

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200484	BAKER, JAMES	Phone Stip	06/07/2022	Phone Stipend	06/08/2022	120.00	06/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
212200485	BIERNACKI, JACOB	mileage060	06/07/2022	June 1st mileage pick up art from KIA	06/08/2022	4.10	06/08/2022	TY INSTR SUPPLY	4.10
212200486	BOOHER, BYRON	Phone Stip	06/07/2022	Phone Stipend	06/08/2022	120.00	06/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
212200487	KANOUSE, TARA	mileagemay	06/07/2022	Mileage May and June 2022	06/08/2022	29.48	06/08/2022	IL ELEM LOCAL TRAVEL	29.48
212200488	LIGHTHOUSE VIRTUAL C	V202206	06/01/2022	Homeschool Program June 2022	06/08/2022	20,684.78	06/08/2022	Vicksburg Virtual School-Elem	
212200488	LIGHTHOUSE VIRTUAL C	V202206	06/01/2022	Homeschool Program June 2022	06/08/2022	7,489.32	06/08/2022	Vicksburg Virtual School-MS	
212200488	LIGHTHOUSE VIRTUAL C	V202206	06/01/2022	Homeschool Program June 2022	06/08/2022	7,489.32	06/08/2022	Vicksburg Virtual School-HS	35,663.42
212200490	MORGAN, MANFRED	Phone Stip	06/07/2022	Phone Stipend	06/08/2022	120.00	06/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
212200491	MOSTROM, DAMON	Phone Stip	06/07/2022	Phone Stipend	06/08/2022	120.00	06/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
212200492	NEGRI, TERESA	mileagemay	06/07/2022	mileage May and June	06/08/2022	67.86	06/08/2022	IL ELEM LOCAL TRAVEL	67.86
212200493	REED, SHANNON	mileageapr	06/07/2022	April mileage	06/08/2022	36.65	06/08/2022	TCHR TRAINER T/C/IS	
212200493	REED, SHANNON	mileageapr	06/07/2022	April mileage	06/08/2022	36.65	06/08/2022	English Learner Coord TCI	73.30
212200494	REYNOLDS, ALLEN	Phone Stip	06/07/2022	Phone Stipend	06/08/2022	120.00	06/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
212200495	YOUNG, TAMARA	39502	06/07/2022	Reimb for plaques	06/08/2022	70.00	06/08/2022	EXEC DIR FIN/OPER SUPPLY	70.00
212200496	HEINTZELMAN, PATTY	mileage04/	06/09/2022	Mileage May 6 through 06/08/2022	06/15/2022	45.05	06/15/2022	IL ELEM LOCAL TRAVEL	45.05
212200497	MANCHESTER, AMY	retirement	06/14/2022	Retirment reception reimbursement	06/15/2022	73.19	06/15/2022	BOARD MEETING EXP	
212200497	MANCHESTER, AMY	retirement	06/14/2022	Retirment reception reimbursement	06/15/2022	97.83	06/15/2022	VAB STAFF MEETINGS	171.02
212200498	ALLEN, CHERIE	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	TECH ADMN TRAVEL	60.00
212200499	BACALIA, SARAH	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	IL ADMN TRAVEL	60.00
212200500	BALDWIN, JENNIFER	mileagejan	06/22/2022	Mileage Jan-June 2022	06/23/2022	255.27	06/23/2022	HS LD TRAVEL AND COFERENCE	255.27
212200501	BARWEGEN, MICHAEL	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	TY ADM TRAVEL	60.00
212200502	BREITENBACH, ELIZABE	worms	06/21/2022	reimb for worms	06/23/2022	14.28	06/23/2022	TY SCIENCE CLOSET	14.28
212200503	BRUSH, ADAM	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	HS ADMN TRAVEL	60.00
212200504	DUNN, AMY	mileagemay	06/22/2022	Mileage May-June 2022	06/23/2022	134.55	06/23/2022	PSYCH LOCAL TRAVEL	134.55
212200505	DURANT, REBECCA	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	FISCAL ADMN TRAVEL	60.00
212200507	DYGERT, ALLISON	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	TY ADM TRAVEL	60.00
212200509	FLEMING, SARAH	mileageapr	06/22/2022	mileage April and May 2022	06/23/2022	56.04	06/23/2022	SPEECH LOCAL TRAVEL	56.04
212200510	FULLER, TIMOTHY	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
212200511	GOSS, STEPHEN	June phone	06/20/2022	June phone stipend	06/23/2022	75.00	06/23/2022	FISCAL ADMN TRAVEL	75.00
212200514	HAWKINS, MATTHEW	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	HS ADMN TRAVEL	60.00
212200517	KIRBY, DENNIS	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	MS ADMN TRAVEL	60.00
212200518	MALLERY, STEPHANIE	mileagefeb	06/21/2022	Mileage Feb through May	06/23/2022	228.76	06/23/2022	TCHR TRAINER T/C/IS	228.76
212200519	MANCHESTER, AMY	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	EXECUTIVE ADMIN TRAVEL	
212200519	MANCHESTER, AMY	retirement	06/21/2022	Reimbursement for retirement reception	06/23/2022	73.19	06/23/2022	BOARD MEETING EXP	

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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>
212200519	MANCHESTER, AMY	retirement	06/21/2022	Reimbursement for retirement reception	06/23/2022	97.83	06/23/2022	VAB STAFF MEETINGS	231.02
212200520	MCCAW, AMIE	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	SL ADMN TRAVEL	60.00
212200521	MCKINSTRY, KAREN	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	TRANS ADMN TRAVEL	60.00
212200522	MEYER, JARED	golfreimb	06/22/2022	Golf cart and banquet reimbursment	06/23/2022	40.00	06/23/2022	HS BOOSTERS	40.00
212200523	O'NEILL, KEEVIN	June phone	06/20/2022	June phone stipend	06/23/2022	75.00	06/23/2022	EXECUTIVE ADMIN TRAVEL	75.00
212200524	O'ROARK, BETH	June phone	06/20/2022	June phone stipend	06/23/2022	35.00	06/23/2022	FISCAL ADMN TRAVEL	35.00
212200526	PLACE, RICHARD	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	PATHWAYS T/C/I	60.00
212200527	PONTON, JESSICA	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	MKTG/RW T/C/PROF DEV	60.00
212200528	PUCKETT, DONALD	June phone	06/20/2022	June phone stipend	06/23/2022	75.00	06/23/2022	TECH ADMN TRAVEL	75.00
212200529	REED, SHANNON	mileagemay	06/21/2022	Mileage May 2022	06/23/2022	31.47	06/23/2022	TCHR TRAINER T/C/IS	
212200529	REED, SHANNON	mileagemay	06/21/2022	Mileage May 2022	06/23/2022	31.48	06/23/2022	English Learner Coord TCI	
212200529	REED, SHANNON	mileagejun	06/22/2022	Mileage June	06/23/2022	14.16	06/23/2022	TCHR TRAINER T/C/IS	
212200529	REED, SHANNON	mileagejun	06/22/2022	Mileage June	06/23/2022	14.15	06/23/2022	English Learner Coord TCI	91.26
212200530	ROY, MICHAEL	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	HS ADMN TRAVEL	60.00
212200532	SMITH, TROY	mileagefeb	06/22/2022	Mileage Feb-June 2022	06/23/2022	618.98	06/23/2022	EFA local travel	618.98
212200533	SPICKETTS, NANCY	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200534	THOMPSON, ALYSSA	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	COMM RECR TRAVEL	60.00
212200535	VAN DAFF, GAIL	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	CURRICULUM DEV TRAVEL/CON	60.00
212200536	VELD, CHRISTINE	June phone	06/20/2022	June phone stipend	06/23/2022	60.00	06/23/2022	HR-EMP BEN ADMINISTRATION	
212200536	VELD, CHRISTINE	retreat	06/22/2022	Retreat reimbursement	06/23/2022	105.71	06/23/2022	HUMAN RESOURCE T/C/IS	165.71
212200538	WOLTHUIS, LUCAS	statetrack	06/22/2022	Girls track state meet meal reimb	06/23/2022	163.83	06/23/2022	HS BOOSTERS	163.83
212200539	YOUNG, TAMARA	June phone	06/20/2022	June phone stipend	06/23/2022	35.00	06/23/2022	FISCAL ADMN TRAVEL	35.00
Totals for checks						40,038.93			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	0.00	0.00	40,038.93	40,038.93
***	Fund Summary Totals ***	0.00	0.00	40,038.93	40,038.93

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