

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300442	BIERNACKI, JACOB	MILEAGEAPR	04/25/2023	MILEAGE - 03/17-04/19, 2023	05/01/2023	23.93	05/01/2023	TY INSTR SUPPLY	23.93
222300447	LAFLE, HALEY	REIMBURSEA	04/10/2023	REIMBURSEMENT CDL/CHAUFFEUR RENEWALS	05/01/2023	52.00	05/01/2023	TRANS PHYS & LICENSES	52.00
222300449	MANCHESTER, AMY	REIMBURSEA	04/25/2023	REIMBURSEMENT: SUPPLIES SAMS CLUB	05/01/2023	81.38	05/01/2023	VAB STAFF MEETINGS	81.38
222300450	MURRAY-EATON, CAROL	REIMBURSEA	04/12/2023	REIMBURSEMENT - WORMS FOR KINDERGARTEN	05/01/2023	4.13	05/01/2023	TY SCIENCE CLOSET	
222300450	MURRAY-EATON, CAROL	reimburse0	04/06/2023	REIMBURSEMENT - SOIL AND SEEDS FOR KINDERGARTEN	05/01/2023	28.36	05/01/2023	TY SCIENCE CLOSET	32.49
222300453	ALLEN, CHERIE	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	TECH ADMN TRAVEL	60.00
222300454	BACALIA, SARAH	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	IL ADMN TRAVEL	60.00
222300455	BARWEGEN, MICHAEL	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	TY ADM TRAVEL	60.00
222300456	BITTENBENDER, EMILY	MILEAGEAP2	04/28/2023	MILEAGE APRIL 2023	05/11/2023	121.21	05/11/2023	IL ELEM LOCAL TRAVEL	121.21
222300457	BRAMAN, JILL	REIMBURSEA	04/10/2023	REIMBURSEMENT TOWARD CLASSROOM BOOK PURCHASES	05/11/2023	100.00	05/11/2023	SL ELEM CURRICULUM	100.00
222300458	BRUSH, ADAM	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	HS ADMN TRAVEL	60.00
222300459	CHANG, LAURA	MILEAGEAPR	04/30/2023	MILEAGE - APRIL 2023	05/11/2023	41.54	05/11/2023	TCHR TRAINER T/C/IS	41.54
222300460	CHRISTIANSSEN, KELLY	REIMBURSEA	05/10/2023	REIMBURSEMENT - BIRDFEEDERS, HOOKS	05/11/2023	63.00	05/11/2023	IL ELEM CURRICULUM	
222300460	CHRISTIANSSEN, KELLY	REIMBURSEA	05/10/2023	REIMBURSEMENT - BIRDFEEDERS, HOOKS	05/11/2023	115.90	05/11/2023	SL ELEM CURRICULUM	
222300460	CHRISTIANSSEN, KELLY	REIMBURSEA	05/10/2023	REIMBURSEMENT - BIRDFEEDERS, HOOKS	05/11/2023	63.00	05/11/2023	TY ELEM CURRICULUM	241.90
222300462	DUNHAM, LOGAN	MILEAGEAPR	04/28/2023	MILEAGE FOR APRIL 2023	05/11/2023	36.56	05/11/2023	SL GSRP TRAVEL	36.56
222300463	DURANT, REBECCA	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	FISCAL ADMN TRAVEL	60.00
222300465	DYGERT, ALLISON	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	MS ADMN TRAVEL	60.00
222300467	FRANCO-PUZEVIC, LOUR	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	HR-EMP BEN ADMINISTRATION	60.00
222300468	FULLER, TIMOTHY	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
222300469	GOSS, STEPHEN	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	75.00	05/11/2023	FISCAL ADMN TRAVEL	75.00
222300470	HAWKINS, MATTHEW	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	HS ADMN TRAVEL	60.00
222300473	LAFLE, HALEY	L010374255	04/10/2023	REIMBURSEMENT - CDL RENEWAL	05/11/2023	52.00	05/11/2023	TRANS PHYS & LICENSES	52.00
222300474	LIGHTHOUSE VIRTUAL C	V202304	05/01/2023	HOMESCHOOL PROGRAM INSTALLMENT 9 OF 10	05/11/2023	30,812.32	05/11/2023	Vicksburg Virtual School-Elem	
222300474	LIGHTHOUSE VIRTUAL C	V202304	05/01/2023	HOMESCHOOL PROGRAM INSTALLMENT 9 OF 10	05/11/2023	11,156.18	05/11/2023	Vicksburg Virtual School-MS	
222300474	LIGHTHOUSE VIRTUAL C	V202304	05/01/2023	HOMESCHOOL PROGRAM INSTALLMENT 9 OF 10	05/11/2023	11,156.18	05/11/2023	Vicksburg Virtual School-HS	53,124.68
222300476	MANCHESTER, AMY	REIMBURSEM	05/01/2023	REIMBURSEMENT - USPS	05/11/2023	9.35	05/11/2023	MS POSTAGE	
222300476	MANCHESTER, AMY	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	EXECUTIVE ADMIN TRAVEL	69.35

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
222300477	MCCAW, AMIE	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	SL ADMN TRAVEL	60.00
222300479	MCKINSTRY, KAREN	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	TRANS ADMN TRAVEL	60.00
222300481	O'NEILL, KEEVIN	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	75.00	05/11/2023	EXECUTIVE ADMIN TRAVEL	75.00
222300482	O'ROARK, BETH	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	35.00	05/11/2023	FISCAL ADMN TRAVEL	35.00
222300483	PLACE, RICHARD	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	PATHWAYS T/C/I	60.00
222300484	PONTON, JESSICA	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	MKTG/RW T/C/PROF DEV	60.00
222300485	PUCKETT, DONALD	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	75.00	05/11/2023	TECH ADMN TRAVEL	75.00
222300486	ROY, MICHAEL	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	HS ADMN TRAVEL	60.00
222300487	SCHMIDTENDORFF, JENN	MILEAGEMAR	05/04/2023	MILEAGE MARCH 2023	05/11/2023	35.27	05/11/2023	IL LD TRAVEL AND CONFERENCE	
222300487	SCHMIDTENDORFF, JENN	MILEAGEAPR	05/09/2023	MILEAGE APRIL 2023	05/11/2023	12.05	05/11/2023	IL LD TRAVEL AND CONFERENCE	47.32
222300488	THOMPSON, ALYSSA	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	COMM RECR TRAVEL	60.00
222300489	VAN DAFF, GAIL	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	CURRICULUM DEV TRAVEL/CON	60.00
222300490	WATERMAN, DEWEY	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	CUST/MAINT TRAVEL/PHONE	60.00
222300491	WERKEMA, JOSEPH	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	60.00	05/11/2023	MS ADMN TRAVEL	60.00
222300492	YOUNG, TAMARA	MAY 23 PHO	05/05/2023	MAY 23 PHONE STIPEND	05/11/2023	35.00	05/11/2023	FISCAL ADMN TRAVEL	35.00
222300493	DURANT, REBECCA	REIMBURSEA	04/28/2023	REIMBURSEMENT - MILEAGE/PARKING MSBO CONFERENCE 2023	05/25/2023	190.40	05/25/2023	FISCAL SVC T/C/I/DUES	190.40
222300494	GOSS, STEPHEN	REIMBURSEM	05/24/2023	REIMBURSE - MSBO CONFERENCE	05/25/2023	815.52	05/25/2023	FISCAL SVC T/C/I/DUES	815.52
222300497	MCKINSTRY, KAREN	REIMBURSET	04/19/2023	REIMBURSEMENT FOR TRAVEL, TRAVERSA CONFERENCE TX	05/25/2023	508.80	05/25/2023	TRANS TRAV/CONF/IS	508.80
222300498	PALMER STAUFFER, AMY	MILEAGEAPR	05/10/2023	MILEAGE REIMBURSEMENT FOR APRIL 2023	05/25/2023	56.63	05/25/2023	IL LD TRAVEL AND CONFERENCE	56.63
222300499	SCHLABACH, MEGAN	REIMBURSEM	05/12/2023	REIMBURSE - HOME DEPOT, GREENHOUSE	05/25/2023	74.48	05/25/2023	EFE AG SUPPLY	74.48
222300500	WELLING, BREANNA	MILEAGEAPR	04/30/2023	MILEAGE APRIL 2023	05/25/2023	16.96	05/25/2023	GF PETTY CASH	16.96
Totals for checks						57,062.15			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	16.96	0.00	57,045.19	57,062.15
***	Fund Summary Totals ***	16.96	0.00	57,045.19	57,062.15

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