

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300406	FRANCO-PUZEVIC, LOUR	Lourdes re	04/03/2023	SKYWARD conference hotel and travel reimb	04/04/2023	460.29	04/04/2023	HR-EMP BEN ADMINISTRATION	460.29
222300409	ALLEN, CHERIE	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	TECH ADMN TRAVEL	60.00
222300410	BACALIA, SARAH	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	IL ADMN TRAVEL	60.00
222300411	BARWEGEN, MICHAEL	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	TY ADM TRAVEL	60.00
222300412	BRUSH, ADAM	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	HS ADMN TRAVEL	60.00
222300413	CHANG, LAURA	MILEREIMBU	04/11/2023	MILEAGE REIMBURSEMENT MARCH	04/12/2023	52.24	04/12/2023	TCHR TRAINER T/C/IS	52.24
222300414	DUNHAM, LOGAN	MILREIMBUR	04/11/2023	MILEAGE REIMBURSEMENT MARCH	04/12/2023	33.87	04/12/2023	SL GSRP TRAVEL	33.87
222300415	DURANT, REBECCA	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	FISCAL ADMN TRAVEL	60.00
222300417	DYGERT, ALLISON	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	MS ADMN TRAVEL	60.00
222300418	FRANCO-PUZEVIC, LOUR	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	HR-EMP BEN ADMINISTRATION	60.00
222300419	FULLER, TIMOTHY	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
222300420	GOSS, STEPHEN	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	75.00	04/12/2023	FISCAL ADMN TRAVEL	75.00
222300421	HAMMOND, COURTNEY	REIMBURSAP	04/12/2023	REIMBURSEMENT APRIL 2023	04/12/2023	14.00	04/12/2023	CHILD CARE MISCELLANEOUS	14.00
222300422	HAWKINS, MATTHEW	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	HS ADMN TRAVEL	60.00
222300423	LIGHTHOUSE VIRTUAL C	V202303	04/01/2023	HOMESCHOOL PROGRAM - APRIL INVOICE	04/12/2023	30,812.32	04/12/2023	Vicksburg Virtual School-Elem	
222300423	LIGHTHOUSE VIRTUAL C	V202303	04/01/2023	HOMESCHOOL PROGRAM - APRIL INVOICE	04/12/2023	11,156.18	04/12/2023	Vicksburg Virtual School-MS	
222300423	LIGHTHOUSE VIRTUAL C	V202303	04/01/2023	HOMESCHOOL PROGRAM - APRIL INVOICE	04/12/2023	11,156.18	04/12/2023	Vicksburg Virtual School-HS	53,124.68
222300424	MANCHESTER, AMY	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	EXECUTIVE ADMIN TRAVEL	60.00
222300425	MCCAW, AMIE	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	SL ADMN TRAVEL	60.00
222300426	MCKINSTRY, KAREN	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	TRANS ADMN TRAVEL	60.00
222300427	O'NEILL, KEEVIN	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	75.00	04/12/2023	EXECUTIVE ADMIN TRAVEL	75.00
222300428	O'ROARK, BETH	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	35.00	04/12/2023	FISCAL ADMN TRAVEL	35.00
222300429	PLACE, RICHARD	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	PATHWAYS T/C/I	60.00
222300430	PONTON, JESSICA	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	MKTG/RW T/C/PROF DEV	60.00
222300431	PUCKETT, DONALD	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	75.00	04/12/2023	TECH ADMN TRAVEL	75.00
222300432	ROY, MICHAEL	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	HS ADMN TRAVEL	60.00
222300433	THOMPSON, ALYSSA	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	COMM RECR TRAVEL	60.00
222300434	VAN DAFF, GAIL	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	CURRICULUM DEV TRAVEL/CON	60.00
222300435	WATERMAN, DEWEY	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	CUST/MAINT TRAVEL/PHONE	60.00
222300436	WELLING, BREANNA	MILEREIMBU	03/31/2023	MILEAGE REIMBURSEMENT MARCH	04/12/2023	180.76	04/12/2023	PSYCH LOCAL TRAVEL	180.76
222300437	WERKEMA, JOSESEPH	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	60.00	04/12/2023	MS ADMN TRAVEL	60.00
222300439	YOUNG, TAMARA	APR 23 PHO	04/11/2023	APR 23 PHONE STIPEND	04/12/2023	35.00	04/12/2023	FISCAL ADMN TRAVEL	35.00
222300440	PALMER STAUFFER, AMY	MILEAGEMAR	03/31/2023	MILEAGE MARCH 2023	04/20/2023	35.74	04/20/2023	IL LD TRAVEL AND CONFERENCE	35.74

Totals for checks 55,336.58

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	55,336.58	55,336.58
***	Fund Summary Totals ***	0.00	0.00	55,336.58	55,336.58

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