

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300063	FULLER, TIMOTHY	REIMB822	08/23/2022	NY JULY MILEAGE REIMBURSEMENT	09/01/2022	33.35	09/01/2022	AUDITORIUM-TRAVEL/CONF	33.35
222300065	LIGHTHOUSE VIRTUAL C	V202208	08/30/2022	Homeschool program	09/01/2022	30,621.26	09/01/2022	Vicksburg Virtual School-Elem	
222300065	LIGHTHOUSE VIRTUAL C	V202208	08/30/2022	Homeschool program	09/01/2022	11,087.01	09/01/2022	Vicksburg Virtual School-MS	
222300065	LIGHTHOUSE VIRTUAL C	V202208	08/30/2022	Homeschool program	09/01/2022	11,087.01	09/01/2022	Vicksburg Virtual School-HS	52,795.28
222300066	MANCHESTER, AMY	Manchester	08/29/2022	NY DG Admin Retreat Reimbursement 8.11.22	09/01/2022	29.60	09/01/2022	EXEC ADM TEAM MTG EXP	
222300066	MANCHESTER, AMY	MANCHESTER	08/15/2022	NY PANERA Admin Retreat Reimbursement 8.15.22	09/01/2022	34.83	09/01/2022	EXEC ADM TEAM MTG EXP	
222300066	MANCHESTER, AMY	REIMB822	08/22/2022	NY OPENING DAY REIMB SAMS CLUB	09/01/2022	93.09	09/01/2022	EXEC ADM TEAM MTG EXP	
222300066	MANCHESTER, AMY	REIMB822.2	08/11/2022	NY SECRETARY MEETING REIMB	09/01/2022	19.98	09/01/2022	STAFF MEETING EXP - FOOD	177.50
222300067	MANN, ASHLEY	MANNREIMB8	08/16/2022	NY SUMMER SCHOOL INCENTIVES PIZZA, ICE CREAM, POP	09/01/2022	35.94	09/01/2022	MS summer school	
222300067	MANN, ASHLEY	MANNREIMB8	08/16/2022	NY SUMMER SCHOOL INCENTIVES PIZZA, ICE CREAM, POP	09/01/2022	27.00	09/01/2022	MS summer school	
222300067	MANN, ASHLEY	MANNREIMB8	08/16/2022	NY SUMMER SCHOOL INCENTIVES PIZZA, ICE CREAM, POP	09/01/2022	12.00	09/01/2022	MS summer school	74.94
222300069	PLACE, RICHARD	HARDINGS68	06/08/2022	CY CUPACKES SPRING GRADUATION - HARDINGS	09/01/2022	109.99	09/01/2022	PATHWAYS SUPPLIES	
222300069	PLACE, RICHARD	2504359740	06/08/2022	CY STAPLING BOOKS & JDA GMILL ORDER	09/01/2022	73.50	09/01/2022	PATHWAYS SUPPLIES	
222300069	PLACE, RICHARD	2504359740	06/08/2022	CY STAPLING BOOKS & JDA GMILL ORDER	09/01/2022	468.00	09/01/2022	PATHWAYS SUPPLIES	651.49
222300070	POST, SHIRLEY	REIMB822	08/19/2022	NY reimbursement front office org.	09/01/2022	7.00	09/01/2022	MS OFFICE SUPPLY	
222300070	POST, SHIRLEY	REIMB822	08/19/2022	NY reimbursement front office org.	09/01/2022	15.00	09/01/2022	MS OFFICE SUPPLY	
222300070	POST, SHIRLEY	REIMB822	08/19/2022	NY reimbursement front office org.	09/01/2022	14.57	09/01/2022	MS OFFICE SUPPLY	36.57
222300073	SIMMONS, HEATHER	REIMB822	07/07/2022	REIMB FOR OFFICE SUPPLIES	09/01/2022	19.99	09/01/2022	HS OFFICE SUPPLY	
222300073	SIMMONS, HEATHER	REIMB822	07/07/2022	REIMB FOR OFFICE SUPPLIES	09/01/2022	13.59	09/01/2022	HS OFFICE SUPPLY	33.58
222300076	ROY, MICHAEL	REIMB822	06/27/2022	CY REIMBURSEMENT COMFORT INN 6.27-6.30	09/01/2022	305.55	09/01/2022	ATHLETIC TRAV/CONF	305.55
222300077	ALLEN, CHERIE	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	TECH ADMN TRAVEL	60.00
222300078	BACALIA, SARAH	111-238041	06/19/2022	CY Amazon Reimbursement for table	09/15/2022	114.18	09/15/2022	MAINT SECY SALARY	
222300078	BACALIA, SARAH	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	IL ADMN TRAVEL	174.18
222300079	BARWEGEN, MICHAEL	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	TY ADM TRAVEL	60.00
222300080	BROOKS, SHAYNA	REIMBURSEP	09/07/2022	REIMBURSEMENT	09/15/2022	72.74	09/15/2022	SL GUIDANCE SUPPLY	

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222300080	BROOKS, SHAYNA	REIMBURSEP	09/07/2022	REIMBURSEMENT	09/15/2022	44.91	09/15/2022	SL GUIDANCE SUPPLY	
222300080	BROOKS, SHAYNA	REIMBR2922	09/07/2022	NY AMAZON REIMBURSEMENT STUDENT SUPPLIES	09/15/2022	151.18	09/15/2022	SL GUIDANCE SUPPLY	268.83
222300081	BRUSH, ADAM	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	HS ADMN TRAVEL	60.00
222300082	CHANG, LAURA	MILEAGEREI	09/14/2022	NY MILEAGE REIMBURSEMENT	09/15/2022	11.93	09/15/2022	TCHR TRAINER T/C/IS	11.93
222300083	COE, LISA	G353001324	08/19/2022	NY REIMBURSEMENT FOR PARAPRO ASSESSMENT	09/15/2022	55.00	09/15/2022	HS parapro assesment reimb	
222300083	COE, LISA	1002420604	06/28/2022	CY REIMBURSEMENT FOR PRACTICE TEST	09/15/2022	19.95	09/15/2022	HS parapro assesment reimb	74.95
222300084	COLLINS, MELISSA	REIMBURSEP	09/07/2022	REIMBURSEMENT	09/15/2022	8.75	09/15/2022	SL BULK ORDER	
222300084	COLLINS, MELISSA	REIMBURSEP	09/07/2022	REIMBURSEMENT	09/15/2022	7.98	09/15/2022	SL BULK ORDER	
222300084	COLLINS, MELISSA	REIMBURSEP	09/07/2022	REIMBURSEMENT	09/15/2022	49.33	09/15/2022	SL BULK ORDER	66.06
222300085	DURANT, REBECCA	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	FISCAL ADMN TRAVEL	60.00
222300087	DYGERT, ALLISON	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	MS ADMN TRAVEL	60.00
222300088	FRANCO-PUZEVIC, LOUR	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	HR-EMP BEN ADMINISTRATION	60.00
222300089	FULLER, TIMOTHY	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
222300090	GOSS, STEPHEN	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	75.00	09/15/2022	FISCAL ADMN TRAVEL	75.00
222300091	HAWKINS, MATTHEW	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	HS ADMN TRAVEL	60.00
222300092	KANOUSE, TARA	MILEAGREIM	09/06/2022	NY MILEAGE REIMBURSEMENT 8.22	09/15/2022	12.99	09/15/2022	IL ELEM LOCAL TRAVEL	12.99
222300093	MANCHESTER, AMY	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	EXECUTIVE ADMIN TRAVEL	60.00
222300094	MCCAW, AMIE	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	SL ADMN TRAVEL	60.00
222300095	MCKINSTRY, KAREN	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	TRANS ADMN TRAVEL	60.00
222300097	O'NEILL, KEEVIN	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	75.00	09/15/2022	EXECUTIVE ADMIN TRAVEL	75.00
222300098	O'ROARK, BETH	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	35.00	09/15/2022	FISCAL ADMN TRAVEL	35.00
222300099	PLACE, RICHARD	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	PATHWAYS T/C/I	60.00
222300100	PONTON, JESSICA	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	MKTG/RW T/C/PROF DEV	60.00
222300101	PUCKETT, DONALD	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	75.00	09/15/2022	TECH ADMN TRAVEL	75.00
222300102	ROTHERMEL, KELSEY	MILREIMBAU	09/06/2022	NY Mileage Reimbursement	09/15/2022	11.70	09/15/2022	IL ELEM LOCAL TRAVEL	11.70
222300103	ROY, MICHAEL	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	HS ADMN TRAVEL	60.00
222300104	SEARS, TABITHA	REIMBURSEP	09/14/2022	NY REIMBURSEMENT AMAZON	09/15/2022	71.27	09/15/2022	TY INSTR SUPPLY	
222300104	SEARS, TABITHA	REIMBURSEP	09/14/2022	NY REIMBURSEMENT AMAZON	09/15/2022	53.73	09/15/2022	TY BULK ORDER	125.00
222300105	SPICKETTS, NANCY	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	CUST/MAINT TRAVEL/PHONE	60.00
222300106	THOMPSON, ALYSSA	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	COMM RECR TRAVEL	60.00
222300107	VAN DAFF, GAIL	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	60.00	09/15/2022	CURRICULUM DEV TRAVEL/CON	60.00
222300108	YOUNG, TAMARA	Sept Phone	09/13/2022	NY Sept Phone Stipend	09/15/2022	35.00	09/15/2022	FISCAL ADMN TRAVEL	35.00
222300109	ZELMICK, MARY	REIMBURSEP	08/17/2022	NY REIMBURSEMENT SUMMER SCHOOL EXPENSES	09/15/2022	125.00	09/15/2022	MS READING SUPPORT	125.00
222300117	Werkema, Joeseeph	Aug22phon	09/29/2022	Aug phone stipend prorated	09/29/2022	30.00	09/29/2022	MS ADMN TRAVEL	
222300117	Werkema, Joeseeph	Sept22phon	09/29/2022	Sept 22 phone stipend	09/29/2022	60.00	09/29/2022	MS ADMN TRAVEL	90.00

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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>
				Totals for checks	56,383.90		

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	56,383.90	56,383.90
***	Fund Summary Totals ***	0.00	0.00	56,383.90	56,383.90

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