

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400401	ALLEN, CHERIE	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	TECH ADMN TRAVEL	75.00
232400402	BACALIA, SARAH	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	IL ADMN TRAVEL	75.00
232400403	BAKER, KYLE	MILEAGENOV	04/03/2024	MILEAGE FOR NOVEMBER 2023 THROUGH MARCH 6, 2024	04/16/2024	128.00	04/16/2024	TCHR TRAINER T/C/IS	128.00
232400404	BARWEGEN, MICHAEL	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	TY ADM TRAVEL	
232400404	BARWEGEN, MICHAEL	REIMBURSEA	04/16/2024	REIMBURSEMENT FOR PLATES	04/16/2024	20.98	04/16/2024	TY INSTR SUPPLY	95.98
232400405	BIERNACKI, JACOB	MILEAGEMAR	03/31/2024	MILEAGE MARCH 2024	04/16/2024	21.06	04/16/2024	TY ELEM LOCAL TRAVEL	
232400405	BIERNACKI, JACOB	REIMBURSEM	03/21/2024	REIMBURSEMENT FOR ELECTRICAL TAPE	04/16/2024	17.99	04/16/2024	TY BULK ORDER	39.05
232400406	BITTENBENDER, EMILY	MILEAGEMAR	03/31/2024	MILEAGE MARCH 2024	04/16/2024	142.86	04/16/2024	IL ELEM LOCAL TRAVEL	142.86
232400407	BRUSH, ADAM	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	HS ADMN TRAVEL	75.00
232400408	CHANG, LAURA	MILEAGEMAR	04/11/2024	MILEAGE MARCH 2024	04/16/2024	46.68	04/16/2024	TCHR TRAINER T/C/IS	46.68
232400409	DURANT, REBECCA	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	FISCAL ADMN TRAVEL	75.00
232400411	DYGERT, ALLISON	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	MS ADMN TRAVEL	75.00
232400412	FRANCO-PUZEVIC, LOUR	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	HR-EMP BEN ADMINISTRATION	75.00
232400413	FULLER, TIMOTHY	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400414	GOSS, STEPHEN	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	FISCAL ADMN TRAVEL	75.00
232400415	HAWKINS, MATTHEW	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	HS ADMN TRAVEL	75.00
232400416	LACEY, ANNA	REIMBURSET	02/28/2024	TUITION REIMBURSEMENT	04/16/2024	450.00	04/16/2024	HS GRAD CREDIT REIMB	450.00
232400417	LIGHTHOUSE VIRTUAL C	V202404	04/01/2024	SHARED TIME PROGRAM SERVICES INSTALLMENT 8 OF 10	04/16/2024	35,377.73	04/16/2024	Vicksburg Virtual School-Elem	
232400417	LIGHTHOUSE VIRTUAL C	V202404	04/01/2024	SHARED TIME PROGRAM SERVICES INSTALLMENT 8 OF 10	04/16/2024	12,809.17	04/16/2024	Vicksburg Virtual School-MS	
232400417	LIGHTHOUSE VIRTUAL C	V202404	04/01/2024	SHARED TIME PROGRAM SERVICES INSTALLMENT 8 OF 10	04/16/2024	12,809.17	04/16/2024	Vicksburg Virtual School-HS	60,996.07
232400418	LUKE, KELLIANN	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	PATHWAYS T/C/I	75.00
232400419	MANCHESTER, AMY	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400420	MCCAW, AMIE	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	SL ADMN TRAVEL	75.00
232400421	MCKINSTRY, KAREN	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	TRANS ADMN TRAVEL	75.00
232400422	MURRAY-EATON, CAROL	REIMBURSEA	04/09/2024	REIMBURSEMENT FOR WORMS	04/16/2024	9.54	04/16/2024	TY SCIENCE CLOSET	9.54
232400423	O'NEILL, KEEVIN	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400424	O'ROARK, BETH	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	50.00	04/16/2024	FISCAL ADMN TRAVEL	50.00
232400425	PONTON, JESSICA	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	MKTG/RW T/C/PROF DEV	75.00
232400426	PUCKETT, DONALD	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	TECH ADMN TRAVEL	75.00
232400427	ROY, MICHAEL	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	HS ADMN TRAVEL	75.00
232400428	SCHMIDTENDORFF, JENN	MILEAGEMAR	04/11/2024	MILEAGE MARCH 2024	04/16/2024	56.80	04/16/2024	IL LD TRAVEL AND CONFERENCE	56.80
232400429	THOMPSON, ALYSSA	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	COMM RECR TRAVEL	75.00
232400430	VAN DAFF, GAIL	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400431	WATERMAN, DEWEY	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	CUST/MAINT TRAVEL/PHONE	75.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
232400432	WERKEMA, JOSEPH	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	75.00	04/16/2024	MS ADMN TRAVEL	75.00
232400433	YOUNG, TAMARA	PHONE STIP	04/15/2024	PHONE STIPEND APR24	04/16/2024	50.00	04/16/2024	FISCAL ADMN TRAVEL	50.00
232400434	LAFFERTY, KRISTINA	REIMBURSEA	04/24/2024	JURY DUTY REIMBURSEMENT	04/25/2024	26.40	04/25/2024	JURY DUTY MILEAGE PAYABLE	26.40
232400435	MANCHESTER, AMY	REIMBURSEA	04/22/2024	REIMBURSEMENT FOR MEETING BEVERAGES	04/25/2024	16.48	04/25/2024	EXEC ADM TEAM MTG EXP	16.48
232400436	MORREN, DENISE	REIMBURSEA	04/03/2024	DRIVERS LICENSE RENEWAL	04/25/2024	52.00	04/25/2024	TRANS PHYS & LICENSES	52.00
232400437	MURRAY-EATON, CAROL	REIMBURSEA	04/12/2024	REIMBURSEMENT FOR SEEDS	04/25/2024	5.37	04/25/2024	TY SCIENCE CLOSET	5.37
232400438	ROSIER, BENJAMIN	REIMBURSEA	04/10/2024	REIMBURSEMENT FOR PERCUSSION SUPPLIES	04/25/2024	267.68	04/25/2024	HS BAND INSTRUMENT REPAIR	267.68
232400439	SMITH, TROY	MILEAGEAUG	04/19/2024	MILEAGE: AUGUST - OCTOBER 2023	04/25/2024	515.97	04/25/2024	EFA local travel	515.97
Totals for checks						64,523.88			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	26.40	0.00	64,497.48	64,523.88
***	Fund Summary Totals ***	26.40	0.00	64,497.48	64,523.88

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