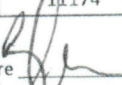


Card Holder: Sarah Bacalia
Purchases for: Indian Lake Elementary

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/25	Amazon	Envelopes	\$ 20.06	24170	Y
1/29/25	GFS	Student rewards	\$ 61.84	64509	Y
1/31/25	Dollar General	PTSO reward	\$ 14.52	64522	Y
2/3/25	EE Music	Subsscription for music	\$ 149.50	11174	Y
2/3/25	Amazon	Candy	\$ 20.65	24170	Y
2/3/25	USPS	CA Mailing	\$ 22.95	11165	Y
2/5/25	West Music	Manuals	\$ 179.84	11174	Y
2/5/25	Amazon	Student snack	\$ 3.79	24170	Y
2/5/25	Amazon	Student snack	\$ 6.99	24170	Y
2/6/25	Amazon	Whistles and restocks	\$ 55.29	24170	Y
2/7/25	Sams	Candy (Candygrams)	\$ 95.32	64509	Y
2/11/25	Amazon	Candy (Candygrams)	\$ 92.60	64509	Y
2/12/25	Air Zoo	Presentation	\$ 614.61	64210	Y
2/12/25	Amazon	Musical supplies	\$ 160.53	11174	Y
2/13/25	Amazon	March is Reading	\$ 42.26	64522	Y
2/17/25	Walmart	Clothes pins	\$ 15.13	24170	Y
2/17/25	MI Museum	3rd Grade Field trip	\$ 380.00	64522	Y
2/18/25	Amazon	Hand warmers	\$ 17.49	24170	Y
2/18/25	Gordon	Montly renewal	\$ 22.29	64511	Y
2/18/25	Walmart	Clothes pins	\$ 27.15	24170	Y
2/18/25	Amazon	March is Reading	\$ 29.74	64522	Y
2/24/25	Dollar General	PTSO reward	\$ 21.90	64522	Y
2/24/25	Amazon	Timers	\$ 61.64	24170	Y
2/26/25	Amazon	Ear covers	\$ 17.99	24170	Y
2/27/25	USPS	CA mailer	\$ 7.44	11165	Y
2/27/25	Amazon	Book for music	\$ 17.47	11174	Y
2/27/25	Amazon	Plexiglass	\$ 99.00	24170	Y
2/27/25	Amazon	Plexiglass	\$ 99.00	24170	Y
Total Amount of Purchases			\$ 2,356.99		

Summary by ASN	ASN #	Total	ASN #	Total
	64511	\$22.29		
	64509	\$249.76		
	64210	\$614.61		
	11165	\$30.39		
	24170	\$444.18		
	64522	\$ 488.42		
	11174	\$ 507.34		

Employee Signature 

Supervisor Signature 

3/10/25

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INFO ONLY

Total by summar \$ 2,356.99
Total above \$ 2,356.99
Difference \$ 0.00

Card Holder: Mike Barwegen

Purchases for: February 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2025	Canney's Water	Water for Staff Lounge	\$60.25	64537	Y
1/29/2025	Acco Brands	Laminating Supplies	\$68.88	24370	Y
1/30/2025	Amazon	Paper Clips	\$16.58	24370	Y
2/3/2025	GFS	AR Reward Supplies (Popcorn)	\$41.99	13170	Y
2/4/2025	Harcourt Industries	Erasers for Dispenser	\$68.00	64537	Y
2/5/2025	Amazon	Prime Reimbursement	-\$125.10	64537	N
2/5/2025	Amazon	Lysol	\$8.28	24370	Y
2/5/2025	Amazon	Paper Cups for Office	\$20.99	24370	Y
2/5/2025	In Character Ed.	School of Character Banner	\$350.00	13170	Y
2/10/2025	Amazon	Award Ribbons	13.99	13170	Y
2/10/2025	Dollar General	Certificate Frames	\$26.50	64537	Y
2/10/2025	Amazon	Award Ribbons	\$32.99	13170	Y - 1 of 2
2/10/2025	Fitness Finders	Tokens for Mileage Club	\$690.86	64537	Y
2/11/2025	Hungry Howie's	Birthday Pizza	\$22.30	64537	Y
2/12/2025	Amazon	Timer for Pick Ups	\$18.99	24370	Y
2/12/2025	Amazon	Bulk Order - Willett	\$46.97	13172	Y
2/12/2025	In Character Ed.	Sch. of Character Evaluation	\$300.00	13170	Y
2/13/2025	Condolences.com	Flowers for J. Lentini Funeral	\$148.00	64537	Y
2/14/2025	Amazon	Noise Cancelling Headphones	\$34.99	21273	Y
2/17/2025	Amazon	Award Ribbons	\$59.99	13170	Y - 2 of 2
2/18/2025	Amazon	Project Boards - PTO	\$52.36	64537	Y
2/19/2025	Amazon	AAA Batteries	\$13.97	24370	Y
2/19/2025	Amazon	Carpet Sweeper for Office	\$19.88	24370	Y
2/20/2025	Sam's Club	Flowers for Accompanist/Patty H.	\$33.64	64537	Y
2/21/2025	Amazon	File Folders	\$21.92	24370	Y
2/24/2025	Amazon	Children's Ibuprofen and Tylenol	\$17.88	24370	Y
2/24/2025	Amazon	Behavior Tools - Willett	\$18.98	13170	Y
Total Amount of Purchases			\$2,084.08		
	Summary by ASN #	ASN #	Total	ASN #	Total
		64537	\$976.81		\$0.00
		24370	\$207.37		\$0.00
		13170	\$817.94		\$0.00
		13172	\$46.97		\$0.00
		21273	\$34.99		\$0.00
			\$0.00		\$0.00

\$2,084.08

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$2,084.08
Total above	\$ 2,084.08
Difference	\$ (0.00)

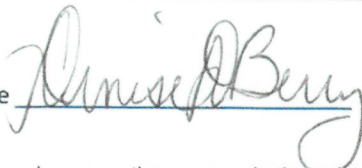
Card Holder: Adam Brush
Purchases for: February, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/29	Carolina Biological	Science supplies	\$120.85	15172	x
1/31	Oopsy Daisy	Homecoming supplies	\$445.20	64700	x
2/4	Sam's Club	Homecoming supplies	\$502.38	64700	x
2/5	Hobby Lobby	Homecoming supplies	\$71.82	64634	x
2/6	Hungry Howies	Homecoming supplies	\$33.05	64634	x
"	"	"	\$33.05	64724	x
"	"	"	\$33.04	64725	x
"	"	"	\$33.04	64726	x
2/5	Livestockjudging.com	FFA supplies	\$300.00	64640	x
2/10	Biggby Coffee	Blood Drive meal	\$9.62	64700	x
2/10	Subway	Blood Drive meal	\$62.24	64700	x
2/10	Family Fare	School Store supplies	\$70.64	64599	x
2/10	Biggby Coffee	Blood Drive meal	\$92.85	64700	x
2/14	Chris Hass	Band supplies	\$100.00	64584	x
2/19	Meijer	Student survey treats	\$121.26	64702	x
2/19	Sweetwaters	Student survey treats	\$175.89	64702	x
2/24	MASSP	Adam Conference	\$550.00	24562	x
Total Amount of Purchases			\$2,754.93		

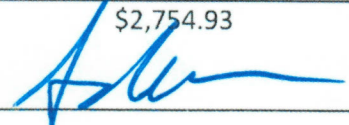
Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$120.85	64702	\$297.15
	24562	\$550.00	64724	\$33.05
	64584	\$100.00	64725	\$33.04
	64599	\$70.64	64726	\$33.04
	64634	\$104.87		\$0.00
	64640	\$300.00		\$0.00
	64700	\$1,112.29		\$0.00

\$2,754.93

Employee Signature



Supervisor Signature



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Durant credit card

[illegible]

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

TOTAL NUMBER OF BATCH INVOICES:

4	2 COMPUTER CHECK INVOICES	\$14,062.61
		\$12,588.19
	2 WIRE TRAN CHECK INVOICES	\$1,474.42

TOTAL INVOICES:	4	\$14,062.61
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	AP	**A101 0002 00000 001 0000 1005	\$14,062.61	\$14,062.61

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 *****

Purchases for: February

Date	Vendor	Description/Purpose		Amount	ASN #	Receipt?
1/29/2025	Amazon	Food	✓	\$ 19.98	46170	Yes
1/29/2025	Vicksburg Hardware	Cooler Keys	✓	\$ 18.97	46140	Yes
1/30/2025	Amazon	Sunset Office	✓	\$ 39.82	24270	Yes
2/4/2025	Amazon	Food	✓	\$ 48.67	46170	Yes
2/4/2025	Amazon	Food	✓	\$ 114.90	46170	Yes
2/5/2025	Amazon	Food	✓	\$ 48.40	46170	Yes
2/12/2025	Amazon	Small Wares	✓	\$ 12.98	46173	Yes
2/13/2025	Amazon	Crowd Control for Serving Line	✓	\$ 128.99	46173	Yes
2/21/2025	Vicksburg Hardware	Padlock Keys	✓	\$ 2.43	46140	Yes
2/21/2025	J & J Locksmith	Cooler Keys	✓	\$ 10.34	46140	Yes
2/21/2025	Restraunt Supply	Merchandiser Keys	✓	\$ 202.70	46140	Yes
Total Amount of Purchases				\$ 648.18		

Summary by ASN #	ASN #	Total	ASN #	
	46170	\$231.95		
	46140	\$234.44		
	24270	\$39.82		
	46173	\$141.97		

Employee Signature

Supervisor Signature

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INFO ONLY

Total by summary	\$	648.18
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Total above	\$	648.18
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Difference \$

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	1/27	Amazon	Markers for Art Classroom & Supply Closet	\$ 108.04	*	Y
2	1/30	Amazon	Yearbook Item	\$ 9.99	64567	Y
3	1/30	Amazon	Yearbook Items	\$ 39.98	64567	Y
4	2/03	Amazon	Binders for Staff/Classroom	\$ 26.99	14170	Y
5	2/04	Hungry Howies	Pizza for Athletics/ Wrestling	\$ 55.80	64553	Y
6	2/05	Amazon	Item for Office	\$ 12.79	24470	Y
7	2/05	Sam's Club	Items for Board Meeting/ Student Incentives	\$ 190.38	64764	Y
8	2/11	Amazon	Table Cloths for Board Meeting	\$ 36.08	64764	Y
9	2/12	Amazon	Item for Social Studies Dept/ Supply Closet Item/ Pens for Student Pen Machine	\$ 24.25	**	Y
10	2/12	Sam's Club	Athletic Items for Concessions	\$ 110.84	64553	Y
11	2/17	Amazon	Item for Office	\$ 24.95	24470	Y
12	2/17	Amazon	Item for Supply Closet	\$ 82.40	14172	Y
13	2/18	Amazon	Supplies for Art Classroom	\$ 33.94	14171	Y
14	2/18	Amazon	Track Items	\$ 80.70	64566	Y
15	2/18	Sam's Club	Stamps & Bulk Coffee for Visitors	\$ 366.74	***	Y
16	2/18	The Locker Room	Athletics - Girls Basketball Warm Up Jerseys	\$ 660.00	64553	Y
17	2/20	Amazon	Social Studies Supplies	\$ 26.99	64555	Y
18	2/20	Amazon	Supplies for Art Classroom	\$ 127.98	14171	Y
19	2/20	Amazon	Track Items	\$ 548.26	64566	Y
20	2/23	Amazon	Cell Phone Signal Blocking Pouches	\$ 1,349.10	64210	Y
21	2/26	Jaspere's Pizza	Staff Incentive	\$ 30.44	64564	Y
22	* Art Supply, 14171 \$81.03 / Bulk Order, 14172 \$27.01					
	** Social Studies, 64555 \$10.24 / Bulk Order, 14172 \$ 5.99 / Office Revolving, 64564 \$8.02					
	*** Postage, 14165 \$ 291.00 / Office Supply, 24470 \$75.74					
	Total Amount of Purchases			\$3,946.64		

Summary by ASN #	ASN #	Total	ASN #	Total
	14165	\$ 291.00	64555	\$ 37.23
	14170	\$ 26.99	64564	\$ 38.46
	14171	\$ 242.95	64566	\$ 628.96
	14172	\$ 115.40	64567	\$ 49.97
	24470	\$ 113.48	64764	\$ 226.46
	64210	\$ 1,349.10		
	64553	\$ 826.64		

Employee Signature Brenda Peters

Supervisor Signature [Signature]

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INFO ONLY

Total by summary	\$	3,946.64
Total above	\$	3,946.64
Difference	\$	-

[illegible]

VEN-KEY		VENDOR NAME		INVOICE #		PO NUMBER		BATCH		BANK		DESCRIPTION		LQ S		INV DATE		DUE DATE		NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY		ADJ AMT		CHECK NBR		INVOICE AMOUNT							
REF		CATALOG		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		LQ		QTY		LINE AMOUNT									
ACCOUNT NUMBER(S)												ACCT AMOUNT									
HOLLAND 000		HOLLAND BUS COMPANY		208514		0000000000 SGCC AP PARTS		B		01/03/2025		03/26/2025 W		\$1,107.91							
1		PARTS		27176		TRANS PARTS		24-25		1.00		\$1,107.91									
11E271 5730 00000 000 0000 0130												\$1,107.91									
HOLLAND 000		HOLLAND BUS COMPANY		208651		0000000000 SGCC AP PARTS		B		01/09/2025		03/26/2025 W		\$487.59							
1		PARTS		27176		TRANS PARTS		24-25		1.00		\$487.59									
11E271 5730 00000 000 0000 0130												\$487.59									
HOLLAND 000		HOLLAND BUS COMPANY		209544		0000000000 SGCC AP PARTS		B		02/04/2025		03/26/2025 W		\$475.48							
1		PARTS		27176		TRANS PARTS		24-25		1.00		\$475.48									
11E271 5730 00000 000 0000 0130												\$475.48									
KALBLUE 000		KALBLUE		100418		0000000000 SGCC AP SUPPLIES		B		01/23/2025		03/26/2025 W		\$93.50							
1		SUPPLIES		20183		AR from VCS Foundation		24-25		1.00		\$93.50									
11A121 0000 00000 001 0000 1001												\$93.50									
LAKESHOR001		LAKESHORE LEARNING MATERIALS		696995967		0000000000 SGCC AP SUPPLIES		B		01/27/2025		03/26/2025 W		\$387.98							
1		SUPPLIES		64307		T&A BARDEEN		24-25		1.00		\$387.98									
61A431 4307 00000 000 0000 0000												\$387.98									
LIMELIGH000		LIMELIGHT VISION		5849		0000000000 SGCC AP ROBOTICS SUPPLIES		B		02/13/2025		03/26/2025 W		\$582.01							
1		ROBOTICS SUPPLIES						24-25		1.00		\$582.01									
												\$582.01									

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	ADJ AMT	CHECK NBR	INVOICE AMOUNT							
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)								ACCT AMOUNT				
LIMELIGH000	LIMELIGHT VISION	5849	*****CONTINUED*****									
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB					\$582.01				
					NUMBER OF INVOICES: 1			\$582.01				
MCMASTER000	MCMASTER-CARR	01/28/2025	0000000000	SGCC	AP	PARTS	B	01/28/2025	03/26/2025	W		\$101.94
							24-25		202400689			\$101.94
1		PARTS						1.00				\$101.94
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$101.94
MCMASTER000	MCMASTER-CARR	02/17/25	0000000000	SGCC	AP	ROBOTICS SUPPLIES	B	02/17/2025	03/26/2025	W		\$82.90
							24-25		202400689			\$82.90
1		ROBOTICS SUPPLIES						1.00				\$82.90
61A431	4558 00000 000 0000 0000	64558	MS ROBOTICS CLUB									\$82.90
					NUMBER OF INVOICES: 2			\$184.84				
MIDWEST 000	MIDWEST ELECTRIC MOTOR	0141814-IN	0000000000	SGCC	AP	PARTS	B	12/13/2024	03/26/2025	W		\$1,862.24
							24-25		202400702			\$1,862.24
1		PARTS						1.00				\$1,862.24
11E261	5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY									\$1,862.24
					NUMBER OF INVOICES: 1			\$1,862.24				
MIDWEST 004	MIDWEST AIR FILTER INC	39549	0000000000	SGCC	AP	SUPPLIES	B	01/24/2025	03/26/2025	W		\$314.75
							24-25		202400700			\$314.75
1		SUPPLIES						1.00				\$314.75
11E261	5990 00000 000 0000 0000	26771	MAINTENANCE SUPPLY									\$314.75
					NUMBER OF INVOICES: 1			\$314.75				
PRINTING000	PRINTING SERVICES	53105	0000000000	SGCC	AP	ANNUAL REPORT - DESIGN CHARGES	B	01/31/2025	03/26/2025	W		\$521.91
							24-25		202400699			\$521.91

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								
*****CONTINUED*****												
PRINTING000	PRINTING SERVICES	53105										
1	ANNUAL REPORT - DESIGN CHARGES	20183	AR from VCS Foundation									
						1.00	\$521.91					
11A121	0000 00000 001 0000 1001											
PRINTING000	PRINTING SERVICES	53307	0000000000 SGCC	AP	ANNUAL REPORT 23/24	B	02/24/2025	03/26/2025	W		\$334.41	
1	ANNUAL REPORT 23/24	20183	AR from VCS Foundation			24-25		202400699			\$334.41	
						1.00	\$334.41					
11A121	0000 00000 001 0000 1001											
							\$334.41					
NUMBER OF INVOICES: 2 \$856.32												
QDOBA RE000	QDOBA RESTAURANT CORPORATION	2361183	0000000000 SGCC	AP	CATERING	B	02/19/2025	03/26/2025	W		\$331.00	
1	CATERING	23273	EXEC ADM TEAM MTG EXP			24-25		202400698			\$331.00	
						1.00	\$331.00					
11E232	5990 00000 000 0000 0000											
							\$331.00					
NUMBER OF INVOICES: 1 \$331.00												
REVROBOT000	REVROBOTICS	189948	0000000000 SGCC	AP	SUPPLIES - ROBOTICS	B	01/27/2025	03/26/2025	W		\$394.79	
1	SUPPLIES - ROBOTICS	64558	MS ROBOTICS CLUB			24-25		202400690			\$394.79	
						1.00	\$394.79					
61A431	4558 00000 000 0000 0000											
							\$394.79					
REVROBOT000	REVROBOTICS	192703	0000000000 SGCC	AP	SUPPLIES	B	02/06/2025	03/26/2025	W		\$1,240.98	
1	SUPPLIES	64558	MS ROBOTICS CLUB			24-25		202400690			\$1,240.98	
						1.00	\$1,240.98					
61A431	4558 00000 000 0000 0000											
							\$1,240.98					
							\$1,240.98					
NUMBER OF INVOICES: 2 \$1,635.77												
ROSE PES000	ROSE PEST SOLUTIONS	248560C	0000000000 SGCC	AP	PEST CONTROL	B	12/23/2024	03/26/2025	W		\$329.00	
1	PEST CONTROL	26660	GROUND PURCH SVC			24-25		202400685			\$329.00	
						1.00	\$329.00					
11E261	4912 00000 000 0000 0170											
							\$329.00					
							\$329.00					

VEN-KEY		VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD				DISCOUNT DESCRIPTION		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
ROSE PES000		ROSE PEST SOLUTIONS		249911C	0000000000	SGCC	AP	PEST CONTROL	B	12/31/2024	03/26/2025	W		\$329.00	
1	11E261	4912	00000 000 0000 0170	PEST CONTROL	26660	GROUND PURCH SVC			24-25	1.00		202400685		\$329.00	
														\$329.00	
														\$329.00	
ROSE PES000		ROSE PEST SOLUTIONS		251267C	0000000000	SGCC	AP	COMMERCIAL PEST CONTROL	B	01/31/2025	03/26/2025	W		\$329.00	
1	11E261	4912	00000 000 0000 0170	COMMERCIAL PEST CONTROL	26660	GROUND PURCH SVC			24-25	1.00		202400685		\$329.00	
														\$329.00	
														\$329.00	
									NUMBER OF INVOICES: 3			\$987.00			
SCHOOL S000		SCHOOL SPECIALTY		1048201363	0000000000	SGCC	AP	FURNITURE	B	01/16/2025	03/26/2025	W		\$865.98	
1	61A431	4307	00000 000 0000 0000	FURNITURE	64307	T&A BARDEEN			24-25	1.00		202400697		\$865.98	
														\$865.98	
														\$865.98	
									NUMBER OF INVOICES: 1			\$865.98			
STERICYC000		STERICYCLE INC		8009615420	0000000000	SGCC	AP	STERI-SAFE OSHA COMPLIANCE	B	01/18/2025	03/26/2025	W		\$842.92	
								SUBSCRIPTION							
1	11E261	3840	00000 000 0000 0175	STERI-SAFE OSHA COMPLIANCE SUBSCRIPTION	26862	WASTE & TRASH DISP			24-25	1.00		202400687		\$842.92	
														\$842.92	
														\$842.92	
									NUMBER OF INVOICES: 1			\$842.92			
SWMSBO 000		SWMSBO		202570THNLSWZ36003B	0000000000	SGCC	AP	REGISTRATION	B	01/28/2025	03/26/2025	W		\$45.00	
1	11E252	3220	00000 000 0000 0000	REGISTRATION	25262	FISCAL SVC T/C/I/DUES			24-25	1.00		202400691		\$45.00	
														\$45.00	
														\$45.00	
									NUMBER OF INVOICES: 1			\$842.92			
SWMSBO 000		SWMSBO		202570THNLSWZ36003M	0000000000	SGCC	AP	REGISTRATION	B	01/28/2025	03/26/2025	W		\$45.00	
1	11E252	3220	00000 000 0000 0000	REGISTRATION	25262	FISCAL SVC T/C/I/DUES			24-25	1.00		202400691		\$45.00	
														\$45.00	
														\$45.00	

VEN-KEY		VENDOR NAME		INVOICE #		PO NUMBER		BATCH		BANK		DESCRIPTION		LQ		S		INV DATE		DUE DATE		C		NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION		FY		ADJ AMT		CHECK NBR		INVOICE AMOUNT									
REF		CATALOG		DESCRIPTION						LQ		QTY		LINE AMOUNT											
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099								ACCT AMOUNT											
SWMSBO	000	SWMSBO	1	202570THNNLSWZ36003M	*****CONTINUED*****																				
				REGISTRATION																					
				11E283	3220	00000	000	0000	0000																

Vicksburg Community School District, MI
AP Invoice Listing Report

02/28/25

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

WEISSMAN000 WEISSMAN DESIGNS FOR DANCE 0018666055 *****CONTINUED*****

1	DANCE COSTUME	24-25	202400695	\$60.62
61A431 4746 00000 000 0000 0000	T&A COMM ED DANCE PROGRAM	1.00		\$60.62
				\$60.62

WEISSMAN000 WEISSMAN DESIGNS FOR DANCE	254150741CR	0000000000 SGCC	AP	CREDIT MEMO	B	01/06/2025	03/26/2024	W	\$-171.47
61A431 4746 00000 000 0000 0000	64746	T&A COMM ED DANCE PROGRAM	24-25	202400695					\$-171.47
									\$-171.47

NUMBER OF INVOICES: 2 \$-110.85

WEST MUS000 WEST MUSIC	6000201855	0000000000 SGCC	AP	UKULELE SET FOR CLASSROOM	B	01/28/2025	03/26/2025	W	\$1,455.14
1	UKULELE SET FOR CLASSROOM	64307	T&A BARDEEN		24-25	202400696			\$1,455.14
61A431 4307 00000 000 0000 0000					1.00				\$1,455.14
									\$1,455.14

NUMBER OF INVOICES: 1 \$1,455.14

TOTAL NUMBER OF BATCH INVOICES: 53
53 WIRE TRAN CHECK INVOICES

TOTAL INVOICES: 53 \$27,640.39

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
AP	**A101 0002 00000 001 0000 1005		\$27,640.39	\$27,640.39

LIQUIDATION STATUS (LQ) CODE LEGEND:

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

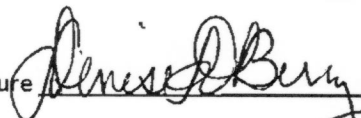
***** End of report *****

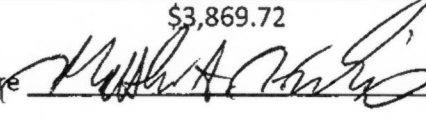
Card Holder: Matt Hawkins
Purchases for: February, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/27	Bubbakoo's Burritos	Matt Hawkins conference	\$27.77	24562	x
1/28	Soaring Eagle	Matt Hawkins conference	-\$440.06	24562	no
1/28	Soaring Eagle	Matt Hawkins conference	\$440.06	24562	x
1/30	Family Fare	School Store supplies	\$56.98	64599	x
1/30	Even Hotel	Model UN	\$75.00	64683	x
2/5	Screenecastify	CTE supplies	\$120.00	16400	x
2/7	Jaspares	Homecoming supplies	\$202.76	64700	x
2/6	NASSP	NHS supplies	\$100.00	24580	x
"	"	"	\$564.94	64681	x
2/10	Home Depot	Ag Science supplies	\$13.72	16170	x
"	"	"	\$154.17	16170	x
2/11	MSBOA	State Solo & Ensemble	\$157.59	64584	x
2/12	Spotify	Band subscription	\$11.99	64584	no
2/12	MSBOA	Jazz Festival	\$155.00	64584	x
"	"	"	\$155.00	64584	x
2/13	TPT	Science supplies	\$19.20	15172	x
2/14	Apple.com	AP Seminar subscription	\$2.99	64581	no
2/16	Gordon Foods	School Store supplies	\$95.94	64599	x
2/23	Five Below	School Store supplies	\$4.24	64599	x
2/23	Meijer	School Store supplies	\$27.57	64599	x
2/23	Five Below	School Store supplies	\$75.88	64599	x
2/23	Sams Club	School Store supplies	\$196.40	64599	x
2/24	Vista Print	Academic Awards supplies	\$111.08	24582	x
2/24	MASSP	NHS membership	\$385.00	64681	x
2/25	MASSP	Matt Hawkins conference	\$550.00	24562	x
2/26	Golf Team Products	Boys Golf apparel	\$606.50	64649	x
Total Amount of Purchases			\$3,869.72		

Summary by ASN #	ASN #	Total	ASN #	Total
	15172	\$19.20	64584	\$479.58
	16170	\$167.89	64599	\$457.01
	16400	\$120.00	64649	\$606.50
	24562	\$577.77	64681	\$949.94
	24580	\$100.00	64683	\$75.00
	24582	\$111.08	64700	\$202.76
	64581	\$2.99		\$0.00

\$3,869.72

Employee Signature 

Supervisor Signature 

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Purchases for: Vicksburg Pathways High School - February 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1-28-25	Walmart	Items for graduation	\$ 40.98	18385	Y
1-28-25	Sam's Club	Food for graduation	\$ 65.92	18385	Y
1-29-25	Main Street	Food for teachers	\$ 128.95	18395	Y
2-02-25	B and G	Student supplies	\$ 29.97	18384	Y
2-06-25	Amazon	School supplies	\$ 64.80	18384	Y
2-19-25	Amazon	School supplies	\$ 54.99	18384	Y
2-19/25	Amazon	Student incentives	\$ 44.95	18385	Y
	Total Amount of Purchases		\$ 430.56		

Summary by ASN #	ASN #	Total	ASN #	Total
	18395	\$ 128.95	18381	\$ -
	18397	-	18383	\$ -
	18384	\$ 149.76	18385	\$ 151.85
	Total	\$ 430.56		

Employee Signature _____

Supervisor Signature

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INFO ONLY		
Total by summary	\$	430.56
Total above	\$	430.56
Difference	\$	(0.00)

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Amie M McCaw

Purchases for: Sunset Lake- Master Card

Statement Date: 2/27/25

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
27-Jan-25	Gordon Water	Staff water cooler- staff lounge	\$22.79	24270	Y
28-Jan-25	Gilbert & Ivy	McCaw- Grant \$\$ - Book purchase VAB account #	\$1,272.00	64210	Y
31-Jan-25	Family Fare	Staff Lounge supplies	\$11.18	64519	Y
1-Feb-25	Jaspares Pizza Vicksburg	National Fun at Work Day	\$277.01	64519	Y
Total Amt. of Purchases			\$1,582.98		
Summary by ASN #		ASN #	Total	ASN #	Total
		24270	22.79		
		64210	1,272.00		
		64519	288.19		

Employee Signature

B. Rusten

Supervisors Signature

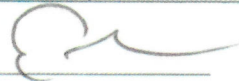
Amie McCaw

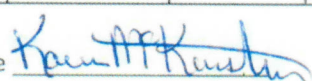
INFO ONLY

Total by summary	\$1,582.98
Total above	\$1,582.98
Difference	\$0.00

Card Holder: Karen McKinstry
Purchases for: FEBRUARY 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/25	DENOOYER FRD V	SEAT BELT ASSMBLY	\$716.83	27176	Y
2/3/25	METRO	WYATT, DALTON & AUSTIN TRANSPORT	\$288.00	27182	Y
2/5/25	FMCSA D&A CLEARING HOUSE	FEDERAL D&A SYSTEM	\$25.00	27161	Y
2/10/25	DENOOYER FRD V	PARTS #23/SPK PLUG / COIL ASY -IGNITION	\$699.60	27176	Y
2/11/25	MAPT	SPRING CONFERENCE	\$154.04	27162	Y
2/12/2025	MSBO	CONFERENCE	\$590.00	27162	Y
2/27/25	1ST CHOICE AUTO GLASS	BUS #20 WINDSHIELD (LABOR)	\$235.00	27173	Y
ASN #	TOTAL				
27162	744.04				
27182	288				
27176	1416.43				
27161	25				
27173	235				
27178					
			\$2,708.47		
	2708.47				

Employee Signature 

Supervisor Signature 

Instruction: Record pruchases 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

Total by summary

February 2025

There was no balance due on credit cards for:

Keevin O'Neill

VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

Card Holder: Don Puckett
Purchases February 27, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
02/04/25	AMZN MTKP	2- Microsoft surface laptops for staff	\$ 1,410.08	28499	X
02/04/25	Comcast	Internet Service for OEC	\$ 122.95	28474	X
02/10/25	AMZN MKTP	Versare room divider 360 portable wall	\$ 1,472.49	28498	X
02/18/25	AMAZON RETA	Microsoft surface laptop 15" touchscreen	\$ 1,599.99	28499	X
02/19/25	AMAZON MKTP	Sightpro Laptop Privacy screen filter	\$ 27.99	28470	X
02/23/25	AMAZON MKTP	Peslv Magnetic Privacy Screen for MS I	\$ 28.89	28470	X
Total Amount of Purchases			\$ 4,662.39		

Summary by ASN #	ASN #	Total	ASN #	Total
			28474	\$ 122.95
			28470	\$ 56.88
			28498	\$ 1,472.49
			28499	\$ 3,010.07
			Total	\$ 4,662.39

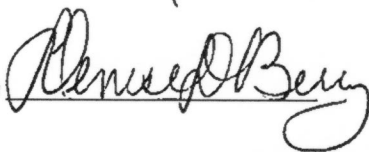
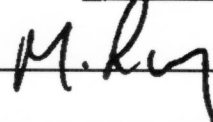
Employee Signature Cherie Laller Supervisor Signature [Signature]

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Card Holder: Mike Roy
Purchases for: February, 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/4	MWA	Wrestling membership	\$17.50	42148	x
"	"	"	\$17.50	64718	x
2/10	Golf Team Products	Boys Golf supplies	\$457.50	42148	x
"	"	"	\$457.50	64649	x
2/11	MHSAA	Coach Professional Development	\$60.00	42139	x
2/11	Athletic.net	Website Support	\$67.50	42148	x
"	"	"	\$33.75	64653	x
"	"	"	\$33.75	64710	x
"	"	"	\$120.00	64668	x
"	"	"	\$240.00	64553	x
2/25	Gear Up Sports	Girls Track Uniforms	\$916.20	29398	x
2/13	Towel Tapper	Wrestling supplies	\$123.64	42148	x
"	"	"	\$123.64	64718	x
2/18	MIAAA	Roy Conference registration	\$260.00	42135	x
2/26	Golf Team Products	Boys Golf apparel	\$862.00	64649	x
2/26	Golf Team Products	Boys Golf apparel	\$1,033.00	64649	x
Total Amount of Purchases			\$4,823.48		

Summary by ASN #	ASN #	Total	ASN #	Total
	29398	\$916.20	64668	\$120.00
	42135	\$260.00	64710	\$33.75
	42139	\$60.00	64718	\$141.14
	42148	\$666.14		
	64553	\$240.00		
	64649	\$2,352.50		
	64653	\$33.75		
				\$4,823.48

Employee Signature  Supervisor Signature 

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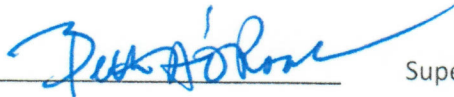
Card Holder: Alyssa Thompson
Purchases for February 2025

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/2025	Childcare Education PD	Renewal PD Subscription	\$99.00	11462	y
1/29/2025	Identigo Fingerprinting	Indian Lake GSRP Fingerprints	\$65.00	11462	y
1/29/2025	LARA- License Renewal	Indian Lake License Renewal	\$100.00	11490	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$6.99	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$6.99	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$6.99	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$6.99	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$6.99	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$7.05	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$13.98	11475	y
1/30/2025	Amazon	Refund-Teacher Appreciation	-\$14.66	11475	y
2/3/2025	Amazon	CDA Certificate Book	\$45.88	11475	y
2/4/2025	Amazon	Refund-Teacher Appreciation	-\$14.66	11475	y
2/4/2025	Teaching Strategies	SEL Curriculum	\$2,512.68	11476	y
2/5/2025	Amazon	Sunset Lake Kids Klub	\$29.67	20170	y
2/10/2025	Amazon	Sunset Lake Kids Klub	\$52.89	20170	y
2/12/2025	Amazon	Indian Lake GSRP	\$62.66	11475	y
2/13/2025	Mich Assoc	Jessica Conference-Communications	300	28262	y
2/14/2025	Michigan Assoc	JessicaConference-Communications	\$200.00	28262	y
2/18/2025	Amazon	Indian Lake GSRP	\$22.15	11475	y
2/18/2025	Amazon Tobey GSRP		\$59.37	11475	y

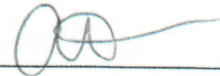
Summary by ASN #	ASN #	Total	ASN #	Total
	11462	\$164.00	28262	\$500.00
	11490	\$100.00	11476	\$2,512.68
	11475	\$104.76		
	20170	\$82.56		

\$3,464.00

Employee Signature



Supervisor Signature



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INFO ONLY

Total by summary

\$3,464.00

Total above

Difference

February 2025
Gail VanDaff, Curriculum

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1/28/25	Amazon	IL Books 35J	\$ 13.99	11466	1
1/29/25	Amazon	MTSS Guides	\$ 61.98	22179	2
1/30/25	Amazon	MTSS Guides	\$ (61.95)	22179	3
1/30/25	Amazon	CIO Office Supplies	\$ 32.84	22179	4
1/30/25	AFP MI Assoc of Adrian	G VanDaff PL	\$ 375.00	22148	5
1/31/25	Amazon	Discount for Receipt 1 35J Classroom Library	\$ (2.00)	11466	6
1/31/25	Amazon	SL Books 35J	\$ 117.72	12466	7
2/5/25	Amazon	CIO Office Supplies	\$ 107.13	22179	8
2/5/25	Amazon	Desk Carrels TY for State Testing	\$ 197.88	22178	9
2/6/25	Sheraton Ann Arbor	G VanDaff Reservation for MI School Testing	\$ 306.36	22148	10
2/6/25	MCEC Marshall	Dabideen, Rewa, Welling Registration	\$ 540.00	22136	11
2/6/25	Ref Reps	Ref Reps Registration Part 2	\$ 4,050.00	15181	12
2/7/25	Sheraton Ann Arbor	A Dygert Reservation for MI School Testing Co	\$ 306.36	22148	13
2/25/25	Ventris Learning	Teacher's Manual A. Byrne	\$ 90.00	13466	14
2/25/25	Michigan Science Teach	K Christiansen Registration	\$ 310.50	14169	15
2/26/25	EMBI TEC	HS Science Supplies	\$ 427.88	15181	16
2/27/25	AFP Michigan Reading	M Sparks Conference	\$ 350.00	22136	17

ASN #	SUM of Amount
	\$ -
11466	\$ 11.99
12466	\$ 117.72
13466	\$ 90.00
14169	\$ 310.50
15181	\$ 4,477.88
22136	\$ 890.00
22148	\$ 987.72
22178	\$ 197.88
22179	\$ 140.00
Grand Total from E	
Grand Total	\$ 7,223.69

Grand Total from E \$ 7,223.69

Employee Signature *Billy Reynolds* 3-13-25

Supervisor Signature *Gail VanDaff* 3-13-25

VICKSBURG COMMUNITY SCHOOLS
CREDIT CARD RECONCILIATION FORM

Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
2/7/2025	Amazon	Dermel tool and rotary tool kit	\$87.63	26770	y
2/10/2025	Amazon	Trailer jack drill adapter, left hand drill set	\$49.98	26770	y
2/12/2025	Amazon	Xtra-Seal rubber prep pre-buffing solution	\$14.10	26770	y
2/12/2025	Amazon	Tire repair kit, vulcanizing cement	\$38.97	26770	y
2/12/2025	Amazon	2'X6' non slip runner rugs, (qty-9)	\$166.65	26771	y
2/14/2025	MacAllister Rental	26' scissor lift rental	\$631.75	26762	y
2/24/2025	Amazon	Elkay 51300C certified filters, (qty-12)	\$793.87	26770	y
			\$1,782.95		

Summary by ASN #	ASN #	Total	ASN #	Total
	26770	\$984.55		
	26771	\$166.65		
	26762	\$631.75		

Supervisor Signature

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VICKSBURG COMMUNITY SCHOOLS CREDIT CARD RECONCILIATION FORM

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

Purchases for: February, 2025

	Date	Vendor	Description/Purpose	Amount	ASN #	Receipt?
1	2/12	Hungry Howies	Staff Incentive	\$ 37.59	64564	Y
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
Total Amount of Purchases				\$37.59		

Summary by ASN #	ASN #	Total	ASN #	Total
	64564	\$ 37.59		

Employee Signature

Bunda letus

Supervisor Signature

[Signature]

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INFO ONLY

Total by summary	\$	37.59
Total above	\$	37.59
Difference	\$	-