CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400358	ALLEN, CHERIE	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	TECH ADMN TRAVEL	75.00
232400359	BACALIA, SARAH	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	IL ADMN TRAVEL	75.00
232400361	BARWEGEN, MICHAEL	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	TY ADM TRAVEL	75.00
232400362	BELL, SOPHIA	REIMBURSEM	01/24/2024	REIMBURSEMENT - PARAPRO TEST FEE	03/14/2024	85.00	03/14/2024	HR-EMP BEN ADMINISTRATION	85.00
232400363	BITTENBENDER, EMILY	MILEAGEFEB	02/29/2024	MILEAGE FEBRUARY 2024	03/14/2024	195.62	03/14/2024	IL ELEM LOCAL TRAVEL	195.62
232400364	BRUSH, ADAM	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	HS ADMN TRAVEL	75.00
232400366	DEVRIES, KRISTINA	REIMBURSEM	03/13/2024	REIMBURSEMENT FOR ATHLETICS ACCOUNTING/SUPPLIES	03/14/2024	103.95	03/14/2024	ATHLETIC MISC	103.95
232400367	DURANT, REBECCA	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	FISCAL ADMN TRAVEL	75.00
232400369	DYGERT, ALLISON	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	TY ADM TRAVEL	75.00
232400370	FRANCO-PUZEVIC, LOUR	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	HR-EMP BEN ADMINISTRATION	75.00
232400371	FULLER, TIMOTHY	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400372	GOSS, STEPHEN	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	FISCAL ADMN TRAVEL	75.00
232400373	HAWKINS, MATTHEW	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	HS ADMN TRAVEL	75.00
232400374	HILLSBURG, KELLIE	REIMBURSEM	02/29/2024	REIMBURSEMENT FOR PLANBOOK SUBSCRIPTION	03/14/2024	15.00	03/14/2024	SL INSTR SUPPLY	15.00
232400376	LIGHTHOUSE VIRTUAL C	V202403	03/04/2024	VIRTUAL SHARED TIME PROGRAM SERVICES, INSTALLMENT 7 OF 10	03/14/2024	35,377.73	03/14/2024	Vicksburg Virtual School-Elem	
232400376	LIGHTHOUSE VIRTUAL C	V202403	03/04/2024	VIRTUAL SHARED TIME PROGRAM SERVICES, INSTALLMENT 7 OF 10	03/14/2024	12,809.17	03/14/2024	Vicksburg Virtual School-MS	
232400376	LIGHTHOUSE VIRTUAL C	V202403	03/04/2024	VIRTUAL SHARED TIME PROGRAM SERVICES, INSTALLMENT 7 OF 10	03/14/2024	12,809.17	03/14/2024	Vicksburg Virtual School-HS	60,996.07
232400377	LUKE, KELLIANN	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	PATHWAYS T/C/I	75.00
232400378	MANCHESTER, AMY	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400379	MCCAW, AMIE	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	SL ADMN TRAVEL	75.00
232400380	MCKINSTRY, KAREN	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	TRANS ADMN TRAVEL	75.00
232400381	O'NEILL, KEEVIN	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400382	O'ROARK, BETH	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	50.00	03/14/2024	FISCAL ADMN TRAVEL	50.00
232400383	PARSONS, KIMBERLEY	REIMBURSEM	03/08/2024	REIMBURSEMENT FOR COURSEWORK - 3 CREDIT HOURS	03/14/2024	450.00	03/14/2024	SL GRAD CREDIT REIMB	
232400383	PARSONS, KIMBERLEY	REIMBURSEM	03/08/2024	REIMBURSEMENT FOR COURSEWORK	03/14/2024	450.00	03/14/2024	SL GRAD CREDIT REIMB	900.00
232400384	PONTON, JESSICA	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	MKTG/RW T/C/PROF DEV	75.00
232400385	PUCKETT, DONALD	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	TECH ADMN TRAVEL	75.00
232400386	ROY, MICHAEL	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	HS ADMN TRAVEL	
232400386	ROY, MICHAEL	REIMBURSEM	03/13/2024	REIMBURSEMENT FOR TOURNAMENT SUPPLIES	03/14/2024	83.98	03/14/2024	HS OFFICE SUPPLY	
232400386	ROY, MICHAEL	REIMBURSEM	03/13/2024	REIMBURSEMENT FOR TOURNAMENT SUPPLIES	03/14/2024	87.04	03/14/2024	TOURNAMENT EXPENSE	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400386	ROY, MICHAEL	REIMBURSEM	02/24/2024	REIMBURSEMENT FOR REGIONALS MEAL	03/14/2024	78.34	03/14/2024	TOURNAMENT EXPENSE	324.36
232400387	SCHMIDTENDORFF, JENN	MILEAGEFEB	03/12/2024	MILEAGE FEBRAURY 2024	03/14/2024	52.24	03/14/2024	IL LD TRAVEL AND CONFERENCE	52.24
232400388	THOMPSON, ALYSSA	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	COMM RECR TRAVEL	75.00
232400389	VAN DAFF, GAIL	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400390	WATERMAN, DEWEY	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	CUST/MAINT TRAVEL/PHONE	75.00
232400391	WERKEMA, JOESEPH	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	75.00	03/14/2024	MS ADMN TRAVEL	75.00
232400392	YOUNG, TAMARA	PHONE STIP	03/12/2024	PHONE STIPEND MAR24	03/14/2024	50.00	03/14/2024	FISCAL ADMN TRAVEL	50.00
232400393	ZARTMAN, DARYL	REIMBURSEM	03/01/2024	REIMBURSEMENT FOR CLASS LAB	03/14/2024	25.10	03/14/2024	HS SOC STUDIES SUPPLY	25.10
232400394	BRINK, CHELSEY	REIMBURSEM	03/18/2024	REIMBURSEMENT FOR FAMILY FARE	03/28/2024	70.37	03/28/2024	SL PHYSICAL EDUCATION	70.37
232400395	CHANG, LAURA	MILEAGEFEB	03/01/2024	MILEAGE FEBRUARY 2024	03/28/2024	63.94	03/28/2024	TCHR TRAINER T/C/IS	63.94
232400399	PALMER STAUFFER, AMY	jury duty	03/28/2024	jury duty mileage	03/28/2024	83.10	03/28/2024	GF ACCOUNTS PAYABLE	83.10
232400400	ROY, MICHAEL	REIMBURSEM	03/28/2024	WOLVERINE CONF AD MTG LUNCH	03/28/2024	165.17	03/28/2024	ATHLETIC MISC	
232400400	ROY, MICHAEL	REIMBURSEM	03/20/2024	MIAAA CONFERENCE	03/28/2024	704.20	03/28/2024	ATHLETIC TRAV/CONF	869.37

Totals for checks 65,459.12

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	83.10	0.00	65,376.02	65,459.12
*** Fund Summary Totals ***		83.10	0.00	65,376.02	65,459.12

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