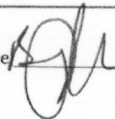



Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/6/24	Amazon	Protectors	\$29.37	11170	Y
12/6/24	Amazon	Candy	\$44.49	24170	Y
12/9/24	Amazon	Candy	\$ 14.83	24170	Y
12/9/24	Amazon	Mural Supplies	\$46.67	64210	Y
12/9/24	Amazon	Mural Supplies	\$67.97	64210	Y
12/9/24	Grand Traverse	MEMPSA	\$355.70	24162	Y
12/10/24	Amazon	Mural Supplies	\$ 99.99	64210	Y
12/10/24	Sams	Baskets	\$143.96	64509	Y
12/13/24	Amazon	Magnetic hooks	\$ 13.99	24170	Y
12/17/24	Gordon Water	Monthly rental	\$22.29	64511	Y
12/17/24	Dollar General	Holiday candy	\$39.35	24170	Y
12/18/24	Amazon	Packing tape	\$17.59	24170	Y
12/19/24	Amazon	Zip ties	\$ 8.99	24170	Y
12/19/24	Lowe's	Mural supplies	\$ 145.62	64210	Y
12/20/24	Amazon	Hand Warmers	\$16.14	24170	Y
12/23/24	Amazon	Binder	\$ 39.19	11170	Y
Total Amount of Purchases			\$ 1,106.14		

Summary by ASN	ASN #	Total	ASN #	Total
	24170	\$155.38		
	11170	\$68.56		
	24162	\$355.70		
	64511	\$22.29		
	64210	\$360.25		
	64509	\$143.96		

Employee Signature  Supervisor Signature 

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INFO ONLY

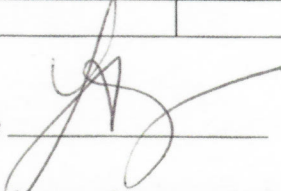
Total by summar \$ 1,106.14
Total above \$ 1,106.14
Difference \$ (0.00)

Card Holder: Mike Barwegen
Purchases for: December 2024

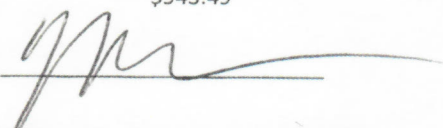
Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/2	Amazon	Vests for Safeties	\$21.84	64537	Y
12/2	Amazon	Children's Tylenol/Ibuprofen	\$48.08	64537	Y
12/4	Family Fare	Plant for P Heintzelman - Concert	\$10.59	64537	Y
12/4	Canney's Water	Water for Staff Lounge	\$17.33	64537	Y
12/5	Amazon	Bulletin Board Supplies	\$18.99	64537	Y
12/5	B&G Discount	Hats/Gloves	\$70.00	21273	Y
12/9	LessonPix	LessonPix Subscription	\$36.00	13170	Y
12/10	Amazon	Battery for Recess Whistle	\$8.49	64537	Y
12/10	Amazon	Tooth Holders	\$15.99	64537	Y
12/13	Canney's Water	Water for Staff Lounge	\$41.50	64537	Y
12/18	Walmart	Snow pants for students	\$22.24	21273	Y
12/19	Amazon	AA Batteries	\$9.69	64537	Y
12/19	Amazon	Mascot Costume	\$14.99	64537	Y
12/19	Amazon	Learning Incentives - Interventionist	\$40.68	13170	Y
12/20	Amazon	Sandwich Bags for Ice Packs	\$13.92	64537	Y
12/23	Meijer	Snow bibs for students	\$37.10	21273	Y
12/23	Walmart	Counselor Snacks	\$60.60	21273	Y
12/23	Walmart	Shoes for students	\$90.04	21273	Y
12/23	Blaine's Farm and Fleet	Cold Weather Gear for students	\$226.42	21273	Y
12/27	Amazon	Prime Renewal	\$139.00	13172	Y
Total Amount of Purchases			\$943.49		
Summary by ASN #		ASN #	Total	ASN #	Total
		64537	\$221.41		\$0.00
		21273	\$506.40		\$0.00
		13170	\$76.68		\$0.00
		13172	\$139.00		\$0.00
			\$0.00		\$0.00
			\$0.00		\$0.00

\$943.49

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary \$943.49
Total above \$ 943.49
Difference \$ -

Card Holder: Adam Brush
Purchases for: December, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/27	Five Below	School Store supplies	\$73.72	64599	x
12/1	Meijer	School Store supplies	\$44.72	64599	x
11/30	Gordon Foods	School Store supplies	\$143.91	64599	x
11/30	Sams Club	School Store supplies	\$273.12	64599	x
12/4	Hoppers Family Restaurant	Berrien trip meal	\$45.00	64702	x
12/8	Joann Fabrics	Life Skills supplies	\$19.07	64473	x
12/8	Dollar Tree	Life Skills supplies	\$42.40	64473	x
12/10	Dollar Tree	Life Skills supplies	\$17.23	64473	x
12/10	Walmart	Staff treat	\$45.82	64702	x
12/10	Sam's Club	Staff treat	\$49.00	64702	x
12/18	Hyatt Place	Mike Conference	\$17.75	42135	x
12/18	Sam's Club	Staff Lunch	\$105.00	24587	x
"	"	"	\$114.55	64702	x
Total Amount of Purchases			\$991.29		

Summary by ASN #	ASN #	Total	ASN #	Total
	24587	\$105.00		\$0.00
	42135	\$17.75		\$0.00
	64473	\$78.70		\$0.00
	64599	\$535.47		\$0.00
	64702	\$254.37		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$991.29

Employee Signature Denise D. Berry Supervisor Signature [Signature]

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Durant credit card

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT	ACCT AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY						
BSN SPOR000	BSN SPORTS	927974613.1	5002425213	RDCC	AP	APPAREL	F B	01/26/2025	01/26/2025	W	\$2,719.00
100	APPAREL						24-25	202400545			\$2,719.00
61A431 4654	00000 000 0000 0000		64654		T&A HS GIRLS BEALL SUPPLY			1.00			\$2,719.00
BSN SPOR000	BSN SPORTS	928056918	5002425229	RDCC	AP	NIKE APPAREL/HATS	F B	12/06/2024	01/26/2025	W	\$5,496.00
100	NIKE APPAREL/HATS						24-25	202400545			\$5,496.00
61A431 4736	00000 000 0000 0000		64736		T&A HS ATH MISC SUPPLIES			1.00			\$5,496.00
BSN SPOR000	BSN SPORTS	928111435	5002425233	RDCC	AP	WARMUPS	F B	12/10/2024	01/26/2025	W	\$2,394.00
100	SOCCKER WARMUPS						24-25	202400545			\$2,394.00
61A431 4693	00000 000 0000 0000		64693		T&A HS BOYS SOCCER			1.00			\$2,394.00
BSN SPOR000	BSN SPORTS	928258540	5002425234	RDCC	AP	APPAREL	F B	12/18/2024	01/26/2025	W	\$969.90
100	APPAREL						24-25	202400545			\$969.90
61A431 4590	00000 000 0000 0000		64590		T&A HS BOYS BASKETBALL SUPPLY			1.00			\$969.90
MIDWEST 006	MIDWEST ENERGY & COMMUNICATIONS	1837601DEC24	0000000000	RDCC	AP	MONTHLY BILLING	B	12/14/2024	01/26/2025	W	\$928.46
1	MONTHLY BILLING						24-25	202400538			\$928.46
11E261 5520	00000 000 0000 0110		26866		ELECTRICITY			1.00			\$928.46
NUMBER OF INVOICES: 4 \$11,578.90											
TIMBER R000	TIMBER RIDGE SKI RESORT	2425-0032	2002425003	RDCC	AP	Ski Club Passes	F B	01/26/2025	01/26/2025	W	\$2,240.00
100	Ski Club Passes 2024						24-25	202400544			\$2,240.00
61A431 4507	00000 000 0000 0000		64507		T&A ELEM SKI CLUB			1.00			\$2,240.00
NUMBER OF INVOICES: 1 \$928.46											

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

NUMBER OF INVOICES: 1 \$2,240.00

TOTAL NUMBER OF BATCH INVOICES: 6 \$14,747.36

6 WIRE TRAN CHECK INVOICES \$14,747.36

TOTAL INVOICES: 6 \$14,747.36

BANK TOTALS: BANK AP **A101 0002 00000 001 0000 1005 INVOICE AMOUNT \$14,747.36
 BANK ACCOUNT # **A101 0002 00000 001 0000 1005 NET AMOUNT \$14,747.36

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: December

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/1/2025	Amazon	✓ CACFP Place Settings	\$ 15.98	46173	Yes
12/2/2025	Webstaurant	✓ Small Wares	\$ 82.10	46173	Yes
12/6/2025	Family Fare	✓ Food	\$ 2.99	46170	Yes
12/11/2025	Amazon	✓ Food	\$ 235.88	46170	Yes
12/12/2025	Jim Coleman	✓ National School Breakfast Décor	\$ 56.91	46173	Yes
12/12/2025	Jim Coleman	✓ National School Breakfast Décor	\$ 139.90	46173	Yes
12/12/2025	Jim Coleman	✓ National School Breakfast Décor	\$ 447.48	46173	Yes
12/17/2025	Amazon	✓ Fall Conference	\$ 14.98	46170	Yes
12/22/2025	Amazon	✓ Fall Conference	\$ 353.46	46170	Yes
Total Amount of Purchases			\$ 1,349.68		

Summary by ASN #	ASN #	Total	ASN #
	46173	\$742.37	
	46170	\$607.31	

Employee Signature *Debra Schupp* Supervisor Signature *Sarah Dyer*

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INFO ONLY

Total by summary	\$	1,349.68
Total above	\$	1,349.68
Difference	\$	-

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: December, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	12/03	Zoja Beauty	Lip Balm Field Trip - Minds in Motions class	\$ 190.00	64764	Y
2	12/04	Amazon	Library - Self Inking Date Stamp	\$ 15.35	64550	Y
3	12/04	Amazon	Art Supplies	\$ 37.39	14171	Y
4	12/04	Amazon	PE Items	\$ 45.77	*	Y
5	12/07	Gran Traverse Resort	Allison's Conference	\$ 256.80	24462	Y
6	12/09	Varsity Yearbook	Library Yearbook	\$ 28.99	22274	Y
7	12/09	Supply Me.co	Library Item	\$ 54.95	64550	Y
8	12/10	Phy Ed Toledo	PE Items	\$ 61.39	14173	Y
9	12/11	Supply Me.co	Library Item	\$ (54.95)	64550	Y
10	12/11	Dollar General	Student Incentives	\$ 22.60	64764	Y
11	12/12	Amazon	Laptop Charger	\$ 22.90	24470	Y
12	12/13	Dollar General	Drinks and Snacks for Staff	\$ 38.00	64764	Y
13	12/16	Family Fare	Drinks for Staff	\$ 11.77	64764	Y
14	12/17	Amazon	Items for Supply Closet	\$ 17.03	14172	Y
15	12/16	Meijer	Food Items for Staff	\$ 17.94	64764	Y
16	12/16	GFS	Food Items for Staff	\$ 46.94	64764	Y
17	12/17	Wal-Mart	Microwaves for Staff Lounges	\$ 127.16	64764	Y
18	12/18	US News	Plaque for Middle School	\$ 395.00	14170	Y
19	12/21	Amazon	Desk Paper Organizer	\$ 46.98	14170	Y
20						
21						
22	* Bulk Order, 14172 \$16.99 / PE, 14173 \$28.78					
				Total Amount of Purchases	\$1,382.01	

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 441.98	64550	\$ 15.35
	14171	\$ 37.39	64764	\$ 454.41
	14172	\$ 34.02		
	14173	\$ 90.17		
	22274	\$ 28.99		
	24462	\$ 256.80		
	24470	\$ 22.90		

Employee Signature Brenda Petrus Supervisor Signature [Signature]

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INFO ONLY
 Total by summary \$ 1,382.01
 Total above \$ 1,382.01
 Difference \$ -

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	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		LINE AMOUNT		QTY	ACCT AMOUNT		
ACCOUNT NUMBER(S)												
AMAZONC000	AMAZON.COM	113-3610658-2497853	0000000000	SGCC	AP	SUPPLIES		B	01/26/2025	01/26/2025	W	\$25.00
		SUPPLIES							24-25	202400535		\$25.00
1	11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP					1.00			\$25.00
AMAZONC000	AMAZON.COM	113-5611225-6397062	0000000000	SGCC	AP	SUPPLIES		B	01/26/2025	01/26/2025	W	\$12.88
		SUPPLIES							24-25	202400535		\$12.88
1	11E231 5990 00000 000 0000 0000		23170	BOARD MEETING EXP					1.00			\$12.88
AMAZONC000	AMAZON.COM	113-8756867-7864262	0000000000	SGCC	AP	SUPPLIES		B	01/26/2025	01/26/2025	W	\$126.68
		SUPPLIES							24-25	202400535		\$126.68
1	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS					1.00			\$126.68
AMAZONC000	AMAZON.COM	114-70095493593811.1	0000000000	SGCC	AP	ROBOTICS SUPPLIES		B	01/26/2025	01/26/2025	W	\$15.99
		ROBOTICS SUPPLIES							24-25	202400535		\$15.99
1	61A431 4558 00000 000 0000 0000		64558	MS ROBOTICS CLUB					1.00			\$15.99
AMAZONC000	AMAZON.COM	8150712902145	0000000000	SGCC	AP	BUSINESS PRIME MEMBERSHIP FEES		B	01/26/2025	01/26/2025	W	\$349.00
		BUSINESS PRIME MEMBERSHIP FEES							24-25	202400535		\$349.00
1	11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES					1.00			\$349.00
AMAZONC000	AMAZON.COM	CREDITDEC24	0000000000	SGCC	AP	CREDIT MEMO ON ORIGINAL ORDER 113-8756867-7864262		B	12/12/2024	01/06/2025	W	\$-2.19
									24-25	202400535		\$-2.19
1	11E232 5610 00000 000 0000 0000		23272	VAB STAFF MEETINGS					1.00			\$-2.19
CHICK F1000	Chick Fil A	5978102	0000000000	SGCC	AP	meeting food SSAB		B	01/26/2025	01/26/2025	W	\$205.73
												\$527.36

NUMBER OF INVOICES: 6

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					
CHICK F1000	Chick Fil A	5978102	*****CONTINUED*****									
1	meeting food SSAB			24-25	1.00	202400543	\$205.73					\$205.73
11E232	5990 00000 000 0000 0000	23273	EXEC ADM TEAM MTG EXP				\$205.73					
NUMBER OF INVOICES: 1												
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166466636	0000000000 SGCC AP	B	01/26/2025	01/26/2025 W	\$1,851.71					\$1,851.71
1	INSURANCE PREMIUMS FOR OCTOBER, 2024			24-25	1.00	202400532	\$1,851.71					\$1,851.71
11L451	0019 00000 000 0000 0000	30157	Eye Med VISION ACCRUAL				\$1,851.71					
NUMBER OF INVOICES: 1												
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166509896	0000000000 SGCC AP	B	01/26/2025	01/26/2025 W	\$1,755.12					\$1,755.12
1	INSURANCE PREMIUMS FOR NOVEMBER 2024			24-25	1.00	202400532	\$1,755.12					\$1,755.12
11L451	0019 00000 000 0000 0000	30157	Eye Med VISION ACCRUAL				\$1,755.12					
NUMBER OF INVOICES: 3												
FIDELITY002	FIDELITY SECURITY LIFE INSURANCE C	166553740	0000000000 SGCC AP	B	01/26/2025	01/26/2025 W	\$1,921.52					\$1,921.52
1	INSURANCE PREMIUMS FOR DECEMBER 2024			24-25	1.00	202400532	\$1,921.52					\$1,921.52
11L451	0019 00000 000 0000 0000	30157	Eye Med VISION ACCRUAL				\$1,921.52					
NUMBER OF INVOICES: 3												
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB165582	5002425228 SGCC AP	F B	01/26/2025	01/26/2025 W	\$140.00					\$140.00
100	HOT DOG ROLLER REPAIR			24-25	1.00	202400542	\$140.00					\$140.00
61A431	4593 00000 000 0000 0000	64593	T&A ATHLETIC BOOSTERS				\$140.00					
NUMBER OF INVOICES: 3												
FOOD EQU000	FOOD EQUIPMENT SOLUTIONS	QB165714	6002425001 SGCC AP	P B	01/26/2025	01/26/2025 W	\$212.50					\$212.50
	Equipment repair			24-25		202400542	\$212.50					\$212.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	DISCOUNT DESCRIPTION	ADJ AMT	ADJUSTMENT DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	DISC AMT	ACCOUNT LEVEL DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	QTY	ACCT AMOUNT	INVOICE AMOUNT	LINE AMOUNT	ADJ AMT	CHECK NBR	INVOICE AMOUNT	NET AMOUNT
100	FOOD EQUIPMENT SOLUTIONS	QB165714		*****CONTINUED*****				1.00	\$212.50						\$212.50
25E297	4120 00000 000 0000 0000	Equipment Repair	46140	REPAIRS & MAINTENANCE											
100	FOOD EQUIPMENT SOLUTIONS	QB165752		6002425001 SGCC	AP	Equipment repair		1.00	\$289.00						\$289.00
25E297	4120 00000 000 0000 0000	Equipment Repair	46140	REPAIRS & MAINTENANCE											
100	FOOD EQUIPMENT SOLUTIONS	QB165776		6002425001 SGCC	AP	Equipment repair		1.00	\$1,208.26						\$1,208.26
25E297	4120 00000 000 0000 0000	Equipment Repair	46140	REPAIRS & MAINTENANCE											
1	HOLLAND 000 HOLLAND BUS COMPANY	206047		0000000000 SGCC	AP	LUGGAGE BOX INSTALL/PAINT		1.00	\$4,610.55						\$4,610.55
11E271	4130 00000 000 0000 0140	LUGGAGE BOX INSTALL/PAINT	27173	TRANS CONTRACT SERVICE											
11E271	5730 00000 000 0000 0130	LUGGAGE BOX INSTALL/PAINT	27176	TRANS PARTS											
1	HOLLAND 000 HOLLAND BUS COMPANY	206279		0000000000 SGCC	AP	PARTS		1.00	\$65.85						\$65.85
11E271	5730 00000 000 0000 0130	PARTS	27176	TRANS PARTS											
1	HOLLAND 000 HOLLAND BUS COMPANY	206343		0000000000 SGCC	AP	LUGGAGE BOX INSTALL/PAINT		1.00	\$4,533.81						\$4,533.81
11E271	4130 00000 000 0000 0140	LUGGAGE BOX INSTALL/PAINT	27173	TRANS CONTRACT SERVICE											
11E271	5730 00000 000 0000 0130	LUGGAGE BOX INSTALL/PAINT	27176	TRANS PARTS											

NUMBER OF INVOICES: 4

\$1,849.76

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
REF	ACH VOID DOWNLOAD	DESCRIPTION								FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)	CATALOG	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						LQ	QTY			LINE AMOUNT
														ACCT AMOUNT
HOLLAND 000	HOLLAND BUS COMPANY	206344	0000000000	SGCC	AP	LUGGAGE BOX INSTALL/PAINT				B	01/26/2025	01/26/2025	W	\$4,688.00
1		LUGGAGE BOX INSTALL/PAINT								24-25	1.00	202400533		\$4,688.00
11E271 4130 00000 000 0000 0140		27173	TRANS CONTRACT SERVICE											\$4,688.00
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS											\$1,490.00
														\$3,198.00
HOLLAND 000	HOLLAND BUS COMPANY	207407	0000000000	SGCC	AP	PARTS				B	01/26/2025	01/26/2025	W	\$28.50
1		PARTS								24-25	1.00	202400533		\$28.50
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS											\$28.50
														\$28.50
JOSTENS 000	JOSTENS	35260126	5002425222	SGCC	AP	DIPLOMA COVERS				F	01/26/2025	01/26/2025	W	\$1,503.95
100		DIPLOMA COVERS								24-25	1.00	202400536		\$1,503.95
11E249 5991 04299 000 0000 0000		24581	HS GRADUATION SUPPLY											\$1,503.95
														\$1,503.95
MEYER MU000	MEYER MUSIC	106462016	0000000000	SGCC	AP	REPAIR AGREEMENT				B	01/26/2025	01/26/2025	W	\$1,700.00
1		REPAIR AGREEMENT								24-25	1.00	202400541		\$1,700.00
11E231 3150 00000 000 0000 0000		23160	GF DISTRICT SERVICES											\$1,700.00
														\$1,700.00
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400323224	0000000000	SGCC	AP	PARTS				B	01/26/2025	01/26/2025	W	\$201.55
1		PARTS								24-25	1.00	202400540		\$201.55
11E271 5730 00000 000 0000 0130		27176	TRANS PARTS											\$201.55
														\$201.55
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400355708	0000000000	SGCC	AP	PARTS				B	01/26/2025	01/26/2025	W	\$90.09
										24-25		202400540		\$90.09

NUMBER OF INVOICES: 5 \$13,926.71

NUMBER OF INVOICES: 1 \$1,503.95

NUMBER OF INVOICES: 1 \$1,700.00

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
REF	CATALOG	DESCRIPTION	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)										LQ	QTY			LINE AMOUNT
														ACCT AMOUNT
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400355708			*****CONTINUED*****									
1		PARTS									1.00			\$90.09
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS									\$90.09
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400355709			0000000000 SGCC	AP	PARTS			B	01/26/2025	01/26/2025	W	\$61.68
1		PARTS								24-25		202400540		\$61.68
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS						1.00			\$61.68
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400373076			0000000000 SGCC	AP	PARTS			B	01/26/2025	01/26/2025	W	\$71.15
1		PARTS								24-25		202400540		\$71.15
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS						1.00			\$71.15
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400375658			0000000000 SGCC	AP	PARTS			B	01/26/2025	01/26/2025	W	\$1,129.86
1		PARTS								24-25		0		\$1,129.86
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS						1.00			\$1,129.86
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400376099			0000000000 SGCC	AP	PARTS			B	01/26/2025	01/26/2025	W	\$1,780.26
1		PARTS								24-25		202400540		\$1,780.26
11E271	5730 00000 000 0000 0130		27176		TRANS PARTS						1.00			\$1,780.26
ROAD EQU000	ROAD EQUIP PARTS CENTER	2400378496			0000000000 SGCC	AP	PARTS			B	01/26/2025	01/26/2025	W	\$18.00
1		PARTS								24-25		202400540		\$18.00
11E271	5790 00000 000 0000 0140		27177		TRANS MISC SUPPLY						1.00			\$18.00
SAM'S CL000	SAM'S CLUB DIRECT	10240841342			0000000000 SGCC	AP	CUPCAKES			B	01/26/2025	01/26/2025	W	\$111.86
1		CUPCAKES								24-25		202400539		\$111.86
											1.00			\$111.86
													NUMBER OF INVOICES: 7	\$3,352.59

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

SAM'S CL000 SAM'S CLUB DIRECT 10240841342 *****CONTINUED*****
 11E231 5990 00000 000 0000 0000 23170 BOARD MEETING EXP \$111.86

NUMBER OF INVOICES: 1 \$111.86

STERICYC000 STERICYCLE INC 8009015904 AP 0000000000 SGCC AP STERI-SAFE OSHA COMPLIANCE B 01/26/2025 01/26/2025 W \$802.78
 SUBSCRIPTION
 1 STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION 24-25 202400534 \$802.78
 11E261 3840 00000 000 0000 0175 26862 WASTE & TRASH DISP 1.00 \$802.78
 \$802.78

NUMBER OF INVOICES: 1 \$802.78

TOTAL NUMBER OF BATCH INVOICES: 30 \$29,509.09
 30 WIRE TRAN CHECK INVOICES \$29,509.09

TOTAL INVOICES: 30 \$29,509.09

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT
 AP **A101 0002 00000 001 0000 1005 \$29,509.09

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: December, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/26	Celebration Cinema	Food Drive prize	\$345.00	64681	x
12/11	Bilbo's Pizza	Field Trip	\$215.01	64684	x
12/12	Spotify	Band subscription	\$11.99	64584	no
12/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
12/19	GPG Music	Band supplies	\$2,590.00	64584	x
Total Amount of Purchases			\$3,164.99		

Summary by ASN #	ASN #	Total	ASN #	Total
	64581	\$2.99		\$0.00
	64584	\$2,601.99		\$0.00
	64681	\$345.00		\$0.00
	64684	\$215.01		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$3,164.99


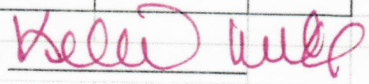
Employee Signature *Dennis Bey* Supervisor Signature *Matt Hawkins*

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.

Purchases for: Vicksburg Pathways High School - **December 2024**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-06-24	Dollar General	Student supplies	\$ 20.55	18384	N
12-06-24	Cloud Badging	ID maker subscription	\$ 239.88	18384	Y
12-12-24	Amazon	Student supplies	\$ 250.33	18384	Y
12-16-25	Sam's club	Cookie making	\$ 19.91	18385	Y
12-16-24	Meijer's	Cookie making	\$ 69.71	18385	Y
12-16-24	GFS Store	Cookie making	\$ 151.33	18385	Y
12-18-24	Family Fare	Coffe bar supplies	\$ 14.87	18385	Y
12-23-24	Dollar General	Student supplies	\$ 4.24	18384	Y
12-23-24	Village Hide a way	Lunch	\$ 58.47	18385	Y
12-23-24	Sam's club	Student supplies	\$ 139.28	18385	Y
Total Amount of Purchases			\$ 968.57		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395		18381	\$ -
	18397		18383	\$ -
	18384	\$ 515.00	18385	\$ 453.57
	Total	\$ 968.57		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 968.57
Total above	\$ 968.57
Difference	\$ (0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 12-27-24

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2-Dec-24	Flocabulary by Nearpod	Lewis- online program	\$138.00	12170	Y
4-Dec-24	Gordon Water Systems	Staff Water cooler in lounge	\$22.79	24270	Y
10-Dec-24	www.doodle.com	Amie's scheduling program for staff	\$83.40	12170	Y
11-Dec-24	Speedway Vicksburg	Ice for staff Christmas beverages	\$5.49	64519	Y
12-Dec-24	Sweetwaters Donut Mill Kalamazoo	Staff Christmas treat	\$74.95	64519	Y
16-Dec-24	Famil Fare Vicksburg	Staff Lounge Supplies	\$43.41	64519	Y
16-Dec-24	Jaspares Pizza vicksburg	Staff Christmas luncheon	\$239.03	64519	Y
17-Dec-24	www.schoolmate.com	5th grade student planbooks	\$29.50	12170	Y
20-Dec-24	Family Fare Vicksburg	Staff Lounge Supplies	\$45.75	64519	Y
20-Dec-24	Subway- Vicksburg	Staff Christmas treat	\$356.16	64519	Y
23-Dec-24	School Specialty Ecomm	Oswalt/Neel- Art supplies	\$322.37	#12171 \$75.54/ #64439 \$246.83	Y
Total Amt. of Purchases			\$1,360.85		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	250.90		
		24270	22.79		
		64519	764.79		
		12171	75.54		
		64439	246.83		

Employee Signature B. Austin Supervisors Signature Amie M^c Caw

INFO ONLY

Total by summary	\$1,360.85
Total above	\$1,360.85
Difference	\$0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/17/2024	Fieldstone Grill	BOE dinner	\$ 726.46	23170	Y
Total Amount of Purchases			\$ 726.46		

Summary by ASN #	ASN #	Total	ASN #	Total
	23170	\$ 726.46		
		\$ 726.46		

Employee Signature *Kec*

Supervisor Signature *[Signature]*

12/30/24

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 summary
Total above
Difference

**VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM**

Card Holder: Don Puckett
Purchases December 27, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/04/24	AMAZON MKTP	Classroom Library Books (SL)	\$ 171.80	12466	X
12/04/24	AMAZON MKTP	Classroom Library Books (SL)	\$ 179.70	12466	X
12/05/24	AMAZON MKTP	Classroom Library Books (SL)	\$ 45.40	12466	X
12/06/24	AMAZON MKTP	Classroom Library Books (TY)	\$ 11.39	13466	X
12/06/24	AMAZON MARK	Classroom Library Books (SL)	\$ 749.50	12466	X
12/09/24	AMAZON MARK	Classroom Library Books (SL)	\$ 2.02	12466	X
12/09/24	COMCAST BUSINESS	Internet Service for the OEC	\$ 112.95	28474	X
12/09/24	AMAZON MARK	Classroom Library Books (SL)	\$ 358.80	12466	X
12/10/24	AMAZON MARK	Classroom Library Books (SL)	\$ 9.95	12466	X
12/10/24	AMAZON MKTP	Classroom Library Books (SL)	\$ 55.31	12466	X
12/11/24	AMAZON MARK	Classroom Library Books (TY)	\$ 555.17	13466	X
12/12/24	AMAZON MKTP	Classroom Library Books (TY)	\$ 28.08	13466	X
12/12/24	AMAZON MKTPL	3-Kensington Universal 3 in1 Laptop Lc	\$ 102.90	28470	X
12/13/24	AMAZON MARK	Classroom Library Books (SL)	\$ 1,341.42	12466	x
Total Amount of Purchases			\$ 3,724.39		

Summary by ASN #	ASN #	Total	ASN #	Total
				12466
			28474	\$ 112.95
			28470	\$ 102.90
			13466	\$ 594.64
			Total	\$ 3,724.39

Employee Signature Cherise Allen Supervisor Signature [Signature]

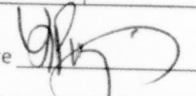
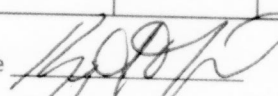
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy, 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: Lourdes Puzevic
 Purchases for: DECEMBER 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/5/2024	NELCO PRINTING	W-2 BLANK FORMS AND ENVELOPES	\$ 574.20	28371	y
Total Amount of Purchases			\$ 574.20		

Summary by ASN #	ASN #	Total	ASN #	Total
		25760	\$ -	
	28361	\$ 574.20		
	28370	\$ -		
		\$ 574.20		

Employee Signature  Supervisor Signature  12-30-24

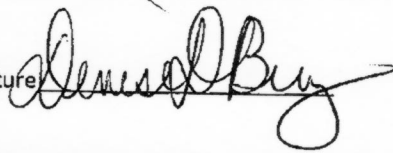
Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, statement copy,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

INFO ONLY
 Total by summary
 Total above
 Difference

Card Holder: Mike Roy
Purchases for: December, 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/3	Hungry Howies	Girls Basketball food	\$53.96	42161	x
12/10	MHSBCA	Baseball membership & registration	\$155.28	42148	x
"	"	"	\$155.27	64664	x
12/11	Big T	Wolvering Conference lunch meeting	\$164.39	42144	x
12/10	Soaring Eagle	Baseball Conference	\$107.36	42148	x
"	"	"	\$107.37	64664	x
12/10	Soaring Eagle	Baseball Conference	\$107.36	42148	x
"	"	"	\$107.37	64664	x
12/10	Soaring Eagle	Baseball Conference	\$107.36	42148	x
"	"	"	\$107.37	64664	x
12/19	Jimmy Johns	Staff lunch	\$592.87	64702	x
Total Amount of Purchases			\$1,765.96		

Summary by ASN #	ASN #	Total	ASN #	Total
	42144	\$164.39		\$0.00
	42148	\$477.36		\$0.00
	42161	\$53.96		\$0.00
	64664	\$477.38		\$0.00
	64702	\$592.87		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

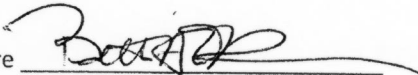
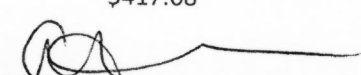
Employee Signature  Supervisor Signature  \$1,765.96

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Card Holder: Alyssa Thompson
Purchases for December 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
11/29/2024	Amazon	Teacher Socks-holiday activity	\$13.98	18475	y
11/29/2024	Amazon	Teacher Socks-holiday activity	\$27.96	18475	y
11/29/2024	Amazon	Teacher Socks-holiday activity	\$43.36	18475	y
12/5/2024	Walgreen's	Retirement Pictures	\$10.34	23170	y
12/6/2024	Amazon	Kids Klub- all 3 Batteries	\$8.47	20170	y
12/9/2024	Amazon	GSRP Tobey Misc Supplies	\$77.99	11475	y
12/12/2024	Amazon	Raffle Tickets (split ASN)	\$19.18	64501/64502	y
12/16/2024	Amazon	GSRP Tobey and SISL- Activity	\$7.00	11475	y
12/18/2024	Crown Trophy	Crown Trophy-Rising Stars	\$209.40	64501	y

Summary by ASN #	ASN #	Total	ASN #	Total
	18475	\$85.30	64501	\$209.40
	23170	\$10.34	64501/64502	\$19.18
	11475	\$84.99		
	20170	\$8.47		
			\$417.68	

Employee Signature  Supervisor Signature 

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INFO ONLY
Total by summary \$417.68
Total above
Difference

**December 2024
Gail VanDaff, Curriculum**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/4/2025	Amazon	35J Library Books IL	\$89.08	11466	1
12/5/2025	Amazon	35J Library Books IL	\$60.00	11466	2
12/6/2025	Amazon	35J Library Books IL	\$25.83	11466	3
12/6/2025	Amazon	35J Library Books IL	\$53.10	11466	4
12/9/2025	Amazon	35J Library Books IL	\$387.55	11466	5
12/13/2025	Amazon	35J Library Books SL	\$35.89	12466	6
12/13/2025	BeanStalk	35J Library Books TY	\$869.87	13466	7
12/16/2025	Amazon	35J Library Books SL	\$3.50	12466	8
12/16/2025	Amazon	35J Library Books TY	\$11.26	13466	9
12/16/2025	Amazon	35J Library Books SL	\$19.65	12466	10
12/16/2025	Amazon	35J Library Books SL	\$19.90	12466	11
12/16/2025	Amazon	35J Library Books SL	\$51.17	12466	12
12/16/2025	Amazon	35J Library Books SL	\$150.16	12466	13
12/16/2025	Amazon	35J Library Books TY	\$482.14	13466	14
12/17/2025	Amazon	35J Library Books IL	\$91.50	11466	15
12/17/2025	Amazon	35J Library Books SL	\$371.02	12466	16
12/18/2025	Amazon	35J Library Books SL	\$8.55	12466	17
12/18/2025	Amazon	35J Library Books SL	\$318.33	12466	18
12/19/2025	Amazon	35J Library Books TY	\$8.19	13466	19
12/19/2025	Amazon	35J Library Books TY	\$13.14	13466	20
12/19/2025	Amazon	35J Library Books TY	\$25.22	13466	21
12/19/2025	Amazon	35J Library Books TY	\$193.78	13466	22
12/19/2025	Amazon	35J Library Books TY	\$15.67	13466	23
12/20/2025	Amazon	35J Library Books TY	\$19.42	13466	24
12/20/2025	Amazon	35J Library Books SL	\$22.29	12466	25
12/20/2025	Amazon	35J Library Books IL	\$45.94	11466	26
12/20/2025	Amazon	35J Library Books TY	\$63.90	13466	27
12/20/2025	Amazon	35J Library Books IL	\$97.16	11466	28
12/20/2025	Amazon	35J Library Books TY	\$197.76	13466	29
12/20/2025	Amazon	35J Library Books SL	\$225.59	12466	30
12/20/2025	Amazon	35J Library Books SL	\$310.52	12466	31
12/20/2025	Itinera Docentia	R. King HS AP Precalculus	\$775.00	22190	32
12/20/2025	Amazon	35J Library Books SL	\$776.07	12466	33
12/20/2025	Amazon	35J Library Books SL	\$801.10	12466	34
12/20/2025	Amazon	35J Library Books IL	\$6.40	11466	35
12/23/2025	Amazon	35J Library Books TY	\$8.11	13466	36
12/23/2025	Amazon	35J Library Books TY	\$9.70	13466	37
12/23/2025	Amazon	35J Library Books TY	\$19.80	13466	38
12/23/2025	Amazon	35J Library Books IL	\$22.12	11466	39
12/23/2025	Amazon	35J Library Books IL	\$27.94	11466	40
12/23/2025	Amazon	35J Library Books TY	\$28.95	13466	41
12/23/2025	Amazon	35J Library Books SL	\$33.99	12466	42
12/23/2025	Amazon	35J Library Books TY	\$34.58	13466	43
12/23/2025	Amazon	35J Library Books IL	\$38.74	11466	44
12/23/2025	Amazon	35J Library Books TY	\$40.46	13466	45
12/23/2025	Amazon	35J Library Books TY	\$72.49	13466	46
12/23/2025	Amazon	35J Library Books TY	\$73.86	13466	47
12/23/2025	Amazon	35J Library Books TY	\$79.88	13466	48
12/23/2025	Amazon	35J Library Books SL	\$79.98	12466	49
12/23/2025	Amazon	35J Library Books SL	\$85.39	12466	50
12/23/2025	Amazon	35J Library Books TY	\$95.96	13466	51
12/23/2025	Amazon	35J Library Books TY	\$98.12	13466	52
12/23/2025	Amazon	35J Library Books IL	\$181.23	11466	53
12/23/2025	Amazon	35J Library Books IL	\$193.78	11466	54
12/23/2025	Amazon	35J Library Books SL	\$193.78	12466	55
12/23/2025	Amazon	35J Library Books TY	\$195.94	13466	56
12/23/2025	Amazon	35J Library Books TY	\$210.20	13466	57
12/23/2025	Amazon	35J Library Books TY	\$277.02	13466	58
12/23/2025	Amazon	35J Library Books TY	\$310.23	13466	59
12/23/2025	Amazon	35J Library Books IL	\$432.50	11466	60
12/23/2025	Amazon	35J Library Books TY	\$496.76	13466	61
12/23/2025	Amazon	35J Library Books TY	\$498.76	13466	62

ASN #	SUM of Amount
	\$0.00
11466	\$3,628.83
12466	\$5,199.08
13466	\$6,886.56
22190	\$775.00
Grand Total from	0
Grand Total	\$16,489.47

December 2024
Gail VanDaff, Curriculum

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/23/2025	Amazon	35J Library Books TY	\$618.37	13466	63
12/23/2025	Amazon	35J Library Books TY	\$638.05	13466	64
12/23/2025	Amazon	35J Library Books TY	\$25.98	13466	65
12/24/2025	Amazon	35J Library Books IL	\$36.32	11466	66
12/24/2025	Amazon	35J Library Books SL	\$39.96	12466	67
12/24/2025	Amazon	35J Library Books IL	\$59.67	11466	68
12/24/2025	Amazon	35J Library Books IL	\$93.32	11466	69
12/24/2025	Amazon	35J Library Books IL	\$96.89	11466	70
12/24/2025	Daffodil Hill	35J Library Books IL	\$129.99	11466	71
12/24/2025	Amazon	35J Library Books TY	\$187.04	13466	72
12/24/2025	Sylla Sense	35J Library Books IL	\$166.50	11466	73
12/24/2025	Sylla Sense	35J Library Books TY	\$267.50	13466	73
12/24/2025	Amazon	35J Library Books IL	\$98.88	11466	74
12/26/2025	Amazon	35J Library Books IL	\$197.76	11466	75
12/26/2025	Amazon	35J Library Books TY	\$224.00	13466	76
12/26/2025	Amazon	35J Library Books TY	\$362.58	13466	77
12/26/2025	Amazon	35J Library Books IL	\$411.57	11466	78
12/26/2025	Amazon	35J Library Books IL	\$5.99	11466	79
12/27/2025	Amazon	35J Library Books TY	\$19.41	13466	80
12/27/2025	Amazon	35J Library Books TY	\$29.97	13466	81
12/27/2025	Amazon	35J Library Books IL	\$46.17	11466	82
12/27/2025	Amazon	35J Library Books IL	\$49.35	11466	83
12/27/2025	Amazon	35J Library Books SL	\$50.85	12466	84
12/27/2025	Amazon	35J Library Books TY	\$62.49	13466	85
12/27/2025	Amazon	35J Library Books IL	\$119.98	11466	86
12/27/2025	Amazon	35J Library Books IL	\$178.04	11466	87
12/27/2025	Amazon	35J Library Books IL	\$185.53	11466	88
12/27/2025	Amazon	35J Library Books SL	\$732.72	12466	89
12/27/2025	Amazon	35J Library Books SL	\$868.67	12466	90
					91

ASN #	SUM of Amount
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Employee Signature

Shelly Rumbold

Grand Total from E

\$16,489.47

Supervisor Signature

Gail VanDaff 1/17/25

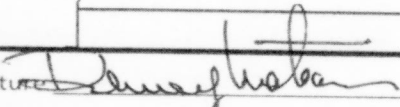
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

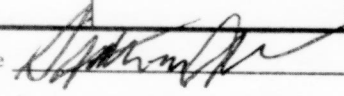
VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: December 2024

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/6/2024	Home Depot	Carbon Monoxide Detector	\$21.97	26771	y
12/4/2024	Amazon	Heavy Duty Doorsops, qty:5	\$139.40	26771	y
12/11/2024	Amazon	LED Light	\$20.97	26771	y
12/11/2024	Amazon	Storage Organizers, qty:2	\$41.98	26770	y
12/19/2024	Amazon	1/2"x43" V-Belt, qty:6	\$49.86	26771	y
12/20/2024	Amazon	AA Batteries, qty:16	\$14.99	26771	y
12/22/2024	Amazon	Tool Organizer	\$36.06	26770	y
12/20/2024	Amazon	LA Key Blanks, qty:10, Ignition Keys, qty: 10	\$53.90	26771	y
12/26/2024	MacAllister	Scissor Lift for HS	\$962.30	26762	y
			\$1,341.43		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$78.04		
	26771	\$301.09		
	26762	\$962.30		

Employee Signature 

Supervisor Signature 

Instruction: Record purchases as they are made through 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: December, 2024

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	12/03	Dollar General	Athletics Concessions Items	\$ 76.60	64553	Y
2	12/06	Dollar General	Drinks and Snacks for Staff	\$ 25.45	64764	Y
3	12/06	Hungry Howies	Walkin' the Dawgs Rewards for Top Earners	\$ 31.64	64764	Y
4	12/06	Hungry Howies	Walkin' the Dawgs Rewards for Top Earners	\$ 31.64	64764	Y
5	12/06	Hungry Howies	Walkin' the Dawgs Rewards for Top Earners	\$ 36.94	64764	Y
6	12/13	Math Counts	Registration for Math Counts	\$ 90.00	14170	Y
7	12/13	Buds Bar	Staff Christmas Party	\$ 103.78	64764	Y
8	12/18	Aldi	Student Council Items	\$ 5.54	64562	Y
9	12/18	Aldi	Student Council Items	\$ 24.43	64562	Y
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$426.02		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 90.00		
	64553	\$ 76.60		
	64562	\$ 29.97		
	64764	\$ 229.45		

Employee Signature Bruna Peters

Supervisor Signature [Signature]

Instruction: Record purchases as they are made throughout the month. When you receive your credit card statement, check it against this reconciliation form. After checking, sign this form indicating you have balanced your account and have it signed by your supervisor. Send this form, 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 \$ 426.02
 Total above \$ 426.02
 Difference \$ -