

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100930	PNC BANK	4.29.22 St	05/23/2022	5.23.22 PNC Bank Wire	05/23/2022	900.00	05/23/2022	HOMELESS FUEL	900.00
212200438	ALLEN, CHERIE	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	TECH ADMN TRAVEL	60.00
212200439	BACALIA, SARAH	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	IL ADMN TRAVEL	60.00
212200440	BARNARD, ANJA	mileageapr	05/09/2022	mileage	05/12/2022	87.52	05/12/2022	English Learner Para TCI	87.52
212200441	BARWEGEN, MICHAEL	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	TY ADM TRAVEL	60.00
212200442	BAST, WHITNEY	art26.75	05/12/2022	Art supplies reimbursement	05/12/2022	26.75	05/12/2022	SL ELEMENTARY ART	
212200442	BAST, WHITNEY	bast24.47	05/12/2022	Art supplies reimbursement	05/12/2022	24.47	05/12/2022	SL ELEMENTARY ART	
212200442	BAST, WHITNEY	bast87.17	05/12/2022	Art supplies reimbursement	05/12/2022	87.17	05/12/2022	SL ELEMENTARY ART	138.39
212200443	BRUSH, ADAM	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	HS ADMN TRAVEL	60.00
212200445	DURANT, REBECCA	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	FISCAL ADMN TRAVEL	60.00
212200447	DYGERT, ALLISON	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	TY ADM TRAVEL	60.00
212200450	FULLER, TIMOTHY	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
212200451	GOSS, STEPHEN	May Phone	05/12/2022	May Phone Stipend	05/12/2022	75.00	05/12/2022	FISCAL ADMN TRAVEL	75.00
212200453	HAWKINS, MATTHEW	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	HS ADMN TRAVEL	60.00
212200454	KIRBY, DENNIS	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	TY ADM TRAVEL	60.00
212200455	LAMERS, ALLISON	apcapstone	05/04/2022	AP Capstone lodging DC	05/12/2022	790.58	05/12/2022	GF ACCOUNTS RECEIVABLE	
212200455	LAMERS, ALLISON	dctripbala	05/07/2022	Balance of DC trip reimbursement	05/12/2022	929.16	05/12/2022	GF ACCOUNTS RECEIVABLE	1,719.74
212200456	LIGHTHOUSE VIRTUAL C	V202205	05/01/2022	May 2022 Homeschool Program	05/12/2022	20,684.78	05/12/2022	Vicksburg Virtual School-Elem	
212200456	LIGHTHOUSE VIRTUAL C	V202205	05/01/2022	May 2022 Homeschool Program	05/12/2022	7,489.32	05/12/2022	Vicksburg Virtual School-MS	
212200456	LIGHTHOUSE VIRTUAL C	V202205	05/01/2022	May 2022 Homeschool Program	05/12/2022	7,489.32	05/12/2022	Vicksburg Virtual School-HS	35,663.42
212200457	LIGHTFOOT, STACY	MPAAAmilea	05/09/2022	Mileage for MPAAA conference	05/12/2022	229.32	05/12/2022	PUPIL ACCOUNTING T/C/IS	229.32
212200458	MANCHESTER, AMY	030222reim	05/09/2022	Reimb for donuts	05/12/2022	8.99	05/12/2022	BOARD MEETING EXP	
212200458	MANCHESTER, AMY	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	EXECUTIVE ADMIN TRAVEL	68.99
212200459	MCCAW, AMIE	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	SL ADMN TRAVEL	60.00
212200460	MCKINSTRY, KAREN	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	TRANS ADMN TRAVEL	60.00
212200461	O'NEILL, KEEVIN	May Phone	05/12/2022	May Phone Stipend	05/12/2022	75.00	05/12/2022	EXECUTIVE ADMIN TRAVEL	75.00
212200463	PLACE, RICHARD	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	PATHWAYS T/C/I	60.00
212200464	PONTON, JESSICA	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	MKTG/RW T/C/PROF DEV	60.00
212200465	PUCKETT, DONALD	May Phone	05/12/2022	May Phone Stipend	05/12/2022	75.00	05/12/2022	TECH ADMN TRAVEL	75.00
212200467	ROY, MICHAEL	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	HS ADMN TRAVEL	60.00
212200468	SPICKETTS, NANCY	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200469	THOMPSON, ALYSSA	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	COMM RECR TRAVEL	60.00
212200470	VAN DAFF, GAIL	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	CURRICULUM DEV TRAVEL/CON	60.00
212200471	VELD, CHRISTINE	May Phone	05/12/2022	May Phone Stipend	05/12/2022	60.00	05/12/2022	HR-EMP BEN ADMINISTRATION	60.00
212200475	DUNHAM, LOGAN	mileage041	05/24/2022	Mileage 04/18/22-05/05/22	05/26/2022	32.23	05/26/2022	SL GSRP TRAVEL	32.23
212200476	DUNN, AMY	mileage-Ja	05/25/2022	Mileage Jan-April 2022	05/26/2022	170.90	05/26/2022	PSYCH LOCAL TRAVEL	170.90
212200478	FULLER, TIMOTHY	mileageapr	05/25/2022	Mileage April	05/26/2022	79.56	05/26/2022	AUDITORIUM PROF SERIES	79.56
212200479	KANOUSE, TARA	mileage-ap	05/24/2022	April Mileage	05/26/2022	18.31	05/26/2022	IL ELEM LOCAL TRAVEL	18.31

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
212200481	NEGRI, TERESA	mileageapr	05/25/2022	Mileage for April and May22	05/26/2022	64.94	05/26/2022	IL ELEM LOCAL TRAVEL	64.94
212200482	PALMER STAUFFER, AMY	mileage03/	05/25/2022	Mileage March and April 2022	05/26/2022	73.25	05/26/2022	IL LD TRAVEL AND CONFERENCE	73.25
Totals for checks						40,551.57			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	1,719.74	0.00	38,831.83	40,551.57
***	Fund Summary Totals ***	1,719.74	0.00	38,831.83	40,551.57

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