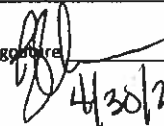
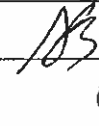


Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/2/24	Kazoo Parking	1st grade parking fee	\$ 22.00	64522	Y
4/2/24	Dollar General	Teacher appreciation	\$ 52.30	64509	Y
4/3/24	West Music	Disney book	\$ 39.99	64453	Y
4/4/24	Dollar General	Teacher appreciation	\$ 9.80	64509	Y
4/4/24	Amazon	Candy and cups	\$ 80.36	24170	Y
4/4/24	Amazon	Sports equipment	\$ 381.85	64505	Y
4/5/24	USPS	CA Mailing	\$ 2.59	11165	Y
4/5/24	Amazon	Cards	\$ 14.99	24170	Y
4/8/24	Amazon	Brads	\$ 5.79	11170	Y
4/10/24	Amazon	Sticky notes	\$ 15.39	11170	Y
4/11/24	Amazon	Sticky notes	\$ 12.99	11170	Y
4/11/24	Amazon	Candy	\$ 30.61	24170	Y
4/12/24	Amazon	Plastic silverware	\$ 34.98	24170	Y
4/15/24	Amazon	Staplers/tape dispensers	\$ 25.84	11170	Y
4/15/24	Amazon	Sulphite paper	\$ 41.49	11171	Y
4/15/24	Walmart	Popsicles	\$ 55.20	24170	Y
4/15/24	Amazon	Art supplies	\$ 204.38	11171	Y
4/18/24	Gordon Water	Monthly rental	\$ 22.29	64511	Y
4/18/24	Amazon	Fridge for classroom	\$ 125.99	24170	Y
4/18/24	Amazon	Ear covers	\$ 17.99	24170	Y
4/22/24	Amazon	Candy	\$ 13.48	24170	Y
Total Amount of Purchases			\$ 1,210.30		

Summary by ASN	ASN #	Total	ASN #	Total
	64522	\$ 22.00	64505	\$ 381.85
	64509	\$62.10	11170	\$ 60.01
	64453	\$39.99		
	24170	\$373.60		
	11165	\$2.59		
	64511	\$ 22.29		
	11171	\$ 245.87		

Employee Signature  Supervisor Signature 
4/30/24 4/30/24

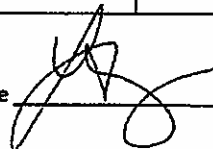
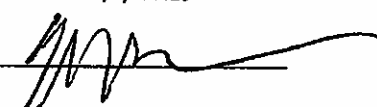
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INFO ONLY
Total by summar \$ 1,210.30
Total above \$ 1,210.30
Difference \$ (0.00)

Card Holder: Mike Barwegen

Purchases for: April 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/4	Amazon	Children's Pain Reliever	\$11.18	64537	Y
4/4	Amazon	Butterfly Kit	\$24.99	13170	Y
4/5	Amazon	Labels	\$31.18	64537	Y
4/5	Amazon	AR Rewards	\$48.90	13170	Y
4/5	Canney's	Water for Lounge	\$65.08	64537	Y
4/5	Macie Publishing	Recorders - Indian Lake	\$400.00	64453	Y - 1 of 2
4/5	Macie Publishing	Recorders - Tobey	\$841.00	64515	Y - 2 of 2
04/11	Meijer	Tobey Tiger Breakfast	\$7.78	64537	Y
04/11	Amazon	Battery Tester	\$7.99	13177	Y
04/11	Meijer	Tobey Tiger Breakfast	\$97.98	64537	Y
04/12	Screencastify	Software	\$84.00	64537	Y
04/15	Amazon	Storage Bags	\$14.62	64537	Y
4/15	Amazon	Art Supplies	\$70.06	13171	Y
4/15	Canneys	Water for Lounge	\$72.75	64537	Y
4/16	Sam's Club	AR Rewards	\$41.91	13170	Y
4/17	Amazon	Pain Reliever	\$5.39	64537	Y - 1 of 2
4/17	Amazon	MSTEP Snacks	\$22.98	13170	Y - 2 of 2
4/18	B&W Charters	5th Grade Greenfield Village Trip	\$1,396.83	64527	Y
4/22	Home Depot	Seeds - KG Science	\$5.47	13177	Y
4/22	Kellogg Bird Sanct.	5th Grade Field Trip	\$520.00	64527	Y
4/23	Fitness Finders	PE - Mileage Club Tokens	\$394.89	64517	Y
4/26	Amazon	Storage Bags/Labels for Packing	\$24.55	64537	Y
4/28	Amazon	Kneenex	\$31.49	64537	Y
4/26	Amazon	MSTEP Snacks	\$43.70	13170	Y
4/29	Dollar Tree	SEL Supplies	\$32.50	13172	Y
4/29	Amazon	Math/Reading Night Supplies	\$98.98	13172	Y
4/29	Amazon	SEL Supplies	\$380.99	13172	Y
Total Amount of Purchases			\$4,777.19		
\$4,777.19					
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64537	\$446.00	64527	\$1,916.83	
	13170	\$182.48	64517	\$394.89	
	64453	\$400.00	13172	\$512.47	
	64515	\$841.00		\$0.00	
	13177	\$13.46		\$0.00	
	13171	\$70.06		\$0.00	

Employee Signature  Supervisor Signature 

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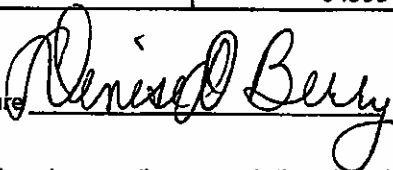
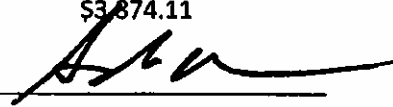
INFO ONLY
 Total by summary \$4,777.19
 Total above \$ 4,777.19
 Difference \$ 0.00

Card Holder: Adam Brush
Purchases for: April, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/3	Wiris	Math license renewal	\$49.56	15155	x
4/10	Vicksburg Hardware	Tech supplies	\$15.89	15188	x
4/10	Sam's Club	School Store supplies	\$125.36	64599	x
4/10	Gordon Foods	School Store supplies	\$45.51	64599	x
4/11	Magnicity 360 Chicago	French field trip	\$318.00	64638	x
4/12	Home Depot	CTE Classroom supplies	\$145.99	16570	x
4/12	Home Depot	CTE Classroom supplies	\$178.92	16570	x
4/12	Home Depot	CTE Classroom supplies	\$1,174.22	16570	x
4/15	Magnicity 360 Chicago	French field trip	\$17.00	64638	x
4/15	Wendys	Blood drive food	\$32.82	64700	x
4/15	Subway	Blood drive food	\$42.53	64700	x
4/15	Biggby	Blood drive food	\$48.77	64700	x
4/15	Home Depot	CTE Classroom supplies	\$145.88	16570	x
4/16	Sweetwaters	Sr. Day of Service	\$194.87	64582	x
"	"	Staff treat	\$104.93	64702	x
4/19	Elsevier	Sports textbook	\$74.17	64581	x
4/20	Sugar Beach	HOSA Conference Hotel - April	\$328.04	64640	x
"	"	"	\$328.04	64640	x
4/23	National FFA	FFA Supplies	\$61.50	64640	x
4/24	Alliance Francaise	French field trip	\$300.00	64638	x
4/26	Shell	Student Reward	\$2.11	15284	x
4/26	Rise & Dine	Admin Asst breakfast	\$140.00	64702	x
Total Amount of Purchases			\$3,874.11		

Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$49.56	64638	\$635.00
	15188	\$15.89	64640	\$717.58
	15284	\$2.11	64700	\$124.12
	16570	\$1,645.01	64702	\$244.93
	64581	\$74.17		\$0.00
	64582	\$194.87		\$0.00
	64599	\$170.87		\$0.00

\$3,874.11

Employee Signature  Supervisor Signature 

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Durant credit card

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

KALAMAZOO12	KALAMAZOO VALLEY COMMUNITY COL	50236557.2	0000000000	RDCC	AP	Underpayment applied						\$20.00
1	Underpayment applied											\$20.00
11E113	3710 04299 000 0000 0000	15961	HS DUAL ENROLL REIMB						1.00	202300996		\$20.00

MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601APR24	0000000000	RDCC	AP	MONTHLY BILLING						\$1,074.98
1	MONTHLY BILLING											\$1,074.98
11E261	5520 00000 000 0000 0110	26866	ELECTRICITY						1.00	202300995		\$1,074.98

WASTE MA000	WASTE MANAGEMENT OF MICHIGAN	7903265-2529-8	0000000000	RDCC	AP	APRIL 2024 DUMPSTER SERVICE						\$3,485.89
1	APRIL 2024 DUMPSTER SERVICE											\$3,485.89
11E261	3840 00000 000 0000 0175	26862	WASTE & TRASH DISP						1.00	202300994		\$3,485.89

NUMBER OF INVOICES:	1	NUMBER OF INVOICES:	1	NUMBER OF INVOICES:	1	NUMBER OF INVOICES:	3
TOTAL NUMBER OF BATCH INVOICES:	3	TOTAL NUMBER OF BATCH INVOICES:	3	TOTAL INVOICES:	3	WIRE TRAN CHECK INVOICES	3

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 000000 001 0000 1005	\$4,580.87	\$4,580.87

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: April

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/7/2024	Amazon	Supplies	\$ 30.59	46173	Yes
4/8/2024	Webstaurant	Anti Fatigue Mats - Indian Lake	\$ 556.78	46173	Yes
4/10/2024	Amazon	Food	\$ 131.66	46170	Yes
4/11/2024	Amazon	Food	\$ 163.93	46170	Yes
4/14/2024	Amazon	Supplies	\$ 14.32	46173	Yes
4/14/2024	Walmart	Food	\$ 15.60	46170	Yes
4/12/2024	Amazon	Supplies	\$ 28.64	46173	Yes
4/12/2024	Webstaurant	Supplies	\$ 124.34	46173	Yes
4/15/2024	Meijer	Food	\$ 16.07	46170	Yes
4/15/2024	Webstaurant	Anti Fatigue Mats - Indian Lake	\$ 148.47	46173	Yes
4/17/2024	Culinary Cultivations	ServSafe Training	\$ 450.00	46135	Yes
4/17/2024	Webstaurant	Serving Carts	\$ 569.96	46195	Yes
4/19/2024	Amazon	Microwave for Sunset Kitchen	\$ 308.00	46195	Yes
4/21/2024	Amazon	For Menu Board Monitors	\$ 49.98	46173	Yes
4/19/2024	Amazon	For Menu Board Monitors	\$ 89.97	46173	Yes
4/16/2024	Culinary Cultivations	ServSafe Training	\$ 225.00	46135	Yes
4/24/2024	Amazon	Supplies	\$ 5.28	46173	Yes
4/24/2024	Amazon	Office Supplies	\$ 70.47	46173	Yes
4/24/2024	Amazon	Food Supplies	\$ 106.48	46170	Yes
4/25/2024	Amazon	Food Supplies	\$ 148.36	46170	Yes
4/27/2024	Walmart	Supplies	\$ 5.30	46173	Yes
Total Amount of Purchases			\$ 3,259.20		

Summary by ASN #	ASN #	Total	ASN #
	46170	\$582.10	
	46173	\$1,124.14	
	46135	\$675.00	
	46195	\$877.96	

Employee Signature

Deb Schmepp

Supervisor Signature

Sarah Dyer

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INFO ONLY

Total by summary	\$	3,259.20
Total above	\$	3,259.20
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Allison Dygert**, Vicksburg Middle School

Purchases for: April, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	4/2	Amazon	Refund for Chairs	\$ (139.99)	14172	Y
2	4/2	Complete Team Outfitters	Traction Mat for Athletics	\$ 20.00	64553	Y
3	4/2	The Locker Room	Dri Fit Tees	\$ 60.00	64553	Y
4	4/1	Amazon	Art Supplies	\$ 85.35	14171	Y
5	4/1	Bulk Office Supply	Binders for Math Dept.	\$ 155.44	14170	Y
6	4/1	Amazon	Supplies for Teachers	\$ 206.54	14170	Y
7	4/1	Amazon	Art Supplies	\$ 257.46	14171	Y
8	4/2	Complete Team Outfitters	Champro Items for Athletics	\$ 345.00	64553	Y
9	4/2	Amazon	Books for Social Studies	\$ 250.00	64555	Y
10	4/9	VS Athletics	Stickers for Standards	\$ 118.35	64566	Y
11	4/9	School Specialty	Items for Supply Closet (Ordered 3/21, shipped late)	\$ 311.33	14172	Y
12	4/15	Amazon	Megaphone for Track	\$ 63.99	64566	Y
13	4/16	Amazon	Rechargeable Batteries for Track	\$ 37.02	64566	Y
14	4/16	The Locker Room	Soccer Jerseys	\$ 18.00	64570	Y
15	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
16	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
17	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
18	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
19	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
20	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
21	4/23	Kalamazoo Valley	Summer School	\$ 175.00	14288	Y
22	4/26	Kellogg CC	Summer School	\$ 75.00	14288	Y
23	4/26	Kellogg CC	Summer School	\$ 75.00	14288	Y
24	4/26	Kellogg CC	Summer School	\$ 75.00	14288	Y
25						
Total Amount of Purchases				\$3,238.49		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 361.98	64570	\$ 18.00
	14171	\$ 342.81		
	14172	\$ 171.34		
	14288	\$ 1,450.00		
	64553	\$ 425.00		
	64555	\$ 250.00		
	64566	\$ 219.36		

Employee Signature Brenda Letts Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 3,238.49
 Total above \$ 3,238.49
 Difference \$ 0.00

Goss credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF CATALOG	DESCRIPTION			LQ	QTY		LINE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT				
A PARTS 000	A PARTS WAREHOUSE	182011	0000000000	SGCC	AP	PARTS		B 02/16/2024	05/26/2024	W	\$182.59
1	11E271 4120 00000 000 0000 0130	PARTS	27172	TRANS RADIO REPAIR				23-24	1.00	202300991	\$182.59
											\$182.59
AMAZONC000	AMAZON.COM	111-3349887-2685819	0000000000	SGCC	AP	SUPPLIES		B 04/02/2024	05/26/2024	W	\$1,099.99
1	11E232 5995 00000 000 0000 0000	SUPPLIES	23274	VCS Community Events				23-24	1.00	202300971	\$1,099.99
											\$1,099.99
AMAZONC000	AMAZON.COM	111-6029970-7208234	0000000000	SGCC	AP	SUPPLIES		B 04/02/2024	05/26/2024	W	\$159.98
1	11E232 5995 00000 000 0000 0000	SUPPLIES	23274	VCS Community Events				23-24	1.00	202300971	\$159.98
											\$159.98
AMAZONC000	AMAZON.COM	114-0019130-2993825	0000000000	SGCC	AP	SUPPLIES		B 04/05/2024	05/26/2024	W	\$399.48
1	61A431 4307 00000 000 0000 0000	SUPPLIES	64307	T&A BARDEEN				23-24	1.00	202300971	\$399.48
											\$399.48
AMAZONC000	AMAZON.COM	114-0655712-4099419	0000000000	SGCC	AP	ROBOTICS SUPPLIES		B 04/09/2024	05/26/2024	W	\$129.97
1	61A431 4558 00000 000 0000 0000	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB				23-24	1.00	202300971	\$129.97
											\$129.97
AMAZONC000	AMAZON.COM	114-0841324-2441048	0000000000	SGCC	AP	ROBOTICS SUPPLIES		B 04/08/2024	05/26/2024	W	\$464.48
1	61A431 4558 00000 000 0000 0000	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB				23-24	1.00	202300971	\$464.48
											\$464.48
AMAZONC000	AMAZON.COM	114-1483202-3622614	0000000000	SGCC	AP	ROBOTICS SUPPLIES		B 04/08/2024	05/26/2024	W	\$129.97
1	61A431 4558 00000 000 0000 0000	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB				23-24	1.00	202300971	\$129.97
											\$129.97

NUMBER OF INVOICES: 1

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	ADJUSTMENT DESCRIPTION	QTY	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF CATALOG	DESCRIPTION				LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
AMAZONC000	AMAZON.COM	114-1483202-3622614	*****CONTINUED*****									
1	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB					1.00				\$129.97
AMAZONC000	AMAZON.COM	114-2424193-5118611	0000000000	SGCC	AP	SUPPLIES			04/05/2024	05/26/2024	W	\$32.90
1	SUPPLIES	64307	T&A BARDEEN					1.00		202300971		\$32.90
AMAZONC000	AMAZON.COM	114-2724684-0642647	0000000000	SGCC	AP	SUPPLIES			04/05/2024	05/26/2024	W	\$206.97
1	SUPPLIES	64307	T&A BARDEEN					1.00		202300971		\$206.97
AMAZONC000	AMAZON.COM	114-2759804-2570649	0000000000	SGCC	AP	SUPPLIES - ROBOTICS			04/17/2024	05/26/2024	W	\$109.97
1	SUPPLIES - ROBOTICS	64558	MS ROBOTICS CLUB					1.00		202300971		\$109.97
AMAZONC000	AMAZON.COM	114-4967039-8278669	0000000000	SGCC	AP	ROBOTICS SUPPLIES			04/08/2024	05/26/2024	W	\$1,098.00
1	ROBOTICS SUPPLIES	64558	MS ROBOTICS CLUB					1.00		202300971		\$1,098.00
AMAZONC000	AMAZON.COM	114-5073934-9443441	0000000000	SGCC	AP	SUPPLIES			02/05/2024	05/26/2024	W	\$599.95
1	SUPPLIES	64307	T&A BARDEEN					1.00		202300971		\$599.95
AMAZONC000	AMAZON.COM	114-6099254-8001055	0000000000	SGCC	AP	SUPPLIES			04/04/2024	05/26/2024	W	\$47.68
1	SUPPLIES	28370	HUMAN RESOURCE SUPPLY					1.00		202300971		\$47.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT 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
AMAZONC0000	AMAZON.COM	114-6194096-9349842	0000000000	SGCC	AP	SUPPLIES - ROBOTICS				B	23-24	04/18/2024	05/26/2024	W	\$115.90
	1	SUPPLIES - ROBOTICS										1.00	202300971		\$115.90
	61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB												\$115.90
AMAZONC0000	AMAZON.COM	114-6296200-2164205	0000000000	SGCC	AP	ROBOTICS SUPPLIES				B	23-24	04/08/2024	05/26/2024	W	\$386.10
	1	ROBOTICS SUPPLIES										1.00	202300971		\$386.10
	61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB												\$386.10
AMAZONC0000	AMAZON.COM	114-7066314-8746605	0000000000	SGCC	AP	SUPPLIES				B	23-24	04/16/2024	05/26/2024	W	\$29.98
	1	SUPPLIES										1.00	202300971		\$29.98
	11E283 5910 00000 000 0000 0000	28370	HUMAN RESOURCE SUPPLY												\$29.98
AMAZONC0000	AMAZON.COM	114-8390168-3797054	0000000000	SGCC	AP	SUPPLIES				B	23-24	04/08/2024	05/26/2024	W	\$174.65
	1	SUPPLIES										1.00	202300971		\$174.65
	61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB												\$174.65
AMAZONC0000	AMAZON.COM	114-9052734-4725807	0000000000	SGCC	AP	SUPPLIES				B	23-24	04/05/2024	05/26/2024	W	\$333.11
	1	SUPPLIES										1.00	202300971		\$333.11
	61A431 4307 00000 000 0000 0000	64307	T&A BARBEEN												\$333.11
AMAZONC0000	AMAZON.COM	114-9755898-2361865	0000000000	SGCC	AP	SUPPLIES				B	23-24	04/05/2024	05/26/2024	W	\$166.60
	1	SUPPLIES										1.00	202300971		\$166.60
	11A121 0000 00000 000 0000 0000	20180	GF ACCOUNTS RECEIVABLE												\$166.60
AMWAY GR000	AMWAY GRAND PLAZA	3453380732	0000000000	SGCC	AP	ROOM BOOKINGS/VALET FOR CONFERENCE				B	23-24	04/22/2024	05/26/2024	W	\$746.74
															\$746.74
															\$5,685.68

NUMBER OF INVOICES: 18

Vicksburg Community School District, MI
AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	EQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DISC AMT	ADJUSTMENT DESCRIPTION	EQ	QTY	LINE AMOUNT	ACCT AMOUNT				
AMWAY GR000	AMWAY GRAND PLAZA	3453380732					*****CONTINUED*****								\$746.74
1							ROOM BOOKINGS/VALET FOR CONFERENCE	23-24	1.00	\$746.74					\$746.74
11E283	3220 00000 000 0000 0000						HUMAN RESOURCE T/C/IS								\$746.74
															\$746.74
ARNOLD S000	ARNOLD SALES	1418366-1	0000000000	SGCC	AP	SUPPLIES									\$102.45
1								23-24	1.00	\$102.45					\$102.45
11E261	5990 04299 000 0000 0140						CUSTOMER SUPPLY HS								\$102.45
ARNOLD S000	ARNOLD SALES	1418380-1	0000000000	SGCC	AP	SUPPLIES									\$213.96
1								23-24	1.00	\$213.96					\$213.96
11E261	5993 00000 000 0000 0000						CUSTOMER SUPPLY/GENL								\$213.96
															\$213.96
DATA GUA000	DATA GUARDIAN	1084615	0000000000	SGCC	AP	DESTRUCTION LEGAL/LETTER FILES BOX-ROUTE FEE									\$528.50
1								23-24	1.00	\$528.50					\$528.50
11E232	5610 00000 000 0000 0000						VAB STAFF MEETINGS								\$528.50
															\$528.50
DELTA AI000	DELTA AIRLINES	GCHNMW	0000000000	SGCC	AP	AIRLINE TICKETS									\$346.20
1								23-24	1.00	\$346.20					\$346.20
11E221	3220 04299 000 0000 0001						HS AP Conference TCI								\$346.20

NUMBER OF INVOICES: 1
NUMBER OF INVOICES: 2
NUMBER OF INVOICES: 1

VENDOR NAME: DL GALLIVAN INC
 ACH VOID DOWNLOAD: 11E241 4120 04299 000 0000 0000
 REF: CATALOG
 ACCOUNT NUMBER(\$): 11E241 4120 04299 000 0000 0000
 INVOICE # PO NUMBER BATCH BANK DESCRIPTION DISCOUNT DESCRIPTION ADJUSTMENT DESCRIPTION
 DISCOUNT DESCRIPTION DISC AMT
 DESCRIPTION
 QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099
 ACCT. AMOUNT

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	REF	ACCOUNT NUMBER(\$)	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LG S	INV DATE	DUE DATE	C	NET AMOUNT
													FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
													LG	QTY			LINE AMOUNT
DL GALLI000	DL GALLIVAN INC				IN151419												\$9.00
	11E241 4120 04299 000 0000 0000				*****CONTINUED*****												\$965.37
GEAR UP 000	GEAR UP SPORTS				CT1226017	5002324256	SGCC	AP	UNIFORMS				F B	02/02/2024	05/26/2024	W	\$463.20
	100				TRACK/XC APPAREL								23-24		202300980		\$463.20
	61A431 4653 00000 000 0000 0000				64653	T&A HS GIRLS TRACK								1.00			\$463.20
	61A431 4669 00000 000 0000 0000				64669	T&A HS GIRLS CROSS CNTRY SUPPL											\$153.54
																	\$309.66
GEAR UP 000	GEAR UP SPORTS				CT1242435	5002324256	SGCC	AP	UNIFORMS				F B	03/19/2024	05/26/2024	W	\$1,950.30
	100				TRACK/XC APPAREL								23-24		202300980		\$1,950.30
	61A431 4653 00000 000 0000 0000				64653	T&A HS GIRLS TRACK								1.00			\$1,950.30
	61A431 4669 00000 000 0000 0000				64669	T&A HS GIRLS CROSS CNTRY SUPPL											\$646.46
																	\$1,303.84
GRAND TR001	GRAND TRAVERSE RESORT				FEMTR4AF	0000000000	SGCC	AP	CONFERENCE HOTEL				B	04/09/2024	05/26/2024	W	\$164.00
	1				CONFERENCE HOTEL								23-24		202300986		\$164.00
	11E285 3220 00000 000 0000 0000				28560	PUPIL ACCOUNTING T/C/IS								1.00			\$164.00
HOLLAND 000	HOLLAND BUS COMPANY				198303	0000000000	SGCC	AP	PARTS				B	02/14/2024	05/26/2024	W	\$530.08
	1				PARTS								23-24		202300972		\$530.08
	11E271 5730 00000 000 0000 0130				27176	TRANS PARTS								1.00			\$530.08
HOLLAND 000	HOLLAND BUS COMPANY				198368	0000000000	SGCC	AP	PARTS				B	02/15/2024	05/26/2024	W	\$1,191.75
	1				PARTS								23-24		202300972		\$1,191.75
														1.00			\$1,191.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	REF	CATALOG	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DESCRIPTION	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
								QTY		ACCT AMOUNT				
HOLLAND 000	HOLLAND BUS COMPANY	198368	*****CONTINUED*****											\$1,191.75
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS											
HOLLAND 000	HOLLAND BUS COMPANY	198460	0000000000	SGCC	AP	PARTS								\$317.06
	1	PARTS						1.00	202300972	\$317.06				\$317.06
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS											\$317.06
HOLLAND 000	HOLLAND BUS COMPANY	198687	0000000000	SGCC	AP	PARTS								\$229.66
	1	PARTS						1.00	202300972	\$229.66				\$229.66
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS											\$229.66
HOLLAND 000	HOLLAND BUS COMPANY	198797	0000000000	SGCC	AP	PARTS								\$126.87
	1	PARTS						1.00	202300972	\$126.87				\$126.87
	11E271 5790 00000 000 0000 0140	27177	TRANS MISC SUPPLY											\$126.87
HOLLAND 000	HOLLAND BUS COMPANY	199717	0000000000	SGCC	AP	PARTS								\$594.71
	1	PARTS						1.00	202300972	\$594.71				\$594.71
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS											\$594.71
HOLLAND 000	HOLLAND BUS COMPANY	199752	0000000000	SGCC	AP	PARTS								\$208.76
	1	PARTS						1.00	202300972	\$208.76				\$208.76
	11E271 5730 00000 000 0000 0130	27176	TRANS PARTS											\$208.76
KALBLUE 000	KALBLUE	94678	0000000000	SGCC	AP	CREATIVE								\$46.75
	1	CREATIVE						1.00	202300987	\$46.75				\$46.75
	11A131 0000 00000 001 0000 1001	20183	AR from VCS Foundation											\$46.75

NUMBER OF INVOICES: 7

\$3,298.89

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)							ACCT AMOUNT					
RW LAPIN000	RW LAPINE INC	57762	0000000000	SGCC	AP	LABOR AND MATERIALS - INSULATION		B	04/01/2024	05/26/2024	W	\$614.08
1			26762	MAINT PURCH SVC				23-24	1.00	202300990		\$614.08
11E261 4911 00000 000 0000 0160												\$614.08
RW LAPIN000	RW LAPINE INC	57766	0000000000	SGCC	AP	WATER HEATER REPAIRS - HS		B	04/01/2024	05/26/2024	W	\$2,779.03
1			26762	MAINT PURCH SVC				23-24	1.00	202300990		\$2,779.03
11E261 4911 00000 000 0000 0160												\$2,779.03
STERICYC000	STERICYCLE INC	8006563108	0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION		B	03/18/2024	05/26/2024	W	\$802.78
1			26862	WASTE & TRASH DISP				23-24	1.00	202300974		\$802.78
11E261 3840 00000 000 0000 0175												\$802.78
UNITED W001	UNITED WHOLESale -- KALAMAZOO	POS-170613	5002324375	SGCC	AP	CONCESSIONS		F	04/15/2024	05/26/2024	W	\$460.93
100			64593	T&A ATHLETIC BOOSTERS				23-24	1.00	202300992		\$460.93
61M431 4593 00000 000 0000 0000												\$460.93
UNITED W001	UNITED WHOLESale -- KALAMAZOO	POS-171000	5002324372	SGCC	AP	CONCESSIONS		F	04/10/2024	05/26/2024	W	\$51.12
100			64694	T&A HS SOFTBALL SUPPLIES				23-24	1.00	202300992		\$51.12
61M431 4694 00000 000 0000 0000												\$51.12

NUMBER OF INVOICES: 6

NUMBER OF INVOICES: 2

NUMBER OF INVOICES: 1

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 _____

US AWARD000 US AWARDS
 100
 11E249 5992 04299 000 0000 0000
 INV91285 5002324334 SGCC AP AWARDS
 SEE ATTACHED ORDER 24582 HS ACADEMIC AWARDS
 P B 04/08/2024 05/26/2024 W \$2,499.16
 23-24 202300981 \$2,499.16
 1.00 \$2,499.16
 \$2,499.16

NUMBER OF INVOICES: 2 \$512.05
 NUMBER OF INVOICES: 1 \$2,499.16
 TOTAL NUMBER OF BATCH INVOICES: 57 \$27,152.56
 57 WIRE TRAN CHECK INVOICES \$27,152.56

TOTAL INVOICES: 57 \$27,152.56
 BANK TOTALS: BANK AP **A101 0002 00000 001 0000 1005 INVOICE AMOUNT \$27,152.56
 NET AMOUNT \$27,152.56

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: April, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/1	Sam's Club	Ag Science supplies	\$49.69	16776	x
4/1	Sam's Club	Ag Science supplies	\$130.74	16776	x
4/1	Sam's Club	Ag Science supplies	\$333.15	16776	x
4/2	Chicago Fire	Spanish Field Trip	\$1,400.00	64696	x
4/10	Walmart	Staff treat	\$36.79	64702	x
4/9	Sam's Club	Staff treat	\$87.62	64702	x
4/12	Spotify	Band subscription	\$10.99	64584	no
4/15	Apple.com	AP Seminar subscription	\$2.99	64581	no
4/18	Home Depot	FFA supplies	\$35.97	64640	x
4/19	Sam's Club	Life Skills supplies	\$114.42	64473	x
4/25	Steve Weiss Music	Instrument repairs	\$107.65	15968	x
4/26	Mpix	Art supplies	\$27.78	64577	x
4/26	Steve Weiss Music	instrument repairs	\$271.65	15968	x
Total Amount of Purchases			\$2,609.44		

Summary by ASN #	ASN #	Total		Total
	15968	\$379.30	64696	\$1,400.00
	16776	\$513.58	64702	\$124.41
	64473	\$114.42		\$0.00
	64577	\$27.78		\$0.00
	64581	\$2.99		\$0.00
	64584	\$10.99		\$0.00
	64640	\$35.97		\$0.00

\$2,609.44

Employee Signature Denise D. Berry Supervisor Signature M. Hawkins

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 4/29/24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Apr-24	Gordon Water Systems-Kzoo	Staff water cooler-lounge	\$22.79	24270	Y
4-Apr-24	Family Fare- Vicksburg	Paraapro Appreciation supplies	\$46.55	64523	Y
4-Apr-24	Family Fare- Vicksburg	Paraapro Appreciation supplies	\$102.41	64523	Y
10-Apr-24	Oopsy Daisy- Vicksburg	Kahler-Flowers -3rd gd. Muscial	\$25.44	64519	Y
10-Apr-24	Air Zoo Portage	1st grade Field Trip- collected \$\$ from students	\$1,108.00	64519	Y
15-Apr-24	J.W. Pepper	Kahler- Music supplies	\$64.74	12174	Y
15-Apr-24	J.W. Pepper	Kahler- Music supplies	\$234.86	12174	Y
18-Apr-24	Family Fare- Vicksburg	McCaw-Staff meeting snacks	\$45.33	64519	Y
19-Apr-24	Vicksburg Hardware	McCaw- beautification project- spray paint	\$74.12	64523	Y
29-Apr-24	Gordon Water Systems-Kzoo	Staff water cooler-lounge	\$22.79	24270	Y
Total Amt. of Purchases			\$1,747.03		
Summary by ASN #		ASN #	Total	ASN #	Total
		24270	45.58		
		64523	223.08		
		64519	1,178.77		
		12174	299.60		

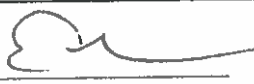
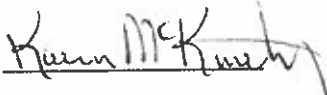
Employee Signature *B. Ruston* Supervisors Signature *Amie M McCaw*

INFO ONLY

Total by summary	\$1,747.03
Total above	\$1,747.03
Difference	(\$0.00)

Card Holder: Karen McKinstry
Purchases for:

ite	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/2024	SHANTY CREEK RESOR	MAPT CONFRENCE K-LODGING	180.12	27162	Y
3/2024	MAPT	CONFERENCE TIM 1ST	517.87	27162	Y
3/2024	MAPT	CONFERENCE BUBBA	543.50	27162	Y
4/2024	GREENMARK EQ	ATHLETIC/MAINT	77.17	26772	Y
11/2024	AMAZON	SUPPLIES OFFICE	22.49	27177	Y
11/2024	METRO TRANSIT	SPECIAL ED TRANSP	126.00	27182	Y
11/2024	PREMIER CUSTOM TR	MAINTENANCE WOOD CHI	157.38	26772	Y
15/2024	AMAZON	PARTS	95.99	27177	Y
22/2024	GREENMARK EQ	MAINTENANCE TRACTOR	131.61	26772	Y
ASN #	TOTAL				
27162	1241.49				
26772	366.16				
27177	118.48				
27182	126				
TOTAL	1852.13				
		TOTAL	\$ 1,852.13		

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

ccrecociliation/rebecca

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
4/26/2024	Grand Traverse Resort	MASA Conference Deposit	\$245.00	23262	Y
Total Amount of Purchases			\$245.00		

Summary by ASN #	ASN #	Total	ASN #	Total
				23262

Employee Signature *Amy Manchester* Supervisor Signature *[Signature]* 5-1-24

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.

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases April 29, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
03/29/24	MSBO	MSBO Renewal Fees	\$ 150.00	28462	X
03/29/24	MSBO	MSBO Annual Conference Registration	\$ 430.00	28462	X
04/05/24	Comcast Business	Internet service for OEC	\$ 82.95	28474	X
04/16/24	Amazon	Microsoft Surface Laptop for Staff	\$ 1,289.99	28499	X
04/17/24	Udemy Inc.	Online Course for tech staff	\$ 89.99	28473	X
04/16/24	Epson	10- ELPLP79 Replacement Projector Lamp	\$ 763.20	28470	X
04/18/24	Amazon	3-BENFEI USB Type-C to HDMI Adapter	\$ 20.87	28470	X
04/24/24	Amazon	20 ft USB 2.0 to Type A for MS Cafe	\$ 8.99	28470	X
4/25/24	Adobe After Effects	Adobe add subscription	\$ 22.25	28472	X
4/26/24	Amazon	1- 50ft HDMI Cable for Sunset E Lobby	\$ 22.79	28470	X
Total Amount of Purchases			\$ 2,881.03		

Summary by ASN #	ASN #	Total	ASN #	Total
			28470	815.85
			28474	\$ 82.95
			28473	\$ 89.99
			28472	\$ 22.25
			28462	\$ 580.00
			28499	\$ 1,289.99
			Total	\$ 2,881.03

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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Card Holder: Mike Roy
Purchases for: April, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/30	Gordon Foods	Baseball Concessions	\$505.68	64664	x
4/1	Gordon Foods	Baseball Concessions	\$137.98	64664	x
4/3	The Corporal B	Boys Golf Tournament	\$455.00	42161	x
4/16	SW's Donuts	Boys GK Golf Tournament	\$35.98	42161	x
4/16	Hungry Howies	Track meet food	\$85.99	42161	x
4/19	Net World Sports	Soccer backstop netting	\$215.32	42148	x
"	"	"	\$215.31	64691	x
4/23	MIHSSCA	Girls Soccer Membership	\$60.00	64691	x
4/25	Deluxe	Athletic checks	\$841.05	42144	x
4/25	Hungry Howies	Track meet food	\$85.99	42161	x
Total Amount of Purchases			\$2,638.30		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$841.05		\$0.00
	42148	\$215.32		\$0.00
	42161	\$662.96		\$0.00
	64664	\$643.66		\$0.00
	64691	\$275.31		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$2,638.30

Employee Signature *Denise D. Berry* Supervisor Signature *M. Roy*

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

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff
Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt #
3/28/24	Amazon	MS Classroom Library	\$ 16.20	14181	1
4/3/24	Amazon	EL Supplies - 2024 VMS	\$ 4.89	14181	2
4/4/24	Outdoor Learning Store	PD OEC K. Christiansen	\$ 80.00	14169	3
4/9/24	Microscope World	OEC Microscope	\$ 219.00	14169	4
4/9/24	SFI - Sustainable Forestry	OEC Courses	\$ 224.94	14169	5
4/10/24	Amazon	Curriculum Office Material	\$ 67.78	22179	6
4/15/24	Amazon	OEC Supplies	\$ 33.91	14169	7
4/23/24	Outdoor Learning Store	OEC Curriculum	\$ 29.00	14169	8
4/23/24	Outdoor Learning Store	OEC Supplies	\$ 179.50	14169	9
4/24/24	Amazon	OEC Library	\$ 229.16	14169	10
4/25/24	Amazon	IL Classroom Library	\$ 69.63	11181	11
4/26/24	Crowne Plaza Hotel	GV MI ASSN of State Fed Program	\$ 150.08	22179	12
4/26/24	Saddleback Education	EL Curriculum - Immigrant Title III	\$ 120.95	42340	13
4/26/24	Saddleback Education	EL Curriculum - Immigrant Title III	\$ 2,096.85	42399	13
Total Amount of Purchases			\$ 3,521.89		

Summary by ASN #	ASN #	Total	ASN #	Total
		11181	\$ 69.63	42399
	14181	\$ 4.89		
	14169	\$ 995.51		
	14181	\$ 21.09 16.20		
	22179	\$ 217.86		
	42340	\$ 120.95		

Employee Signature *[Signature]* Supervisor Signature *Gail Van Daff*

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 \$ 3,521.89
Total above \$ 3,521.89
Difference \$ 0.00

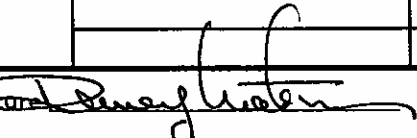
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: April 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
3/28/2024	Knight sound/lighting	1 button overlay switch cover, (PAC)	\$20.00	26771	y
3/28/2024	Mid City Supply	50 gal. water heater, soccer locker room	\$727.93	26771	Y
3/28/2024	Ellison Educational	Replacement parts for paper stamper, IL	\$38.97	26771	n
4/1/2024	Amazon	Credit	-\$43.24	26771	n
4/3/2024	Amazon	Pooph Pet odor eliminator	\$29.96	26771	y
4/1/2024	Amazon	3'X5' American Flags, Qty-6	\$100.14	26771	y
4/12/2024	Amazon	12" clock for OEC	\$24.97	26771	y
4/12/2024	Amazon	Sargent 6 pin blank Keys, Qty:1 packages of 10	\$30.89	26771	y
4/12/2024	Amazon	Sargent 5 pin blank Keys, Qty:1 packages of 10	\$45.97	26771	y
4/9/2024	Amazon	Dynasty Hardware door closure	\$148.95	26771	y
4/12/2024	Amazon	HD door Stop, Qty:3, Torx/star bit set	\$93.60	26770	y
4/11/2024	Amazon	Makita XPH10Z cordless hammer drill	\$106.10	26770	y
4/19/2024	Amazon	Fine mesh paint strainer	\$25.98	26770	y
4/19/2024	Amazon	Bosons 6 pin blank keys, Qty:1 package of 10	\$39.38	26771	y
4/16/2024	Amazon	48" reacher/grabber, trash picker	\$42.36	26770	y
4/16/2024	Amazon	Starter belt & clutch drive for yamaha	\$113.69	26770	y
4/19/2024	Camfil	HVAC filters	\$1,868.74	26771	y
4/25/2024	Amazon	Credit	-\$41.34	26771	n
4/24/2024	Amazon	Rid O' Rust stain remover, for sprinklers	\$60.00	26771	y
			\$3,433.05		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$381.73		
	26771	\$3,051.32		
	26772			

Employee Signature 

Supervisor Signature 

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

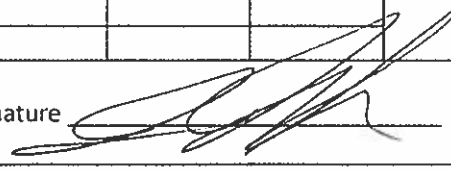
VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School
 Purchases for: April, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	4/26	Roxie's	Breakfast for Admin Assistants Day	\$ 76.61	64564	Y
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$76.61		

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 76.61		

Employee Signature Brenda Peter

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 \$ 76.61
 Total above \$ 76.61
 Difference \$ -