

Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/7/25	Amaxon	Sheet protectors	\$21.99	11176	Y
1/7/25	Sams Club	Candy	\$29.94	64509	Y
1/10/25	Amaxon	Candy	\$ 6.50	24170	Y
1/13/25	Amaxon	Renewal fee	\$129.00	24170	Y
1/17/25	Gordon Water	Monthly renewal	\$22.29	64511	Y
1/20/25	Amaxon	Toothsavers	\$17.99	24170	Y
1/20/25	Amaxon	Replacement radios	\$ 119.99	11176	Y
1/24/25	Timber Ridge	5th Grade Ski Trip	\$1,017.00	64522	Y
1/27/25	Amaxon	Magnets and clothespins	\$ 16.35	11176	Y
Total Amount of Purchases			\$ 1,381.05		

Summary by ASN	ASN #	Total	ASN #	Total
	11176	\$158.33		
	24170	153.49		
	64509	\$29.94		
	64511	\$22.29		
	64522	\$1,017.00		

Employee Signature _____

Supervisor Signature

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

INFO ONLY

Total by summar \$ 1,381.05

Total above	\$ 1,381.05
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Difference	\$	0.00
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Purchases for: January 2025

Total Amount of Purchases	\$2,977.90	\$2,975.90	RD
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Supervisor Signature

~~\$2,977.90~~ \$2,975.90 RD

INFO ONLY			
Total by summary	\$2,977.90	\$2,975.90	RD
Total above	\$ 2,977.90	\$2,975.90	RD
Difference	\$ -		

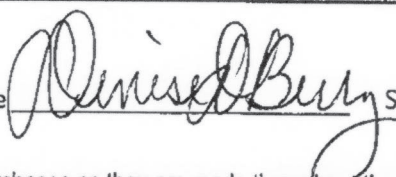
Card Holder: Adam Brush
Purchases for: January, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/31	HomeGoods	12 Days prizes	\$31.80	64702	x
1/6	DECA Inc.	DECA registration	\$17.00	64633	x
1/7	The Library Store	Paper roll order	\$559.64	24570	x
1/6	BFG	AP Research supplies	\$60.22	64581	x
1/6	BFG	AP Research supplies	\$153.21	64581	x
1/9	Walmart	Staff meeting supplies	\$114.72	64702	x
1/12	Sams Club	School Store supplies	\$329.03	64599	x
1/12	Gordon Foods	School Store supplies	\$143.52	64599	x
1/14	Meijer	Science supplies	\$41.53	15172	x
1/15	Hungry Howies	FFA food	\$55.47	64640	x
1/15	Harris Seeds	Horticulture supplies	\$529.59	16776	x
1/18	Timber Ridge	Ski Club passes	\$640.00	64692	x
1/21	Flinn Scientific	Science supplies	\$106.95	15172	x
1/24	TPT	Art supplies	\$22.99	15171	x
Total Amount of Purchases			\$2,805.67		

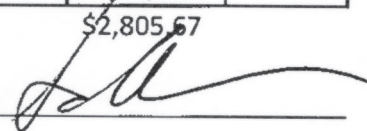
Summary by ASN #	ASN #	Total	ASN #	Total
	15171	\$22.99	64640	\$55.47
	15172	\$148.48	64692	\$640.00
	16776	\$529.59	64702	\$146.52
	24570	\$559.64		\$0.00
	64581	\$213.43		\$0.00
	64599	\$472.55		\$0.00
	64633	\$17.00		\$0.00

\$2,805.67

Employee Signature



Supervisor 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
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											
BSN SPOR000	BSN SPORTS	928485520	5002425250	RDCC	AP	UNIFORMS	F	B	01/10/2025	02/26/2025	W		\$3,780.00
100		MEN'S NIKE DRI-FIT DIGITAL ELITE BOYS TRACK UNIFORMS					24-25		1.00		202400617		\$3,780.00
11E293	6420 00000 000 0000 0000		29398	ATHLETIC C/O <2500									\$3,780.00
BSN SPOR000	BSN SPORTS	928485540	5002425249	RDCC	AP	APPAREL	F	B	01/10/2025	02/26/2025	W		\$254.67
100		SHOWTIME PANTS & TECH FLEECE JOGGERS					24-25		1.00		202400617		\$254.67
61A431	4691 00000 000 0000 0000		64691	T&A HS GIRLS SOCCER									\$254.67
NUMBER OF INVOICES: 2													\$4,034.67
PROPIO L000	PROPIO LANGUAGE SERVICES	0179621224	0000000000	RDCC	AP	TELEPHONE INTERPRETATION	B		12/31/2024	02/26/2025	W		\$49.30
1		TELEPHONE INTERPRETATION					24-25		1.00		202400616		\$49.30
11L471	0000 00000 007 0000 1001		14181	MS CURRICULUM									\$49.30
NUMBER OF INVOICES: 1													\$49.30
TOTAL NUMBER OF BATCH INVOICES: 3													\$4,083.97
3 WIRE TRAN CHECK INVOICES													\$4,083.97
TOTAL INVOICES: 3													\$4,083.97
BANK TOTALS:		BANK	BANK ACCOUNT #	INVOICE AMOUNT		NET AMOUNT							
		AP	**A101 0002 00000 001 0000 1005	\$4,083.97		\$4,083.97							

LIQUIDATION STATUS (LO) CODE LEGEND:

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

End of report

Purchases for: January

[illegible][illegible]

Employee Signature

Supervisor Signature: _____

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INFO ONLY

Total by summary	\$	333.96
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Total above	\$	333.96
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Difference \$

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: January, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/6	Amazon	Items for Staff Supply Closet	\$ 56.99	14172	Y
2	1/9	Amazon	Items for Staff Supply Closet	\$ 290.79	14172	Y
3	1/9	The Locker Room	Boys Basketball Items for Athletics	\$ 960.00	64553	Y
4	1/11	Jaspere's Pizza	Staff Lunch	\$ 31.77	64564	Y
5	1/10	MSVMA	Choir Registration	\$ 420.00	64764	Y
6	1/13	Amazon	Items for Staff Supply Closet	\$ 206.86	14172	Y
7	1/14	GFS Store	Popcorn for Athletics	\$ 79.97	64553	Y
8	1/14	School Specialty	Items for Staff Supply Closet	\$ 161.04	14172	Y
9	1/14	Amazon	Sawyer's Bardeen Grant Items	\$ 983.92	64307	Y
10	1/15	Sam's Club	Order for Athletics & Allison	\$ 1,086.36	*	Y
11	1/19	Amazon	Items for Guidance & Staff	\$ 44.96	**	Y
12	1/18	Nearpod	Social Studies	\$ 159.00	64555	Y
13						
14						
15						
16	* Athletics, 64553 \$ 860.78 / School Improvement, 64764 \$ 225.58 ** Guidance Supply, 21270 \$34.97 / General Supply, 14170 \$9.99					
Total Amount of Purchases				\$4,481.66		

Summary by ASN #	ASN #	Total	ASN #	Total
	14170	\$ 9.99	64764	\$ 645.58
	14172	\$ 715.68		
	21270	\$ 34.97		
	64307	\$ 983.92		
	64553	\$ 1,900.75		
	64555	\$ 159.00		
	64564	\$ 31.77		

Employee Signature Brenda Letus Supervisor Signature [Signature]

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INFO ONLY

Total by summary	\$	4,481.66
Total above	\$	4,481.66
Difference	\$	-

VEN-KEY		VENDOR NAME		INVOICE #						LQ S		INV DATE		DUE DATE		NET AMOUNT	
		ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		PO NUMBER		BATCH		BANK		DESCRIPTION		CHECK NBR		INVOICE AMOUNT	
REF CATALOG				DESCRIPTION				DISC AMT		ADJUSTMENT DESCRIPTION		FY		AMT			
ACCOUNT NUMBER(S)				QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099				LQ		QTY		LINE AMOUNT	
AMAZONCO000		AMAZON.COM		113-7430596-2844267		0000000000		SGCC		AP		SUPPLIES		B 01/23/2025		02/26/2025 W \$44.99	
1		61A431 4307 00000 000 0000 0000		SUPPLIES		64307		T&A BARDEEN				24-25		1.00		\$44.99	
AMAZONCO000		AMAZON.COM		113-7921798-5140265		0000000000		SGCC		AP		SUPPLIES		B 01/16/2025		02/26/2025 W \$189.99	
1		61A431 4307 00000 000 0000 0000		SUPPLIES		64307		T&A BARDEEN				24-25		1.00		\$189.99	
AMAZONCO000		AMAZON.COM		113-8177379-8351415		0000000000		SGCC		AP		SUPPLIES		B 01/16/2025		02/26/2025 W \$94.99	
1		61A431 4307 00000 000 0000 0000		SUPPLIES		64307		T&A BARDEEN				24-25		1.00		\$94.99	
AMAZONCO000		AMAZON.COM		113-8401291-2944201		0000000000		SGCC		AP		SUPPLIES		B 01/23/2025		02/26/2025 W \$33.99	
1		61A431 4307 00000 000 0000 0000		SUPPLIES		64307		T&A BARDEEN				24-25		1.00		\$33.99	
AMAZONCO000		AMAZON.COM		113-9023770-7834614		0000000000		SGCC		AP		SUPPLIES		B 01/16/2025		02/26/2025 W \$646.04	
1		61A431 4307 00000 000 0000 0000		SUPPLIES		64307		T&A BARDEEN				24-25		1.00		\$646.04	
AMAZONCO000		AMAZON.COM		113-9435400-6155451		0000000000		SGCC		AP		SUPPLIES		B 01/22/2025		02/26/2025 W \$53.12	
1		11E222 5310 04104 001 0000 0000		SUPPLIES		22276		SL Battle of the Books				24-25		1.00		\$53.12	
AMAZONCO000		AMAZON.COM		113-9702455-5380219		0000000000		SGCC		AP		FURNITURE		B 01/16/2025		02/26/2025 W \$877.25	
1		61A431 4307 00000 000 0000 0000		FURNITURE		64307		T&A BARDEEN				24-25		1.00		\$877.25	

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			
DL GALLI000 DL GALLIVAN INC																	
				IN167131	*****CONTINUED*****												
				11/9/24 - 12/8/24, TONER SHIPPING CHARGES													
1					CONTRACT USAGE CHARGE FOR 11/9/24 - 12/8/24, TONER SHIPPING CHARGES										24-25	1.00	\$683.86
	11E241	4120	01031	000	0000	0000		24463	MS COPIER SERVICE					\$72.10			
	11E241	4120	01836	000	0000	0000		24163	IL COPIER SERVICE					\$246.63			
	11E241	4120	04185	000	0000	0000		24363	TY COPIER SERVICE					\$283.86			
	11E271	4130	00000	000	0000	0140		27173	TRANS CONTRACT SERVICE					\$38.05			
2					CONTRACT USAGE CHARGE FOR 11/9/24 - 12/8/24, TONER SHIPPING CHARGES										1.00		\$43.22
	11E231	3150	00000	000	0000	0000		23160	GF DISTRICT SERVICES					\$35.66			
	11E241	4120	04299	000	0000	0000		24563	HS COPIER SERVICE					\$7.56			
FIDELITY002 FIDELITY SECURITY LIFE INSURANCE C 166597708JAN25 0000000000 SGCC AP INSURANCE PREMIUMS FOR 01/08/2025 02/26/2025 W \$1,646.96																	
JANUARY 2025																	
1					INSURANCE PREMIUMS FOR JANUARY 2025										24-25	1.00	\$1,646.96
	11L451	0019	00000	000	0000	0000		30157	Eye Med VISION ACCRUAL			202400604		\$1,646.96			
FOOD EQU000 FOOD EQUIPMENT SOLUTIONS QB165902 6002425001 SGCC AP Equipment repair 01/14/2025 02/26/2025 W \$689.70																	
100					Equipment Repair										24-25	1.00	\$689.70
	25E297	4120	00000	000	0000	0000		46140	REPAIRS & MAINTENANCE					\$689.70			
GOBILDA 000 GOBILDA.COM 200071232 0000000000 SGCC AP ROBOTICS SUPPLIES 01/08/2025 02/26/2025 W \$399.76																	
202400608 \$399.76																	

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									ACCT AMOUNT
GOBILDA 000	GOBILDA.COM	200071232	*****CONTINUED*****									
1		ROBOTICS SUPPLIES							1.00			\$399.76
61A431 4558	0000 000 0000 0000	64558	MS ROBOTICS CLUB									\$399.76
												\$399.76
IKEA BUS000	IKEA BUSINESS	469562420	0000000000	SGCC	AP	FURNITURE	B	01/16/2025	02/26/2025	W		\$419.99
							24-25			202400609		\$419.99
1		FURNITURE							1.00			\$419.99
61A431 4307	00000 000 0000 0000	64307	T&A BARDEEN									\$419.99
												\$419.99
LAKESHOR001	LAKESHORE LEARNING MATERIALS	689935627	0000000000	SGCC	AP	SUPPLIES	B	01/16/2025	02/26/2025	W		\$241.91
							24-25			202400613		\$241.91
1		SUPPLIES							1.00			\$241.91
61A431 4307	00000 000 0000 0000	64307	T&A BARDEEN									\$241.91
												\$241.91
MCMASTER000	MCMASTER-CARR	01/20/2025	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	01/20/2025	02/26/2025	W		\$243.97
							24-25			202400606		\$243.97
1		ROBOTICS SUPPLIES							1.00			\$243.97
61A431 4558	00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$243.97
												\$243.97
MCMASTER000	MCMASTER-CARR	0110MBOMBICH	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	01/10/2025	02/26/2025	W		\$317.28
							24-25			202400606		\$317.28
1		ROBOTICS SUPPLIES							1.00			\$317.28
61A431 4558	00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$317.28
												\$317.28
MIDWEST 004	MIDWEST AIR FILTER INC	38807	0000000000	SGCC	AP	SUPPLIES	B	12/09/2024	02/26/2025	W		\$2,029.14
							24-25			0		\$2,029.14

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									ACCT AMOUNT
MIDWEST 004	MIDWEST AIR FILTER INC	38807		*****CONTINUED*****								
1		SUPPLIES							1.00			\$2,029.14
11E261	5990 00000 000 0000 0000	26771		MAINTENANCE SUPPLY								\$2,029.14
REVROBOT000	REVROBOTICS	184856		0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	01/08/2025	02/26/2025	W	\$2,369.08
1		ROBOTICS SUPPLIES					24-25			202400607		\$2,369.08
61A431	4558 00000 000 0000 0000	64558		MS ROBOTICS CLUB					1.00			\$2,369.08
												\$2,369.08
STERICYC000	STERICYCLE INC	8009309630		0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE	B	12/18/2024	02/26/2025	W	\$802.78
1		STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION					24-25			202400603		\$802.78
11E261	3840 00000 000 0000 0175	26862		WASTE & TRASH DISP					1.00			\$802.78
												\$802.78
TARGET 000	TARGET	102002340858646		0000000000	SGCC	AP	STOOLS	B	01/23/2025	02/26/2025	W	\$524.60
1		STOOLS					24-25			202400611		\$524.60
61A431	4307 00000 000 0000 0000	64307		T&A BARDEEN					1.00			\$524.60
												\$524.60
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0007347043		0000000000	SGCC	AP	DANCEWEAR	B	12/27/2024	02/26/2025	W	\$7,600.03
1		DANCEWEAR					24-25			202400610		\$7,600.03
61A431	4746 00000 000 0000 0000	64746		T&A COMM ED DANCE PROGRAM					1.00			\$7,600.03
												\$7,600.03

[illegible]

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: January, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/9	MSVMA	Choir Registrations	\$420.00	64660	x
1/9	MHSFCA	Football clinic	\$799.00	64635	x
1/12	Spotify	Band subscription	\$11.99	64584	no
1/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
1/15	Discovery Education	Science supplies	\$80.40	15172	x
1/16	Apple Store	iPad	\$136.74	64584	x
1/15	Grammarly	Yearbook subscription	\$144.00	64587	x
1/16	Apple Store	iPad	\$1,376.94	64584	x
1/16	Panera	Model UN Conference	\$6.03	64683	x
1/16	MASSP	Refund	-\$375.00	24562	x
1/18	Blue Market	Model UN Conference	\$7.90	64683	x
1/18	Panera	Model UN Conference	\$10.95	64683	x
1/19	Buffalo Wild Wings	Model UN Conference	\$300.00	64683	x
1/19	Even Hotel	Model UN Conference	\$1,312.50	64683	x
1/21	Blue Market	Model UN Conference	\$6.92	64683	x
1/23	Uprinting .com	Semi-Formal supplies	\$107.55	64700	x
1/23	Freestyle	Photo supplies	\$158.12	15174	x
Total Amount of Purchases			\$4,507.03		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$80.40	64683	\$1,644.30
	15174	\$158.12	64700	\$107.55
	24562	-\$375.00		\$0.00
	64581	\$2.99		\$0.00
	64584	\$1,525.67		\$0.00
	64587	\$144.00		\$0.00
	64635	\$799.00		\$0.00
	64660	\$420.00		\$0.00

\$4,507.03

Employee Signature

Denise Berry

Supervisor Signature

Matt Hawkins

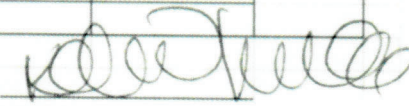
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Purchases for: Vicksburg Pathways High School - **Janaury 2025**

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-13-25	Cricuit	Bullentin board	\$ 1.98	18384	Y
1-15-25	Amazon	Student supplies	\$ 52.75	18384	Y
1-16-25	Amazon	Supplies	\$ 70.18	18384	Y
1-20-25	Amazon	School supplies	\$ 76.41	18384	Y
1-27-25	Jimmy Johns	Lunch for staff	\$ 104.73	18395	Y
1-27-25	Amazon	supplies for graduation	\$ 112.72	18384	Y
Total Amount of Purchases			\$ 418.77		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 104.73	18381	\$ -
	18397	-	18383	\$ -
	18384	\$ 314.04	18385	-
	Total	\$ 418.77		

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$	418.77
Total above	\$	418.77
Difference	\$	0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 1/27/25

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
6-Jan-25	<u>Smore.com</u>	McCaw- subscription for scheduling	\$99.00	12170	Y
7-Jan-25	<u>Planbook.com</u>	Bond- teacher online planbook	\$20.00	12170	Y
9-Jan-25	Gordon Water Systems	Staff water cooler in lounge	\$22.79	24270	Y
13-Jan-25	Edweek Print Digital	McCaw- Education Week Subscription	\$49.00	12170	Y
13-Jan-25	Discount School	Johnson- classroom supplies-PTSO to reimburse	\$63.83	64519	Y
16-Jan-25	<u>Planbook.com</u>	Guerrero- teacher online planbook	\$20.00	12170	Y
24-Jan-25	Timber Ridge Ski	5th gd Ski Trip- PTSO reimbursing	\$1,887.00	64519	Y
Total Amt. of Purchases			\$2,161.62		
Summary by ASN #		ASN #	Total	ASN #	Total
		12170	188.00		
		24270	22.79		
		64519	1,950.83		

Employee Signature *P. Austin*

Supervisors Signature *Amie M McCaw*

INFO ONLY

Total by summary	\$2,161.62
Total above	\$2,161.62
Difference	\$0.00

Purchases for: JANUARY 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/9/25	DENOOYER FORD V	COIL ASY -IGNITION	\$397.50	27176	Y
1/10/25	DENOOYER FORD V	TENSIONER	\$137.86	27176	Y
1/13/25	MSBO -CERT CREDITS	CREDITS FOR CERTIFICATION	\$200.00	27168	Y
1/13/25	FIRST CHOICE	WINDSHIELD INSTALL BUS #16, #58	\$930.00	27173	Y
1/14/25	METRO CONNECT	YCC TRANSPORTATION	\$252.00	27182	Y
ASN #	TOTAL				
27176	535.36				
27168	200.00				
27173	930				
27182	252				
			\$1,917.36		
	1917.36				

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

Total above	\$	1,917.36
-------------	----	----------

Difference

ccrecociliation/rebecca

[trans/forms/ccreconcil](#)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	23170	\$ 126.64		
		\$ 126.64		

Employee Signature_____

Supervisor Signature _____

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INFO ONLY

Total by summary

Total above

Difference

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases January 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
01/07/25	Comcast	Internet Service for OEC	\$ 112.95	28474	X
01/10/25	AMAZON MARK	6ft VGA Cable for HS	\$ 8.95	28470	X
01/13/25	AMAZON MARK	Refund	\$ (10.00)	28470	
01/15/25	AMAZON MARK	2-Electronic Tweezers for CB Repair	\$ 13.58	28470	X
01/15/25	AMAZON MARK	Electronic Screen Disinfecting Wipes	\$ 65.21	28470	X
01/15/25	AMAZON MARK	1-10ft VGA Cable 1-35ft VGA Cable	\$ 69.34	28470	X
01/16/25	AMAZON MKTP	10-Audio Enhancement XD Teacher Mi	\$ 359.40	28470	X
01/17/25	SIMPLY NUC	3-Air Server Connect Devices	\$ 1,826.50	64210	X
01/22/25	AMAZON MARK	2-AI Voice Recorders, 1 Kodak Luma 45	\$ 874.47	28470	X
					X
					X
					X
					X
					x
Total Amount of Purchases			\$ 3,320.40		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 112.95
			28470	\$ 1,380.95
			64210	\$ 1,826.50
			Total	\$ 3,320.40

Employee Signature Cherie L. Allen Supervisor Signature [Signature]

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January 2025

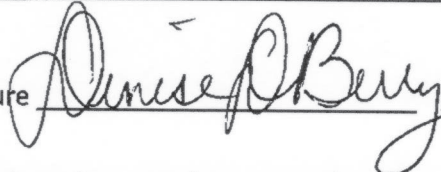
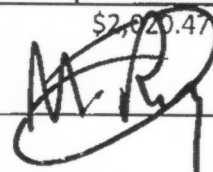
There was no balance due on January 2025 credit cards for:

Lourdes Puzevic

Card Holder: Mike Roy
Purchases for: January, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/6	Soaring Eagle	Cancellation	-\$107.36	42148	x
"	"	"	-\$107.37	64664	x
1/7	Dollar General	Cross Country banquet	\$31.22	64668	x
1/7	Hungry Howies	Cross Country banquet	\$132.99	64668	x
1/16	MIAAA	Foley Membership	\$161.20	42135	x
1/16	MIAAA	Foley Conference	\$234.00	42135	x
1/17	MHSSCA	Membership & Clinic	\$77.93	64694	x
"	"	"	\$77.94	42148	x
1/17	Cranker's Restaurant	Wrestling meet	\$237.99	64718	x
1/18	Holiday Inn Express	Wrestling meet	\$567.00	64718	x
1/23	Aquinas VB Camp	Varsity Volleyball camp	\$250.00	64713	x
1/24	Hungry Howies	Staff Lunch	\$214.93	64702	x
1/24	Aquinas VB Camp	JV Volleyball camp	\$250.00	64713	x
Total Amount of Purchases			\$2,020.47		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$395.20	64718	\$804.99
	42148	(\$29.42)		\$0.00
	64664	(\$107.37)		\$0.00
	64668	\$164.21		\$0.00
	64694	\$77.93		\$0.00
	64702	\$214.93		\$0.00
	64713	\$500.00		\$0.00

Employee Signature  Supervisor Signature  \$2,020.47

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Card Holder: Alyssa Thompson
Purchases for January 2025

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	20162	\$1,013.50		
	11490	\$1,220.50		
	11475	\$364.00		
	20170	\$403.63		

\$3,001.63

Employee Signature *A. B. K. K.*

Supervisor Signature 

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INFO ONLY

Total by summary

\$3,001.63

Total above

Difference

January 2025
Gail VanDaff, Curriculum

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12/30/2024	Amazon	35J Library Books TY	\$8.99	13466	1
12/30/2024	Amazon	35J Library Books IL	\$9.99	11466	2
12/30/2024	Amazon	35J Library Books TY	\$13.68	13466	3
12/30/2024	Amazon	35J Library Books TY	\$17.95	13466	4
12/30/2024	Amazon	35J Library Books IL	\$19.58	11466	5
12/30/2024	Amazon	35J Library Books TY	\$21.36	13466	6
12/30/2024	BeanStalk	35J Library Books SL	\$21.37	12466	7
12/30/2024	Amazon	35J Library Books TY	\$44.99	13466	8
12/30/2024	Amazon	35J Library Books TY	\$53.11	13466	9
12/30/2024	Amazon	35J Library Books IL	\$77.61	11466	10
12/30/2024	Amazon	35J Library Books IL	\$105.03	11466	11
12/30/2024	Amazon	35J Library Books SL	\$143.74	12466	12
12/30/2024	Amazon	35J Library Books SL	\$208.55	12466	13
12/30/2024	Amazon	35J Library Books IL	\$223.24	11466	14
12/30/2024	Amazon	35J Library Books TY	\$237.52	13466	15
12/30/2024	Amazon	35J Library Books IL	\$364.28	11466	16
12/30/2024	Amazon	35J Library Books TY	\$488.46	13466	17
12/30/2024	Amazon	35J Library Books TY	\$704.16	13466	18
12/31/2024	Amazon	35J Library Books SL	\$8.99	12466	19
12/31/2024	Amazon	35J Library Books IL	\$17.98	11466	20
12/31/2024	Amazon	35J Library Books SL	\$23.98	12466	21
1/3/2025	Amazon	35J Library Books TY	\$10.26	13466	22
1/3/2025	Amazon	35J Library Books TY	\$44.99	13466	23
1/3/2025	Amazon	35J Library Books IL	\$77.98	11466	24
1/6/2025	FlyLeaf Publishing	35J Library Books TY	\$174.96	13466	25
1/6/2025	Amazon	35J Library Books TY	\$16.96	13466	26
1/6/2025	Amazon	35J Library Books IL	\$22.35	11466	27
1/7/2025	Amazon	35J Library Books TY	\$70.46	13466	28
1/7/2025	Amazon	35J Library Books IL	\$30.34	11466	29
1/7/2025	Amazon	35J Library Books SL	\$32.97	12466	30
1/8/2025	Amazon	35J Library Books TY	\$32.97	13466	31
1/8/2025	MASA	G VanDaff MI School Testing Conf	\$300.00	22148	32
1/9/2025	BIO RAD	HS Science materials	\$288.55	15181	33
1/9/2025	Amazon	State Testing Carrels IL	\$436.23	21276	34
1/13/2025	Amazon	35J Library Books IL	\$9.62	11466	35
1/13/2025	Amazon	35J Library Books IL	\$30.34	11466	36
1/13/2025	Amazon	35J Library Books IL	\$59.24	11466	37
1/13/2025	Amazon	35J Library Books TY	\$88.86	13466	38
1/13/2025	Amazon	35J Library Books SL	\$92.49	12466	39
1/13/2025	Amazon	35J Library Books IL	\$101.10	11466	40
1/13/2025	MASA	A Dygert MI School Testing Conf	\$300.00	22148	41
1/13/2025	Amazon	35J Library Books IL	\$443.90	11466	42
1/14/2025	Amazon	35J Library Books TY	\$9.99	13466	43
1/14/2025	Amazon	35J Library Books TY	\$9.99	13466	44
1/20/2025	Amazon	MTSS books - CI Office	\$61.95	22179	45
1/20/2025	Amazon	35J Library Books TY	\$182.21	13466	46
1/23/2025	Amazon	35J Library Books TY	\$6.19	13466	47
1/23/2025	Amazon	35J Library Books TY	\$31.92	13466	48
1/24/2025	Amazon	35J Library Books IL	\$469.59	11466	49
1/27/2025	Amazon	35J Library Books IL	\$60.22	11466	50

ASN #	SUM of Amount
	\$0.00
11466	\$2,122.39
12466	\$532.09
13466	\$2,269.98
15181	\$288.55
21276	\$436.23
22148	\$600.00
22179	\$61.95
Grand Total from	0
Grand Total	\$6,311.19

Employee Signature Shelly Reynolds 2/14/25 Grand Total from E \$6,311.19

Supervisor Signature Gail VanDaff 2/14/25

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Card Holder: Dewey Waterman
Purchases for: Janurary 2025

[illegible]

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$406.01		
	26771	\$337.54		
	26762	\$978.25		

Employee Signature [Signature]

Supervisor Signature [Signature]

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: **Joe Werkema**, Vicksburg Middle School

Purchases for: January, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/15	C.L. Barnhouse	Band Music	\$ 24.00	64551	Y
2	1/17	Airway	6th Gr Bowling Party	\$ 1,210.00	64562	Y
3	1/24	Taco Bobs	Staff Lunch	\$ 44.34	64564	Y
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$1,278.34		

Summary by ASN #	ASN #	Total	ASN #	Total
	64551	\$ 24.00		
	64562	\$ 1,210.00		
	64564	\$ 44.34		

Employee Signature

Brenda Letus

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary	\$	1,278.34
Total above	\$	1,278.34
Difference	\$	-