CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400070	ALLEN, CHERIE	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	TECH ADMN TRAVEL	60.00
232400071	BACALIA, SARAH	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	IL ADMN TRAVEL	60.00
232400072	BARWEGEN, MICHAEL	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	TY ADM TRAVEL	60.00
232400073	BITTENBENDER, EMILY	MILEAGEAUG	09/05/2023	MILEAGE AUGUST 2023	09/14/2023	30.83	09/14/2023	IL ELEM LOCAL TRAVEL	30.83
232400074	BRINK, CHELSEY	REIMBURSEA	08/17/2023	REIMBURSE - AMAZON	09/14/2023	21.99	09/14/2023	SL BULK ORDER	
232400074	BRINK, CHELSEY	REIMBURSEA	08/16/2023	REIMBURSEMENT - AMAZON	09/14/2023	8.99	09/14/2023	SL BULK ORDER	30.98
232400075	BRUSH, ADAM	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	HS ADMN TRAVEL	60.00
232400076	CARPER, PENNY	REIMBURSEJ	07/13/2023	REIMBURSEMENT - DOT	09/14/2023	70.00	09/14/2023	TRANS PHYS & LICENSES	70.00
232400077	CHRISTIANSEN, KELLY	REIMBURSEA	08/29/2023	REIMBURSEMENT - CRONK ACE HARDWARE	09/14/2023	25.00	09/14/2023	IL ELEM CURRICULUM	
232400077	CHRISTIANSEN, KELLY	REIMBURSEA	08/29/2023	REIMBURSEMENT - CRONK ACE HARDWARE	09/14/2023	50.00	09/14/2023	SL ELEM CURRICULUM	
232400077	CHRISTIANSEN, KELLY	REIMBURSEA	08/29/2023	REIMBURSEMENT - CRONK ACE HARDWARE	09/14/2023	25.00	09/14/2023	TY ELEM CURRICULUM	100.00
232400078	DURANT, REBECCA	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	FISCAL ADMN TRAVEL	60.00
232400080	DYGERT, ALLISON	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	MS ADMN TRAVEL	60.00
232400081	EBERT, CRISTINA	REIMBURESE	07/12/2023	REIMBURSE - SUPPLIES	09/14/2023	140.00	09/14/2023	SL BULK ORDER	140.00
232400082	FRANCO-PUZEVIC, LOUR	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	HR-EMP BEN ADMINISTRATION	60.00
232400083	FULLER, TIMOTHY	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	GF AUDITORIUM TRAVEL/PHONE	
232400083	FULLER, TIMOTHY	MILEAGE JU	09/13/2023	MILEAGE - JULY & AUG 23	09/14/2023	27.50	09/14/2023	AUDITORIUM-TRAVEL/CONF	87.50
232400084	GOSS, STEPHEN	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	75.00	09/14/2023	FISCAL ADMN TRAVEL	75.00
232400085	HAWKINS, MATTHEW	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	HS ADMN TRAVEL	60.00
232400087	HILLSBURG, KELLIE	REIMBURSEA	08/24/2023	REIMBURSEMENT AUG 23, FLASHCARDS	09/14/2023	52.50	09/14/2023	SL BULK ORDER	52.50
232400089	MANCHESTER, AMY	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	EXECUTIVE ADMIN TRAVEL	60.00
232400090	MANN, ASHLEY	REIMBURSEJ	07/24/2023	REIMBURSEMENT PRE ALGEBRA TEACHERS	09/14/2023	19.00	09/14/2023	MS CONF ALLOWANCE	19.00
232400091	MCCAW, AMIE	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	SL ADMN TRAVEL	60.00
232400092	MCKINSTRY, KAREN	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	TRANS ADMN TRAVEL	60.00
232400093	O'NEILL, KEEVIN	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	75.00	09/14/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400094	O'ROARK, BETH	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	35.00	09/14/2023	FISCAL ADMN TRAVEL	35.00
232400095	PLACE, RICHARD	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	PATHWAYS T/C/I	60.00
232400096	PONTON, JESSICA	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	MKTG/RW T/C/PROF DEV	60.00
232400097	PUCKETT, DONALD	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	75.00	09/14/2023	TECH ADMN TRAVEL	75.00
232400099	ROY, MICHAEL	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	HS ADMN TRAVEL	
232400099	ROY, MICHAEL	REIMBURSEA	08/25/2023	REIMBURSEMENT - MEALS, AUG	09/14/2023	63.98	09/14/2023	TOURNAMENT EXPENSE	123.98
232400101	THOMPSON, ALYSSA	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	COMM RECR TRAVEL	60.00
232400102	VAN DAFF, GAIL	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	CURRICULUM DEV TRAVEL/CON	60.00
232400103	WATERMAN, DEWEY	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	CUST/MAINT TRAVEL/PHONE	60.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400104	WERKEMA, JOESEPH	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	60.00	09/14/2023	MS ADMN TRAVEL	60.00
232400105	YOUNG, TAMARA	SEPT23 PHO	09/07/2023	SEPT23 PHONE STIPEND	09/14/2023	35.00	09/14/2023	FISCAL ADMN TRAVEL	35.00
232400106	LIGHTHOUSE VIRTUAL C	V202307	09/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (1 OF 10)	09/21/2023	35,429.72	09/21/2023	Vicksburg Virtual School-Elem	
232400106	LIGHTHOUSE VIRTUAL C	V202307	09/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (1 OF 10)	09/21/2023	12,828.01	09/21/2023	Vicksburg Virtual School-MS	
232400106	LIGHTHOUSE VIRTUAL C	V202307	09/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (1 OF 10)	09/21/2023	12,828.01	09/21/2023	Vicksburg Virtual School-HS	61,085.74
232400107	BANFIELD, CHEYENNE	REIMBURSEC	09/25/2023	CREDIT REIMBURSEMENT	09/28/2023	450.00	09/28/2023	MS GRAD CREDIT REIMB	450.00
232400108	BOAL, CAROLE	reimb stam	09/14/2023	STAMPS REIMBURSEMENT	09/28/2023	15.18	09/28/2023	TY POSTAGE	15.18
232400109	BROOKS, SHAYNA	REIMBURSEA	09/26/2023	REIMBURSEMENT AUG 2023	09/28/2023	117.64	09/28/2023	SL GUIDANCE SUPPLY	117.64
232400110	CHANG, LAURA	REIMBURSEC	09/18/2023	CREDIT REIMBURSEMENT	09/28/2023	750.00	09/28/2023	SL GRAD CREDIT REIMB	750.00
232400111	FLICKINGER, CHELSEA	REIMBURSEC	09/25/2023	CREDIT REIMBURSEMENT	09/28/2023	900.00	09/28/2023	TY GRAD CREDIT REIMB	900.00
232400115	KING, RACHEL	REIMBURSEA	09/06/2023	REIMBURSEMENT SEPT 23, LEADERSHIP	09/28/2023	50.94	09/28/2023	HS MATH SUPPLY	50.94
232400116	LATHAM, LESLIE	MILEAGEAUG	08/22/2023	MILEAGE AUG 2023/REGISTRATION	09/28/2023	262.86	09/28/2023	HS CONF ALLOWANCE	262.86
232400120	RICHESON, M. HEATHER	REIMBURSEM	09/25/2023	CREDIT REIMBURSEMENT	09/28/2023	450.00	09/28/2023	IL GRAD CREDIT REIMB	450.00
					Totals for checks	66,052.15			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	66,052.15	66,052.15
*** Fund Summary Totals ***		0.00	0.00	66,052.15	66,052.15

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