



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
ARNOLD S000	ARNOLD SALES	1356376	0000000000	SGCC	AP	MASKS	B	12/16/2021	02/26/2022	W		\$460.00
	1					MASKS	21-22		1.00	202100565		\$460.00
	11E261 5990 00000 000 7991 0000		26978			PPE Covid supplies						\$460.00
ARNOLD S000	ARNOLD SALES	1356377	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/16/2021	02/26/2022	W		\$130.66
	1					CLEANING SUPPLIES	21-22		1.00	202100565		\$130.66
	11E261 5990 01031 000 0000 0140		26471			CUSTODIAL SUPPLY MS						\$130.66
ARNOLD S000	ARNOLD SALES	1357056	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/16/2021	02/26/2022	W		\$1,360.46
	1					CLEANING SUPPLIES	21-22		1.00	202100565		\$1,360.46
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$1,360.46
ARNOLD S000	ARNOLD SALES	1357529	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/16/2021	02/26/2022	W		\$306.78
	1					CLEANING SUPPLIES	21-22		1.00	202100565		\$306.78
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$306.78
ARNOLD S000	ARNOLD SALES	1357656	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/29/2021	02/26/2022	W		\$149.94
	1					CLEAING SUPPLIES	21-22		1.00	202100565		\$149.94
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$149.94
ARNOLD S000	ARNOLD SALES	1358083	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/16/2021	02/26/2022	W		\$685.66
	1					CLEANING SUPPLIES	21-22		1.00	202100565		\$685.66
	11E261 5990 04299 000 0000 0140		26571			CUSOTIDAL SUPPLY HS						\$685.66
ARNOLD S000	ARNOLD SALES	1358098	0000000000	SGCC	AP	CLEANING SUPPLIES	B	12/16/2021	02/26/2022	W		\$167.76
	1					CLEANING SUPPLIES	21-22		1.00	202100565		\$167.76
	11E261 5993 00000 000 0000 0000		26975			CUSTODIAL SUPPLY/GENL						\$167.76



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	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,127.66</b>
CLIMAX T000	CLIMAX TELEPHONE COMPANY	10181770	0000000000	SGCC	AP	JAN. BILLING	B		01/01/2022	02/26/2022	W	\$967.26
							21-22					\$967.26
1		JAN. BILLING						1.00				\$967.26
11E261	3410 00000 000 0000 0180	26860	TELEPHONE SERVICE									\$967.26
<b>NUMBER OF INVOICES: 1</b>												<b>\$967.26</b>
DL GALLI000	DL GALLIVAN INC	IN106743	0000000000	SGCC	AP	COPIES	B		12/09/2021	02/26/2022	W	\$2,540.30
							21-22					\$2,540.30
1		COPIES						1.00				\$982.93
11E241	4120 01031 000 0000 0000	24463	MS COPIER SERVICE									\$71.88
11E241	4120 01836 000 0000 0000	24163	IL COPIER SERVICE									\$557.82
11E241	4120 04185 000 0000 0000	24363	TY COPIER SERVICE									\$303.90
11E271	4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE									\$49.33
2		COPIES						1.00				\$1,424.94
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$82.51
11E241	4120 04104 000 0000 0000	24263	SL COPIER SERVICE									\$706.64
11E241	4120 04299 000 0000 0000	24563	HS COPIER SERVICE									\$10.35
11E241	4120 04299 000 0000 0000	24563	HS COPIER SERVICE									\$625.44
3		TONER SHIPPING CHARGE						1.00				\$132.43
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$132.43
DL GALLI000	DL GALLIVAN INC	IN106838	0000000000	SGCC	AP	TK-717	B		12/10/2021	02/26/2022	W	\$205.50
							21-22					\$205.50
1		TK-717						1.00				\$205.50
11E231	3150 00000 000 0000 0000	23160	GF DISTRICT SERVICES									\$205.50
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,745.80</b>
HOLLAND 000	HOLLAND BUS COMPANY	172923	0000000000	SGCC	AP	PARTS	B		12/02/2021	02/26/2022	W	\$95.39
							21-22					\$95.39
1		PARTS						1.00				\$95.39



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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
INDENTOG000	INDENTOGO	Fingerprints Dec 22	*****CONTINUED*****									
11E111 3195 04104 000 0000 0000	12163	SL INSTR FINGERPRINTING										\$134.50
11E271 3195 00000 000 0000 0140	27163	TRANS FINGERPRINTING										\$67.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$269.00</b>	
MCMaster000	MCMaster-CARR	71696224	0000000000	SGCC	AP	Parts	B	01/24/2022	02/26/2022	W		\$105.08
1	Parts						21-22			202100572		\$105.08
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB						1.00				\$105.08
MCMaster000	MCMaster-CARR	Robotics Club	0000000000	SGCC	AP	Robotics Club	B	02/04/2022	02/26/2022	W		\$282.65
1	Robotics Club						21-22			202100572		\$282.65
61A431 4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB						1.00				\$282.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$387.73</b>	
MSBO 000	MSBO	111530	0000000000	SGCC	AP	Financial Strategies - Stephen Goss	B	01/18/2022	02/26/2022	W		\$380.00
1	Financial Strategies - Stephen Goss						21-22			202100573		\$380.00
11E252 3220 00000 000 0000 0000	25262	FISCAL SVC T/C/I/DUES						1.00				\$380.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$380.00</b>	
PRINTING000	PRINTING SERVICES	44851	5002122159	SGCC	AP	PROGRAMS	F B	10/29/2021	02/26/2022	W		\$1,180.92
100	JR MUSICAL PROGRAMS						21-22			202100586		\$1,180.92
61A431 4578 00000 000 0000 0000	64578	T&A JUNIOR MUSICAL						1.00				\$1,180.92
PRINTING000	PRINTING SERVICES	44887	5002122167	SGCC	AP	POSTERS	F B	11/16/2021	02/26/2022	W		\$192.14
100	PLAY POSTERS						21-22			202100586		\$192.14
								1.00				\$192.14



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$217.95
RW LAPIN000	RW LAPINE INC	35456	0000000000	SGCC	AP	REPAIRS	B	12/03/2021	02/26/2022	W		\$344.77
							21-22			202100577		\$344.77
1		REPAIRS							1.00			\$344.77
11E261 4911 00000 000 0000 0160			26762	MAINT PURCH SVC								\$344.77
RW LAPIN000	RW LAPINE INC	35908	0000000000	SGCC	AP	SERVICE CALL	B	12/20/2021	02/26/2022	W		\$170.00
							21-22			202100577		\$170.00
1		SERVICE CALL							1.00			\$170.00
11E261 4911 00000 000 0000 0160			26762	MAINT PURCH SVC								\$170.00
RW LAPIN000	RW LAPINE INC	36200	0000000000	SGCC	AP	INSTALLED A NEW EVAPORATOR & CONDENSER	B	12/29/2021	02/26/2022	W		\$10,050.00
							21-22			202100577		\$10,050.00
1		INSTALLED A NEW EVAPORATOR & CONDENSER							1.00			\$10,050.00
25E297 6450 00000 000 0000 0000			46194	C/O >2500								\$10,050.00
RW LAPIN000	RW LAPINE INC	36431	0000000000	SGCC	AP	FREEZER REPAIRS	B	01/06/2022	02/26/2022	W		\$11,790.00
							21-22			202100577		\$11,790.00
1		FREEZER REPAIRS							1.00			\$11,790.00
25E297 6450 00000 000 0000 0000			46194	C/O >2500								\$11,790.00
						NUMBER OF INVOICES: 4						\$22,354.77
STATE SY000	STATE SYSTEMS-RADIO INC	2021122132	0000000000	SGCC	AP	INSTALL	B	12/20/2021	02/26/2022	W		\$2,375.00
							21-22			202100578		\$2,375.00
1		INSTALL							1.00			\$2,375.00
11E271 4120 00000 000 0000 0130			27172	TRANS RADIO REPAIR								\$2,375.00
						NUMBER OF INVOICES: 1						\$2,375.00
STEENSMA000	STEENSMA LAWN & POWER	880309	0000000000	SGCC	AP	TORO POWER CLEAR	B	11/18/2021	02/26/2022	W		\$649.95
							21-22			202100579		\$649.95



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	
STEENSMA000	STEENSMA LAWN & POWER	880309		*****CONTINUED*****									
1		TORO POWER CLEAR					1.00					\$649.95	
11E261 5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY										\$649.95	
STEENSMA000	STEENSMA LAWN & POWER	886096	0000000000	SGCC	AP	TUNE UP	B	12/10/2021	02/26/2022	W		\$315.65	
1		TUNE UP					21-22				202100579	\$315.65	
11E261 4130 00000 000 0000 0000	26766	MAINT VEHICLE REPAIR					1.00					\$315.65	
STEENSMA000	STEENSMA LAWN & POWER	891075	0000000000	SGCC	AP	TUNE UP	B	01/06/2022	02/26/2022	W		\$2,050.57	
1		TUNE UP					21-22				202100579	\$2,050.57	
11E261 4130 00000 000 0000 0000	26766	MAINT VEHICLE REPAIR					1.00					\$2,050.57	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$3,016.17</b>	
STERICYC000	STERICYCLE INC	4010621755	0000000000	SGCC	AP	MEDICAL WASTE	B	01/01/2022	02/26/2022	W		\$693.47	
1		MEDICAL WASTE					21-22				202100580	\$693.47	
11E261 3840 00000 000 0000 0175	26862	WASTE & TRASH DISP					1.00					\$693.47	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$693.47</b>	
T-SHIRT 000	T-SHIRT PRINTING PLUS	89776	5002122190	SGCC	AP	PULLOVER	F B	06/01/2021	02/26/2022	W		\$39.00	
100		ADIDAS PULLOVER					21-22				202100584	\$39.00	
61A431 4736 00000 000 0000 0000	64736	T&A HS ATH MISC SUPPLIES					1.00					\$39.00	
T-SHIRT 000	T-SHIRT PRINTING PLUS	92111	5002122185	SGCC	AP	APPAREL	F B	12/09/2021	02/26/2022	W		\$657.00	
100		RUSSELL POLOS, ADIDAS PULLOVERS					21-22				202100584	\$657.00	
61A431 4590 00000 000 0000 0000	64590	T&A HS BOYS BASKETBALL SUPPLY					1.00					\$657.00	



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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
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,583.29</b>
WEISSMAN000	WEISSMAN DESIGNS FOR DANCE	0005572019	0000000000	SGCC	AP	dance costumes	B		01/16/2022	02/26/2022	W	\$70.93
							21-22			202100582		\$70.93
1		Dance costumes						1.00				\$70.93
61A431 4746 00000 000 0000 0000	64746	T&A COMM ED DANCE PROGRAM										\$70.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.93</b>
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	R103016643:01	0000000000	SGCC	AP	REPAIRS	B		12/20/2021	02/26/2022	W	\$314.23
							21-22			202100583		\$314.23
1		REPAIRS						1.00				\$314.23
11E271 4130 00000 000 0000 0140	27173	TRANS CONTRACT SERVICE			NONEM							\$314.23
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103086875:01	0000000000	SGCC	AP	PARTS	B		12/02/2021	02/26/2022	W	\$77.84
							21-22			202100583		\$77.84
1		PARTS						1.00				\$77.84
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM							\$77.84
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103086940:01	0000000000	SGCC	AP	PARTS	B		12/06/2021	02/26/2022	W	\$27.76
							21-22			202100583		\$27.76
1		PARTS						1.00				\$27.76
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM							\$27.76
WEST MIC002	WEST MICHIGAN INTERNATIONAL LLC	X103086949:01	0000000000	SGCC	AP	PARTS	B		12/06/2021	02/26/2022	W	\$65.72
							21-22			202100583		\$65.72
1		PARTS						1.00				\$65.72
11E271 5730 00000 000 0000 0130	27176	TRANS PARTS			NONEM							\$65.72
<b>NUMBER OF INVOICES: 4</b>												<b>\$485.55</b>
<b>TOTAL NUMBER OF BATCH INVOICES: 60</b>												<b>\$55,958.47</b>
60 WIRE TRAN CHECK INVOICES												\$55,958.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
						TOTAL INVOICES:	60					\$55,958.47
BANK TOTALS:		BANK	BANK ACCOUNT #			INVOICE AMOUNT	NET AMOUNT					
		AP	**A101 0002 00000 001 0000 1005			\$55,958.47	\$55,958.47					

LIQUIDATION STATUS (LQ) CODE LEGEND:  
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 BLANK = NO LIQUIDATION

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

# Vicksburg Community Schools AP Invoice Listing Report 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							
CERTASIT000	CERTASITE LLC	11196670		0000000000	RDCC AP SERVICE CALL			H 12/10/2021	01/26/2022	W	\$358.00	202100558	\$358.00
								21-22					
CERTASIT000	CERTASITE LLC	11267177		0000000000	RDCC AP SERVICE CALL			H 12/20/2021	01/26/2022	W	\$140.00	202100558	\$140.00
								21-22					
CERTASIT000	CERTASITE LLC	11267943		0000000000	RDCC AP SERVICE CALL			H 12/20/2021	01/26/2022	W	\$514.50	202100558	\$514.50
								21-22					
CERTASIT000	CERTASITE LLC	11276308		0000000000	RDCC AP INSPECTION			H 12/21/2021	01/26/2022	W	\$230.93	202100558	\$230.93
								21-22					
CERTASIT000	CERTASITE LLC	11276311		0000000000	RDCC AP INSPECTION			H 12/21/2021	01/26/2022	W	\$271.03	202100558	\$271.03
								21-22					
CERTASIT000	CERTASITE LLC	11276314		0000000000	RDCC AP INSPECTION			H 12/21/2021	01/26/2022	W	\$311.13	202100558	\$311.13
								21-22					
CERTASIT000	CERTASITE LLC	11276316		0000000000	RDCC AP INSPECTION			H 12/21/2021	01/26/2022	W	\$271.03	202100558	\$271.03
								21-22					
CERTASIT000	CERTASITE LLC	11454336		0000000000	RDCC AP SERVICE CALL			H 01/12/2022	01/26/2022	W	\$234.00	202100558	\$234.00
								21-22					
CERTASIT000	CERTASITE LLC	1176315		0000000000	RDCC AP INSPECTION			H 12/21/2021	01/26/2022	W	\$271.03	202100558	\$271.03
								21-22					
CONSUMER001	CONSUMERS ENERGY	206969099080		0000000000	RDCC AP JAN. BILLING			H 01/04/2022	01/26/2022	W	\$1,178.52	202100559	\$1,178.52
								21-22					
CONSUMER001	CONSUMERS ENERGY	207057926531		0000000000	RDCC AP DEC. BILLING			H 12/29/2021	01/26/2022	W	\$1,015.11	202100559	\$1,015.11
								21-22					
CONSUMER001	CONSUMERS ENERGY	207146502979		0000000000	RDCC AP DEC. BILLING			H 12/20/2021	01/26/2022	W	\$1,338.77	202100559	\$1,338.77
								21-22					
BSN SPOR000	BSN SPORTS	913920273		5002122204	RDCC AP HODDIES			H 12/14/2021	01/26/2022	W	\$1059.00	202100557	\$1059.00
								21-22					
BSN SPOR000	BSN SPORTS	915115555		5002122203	RDCC AP RECONDITIONING			F H 12/12/2021	01/26/2022	W	\$6,397.00	202100557	\$6,397.00
								21-22					
STAFFORD000	STAFFORD SMITH INC	5048681		6002122005	RDCC AP Equipment			P H 01/05/2022	01/26/2022	W	\$1,955.93	202100560	\$1,955.93
								21-22					
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>15</b>					<b>\$15,545.98</b>		
15 WIRE TRAN CHECK INVOICES													
<b>TOTAL INVOICES:</b>						<b>15</b>					<b>\$15,545.98</b>		
<b>BANK TOTALS:</b>						<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>				
AP						**A101 0002 00000 001 0000 1005	\$15,545.98	\$15,545.98					

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

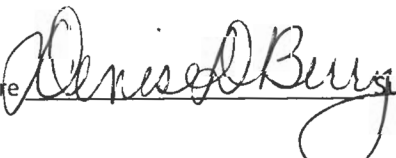
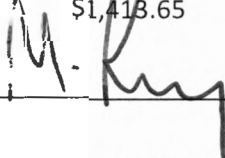


Card Holder: Mike Roy  
Purchases for: January, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/7	MHSFCA	Clinic registration	\$180.00	42135	x
1/14	Soaring Eagle	Baseball Clinic	\$169.86	64664	x
1/14	Soaring Eagle	Baseball Clinic	\$169.86	64664	x
1/14	Soaring Eagle	Baseball Clinic	\$169.86	64664	x
1/13	TCS	Tennis Score Cards	\$362.03	42148	x
"	"	"	\$181.02	64704	x
"	"	"	\$181.02	64705	x
Total Amount of Purchases			\$1,413.65		

Summary by ASN #	ASN #	Total	ASN #	Total
	42135	\$180.00		\$0.00
	42148	\$362.03		\$0.00
	64664	\$509.58		\$0.00
	64704	\$181.02		\$0.00
	64705	\$181.02		\$0.00
		\$0.00		\$0.00
		\$0.00		\$0.00

\$1,413.65

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.

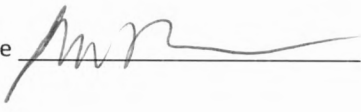
Card Holder: Bawesen

Purchases for: Month year Jan 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/5	Amazon	Pencils - pencil machine	\$28.99	64537	y
1/5	Amazon	Slap bracelets - AR rewards	\$59.96	64537	y
1/6	Amazon	Tums for students (office)	\$10.79	64537	y
1/6	Amazon	Compasses - AR rewards	\$41.98	64537	y
1/5	West Music	Music supplies	\$259.19	13174	y
1/7	Amazon	Desk organizer (office)	\$9.95	24370	y
1/7	Canney's Water	Water for lounge	\$82.41	64537	y
01/11	School Specialties	Cumulative inserts	\$12.66	24370	y
01/10	Harcourt Outlines	Erasers - eraser machine	\$67.50	64537	y
01/11	Amazon	Construction paper - art supplies	43.52	13171	y
01/11	Amazon	Glue - art supplies	\$58.68	13170	y
1/11	Amazon	Markers, paper - art supplies	\$101.70	13171	y
1/12	Oriental Trading Co.	Pencils, notepads - Birthday/AR	\$70.52	64537	y
1/14	Amazon	Bandages for students (office)	\$6.99	64537	y
1/15	Amazon	Drinking cups (office)	\$18.04	64537	y
1/14	Vicksburg Optometry	Student glasses repair	\$54.00	64537	y
1/24	Amazon	Chair - Hall's classroom	\$77.97	64537	y
1/21	Flower Shop Network	Flowers - B. Breitenbach surgery	\$78.07	64537	y
1/23	Qdoba	Staff lunch	\$467.85	64537	y
1/15	West Music	Music supplies	\$8.47	13174	y
Total Amount of Purchases			\$1,559.24		
Summary by ASN #					
	ASN #	Total	ASN #	Total	
	64537	\$1,065.07		\$0.00	
	13174	\$267.66		\$0.00	
	24370	\$22.61		\$0.00	
	13171	\$145.22		\$0.00	
	13170	\$58.68		\$0.00	
		\$0.00		\$0.00	

\$1,559.24

Employee Signature 

Supervisor Signature 

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INFO ONLY

Total by summary	\$1,559.24
Total above	\$ 1,559.24
Difference	\$ 0.00



VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 1/27/22

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
31-Dec-21	GBC Arden Studio	Laminate-shipping charge- for library lamniator	\$10.95	24279	Y
31-Dec-21	GBC Arden Studio	Laminate for library lamniator	\$83.84	24279	Y
4-Jan-22	LIL Library Journals	Negri- Journal Submission for library	\$136.99	64520	Y
8-Jan-22	SSL ECOMM-School Specialty	Office supplies	\$172.50	24270	Y
13-Jan-22	Amazon Mktp.	Kessler/Fulton- SE supplies	\$80.39	12284	Y
17-Jan-22	Smore.com	McCaw- Smore yearly subscription	\$79.00	64523	Y
22-Jan-22	Panera Bread	McCaw- Staff luncheon	\$606.75	64519	Y
27-Jan-22	SSL ECOMM-School Specialty	Guerrero- PTSO to reimburse	\$65.39	64519	Y
<b>Total Amt. of Purchases</b>			<b>\$1,235.81</b>		
<b>Summary by ASN #</b>		<b>ASN #</b>	<b>Total</b>	<b>ASN #</b>	<b>Total</b>
		24279	94.79		
		64520	136.99		
		24270	172.50		
		12284	80.39		
		64523	79.00		
		64519	672.14		

Employee Signature *[Signature]* Supervisors Signature *Amie M<sup>c</sup>Caw*

INFO ONLY

Total by summary	\$1,235.81
Total above	\$1,235.81
Difference	\$0.00

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Gail Van Daff  
 Purchases for: Curriculum Office

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/7/22	TCI	MS Social Studies Materials	\$ 29.00	14181	Y
1/10/22	MASFPS	Gail Van Daff - Conference, Session 6	\$ 100.00	22148	Y
1/10/22	MASFPS	Gail Van Daff - Conference, Session 7	\$ 100.00	22148	Y
1/10/22	MASFPS	Gail Van Daff - Conference, Session 9	\$ 100.00	22148	Y
1/10/22	MASFPS	Gail Van Daff - Conference, Session 10	\$ 100.00	22148	Y
1/10/22	MASFPS	Gail Van Daff - Conference, Session 11	\$ 100.00	22148	Y
1/12/22	MACUL	Conference- Staunton, D. Phelps, Ireland, Negri	\$ 916.00	22136	Y
Total Amount of Purchases			\$ 1,445.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		14181	\$ 29.00	
	22136	\$ 916.00		
	22148	\$ 500.00		

Employee Signature *Amanda Carver* Supervisor Signature *Gail Van Daff*

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INFO ONLY  
 Total by summary \$ 1,445.00  
 Total above \$ 1,445.00  
 Difference \$ -



**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Nancy Spicketts  
Purchases for: January 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12.28.21	Amazon	Tools	\$ 38.99	26771	yes
12.28.21	Amazon	Faucet/Middle School Restroom	\$ 56.52	26771	yes
12.29.21	Amazon	Faucet/MS/Science Lab	\$ 181.27	26771	yes
12.29.21	Amazon	Mortise Lock/HS	\$ 592.02	26771	yes
1.3.22	Amazon	Bulbs for Art Rooms	\$ 92.60	26771	yes
1.4.22	Amazon	Thermostat	\$ 61.20	26771	yes
1.7.22	Amazon	Thermostat	\$ 99.48	26771	yes
1.7.22	Amazon	Face Masks	\$ 419.97	26978	yes
1.7.22	Amazon	Face Masks	\$ 159.99	26978	yes
1.13.22	Amazon	Face Masks	\$ 599.97	26978	yes
1.14.22	Amazon	Tools	\$ 37.29	26771	yes
1.17.22	Amazon	Signage	\$ 45.99	26771	yes
1.18.22	Amazon	Wall Bracket/Sunset	\$ 34.22	26771	yes
1.19.21	Amazon	Sign/MS	\$ 18.99	26771	yes
1.27.21	Amazon	Tools/Food Service	\$ 34.50	26771	yes
Total Amount of Purchases			\$ 2,473.00		

Summary by ASN #	ASN #	Total	ASN #	Total
		26771	\$ 1,293.07	
	26978	\$ 1,179.93		

Employee Signature Nancy Spicketts

Supervisor Signature [Signature]

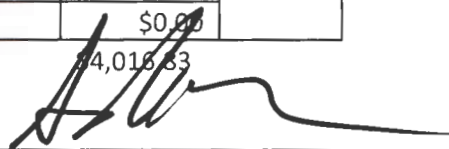
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Card Holder: Adam Brush  
Purchases for: January, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/11	Michaels	Art supplies	\$48.51	64577	x
1/13	Flinn Scientific	Science supplies	\$138.60	15172	x
1/12	Michaels	Art supplies	\$157.64	64577	x
1/12	Avant Assessment	Seal of Biliteracy tests	\$199.00	64687	x
1/11	Meyer Music	Covid Band Rentals	\$1,049.00	15969	x
1/13	Michaels	Art supplies	\$128.71	64577	x
1/13	Fields Fabrics	FFA 1 Supplies	\$136.96	64640	x
1/13	Bittersweet Ski	Ski passes	\$1,620.00	64692	x
1/14	Steve Weiss Music	Band Supplies	\$28.94	15968	x
1/14	Shell Oil	Cheer trip gas	\$49.96	64600	x
1/16	Exxon Mobil	Cheer trip gas	\$64.06	64600	x
1/18	Walmart	School Store supplies	\$31.81	64599	x
1/18	Sams Club	School Store supplies	\$133.04	64599	x
1/18	Meijer	School Store supplies	\$22.48	64599	x
1/19	Sams Club	Staff treat	\$80.28	64702	x
1/19	Sams Club	Office supplies	\$127.84	24570	x
Total Amount of Purchases			\$4,016.83		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$138.60	64640	\$136.96
	15968	\$28.94	64687	\$199.00
	15969	\$1,049.00	64692	\$1,620.00
	24570	\$127.84	64702	\$80.28
	64577	\$334.86		\$0.00
	64599	\$187.33		\$0.00
	64600	\$114.02		\$0.00

Employee Signature 

Supervisor Signature 

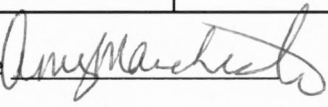
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**VICKSBURG COMMUNITY SCHOOLS  
CREDIT CARD RECONCILIATION FORM**

Card Holder: Keevin O'Neill  
Purchases for January 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/1/2022	Amazon MarketPlace	Fraudulent Charge	\$15.89	-	N
1/4/2022	Amazon MarketPlace	Fraudulent Charge	\$34.43	-	N
1/7/2022	Jaspares Pizza	Admin Team Meeting	\$70.86	23273	Y
1/22/2022	Amazon Prime	Fraudulent Charge	\$13.77	-	N
Total Amount of Purchases			\$134.95		

Summary by ASN #	ASN #	Total	ASN #	Total
		23273	\$ 70.86	
	<b>Undisputed Amt</b>	<b>\$64.09</b>		

Employee Signature 

Supervisor Signature 

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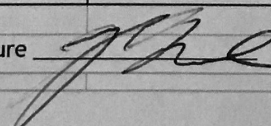
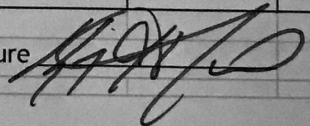




Purchases for: Vicksburg Pathways High School - January 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
12-30-21	Comcast	Internet	\$ 229.74	18397	Y
1-03-22	Facebook	Advertising	\$ 14.00	18384	Y
1-03-22	Amazon	Lab supplies	\$ 82.66	18384	Y
1-04-22	Bernatche School of Da	Advertising	\$ 250.00	18394	Y
1/5/22	Amazon	Lab supplies	\$ 10.70	18384	Y
1/5	Amazon	Pipes and drapes	\$ 498.20	18384	Y
1-07-22	Amazon	Lab supplies	\$ 8.47	18384	Y
1-07-22	Amazon	Lab supplies/carrying case	\$ 158.14	18384	Y
1-17-22	Amazon	Extra chraging cords	\$ 361.35	18383	Y
1-21-22	Amazon	lab supplies	\$ 115.35	18384	Y
1-24-22	Amazon	Lab supplies	\$ 49.79	18384	Y
1-25-22	Amazon	Lab supplies	\$ 41.31	18384	Y
Total Amount of Purchases			\$ 1,819.71		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ -	18381	\$ -
	18397	\$ 229.74	18383	\$ 361.35
	18384	\$ 1,228.62	18385	\$ -
	<b>Total</b>	<b>\$ 1,819.71</b>		

Employee Signature  Supervisor Signature 

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INFO ONLY	
Total by summary	\$ 1,819.71
Total above	\$ 1,819.71
Difference	\$ 0.00



# VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Dennis Kirby, Vicksburg Middle School

Purchases for: January, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?	
1	1/16	Sam's Club	Athletics Concession Supplies	\$ 212.78	64553	X
2	1/16	Gordon's	Athletics Concession Supplies	\$ 65.97	64553	X
3	1/19	Yoders	Refund for Donuts	\$ (81.07)	64564	X
4	1/19	Yoders	Donuts for Staff	\$ 77.95	64564	X
5						
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33						
<b>Total Amount of Purchases</b>			<b>\$275.63</b>			

Summary by ASN #	ASN #	Total	ASN #	Total
	64553	\$ 278.75		
	64564	\$ (3.12)		

Employee Signature Brenda Peter Supervisor Signature D Kirby

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INFO ONLY  
 Total by summary       \$     275.63  
 Total above             \$     275.63  
 Difference               \$       -

Card Holder: Ruth Hook/Sarah Bacalia  
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/5/22	USPS	Postage for CA60's	\$9.05	11165	Y
1/5/22	Amazon	Photo paper	\$13.95	11170	Y
1/5/22	Gordon Water	Monthly rental fee	\$19.50	64511	Y
1/5/22	Amazon	Microphone	\$146.99	64509	Y
1/6/22	Blains Farm&Fleet	Sleds	\$29.64	64509	Y
1/6/22	Walmart	Clothing for students	\$55.96	11170	Y
1/6/22	Farm & Fleet	Sleds	\$71.94	64509	Y
1/7/22	Amazon	Rolling whiteboard	\$145.47	64541	Y
1/10/22	Walmart	Teachers lounge supplies	\$55.02	11170	Y
1/10/22	Walmart	Sleds and hot cocoa cups	\$76.21	64509	Y
1/10/22	Amazon	Stools	\$84.00	64541	Y
1/11/22	Amazon	Snacks and tooth chest	\$33.92	11170	Y
1/11/22	Amazon	Construction paper - art	\$43.45	11171	Y
1/11/2022	Amazon	Supplies	\$91.09	24170	Y
1/13/2022	Amazon	Markers and drawing paper	\$95.96	11170	Y
1/14/2022	Amazon	Atlas	\$6.34	64541	Y
1/14/2022	Amazon	Atlas	\$6.34	64541	Y
1/14/2022	Amazon	Atlas	\$6.34	64541	Y
1/14/2022	Amazon	Atlas	\$6.34	64541	Y
1/14/2022	Amazon	Cardstock	\$67.29	64541	Y
1/17/2022	Amazon	Atlas	\$5.55	64541	Y
1/17/2022	Amazon	Card game	\$5.75	64541	Y
1/17/2022	Amazon	Atlas	\$6.35	64541	Y
1/17/2022	Amazon	Atlas	\$8.13	64541	Y
1/17/2022	Amazon	Game	\$20.00	64541	Y
1/17/2022	Amazon	Games	\$24.95	64541	Y
1/17/2022	Amazon	Plastic storage	\$33.96	64541	Y
1/17/2022	Amazon	Assorted books	\$45.88	64541	Y
1/17/2022	Thrift Books	Bean bag refills	\$94.24	64541	Y
1/17/2022	Amazon	Books	\$131.42	64541	Y
1/18/2022	Amazon	Pencil sharpener	\$268.73	11170	Y
1/18/2022	Amazon	Colored pencils, sharpies, scissors	\$81.12	64541	Y
1/18/2022	Amazon	games, erasers, stickers	\$140.94	64541	Y
1/18/2022	US News	Elementary School Award	\$350.00	24170	Y
1/19/2022	Amazon	Pens	\$15.90	64541	Y
1/19/2022	Amazon	Fidgets	\$19.35	64541	Y
1/19/2022	Amazon	Bean bag chairs, books	\$134.66	64541	Y
1/19/2022	Amazon	Chair	\$164.90	64541	Y
1/20/2022	Amazon	Magnets, headphone jack, markers, snacks	\$126.91	64541	Y
1/21/2022	Amazon	Paper folders	\$34.64	11170	Y
1/25/2022	Amazon	Atlas	\$39.96	64541	Y
Total Amount of Purchases			\$ 2,818.14		

Summary by ASN	ASN #	Total	Total
	64541	\$1,422.09	
	11165	\$9.05	
	24170	\$441.09	
	11170	\$558.18	
	64511	\$19.50	
	64509	\$ 324.78	
	11171	\$43.45	

Employee Signature

Supervisor Signature



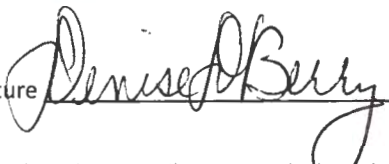
Card Holder: Matt Hawkins  
Purchases for: January, 2022

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/8	Grammarly	Yearbook	\$139.95	64587	x
1/12	Spotify	Band Subscription	\$9.99	64584	no
1/17	ICEV	Ag Science Exams	\$330.00	16683	x
1/17	ICEV	Horticulture Exams	\$1,380.00	16687	x
1/19	AAPT	Latham AP Conference	\$120.00	22135	x
1/19	Harris Seeds	Horticulture supplies	\$621.35	16776	x
1/20	Rose Brand	Muscial supplies	\$224.99	64637	x
1/22	Tribute Store	Credit	-\$98.90	64702	x
1/21	Tribute Store	Secord funeral	\$98.90	64702	x
1/25	School Specialty	Math supplies	\$172.14	15155	x
1/26	Carolina Biological	Science supplies	\$111.50	15172	x
Total Amount of Purchases			\$3,109.92		

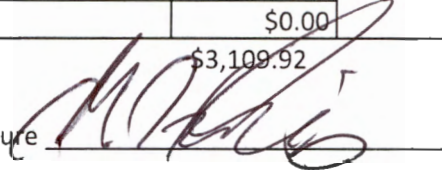
Summary by ASN #	ASN #	Total	ASN #	Total
	15155	\$172.14	64637	\$224.99
	15172	\$111.50	64702	\$0.00
	16683	\$330.00		\$0.00
	16687	\$1,380.00		\$0.00
	16776	\$621.35		\$0.00
	22135	\$120.00		\$0.00
	64584	\$9.99		\$0.00
	64587	\$139.95		\$0.00

\$3,109.92

Employee Signature



Supervisor Signature



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