CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300249	ALLEN, CHERIE	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	TECH ADMN TRAVEL	60.00
222300250	BACALIA, SARAH	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	IL ADMN TRAVEL	60.00
222300251	BARWEGEN, MICHAEL	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	TY ADM TRAVEL	60.00
222300252	BRUSH, ADAM	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	HS ADMN TRAVEL	60.00
222300253	DURANT, REBECCA	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	FISCAL ADMN TRAVEL	60.00
222300255	DYGERT, ALLISON	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	MS ADMN TRAVEL	60.00
222300256	FRANCO-PUZEVIC, LOUR	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	HR-EMP BEN ADMINISTRATION	60.00
222300257	FULLER, TIMOTHY	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
222300258	GOSS, STEPHEN	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	75.00	01/09/2023	FISCAL ADMN TRAVEL	75.00
222300259	HAWKINS, MATTHEW	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	HS ADMN TRAVEL	60.00
222300260	LIGHTHOUSE VIRTUAL C	V202212	12/27/2022	January Services	01/09/2023	30,812.32	01/09/2023	Vicksburg Virtual School-Elem	
222300260	LIGHTHOUSE VIRTUAL C	V202212	12/27/2022	January Services	01/09/2023	11,156.18	01/09/2023	Vicksburg Virtual School-MS	
222300260	LIGHTHOUSE VIRTUAL C	V202212	12/27/2022	January Services	01/09/2023	11,156.18	01/09/2023	Vicksburg Virtual School-HS	53,124.68
222300261	MANCHESTER, AMY	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	EXECUTIVE ADMIN TRAVEL	60.00
222300262	MCCAW, AMIE	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	SL ADMN TRAVEL	60.00
222300263	MCKINSTRY, KAREN	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	TRANS ADMN TRAVEL	60.00
222300264	O'NEILL, KEEVIN	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	75.00	01/09/2023	EXECUTIVE ADMIN TRAVEL	75.00
222300265	O'ROARK, BETH	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	35.00	01/09/2023	FISCAL ADMN TRAVEL	35.00
222300266	PLACE, RICHARD	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	PATHWAYS T/C/I	60.00
222300267	PONTON, JESSICA	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	MKTG/RW T/C/PROF DEV	60.00
222300268	PUCKETT, DONALD	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	75.00	01/09/2023	TECH ADMN TRAVEL	75.00
222300269	ROY, MICHAEL	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	HS ADMN TRAVEL	60.00
222300270	SPICKETTS, NANCY	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	CUST/MAINT TRAVEL/PHONE	60.00
222300271	THOMPSON, ALYSSA	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	COMM RECR TRAVEL	60.00
222300272	VAN DAFF, GAIL	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	CURRICULUM DEV TRAVEL/CON	60.00
222300273	WERKEMA, JOESEPH	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	60.00	01/09/2023	MS ADMN TRAVEL	60.00
222300274	YOUNG, TAMARA	DEC 22 PHO	01/06/2023	DEC 22 PHONE STIPEND	01/09/2023	35.00	01/09/2023	FISCAL ADMN TRAVEL	35.00
222300275	ALLEN, CHERIE	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	TECH ADMN TRAVEL	60.00
222300276	BACALIA, SARAH	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	IL ADMN TRAVEL	60.00
222300277	BARWEGEN, MICHAEL	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	TY ADM TRAVEL	60.00
222300278	BRUSH, ADAM	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	HS ADMN TRAVEL	60.00
222300279	CHANG, LAURA	MILEAGEREI	01/15/2023	MILEAGE REIMBUR DEC 22	01/19/2023	37.38	01/19/2023	TCHR TRAINER T/C/IS	
222300279	CHANG, LAURA	GRADCREDIT	01/19/2023	GRAD CREDIT REIMBURSEMENT	01/19/2023	600.00	01/19/2023	SL GRAD CREDIT REIMB	637.38
222300280	DUNHAM, LOGAN	MILEAGEREI	01/19/2023	MILEAGE REIM DEC 22-JAN23	01/19/2023	39.55	01/19/2023	SL GSRP TRAVEL	39.55
222300281	DURANT, REBECCA	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	FISCAL ADMN TRAVEL	60.00
222300283	DYGERT, ALLISON	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	MS ADMN TRAVEL	60.00
222300284	FLEMING, SARAH	REMBURSEJA	01/17/2023	ASHA DUES REIMBURSEMENT	01/19/2023	225.00	01/19/2023	SPEECH T/C/I	225.00
222300285	FRANCO-PUZEVIC, LOUR	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	HR-EMP BEN ADMINISTRATION	60.00
222300286	FULLER, TIMOTHY	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	GF AUDITORIUM TRAVEL/PHONE	60.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300287	GOSS, STEPHEN	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	75.00	01/19/2023	FISCAL ADMN TRAVEL	75.00
222300288	HAWKINS, MATTHEW	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	HS ADMN TRAVEL	60.00
222300289	HUNT, LORI	MILEAGEREI	01/19/2023	MILEAGE REIMBURSEMENT NOV 22	01/19/2023	14.04	01/19/2023	TY ELEM LOCAL TRAVEL	14.04
222300291	MANCHESTER, AMY	REIMBURSEJ	01/13/2023	BOARD APPRECIATION REIMBUR	01/19/2023	29.50	01/19/2023	BOARD MEETING EXP	
222300291	MANCHESTER, AMY	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	EXECUTIVE ADMIN TRAVEL	89.50
222300292	MCCAW, AMIE	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	SL ADMN TRAVEL	60.00
222300293	MCKINSTRY, KAREN	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	TRANS ADMN TRAVEL	60.00
222300294	NEUMANN, ALEXA	REIMBURSEJ	01/10/2023	DG REIMBURSEMENT	01/19/2023	23.65	01/19/2023	MS BULK ORDER	23.65
222300295	O'NEILL, KEEVIN	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	75.00	01/19/2023	EXECUTIVE ADMIN TRAVEL	75.00
222300296	O'ROARK, BETH	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	35.00	01/19/2023	FISCAL ADMN TRAVEL	35.00
222300297	PARSONS, KIMBERLEY	GRADCREDIT	01/19/2023	GRAD CREDIT REIMBURSEMENT	01/19/2023	450.00	01/19/2023	SL GRAD CREDIT REIMB	450.00
222300298	PLACE, RICHARD	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	PATHWAYS T/C/I	60.00
222300299	PONTON, JESSICA	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	MKTG/RW T/C/PROF DEV	60.00
222300300	PUCKETT, DONALD	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	75.00	01/19/2023	TECH ADMN TRAVEL	75.00
222300301	ROY, MICHAEL	REIMBURSEJ	01/15/2023	GAS/MEALS REIMBURSEMNT	01/19/2023	248.62	01/19/2023	ATHLETIC TRAV/CONF	
222300301	ROY, MICHAEL	REIMBURSEJ	01/15/2023	TOURNAMENT EXPENSES	01/19/2023	244.49	01/19/2023	TOURNAMENT EXPENSE	
222300301	ROY, MICHAEL	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	HS ADMN TRAVEL	553.11
222300303	SCHMIDTENDORFF, JENN	MILREIMBNO	01/16/2023	NOV-DEC 22 MILEAGE REIMB	01/19/2023	89.09	01/19/2023	IL LD TRAVEL AND CONFERENCE	89.09
222300305	THOMPSON, ALYSSA	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	COMM RECR TRAVEL	60.00
222300306	VAN DAFF, GAIL	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	CURRICULUM DEV TRAVEL/CON	60.00
222300307	WATERMAN, DEWEY	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	60.00	01/19/2023	CUST/MAINT TRAVEL/PHONE	60.00
222300308	WERKEMA, JOESEPH	JAN23 PHON	01/15/2023	JAN 22 PHONE STIPEND	01/19/2023	60.00	01/19/2023	MS ADMN TRAVEL	60.00
222300309	YOUNG, TAMARA	JAN23 PHON	01/15/2023	JAN 23 PHONE STIPEND	01/19/2023	35.00	01/19/2023	FISCAL ADMN TRAVEL	35.00
					Totals for checks	57,996.00			

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	57,996.00	57,996.00
*** Fund Summary Totals ***		0.00	0.00	57,996.00	57,996.00

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