CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400284	ALLEN, CHERIE	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	TECH ADMN TRAVEL	75.00
232400285	BACALIA, SARAH	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	IL ADMN TRAVEL	75.00
232400286	BARWEGEN, MICHAEL	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	TY ADM TRAVEL	75.00
232400287	BRUSH, ADAM	PHONE STIP	01/03/2024	PHONE STIPEND JAN 24	01/09/2024	75.00	01/09/2024	HS ADMN TRAVEL	75.00
232400288	CHANG, LAURA	MILEAGEDEC	12/21/2023	MILEAGE DECEMBER 2023	01/09/2024	43.88	01/09/2024	TCHR TRAINER T/C/IS	43.88
232400289	DURANT, REBECCA	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	FISCAL ADMN TRAVEL	75.00
232400291	DYGERT, ALLISON	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	MS ADMN TRAVEL	75.00
232400292	FRANCO-PUZEVIC, LOUR	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	HR-EMP BEN ADMINISTRATION	75.00
232400293	FULLER, TIMOTHY	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400294	GOSS, STEPHEN	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	FISCAL ADMN TRAVEL	75.00
232400295	HAWKINS, MATTHEW	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	HS ADMN TRAVEL	75.00
232400296	LIGHTHOUSE VIRTUAL C	V202401	12/27/2023	VIRTUAL SHARED TIME PROGRAM SERVICES INSTALLMENT 5 OF 10	01/09/2024	35,377.73	01/09/2024	Vicksburg Virtual School-Elem	
232400296	LIGHTHOUSE VIRTUAL C	V202401	12/27/2023	VIRTUAL SHARED TIME PROGRAM SERVICES INSTALLMENT 5 OF 10	01/09/2024	12,809.17	01/09/2024	Vicksburg Virtual School-MS	
232400296	LIGHTHOUSE VIRTUAL C	V202401	12/27/2023	VIRTUAL SHARED TIME PROGRAM SERVICES INSTALLMENT 5 OF 10	01/09/2024	12,809.17	01/09/2024	Vicksburg Virtual School-HS	60,996.07
232400297	MANCHESTER, AMY	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400298	MCCAW, AMIE	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	SL ADMN TRAVEL	75.00
232400299	MCKINSTRY, KAREN	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	TRANS ADMN TRAVEL	75.00
232400300	O'NEILL, KEEVIN	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400301	O'ROARK, BETH	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	50.00	01/09/2024	FISCAL ADMN TRAVEL	50.00
232400302	PONTON, JESSICA	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	MKTG/RW T/C/PROF DEV	75.00
232400303	PUCKETT, DONALD	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	TECH ADMN TRAVEL	75.00
232400304	ROY, MICHAEL	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	HS ADMN TRAVEL	75.00
232400305	THOMPSON, ALYSSA	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	COMM RECR TRAVEL	75.00
232400306	VAN DAFF, GAIL	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400307	WATERMAN, DEWEY	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	CUST/MAINT TRAVEL/PHONE	75.00
232400308	WERKEMA, JOESEPH	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	75.00	01/09/2024	MS ADMN TRAVEL	75.00
232400309	YOUNG, TAMARA	PHONE STIP	01/03/2024	PHONE STIPEND JAN24	01/09/2024	50.00	01/09/2024	FISCAL ADMN TRAVEL	50.00
232400311	BIERNACKI, JACOB	MILEAGEDEC	12/20/2023	MILEAGE DECEMBER 23	01/18/2024	17.55	01/18/2024	TY ELEM LOCAL TRAVEL	17.55
232400313	FLEMING, SARAH	REIMBURSEJ	01/08/2024	REIMBURSEMENT ASHA DUES	01/18/2024	225.00	01/18/2024	SPEECH T/C/I	225.00
232400314	PALMER STAUFFER, AMY	MILEAGENOV	01/11/2024	MILEAGE FOR NOV/DEC 2023	01/18/2024	70.32	01/18/2024	IL LD TRAVEL AND CONFERENCE	70.32
232400315	ROY, MICHAEL	REIMBURSED	12/21/2023	REIMBURSEMENT FOR CONFERENCE REGISTRATION	01/18/2024	390.00	01/18/2024	ATHLETIC TRAV/CONF	
232400315	ROY, MICHAEL	REIMBURSED	12/21/2023	REIMBURSEMENT FOR CONFERENCE EXPENSES	01/18/2024	69.72	01/18/2024	ATHLETIC TRAV/CONF	459.72
					Totals for checks	63,487.54			

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	63,487.54	63,487.54
*** Fund Summary Totals ***		0.00	0.00	63,487.54	63,487.54

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