB	\$3,927.44		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

Employee Signature  Supervisor Signature  ^{\$6,513.25}

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Durant credit card

VEN-KEY _____ VENDOR NAME _____ INVOICE # _____ PO NUMBER _____ BATCH _____ BANK _____ DESCRIPTION _____
 ACH VOID DOWNLOAD _____ DISCOUNT DESCRIPTION _____ DISC AMT _____ ADJUSTMENT DESCRIPTION _____
 REP _____ CATALOG _____ DESCRIPTION _____
 ACCOUNT NUMBER(S) _____ QUICK KEY _____ ACCOUNT LEVEL DESCRIPTION _____ 1099 _____

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUB DATE	C	NET AMOUNT
REP	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			QTY			ACCT AMOUNT		
KALAWAZO012	KALAWAZOO VALLEY COMMUNITY COL	S0237774	0000000000	RDCC	AP	INDISTRCT TUITION, ACCESS CHARGE, STUDENT FEE	B	06/27/2024	08/26/2024	W	\$603.64
1		INDISTRCT TUITION, ACCESS CHARGE, STUDENT FEE				24-25	202400060	\$603.64	\$603.64		
11E113 3711 04299 000 0000 0000	15962	TUTION EARLY MIDDLE COLLEGE						\$603.64			
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601JUN24	0000000000	RDCC	AP	MONTHLY BILLING 05/08/24 - 06/08/24	B	06/25/2024	08/26/2024	W	\$187.46
1		MONTHLY BILLING 05/08/24 - 06/08/24				24-25	202400058	\$187.46	\$187.46		
11E261 5520 00000 000 0000 0110	26866	ELECTRICITY						\$187.46			
WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7921742-2529-4	0000000000	RDCC	AP	NY DUMPSTER SERVICE FOR JULY	B	06/28/2024	08/26/2024	W	\$4,398.88
1		NY DUMPSTER SERVICE FOR JULY				24-25	202400059	\$4,398.88	\$4,398.88		
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						\$4,398.88	\$4,398.88		
NUMBER OF INVOICES: 1 TOTAL NUMBER OF BATCH INVOICES: 3 WIRE TRAN CHECK INVOICES: 3 NUMBER OF INVOICES: 1 TOTAL INVOICES: 3 BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT AP **A101 0002 00000 001 0000 1005 \$5,189.98 \$5,189.98											

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

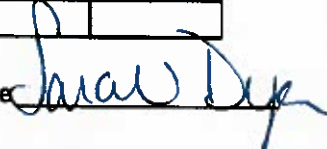
***** End of report *****

Card Holder: Sarah Dyer

Purchases for: July

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6/28/2024	Culinary Cultivations	ServSafe Class	\$ 165.00	46135	Yes
Total Amount of Purchases			\$ 165.00		

Summary by ASN #	ASN #	Total	ASN #
	46135	\$165.00	

Employee Signature _____ Supervisor Signature 

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INFO ONLY
 Total by summary \$ 165.00
 Total above \$ 165.00
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Allison Dygert, Vicksburg Middle School

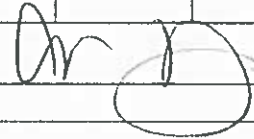
Purchases for: July, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	7/1	prealgebrateachers.com	Math Department SIPD	\$ 37.00	22134	N
2	7/25	KCC	Refund for Summer Program	\$ (75.00)	14288	Y
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

Total Amount of Purchases				-\$38.00		

Summary by ASN #	ASN #	Total	ASN #	Total
	14288	\$ (75.00)		
	22134	\$ 37.00		

Employee Signature Brenda Petru

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 \$ (38.00)
 Total above \$ (38.00)
 Difference \$ -

Vicksburg Community School District, MI
AP Invoice Listing Report
Goss credit card

07/30/24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUR 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						
AMAZONC000	AMAZON.COM	114-2677635-6797834	0000000000	SGCC	AP	SUPPLIES	B	07/16/2024	08/26/2024	W		\$57.50
1	SUPPLIES	28370	HUMAN RESOURCE SUPPLY				24-25	1.00	202400049			\$57.50
												\$57.50
AMAZONC000	AMAZON.COM	114-3113067-5684212	0000000000	SGCC	AP	SUPPLIES	B	07/02/2024	08/26/2024	W		\$31.97
1	SUPPLIES	20183	AR from VCS Foundation				24-25	1.00	202400049			\$31.97
												\$31.97
AMAZONC000	AMAZON.COM	114-4602528-6784239	0000000000	SGCC	AP	SUPPLIES	B	07/24/2024	08/26/2024	W		\$148.00
1	SUPPLIES	25276	EXEC DIR FIN/OPER SUPPLY				24-25	1.00	202400049			\$148.00
												\$148.00
AMAZONC000	AMAZON.COM	114-7025822-7101813	0000000000	SGCC	AP	SUPPLIES	B	07/24/2024	08/26/2024	W		\$82.59
1	SUPPLIES	28370	HUMAN RESOURCE SUPPLY				24-25	1.00	202400049			\$82.59
												\$82.59
AMAZONC000	AMAZON.COM	114-9603314-0534662	0000000000	SGCC	AP	SUPPLIES	B	07/09/2024	08/26/2024	W		\$30.60
1	SUPPLIES	28370	HUMAN RESOURCE SUPPLY				24-25	1.00	202400049			\$30.60
												\$30.60
ANDYMARK000	ANDYMARK	EPYMKR	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	06/24/2024	08/26/2024	W		\$510.47
1	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB				24-25	1.00	202400052			\$510.47
												\$510.47
BEAVER R000	BEAVER RESEARCH CO	0371998-IN	0000000000	SGCC	AP	CONVERTER RUST EXTERMINATOR	B	06/11/2024	08/26/2024	W		\$87.00
												\$87.00
												\$87.00

NUMBER OF INVOICES: 5

NUMBER OF INVOICES: 1

\$350.66

\$510.47

\$30.60

\$510.47

\$30.60

\$510.47

\$30.60

\$510.47

\$350.66

\$510.47

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\$510.47

\$30.60

\$510.47

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					
REP CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
CROWN TR000	CROWN TROPHY	45648	0000000000	SGCC	AP	NY PLAQUES		B	07/18/2024	08/26/2024	W	\$160.00
1	61A431 4694 00000 000 0000 0000	NY PLAQUES	64694	T&A HS SOFTBALL SUPPLIES			\$160.00		1.00	202400056		\$160.00
							\$160.00					\$160.00
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166338885	0000000000	SGCC	AP	NY JULY 2024 BILLING PERIOD		B	07/01/2024	08/26/2024	W	\$1,722.76
1	11L451 0019 00000 000 0000 0000	NY JULY 2024 BILLING PERIOD - INSURANCE					\$1,722.76		1.00	202400048		\$1,722.76
		PREMIUMS	30157	Eye Med VISION ACCRUAL			\$1,722.76					\$1,722.76
FIRST IN001	FIRST INSPIRES	722195	0000000000	SGCC	AP	ROBOTICS CLUB		B	07/17/2024	08/26/2024	W	\$6,000.00
1	61A431 4558 00000 000 0000 0000	ROBOTICS CLUB	64558	MS ROBOTICS CLUB			\$6,000.00		1.00	202400055		\$6,000.00
							\$6,000.00					\$6,000.00
GILBERT 000	GILBERT AND IVY	299	0000000000	SGCC	AP	QUICKBOOKS		B	07/09/2024	08/26/2024	W	\$392.48
1	11A121 0000 00000 001 0000 1001	QUICKBOOKS	20183	AR from VCS Foundation			\$392.48		1.00	202400054		\$392.48
							\$392.48					\$392.48
HYATT FL000	Hyatt Place	06/11/24	0000000000	SGCC	AP	HOTEL ACCOMODATIONS		B	06/11/2024	08/26/2024	W	\$4,052.62
1		HOTEL ACCOMODATIONS 06/11/2024					\$4,052.62		1.00	202400053		\$4,052.62
							\$1,289.47					\$1,289.47

NUMBER OF INVOICES: 5

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	FO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADV AMT	CHECK NBR	INVOICE AMOUNT					
REP CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
HYATT PLO00 Hyatt Place	06/11/24	*****CONTINUED*****										
11E221 3215 00000 000 0000 4321	22166	CURRICULUM DEV TRAVEL/CON					\$368.42					
11E241 3210 04299 000 0000 0000	24530	HS ADMN TRAVEL					\$552.63					
11E271 3210 00000 000 0000 0000	27850	TRANS ADMN TRAVEL					\$184.21					
11E283 3190 00000 000 0000 0000	28360	HR-EMP BEN ADMINISTRATION					\$184.21					
2		HOTEL ACCOMODATIONS 06/11/2024					\$736.84	1.00				
11E232 3210 00000 000 0000 0000	23230	EXECUTIVE ADMIN TRAVEL					\$368.42					
11E282 3220 00000 000 0000 0000	28262	MKTG/RW T/C/PROF DEV					\$184.21					
25E287 3220 00000 000 0000 0000	46135	TRAVEL/CONF					\$184.21					
3		HOTEL ACCOMODATIONS 06/11/2024					\$736.84	1.00				
11E241 3210 01031 000 0000 0000	24430	MS ADMN TRAVEL					\$184.21					
11E241 3210 01836 000 0000 0000	24130	IL ADMN TRAVEL					\$184.21					
11E261 3211 00000 001 0000 0000	26931	CUST/MAINT TRAVEL/PHONE					\$184.21					
11E321 3221 00000 000 0000 0000	20130	COMM RECR TRAVEL					\$184.21					
4		HOTEL ACCOMODATIONS 06/11/2024					\$921.05	1.00				
11E241 3210 01031 000 0000 0000	24430	MS ADMN TRAVEL					\$368.42					
11E241 3210 04185 000 0000 0000	24330	TY ADM TRAVEL					\$184.21					
11E252 3210 00000 000 0000 0000	25230	FISCAL ADMN TRAVEL					\$368.42					
5		HOTEL ACCOMODATIONS 06/11/2024					\$368.42	1.00				
11E113 3220 01435 000 0000 9003	18395	PATHWAYS T/C/I					\$184.21					
11E284 3210 00000 000 0000 0000	28430	TECH ADMN TRAVEL					\$184.21					
HYATT PLO00 Hyatt Place	07/08/24	0000000000 SGCC	AP	BANQUET ROOM RENTAL, FOOD		B	\$1,580.55	07/08/2024	08/26/2024	W		
1		BANQUET ROOM RENTAL, FOOD				24-25	\$1,580.55		202400033			
11E232 5990 00000 000 0000 0000	23273	EXEC ADM TEAM MTG EXP					\$1,580.55	1.00				
							\$1,580.55					
							\$5,633.17					
FITSCO E000 FITSCO EDUCATION	1395436-38	0000000000 SGCC	AP	FIRST TECH CHALLENGE		B	\$295.00	07/11/2024	08/26/2024	W		
1		FIRST TECH CHALLENGE REGISTRATION, TEAM		REGISTRATION, TEAM 5618		24-25	\$295.00		202400051			
							\$295.00	1.00				
							\$295.00					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF CATALOG	DESCRIPTION	DESCRIPTION			LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT		
TWO MEN 000 TWO MEN AND A TRUCK	67771-I	*****CONTINUED*****						\$8,203.00		
49E452 6910 00000 000 0000 0000	49784	2022 B&S movers		NONEM						
TWO MEN 000 TWO MEN AND A TRUCK	67772-I	0000000000 SGCC AP		BOXES, TAPE, MEN / TRUCK	B	06/10/2024	08/26/2024 W	\$14,434.00		
1					24-25		202400050	\$14,434.00		
49E452 6910 00000 000 0000 0000	49784	2022 B&S movers		NONEM		1.00		\$14,434.00		
TWO MEN 000 TWO MEN AND A TRUCK	68352-I	0000000000 SGCC AP		CY BOX DELIVERY & TAPE, TOBEY ELEMENTARY	B	05/30/2024	08/26/2024 W	\$471.00		
1					24-25	1.00	202400050	\$471.00		
49E452 6910 00000 000 0000 0000	49784	2022 B&S movers		NONEM				\$471.00		
TWO MEN 000 TWO MEN AND A TRUCK	68353-I	0000000000 SGCC AP		CY SMALL BOXES, TOBEY ELEMENTARY	B	05/30/2024	08/26/2024 W	\$264.00		
1					24-25	1.00	202400050	\$264.00		
49E452 6910 00000 000 0000 0000	49784	2022 B&S movers		NONEM				\$264.00		
TWO MEN 000 TWO MEN AND A TRUCK	68492-I	0000000000 SGCC AP		CY HIGH SCHOOL OFFICE MOVE - 4 MEN/2 TRUCKS	B	06/24/2024	08/26/2024 W	\$2,619.00		
1					24-25	1.00	202400050	\$2,619.00		
49E452 6910 00000 000 0000 0000	49784	2022 B&S movers		NONEM				\$2,619.00		
<p>TOTAL NUMBER OF BATCH INVOICES: 12</p> <p>TOTAL NUMBER OF BATCH INVOICES: 34</p> <p>TOTAL INVOICES: 34</p>										
									\$48,729.50	
									\$67,537.34	
									\$67,537.34	
									\$67,537.34	

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$67,537.34	\$67,537.34

LIQUIDATION STATUS (LQ) CODE LEGEND:

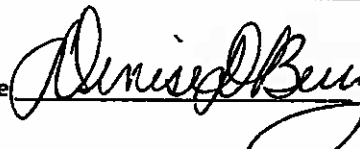
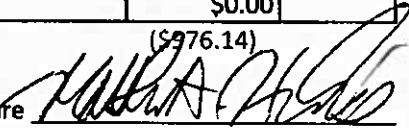
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

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

Card Holder: Matt Hawkins
Purchases for: July, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/4	Hotels.com	Credit	-\$311.97	64636	x
7/4	Hotels.com	Credit	-\$311.97	64636	x
7/4	Hotels.com	Credit	-\$311.97	64636	x
7/4	Hotels.com	Credit	-\$311.97	64636	x
7/12	Spotify	Band subscription	\$11.99	64584	no
7/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
7/22	Einstein Bros Bagels	AP Conference	\$6.84	64581	x
7/19	Frontier	AP Conference	\$99.00	64581	x
7/23	The French Press	AP Conference	\$9.74	64581	x
7/24	Einstein Bros Bagels	AP Conference	\$10.99	64581	x
7/23	Walters	AP Conference	\$20.20	64581	x
7/25	Einstein Bros Bagels	AP Conference	\$10.99	64581	x
7/27	Frontier	AP Conference	\$99.00	64581	x
Total Amount of Purchases			-\$976.14		

Summary by ASN #	ASN #	Total	ASN #	Total
	64581	\$259.75		\$0.00
	64584	\$11.99		\$0.00
	64636	-\$1,247.88		\$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  (\$976.14)

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Purchases for: Vicksburg Pathways High School - July 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7-02-24	Taco Bob	Food for Summer School	\$ 82.12	18401	Y
7-02-24	Amazon	Supplies for Summer School	\$ 314.77	18401	Y
					Y
					Y
					Y
					Y
Total Amount of Purchases			\$ 396.89		

Summary by ASN #	ASN #	Total	ASN #	Total
	18401	\$ 396.89	18381	\$ -
	18397		18383	\$ -
	18384		18385	
	Total	\$ 396.89		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 396.89
Total above	\$ 396.89
Difference	\$ -

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 7/29/24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
10-Jul-24	Edweek Print Digital	Amie- magazine subscription	\$49.00	12170	Y
Total Amt. of Purchases			\$49.00		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	49.00		

Employee Signature *B. Austin* Supervisors Signature *Amie M McCaw*

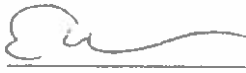
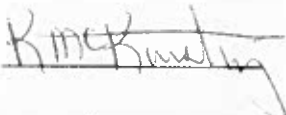
INFO ONLY

Total by summary \$49.00
 Total above \$49.00
 Difference \$0.00

Purchases for: JULY 2024

ite	Vendor	Description/Purpose	Amount	ASN #	Receipt?
28/24	SHANTY CREEK RESORT	MAPT CONFERENCE -MEAL	\$11.89	27162	Y
28/24	KFC -MEAL	BUBBA/TIM CONFERENCE MEAL	\$33.35	27162	Y
1/24	SHANTY CREEK RESORT	CONFERENCE - MEAL	\$10.83	27162	Y
1/24	SHELL OIL	GAS FOR TRUCK	\$100.50	27162	Y
1/24	SHANTY CREEK RESORT	LODGING - BUBBA / TIM	\$360.24	27162	Y
1/2024	SHANTY CREEK RESORT	MAPT CONFERENCE -KAREN LODGING	\$720.48	27162	Y
25/24	DOLLAR GENERAL	OFFICE SUPPLIES	\$27.56	27177	Y

ASN #					
27162	1237.29				
27177	27.56				
TOTAL			\$1,264.85		

Employee Signature  Supervisor Signature 

struction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this conciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send

- INFO ONLY
- Total by summary
- Total above
- Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Keevin O'Neill
Purchases for: July 2024

Date	Vendor	Description/Purpose	Amount	ASN #
7/2/2024	MASB	Board Training-Schriemer	\$99.00	23170
7/2/2024	MASA	MASA Fall Conference	\$550.00	23262
7/2/2024	MASA/School Advance	Software Licenses	\$210.00	23170
Total Amount of Purchases			\$859.00	

Summary by ASN #	ASN #	Total	ASN #	Total
		23170	\$ 309.00	
	23262	\$550.00		

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]*

8/12/24

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VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases July 29, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
07/01/24	AMAZON MKTPL	Computer Tech Supplies	\$ 360.17	28470	X
07/08/24	COMCAST BUSINESS	Internet service for OEC	\$ 107.95	28474	X
07/22/24	BESTBUYCOM	2- Surface Laptop 7 13.8" for Staff replace	\$ 1,999.98	28499	X
07/26/24	BESTBUYCOM	1-HP Elite Book 860 G11 16" Laptop for B	\$ 1,609.99	28499	X
Total Amount of Purchases			\$ 4,078.09		

Summary by ASN #	ASN #	Total	ASN #	Total
				28499
			28474	\$ 107.95
			28470	\$ 360.17
			Total	\$ 4,078.09

Employee Signature Cherie Allen Supervisor Signature [Signature]

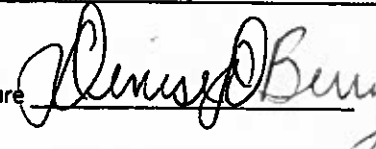
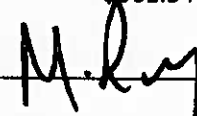
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Card Holder: Mike Roy
Purchases for: July 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/25	Meijer	Boys & Girls XC camp	\$182.77	64668	x
7/27	Dollar General	Boys & Girls XC camp	\$6.89	64668	x
7/27	Dollar General	Boys & Girls XC camp	\$11.85	64668	x
7/27	Little Caesars	Boys & Girls XC camp	\$62.26	64668	x
7/27	Fat Mike's BBQ	Boys & Girls XC camp	\$97.57	64668	x
Total Amount of Purchases			\$361.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	64668	\$361.34		\$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
		\$0.00		\$0.00

\$361.34

Employee Signature  Supervisor Signature 

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Card Holder: Alyssa Thompson
Purchases for July 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/9/2024	Amazon	T shirt labels	\$21.94	18474	y
7/9/2024	Amazon	Soccer Camp	\$157.97	32170	y
7/15/2024	Amazon	Soccer Camp	\$139.94	32170	y
7/17/2024	Dollar General	Summer KK	\$9.90	20170	y
7/18/2024	Amazon	Summer KK	\$17.99	20170	y
7/19/2024	City of Portage	Summer KK	\$10.00	20171	y
7/24/2024	Celebration Cinema	Summer KK	\$345.00	20170	y
7/25/2024	Dollar General	Summer KK	\$3.18	20170	y
7/26/2024	Amazon	Summer KK	-\$139.94	32170	y
7/29/2024	Amazon	Summer KK	\$50.89	20170	y

Summary by ASN #	ASN #	Total	ASN #	Total
		18474	\$21.94	
	32170	\$157.97		
	20171	\$10.00		
	20170	\$426.96		
				\$616.87

Employee Signature 

Supervisor Signature 

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INFO ONLY	
Total by summary	\$616.87
Total above	
Difference	

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/2/24	MEMSPA	Gail VanDaff Membership	\$ 119.00	22166	1
7/11/24	PLTW	Project Lead The Way	\$ 950.00	14169	2
7/23/24	Form Approvals	Google Forms	\$ 154.35	22181	3
7/24/24	Cashiers office	MI-STAR	\$ 1,750.00	14181	4
Total Amount of Purchases			\$ 2,973.35		

Summary by ASN #	ASN #	Total	ASN #	Total
	22166	\$ 119.00		
	14169	\$ 950.00		
	22181	\$ 154.35		
	14181	\$ 1,750.00		

Employee Signature *Jelly Reynolds* Supervisor Signature *Gail Van Daff*

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INFO ONLY
 Total by summary \$ 2,973.35
 Total above \$ 2,973.35
 Difference \$ -

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: July 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
7/29/2024	Amazon <i>Sprinkler</i>	Light bulbs, trailer hitch pin & adapter, wheels	\$426.24	26771	x
6/27/2024	Amazon <i>wh-harry</i>	18" zip ties Qty:1000, Poulan carburetor	\$174.70	26770	x
7/2/2024	Amazon	Safety Glasses	\$38.70	26770	x
7/2/2024	Amazon	Weed preventer, 2.5 gal.	\$157.99	26771	x
7/8/2024	Amazon	PVC Pipe fittings for irrigation	\$87.50	26771	x
7/9/2024	Amazon	Smartsign STOP message for traffic cones for OEC	\$25.90	26771	x
7/9/2024	Amazon	corbin Russwin LWA 626 entrance lockset	\$642.52	26771	x
7/10/2024	Amazon	Craftsman Tool Set for the VAB	\$51.97	26770	x
7/15/2024	Amazon	Napa gold oil filters	\$94.87	26771	x
7/15/2024	Amazon	Mower deck wheels for exmark	\$143.99	26771	x
7/15/2024	Amazon	Oil drain pan	\$8.29	26770	x
7/17/2024	MSBO	MSBO membership dues	\$150.00	26770	x
7/15/2024	Amazon	Grinding wheels, funnels (2), oil filter	\$87.66	26770	x
7/18/2024	Crystal Mountain	Room Charges for MSBO Conference, (Dewey)	\$344.28	26770	x
7/18/2024	Crystal Mountain	Room Charges for MSBO Conference, (Steve)	\$344.28	26770	x
7/19/2024	Amazon	Light bulbs, writing pads, socket retainer kit	\$40.86	26770	x
7/19/2024	Amazon	SS single gang wall plate	\$14.25	26771	x
7/25/2024	Taylor/Nightlock	New Nightlock floor plates	\$318.23	26771	x
7/24/2024	Amazon	Steno note pads, stem photo cell, 9" LED surface light	\$36.14	26771	x
			\$3,188.37		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$1,240.74		
	26771	\$1,947.63		
	26772			

Employee Signature *Dewey Waterman*

Supervisor Signature *[Signature]*

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July 2024

There was no balance due on July 2024 credit card for:

Joe Werkema