CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300027	DURANT, REBECCA	adminretre	06/30/2022	CY admin retreat reimb	08/04/2022	92.02	08/04/2022	FISCAL SVC T/C/I/DUES	92.02
222300028	FACILITIES MANAGEMEN	22700	04/01/2022	CY ANNUAL SUBSCRIPTION & TRAINING FEE	08/04/2022	4,195.94	08/04/2022	MAINTENANCE SOFTWARE FEES	4,195.94
222300029	ISMAIL, SALEEM	traveljune	06/30/2022	CY June travel 06/13/2022-06/30	08/04/2022	8.78	08/04/2022	HS LOCAL TRAVEL	8.78
222300030	JOHNSON, BRYCE	56968	06/29/2022	CY fuel reimbursement	08/04/2022	48.81	08/04/2022	TRANS TRAV/CONF/IS	48.81
222300031	MCKINSTRY, KAREN	traveljune	06/30/2022	CY Crystal Mountain travel	08/04/2022	212.94	08/04/2022	TRANS TRAV/CONF/IS	
222300031	MCKINSTRY, KAREN	msboapril	06/30/2022	CY reim for April MSBO conference	08/04/2022	287.66	08/04/2022	TRANS TRAV/CONF/IS	500.60
222300032	REYNOLDS, ALLEN	JUNETRAVEL	07/05/2022	Travel Reimbursement	08/04/2022	303.60	08/04/2022	TRANS TRAV/CONF/IS	303.60
222300033	CHRISTIANSEN, KELLY	DNRacademy	07/27/2022	NY DNR Academy	08/04/2022	295.00	08/04/2022	TITLE IIA TRAVEL/ CONF P/S	295.00
222300034	ALLEN, CHERIE	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	TECH ADMN TRAVEL	60.00
222300035	BACALIA, SARAH	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	IL ADMN TRAVEL	60.00
222300036	BARWEGEN, MICHAEL	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	TY ADM TRAVEL	60.00
222300037	BRUSH, ADAM	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	HS ADMN TRAVEL	60.00
222300038	DURANT, REBECCA	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	FISCAL ADMN TRAVEL	60.00
222300040	DYGERT, ALLISON	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	MS ADMN TRAVEL	60.00
222300041	FACILITIES MANAGEMEN	24000	07/01/2022	NY SOFTWARE LICENSE 7.1.22-6.30-22	08/18/2022	5,600.00	08/18/2022	MAINTENANCE SOFTWARE FEES	5,600.00
222300042	FRANCO-PUZEVIC, LOUR	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	HR-EMP BEN ADMINISTRATION	
222300042	FRANCO-PUZEVIC, LOUR	JULY PHONE	08/17/2022	NY JULY PHONE STIPEND	08/18/2022	60.00	08/18/2022	HR-EMP BEN ADMINISTRATION	120.00
222300043	FULLER, TIMOTHY	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
222300044	GOSS, STEPHEN	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	75.00	08/18/2022	FISCAL ADMN TRAVEL	75.00
222300045	HAWKINS, MATTHEW	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	HS ADMN TRAVEL	60.00
222300046	LIGHTHOUSE VIRTUAL C	V202207	08/12/2022	NY COORDINATION FEE	08/18/2022	14,500.00	08/18/2022	Vicksburg Virtual School-Elem	
222300046	LIGHTHOUSE VIRTUAL C	V202207	08/12/2022	NY COORDINATION FEE	08/18/2022	5,250.00	08/18/2022	Vicksburg Virtual School-MS	
222300046	LIGHTHOUSE VIRTUAL C	V202207	08/12/2022	NY COORDINATION FEE	08/18/2022	5,250.00	08/18/2022	Vicksburg Virtual School-HS	25,000.00
222300047	MANCHESTER, AMY	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	EXECUTIVE ADMIN TRAVEL	60.00
222300048	MCCAW, AMIE	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	SL ADMN TRAVEL	60.00
222300049	MCKINSTRY, KAREN	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	TRANS ADMN TRAVEL	60.00
222300050	O'NEILL, KEEVIN	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	75.00	08/18/2022	EXECUTIVE ADMIN TRAVEL	75.00
222300051	O'ROARK, BETH	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	35.00	08/18/2022	FISCAL ADMN TRAVEL	35.00
222300052	PLACE, RICHARD	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	PATHWAYS T/C/I	60.00
222300053	PONTON, JESSICA	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	MKTG/RW T/C/PROF DEV	60.00
222300054	PUCKETT, DONALD	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	75.00	08/18/2022	TECH ADMN TRAVEL	75.00
222300055	REYNOLDS, ALLEN	072022TRAV	08/17/2022	NY TRAVEL REIMBURSEMENT	08/18/2022	135.72	08/18/2022	TRANS TRAV/CONF/IS	135.72
222300056	ROY, MICHAEL	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	HS ADMN TRAVEL	60.00
222300057	SPICKETTS, NANCY	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	CUST/MAINT TRAVEL/PHONE	60.00
222300058	THOMPSON, ALYSSA	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	COMM RECR TRAVEL	60.00

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222300059	VAN DAFF, GAIL	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	CURRICULUM DEV TRAVEL/CON	60.00
222300060	VELD, CHRISTINE	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	60.00	08/18/2022	HR-EMP BEN ADMINISTRATION	60.00
222300061	YOUNG, TAMARA	AUGUST PHO	08/17/2022	NY AUG PHONE STIPEND	08/18/2022	35.00	08/18/2022	HR-EMP BEN ADMINISTRATION	35.00

Totals for checks 37,675.47

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	37,675.47	37,675.47
*** Fund Summary Totals ***		0.00	0.00	37,675.47	37,675.47

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