

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
232400230	ALLEN, CHERIE	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	TECH ADMN TRAVEL	75.00
232400231	BACALIA, SARAH	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	IL ADMN TRAVEL	75.00
232400232	BARWEGEN, MICHAEL	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	TY ADM TRAVEL	75.00
232400233	BITTENBENDER, EMILY	MILEAGENOV	11/29/2023	NOVEMBER MILEAGE	12/07/2023	113.26	12/07/2023	IL ELEM LOCAL TRAVEL	113.26
232400234	BRUSH, ADAM	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	GF PETTY CASH	75.00
232400235	CHANG, LAURA	MILEAGENOV	12/06/2023	NOVEMBER MILEAGE	12/07/2023	54.70	12/07/2023	TCHR TRAINER T/C/IS	54.70
232400236	DEBOER, JENNIFER	REIMBURSED	11/30/2023	REIMBURSEMENT - ASHA MEMBERSHIP/AFFILIATION	12/07/2023	225.00	12/07/2023	SPEECH T/C/I	225.00
232400237	DURANT, REBECCA	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	FISCAL ADMN TRAVEL	75.00
232400239	DYGERT, ALLISON	PHONE STIP	12/06/2023	PHONE STIPEND DEC23	12/07/2023	75.00	12/07/2023	MS ADMN TRAVEL	75.00
232400240	FRANCO-PUZEVIC, LOUR	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	HR-EMP BEN ADMINISTRATION	75.00
232400241	FULLER, TIMOTHY	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	GF AUDITORIUM TRAVEL/PHONE	75.00
232400243	GOSS, STEPHEN	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	FISCAL ADMN TRAVEL	75.00
232400244	HAWKINS, MATTHEW	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	HS ADMN TRAVEL	75.00
232400245	HIGGINS-BERNHARDT, R	REIMBURSED	12/05/2023	REIMBURSEMENT - ASHA CREDENTIALS DUES	12/07/2023	225.00	12/07/2023	SPEECH T/C/I	225.00
232400246	LIGHTHOUSE VIRTUAL C	V202310	12/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES - 4 OF 10	12/07/2023	35,377.73	12/07/2023	Vicksburg Virtual School-Elem	
232400246	LIGHTHOUSE VIRTUAL C	V202310	12/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES - 4 OF 10	12/07/2023	12,809.17	12/07/2023	Vicksburg Virtual School-MS	
232400246	LIGHTHOUSE VIRTUAL C	V202310	12/01/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES - 4 OF 10	12/07/2023	12,809.17	12/07/2023	Vicksburg Virtual School-HS	60,996.07
232400247	MANCHESTER, AMY	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	EXECUTIVE ADMIN TRAVEL	
232400247	MANCHESTER, AMY	REIMBURSED	12/15/2023	REIMBURSEMENT - FAMILY FARE	12/07/2023	32.42	12/07/2023	EXEC ADM TEAM MTG EXP	107.42
232400248	MCCAW, AMIE	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	SL ADMN TRAVEL	75.00
232400249	MCKINSTRY, KAREN	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	TRANS ADMN TRAVEL	75.00
232400250	O'NEILL, KEEVIN	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400251	O'ROARK, BETH	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	50.00	12/07/2023	FISCAL ADMN TRAVEL	50.00
232400252	PLACE, RICHARD	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	PATHWAYS T/C/I	75.00
232400253	PONTON, JESSICA	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	MKTG/RW T/C/PROF DEV	75.00
232400254	PUCKETT, DONALD	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	TECH ADMN TRAVEL	75.00
232400255	ROY, MICHAEL	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	HS ADMN TRAVEL	75.00
232400256	SCHWARTZ, TIFFANY	MILEAGENOV	11/10/2023	MILEAGE NOVEMBER CONFERENCE	12/07/2023	188.37	12/07/2023	IL ELEM LOCAL TRAVEL	188.37
232400257	THOMPSON, ALYSSA	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	COMM RECR TRAVEL	75.00
232400258	VAN DAFF, GAIL	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	CURRICULUM DEV TRAVEL/CON	75.00
232400259	WATERMAN, DEWEY	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	CUST/MAINT TRAVEL/PHONE	75.00

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232400260	WELLING, BREANNA	MILEAGENOV	12/06/2023	OCT/NOV MILEAGE	12/07/2023	83.07	12/07/2023	GF PETTY CASH	83.07
232400261	WERKEMA, JOESEPH	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	75.00	12/07/2023	MS ADMN TRAVEL	75.00
232400262	YOUNG, TAMARA	PHONE STIP	12/06/2023	PHONE STIPEND DEC 23	12/07/2023	50.00	12/07/2023	FISCAL ADMN TRAVEL	50.00
232400263	BOOHER, BYRON	REIMBURSEP	12/19/2023	REIMBURSEMENT FOR PHONE DECEMBER 2023	12/21/2023	120.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	120.00
232400264	BRUSSEE, MATTHEW	REIMBURSED	10/20/2023	COURSE REIMBURSEMENT	12/21/2023	450.00	12/21/2023	MS GRAD CREDIT REIMB	450.00
232400266	FARQUHAR, ANTHONY	REIMBURSEP	12/19/2023	REIMBURSEMENT FOR PHONE DECEMBER 2023	12/21/2023	120.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	
232400266	FARQUHAR, ANTHONY	REIMBURSED	12/10/2023	REIMBURSEMENT DEC 2023	12/21/2023	279.70	12/21/2023	MAINT UNIFORM	399.70
232400267	FRANCO-PUZEVIC, LOUR	REIMBURSED	12/20/2023	REIMBURSEMENT MILEAGE SKYWARD CONFERENCE	12/21/2023	68.62	12/21/2023	HUMAN RESOURCE T/C/IS	68.62
232400269	MANCHESTER, AMY	REIMBURSED	12/13/2023	SUPPLIES REIMBURSEMENT	12/21/2023	12.70	12/21/2023	EXEC ADM TEAM MTG EXP	
232400269	MANCHESTER, AMY	REIMBURSED	12/13/2023	SUPPLIES REIMBURSEMENT	12/21/2023	16.50	12/21/2023	VAB STAFF MEETINGS	
232400269	MANCHESTER, AMY	REIMBURSED	12/19/2023	NEW TEACHER RECEPTION REIMBURSEMENT	12/21/2023	42.60	12/21/2023	BOARD MEETING EXP	71.80
232400270	MILLER-HAMMOND, ANNA	REIMBURSED	12/11/2023	REIMBURSEMENT - FIRST AID/CPR TRAINING	12/21/2023	43.00	12/21/2023	CHILD CARE SUPPLY	43.00
232400271	MORGAN, MANFRED	REIMBURSEP	12/19/2023	REIMBURSEMENT FOR PHONE DECEMBER 2023	12/21/2023	120.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	120.00
232400272	MOSTROM, DAMON	REIMBURSEP	12/19/2023	REIMBURSEMENT FOR PHONE DECEMBER 2023	12/21/2023	120.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	120.00
232400274	OUELLETTE, DANIEL	REIMBURSED	12/07/2023	REIMBURSEMENT - ENGLISH DEPT	12/21/2023	38.17	12/21/2023	HS ENGLISH SUPPLY	38.17
232400275	REYNOLDS, ALLEN	REIMBURSEP	12/19/2023	DECEMBER 2023 PHONE REIMBURSEMENT	12/21/2023	120.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	120.00
232400276	ROY, MICHAEL	REIMBURSED	12/07/2023	REIMBURSEMENT FOR SUPPLIES - SAMS CLUB	12/21/2023	399.76	12/21/2023	TOURNAMENT EXPENSE	
232400276	ROY, MICHAEL	REIMBURSED	12/07/2023	REIMBURSEMENT FOR SUPPLIES - SAMS CLUB	12/21/2023	27.98	12/21/2023	HS OFFICE SUPPLY	427.74
232400277	SCHMIDTENDORFF, JENN	MILEAGENOV	12/06/2023	MILEAGE NOVEMBER 2023	12/21/2023	57.96	12/21/2023	IL LD TRAVEL AND CONFERENCE	57.96
232400278	SCHROEDER, ANTHONY	REIMBURSEP	12/19/2023	REIMBURSEMENT FOR PHONE DECEMBER 2023	12/21/2023	60.00	12/21/2023	CUST/MAINT TRAVEL/PHONE	60.00
232400280	WELLING, BREANNA	MILEAGEDEC	12/18/2023	MILEAGE DEC 2023	12/21/2023	45.05	12/21/2023	PSYCH LOCAL TRAVEL	45.05
232400281	WOLF, ERICA	REIMBURSED	12/20/2023	REIMBURSEMENT FOR COOKIE PROJECT	12/21/2023	8.98	12/21/2023	GSRP EXCESS MEAL COSTS	8.98
232400283	YOUNG, TAMARA	REIMBURSED	12/20/2023	REIMBURSEMENT FOR SAMS CLUB	12/21/2023	142.22	12/21/2023	GF ACCOUNTS RECEIVABLE	142.22
Totals for checks						65,961.13			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	300.29	0.00	65,660.84	65,961.13
***	Fund Summary Totals ***	300.29	0.00	65,660.84	65,961.13

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