

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300211	BAKER, JAMES	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300212	BOND, KIMBERLY	REIMBURSDE	12/07/2022	REIMBURSEMENT AMAZON	12/08/2022	84.87	12/08/2022	SL BULK ORDER	
222300212	BOND, KIMBERLY	REIMBURSDE	11/14/2022	REIMBURSEMENT OFFICE DEPOT	12/08/2022	52.99	12/08/2022	SL BULK ORDER	137.86
222300213	BOOHER, BYRON	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300214	BRINK, CHELSEY	MILEAGEREI	12/01/2022	MILEAGE REIMBURSEMENT NOV 22	12/08/2022	7.02	12/08/2022	SL ELEM LOCAL TRAVEL	7.02
222300218	CWIAKALA, SANDRA	REIMBURDEC	12/06/2022	REIMBURSEMENT FAMILY FARE	12/08/2022	12.87	12/08/2022	PROF DEV SUPPLY	
222300218	CWIAKALA, SANDRA	REIMBURDEC	11/07/2022	REIMBURSEMENT SCIENCE MATERIALS	12/08/2022	52.92	12/08/2022	MS CURRICULUM	65.79
222300219	DUNN, AMY	MILEAGEAUG	12/07/2022	MILEAGE REIMBURSEMENT AUG - NOV 22	12/08/2022	211.79	12/08/2022	PSYCH LOCAL TRAVEL	211.79
222300220	FARQUHAR, ANTHONY	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300221	GERTNERS, RASMA	REIMBURDEC	11/04/2022	REIMBURSEMENT AMAZON	12/08/2022	99.75	12/08/2022	SL LD SUPPLY #3	99.75
222300224	KANOUSE, TARA	MILEAGEREI	10/01/2022	MILEAGE REIMBURSEMENT OCT 22	12/08/2022	12.29	12/08/2022	IL ELEM LOCAL TRAVEL	12.29
222300225	LACEY, ANNA	REIMBURDEC	11/21/2022	REIMBURSEMENT AMWAY GRAND	12/08/2022	57.00	12/08/2022	HS CONF ALLOWANCE	
222300225	LACEY, ANNA	REIMBURDEC	11/21/2022	REIMBURSEMENT AMWAY GRAND	12/08/2022	24.00	12/08/2022	TITLE IIA TRAVEL/ CONF P/S	81.00
222300226	LIGHTHOUSE VIRTUAL C	V202211	12/01/2022	HOMESCHOOL PROGRAM	12/08/2022	30,812.32	12/08/2022	Vicksburg Virtual School-Elem	
222300226	LIGHTHOUSE VIRTUAL C	V202211	12/01/2022	HOMESCHOOL PROGRAM	12/08/2022	11,156.18	12/08/2022	Vicksburg Virtual School-MS	
222300226	LIGHTHOUSE VIRTUAL C	V202211	12/01/2022	HOMESCHOOL PROGRAM	12/08/2022	11,156.18	12/08/2022	Vicksburg Virtual School-HS	53,124.68
222300228	MORGAN, MANFRED	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300229	MOSTROM, DAMON	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300230	PALMER STAUFFER, AMY	MILEAGEREI	12/06/2022	MILEAGE REIMBURSEMENT AUG-OCT22	12/08/2022	63.47	12/08/2022	IL LD TRAVEL AND CONFERENCE	63.47
222300232	POST, SHIRLEY	REIMBURDEC	11/21/2022	HOME DEPOT REIMBURSEMENT	12/08/2022	25.96	12/08/2022	MS OFFICE SUPPLY	25.96
222300233	REYNOLDS, ALLEN	PHONE-REIM	12/05/2022	PHONE REIMB DEC22	12/08/2022	120.00	12/08/2022	CUST/MAINT TRAVEL/PHONE	120.00
222300234	ROY, MICHAEL	REIMBURDEC	11/01/2022	SAMS CLUB REIMBURSEMENT	12/08/2022	126.98	12/08/2022	TOURNAMENT EXPENSE	
222300234	ROY, MICHAEL	REIMBURDEC	11/10/2022	CONFERENCE REIMBURSEMENT	12/08/2022	283.04	12/08/2022	Wolverine Conference 22-23	
222300234	ROY, MICHAEL	REIMBURSDE	12/07/2022	REIMBURSEMENT NIAAA CONFERENCE	12/08/2022	295.00	12/08/2022	ATHLETIC TRAV/CONF	
222300234	ROY, MICHAEL	REIMBURSDE	11/22/2022	REIMBURSEMENT TOURNAMENT EXPENSES	12/08/2022	192.02	12/08/2022	TOURNAMENT EXPENSE	897.04
222300236	SCHLABACH, MEGAN	REIMBURDEC	11/22/2022	REIMBURSEMENT MEIJER	12/08/2022	28.43	12/08/2022	EFE AG SUPPLY	28.43
222300240	BROOKS, SHAYNA	GRADCREDIT	12/21/2022	GRAD CREDIT REIMBURSEMENT	12/22/2022	900.00	12/22/2022	SL GRAD CREDIT REIMB	900.00
222300241	CHANG, LAURA	REIMBURSEN	12/20/2022	REIMBURSEMENT FLOWERS	12/22/2022	82.54	12/22/2022	TCHR TRAINER T/C/IS	
222300241	CHANG, LAURA	GRADCREDIT	11/14/2022	GRAD CREDIT REIMBURSEMENT	12/22/2022	150.00	12/22/2022	SL GRAD CREDIT REIMB	232.54
222300242	DUNHAM, LOGAN	MILEREIMBU	12/21/2022	MILEAGE REIMBURSEMENT DEC 22	12/22/2022	54.17	12/22/2022	SL GSRP TRAVEL	
222300242	DUNHAM, LOGAN	MILEREIMBN	11/21/2022	MILEAGE REIMBURSEMENT NOV 22	12/22/2022	51.19	12/22/2022	SL GSRP TRAVEL	
222300242	DUNHAM, LOGAN	MILEREIMBN	12/21/2022	MILEAGE REIMBURSEMENT NOV 22	12/22/2022	43.88	12/22/2022	SL GSRP TRAVEL	149.24
(2)									
222300243	FACILITIES MANAGEMEN	26381	12/07/2022	SOFTWARE LICENSE	12/22/2022	929.79	12/22/2022	TECH SOFTWARE	929.79

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
222300244	KANOUSE, TARA	MILEAGEREI	12/20/2022	NOV MILEAGE REIMBURSEMENT	12/22/2022	18.25	12/22/2022	IL ELEM LOCAL TRAVEL	18.25
222300246	MANCHESTER, AMY	REIMBURSED	12/15/2022	REIMBURSEMENT GORDONS	12/22/2022	62.54	12/22/2022	BOARD MEETING EXP	62.54
222300248	YOUNG, TAMARA	REIMBURSED	12/07/2022	SHIPPING REIMBURSEMENT	12/22/2022	10.20	12/22/2022	INT SVC POSTAL & SHIPPING	10.20
Totals for checks						57,777.64			

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	57,777.64	57,777.64
***	Fund Summary Totals ***	0.00	0.00	57,777.64	57,777.64

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