

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400127	ALLEN, CHERIE	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	TECH ADMN TRAVEL	60.00
232400128	BACALIA, SARAH	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	IL ADMN TRAVEL	60.00
232400129	BARWEGEN, MICHAEL	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	TY ADM TRAVEL	60.00
232400130	BITTENBENDER, EMILY	MILEAGESEP	10/10/2023	MILEAGE SEP 2023	10/18/2023	20.77	10/18/2023	IL ELEM LOCAL TRAVEL	20.77
232400131	BOND, KIMBERLY	REIMBURSES	09/14/2023	REIMBURSEMENT - BULD ORDER SUPPLIES	10/18/2023	136.26	10/18/2023	SL BULK ORDER	136.26
232400132	BRUSH, ADAM	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	HS ADMN TRAVEL	60.00
232400133	CHANG, LAURA	MILEAGEAUG	10/10/2023	MILEAGE AUG/SEP 2023	10/18/2023	58.62	10/18/2023	TCHR TRAINER T/C/IS	58.62
232400134	DURANT, REBECCA	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	FISCAL ADMN TRAVEL	60.00
232400136	DYGERT, ALLISON	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	MS ADMN TRAVEL	60.00
232400137	FRANCO-PUZEVIC, LOUR	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	HR-EMP BEN ADMINISTRATION	60.00
232400138	FULLER, TIMOTHY	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
232400139	GOSS, STEPHEN	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	75.00	10/18/2023	FISCAL ADMN TRAVEL	75.00
232400140	HAWKINS, MATTHEW	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	HS ADMN TRAVEL	60.00
232400142	LIGHTHOUSE VIRTUAL C	V202308	10/04/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES, PYMT 2 OF 10	10/18/2023	35,377.73	10/18/2023	Vicksburg Virtual School-Elem	
232400142	LIGHTHOUSE VIRTUAL C	V202308	10/04/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES, PYMT 2 OF 10	10/18/2023	12,809.17	10/18/2023	Vicksburg Virtual School-MS	
232400142	LIGHTHOUSE VIRTUAL C	V202308	10/04/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES, PYMT 2 OF 10	10/18/2023	12,809.17	10/18/2023	Vicksburg Virtual School-HS	60,996.07
232400143	LYLE, JENNIFER	REIMBURSES	09/25/2023	REIMBURSEMENT - TITLE 1 PARENT NIGHT	10/18/2023	12.50	10/18/2023	MS TITLE 1A PARENT SUPPLIES	12.50
232400144	MANCHESTER, AMY	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	EXECUTIVE ADMIN TRAVEL	60.00
232400145	MCCAW, AMIE	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	SL ADMN TRAVEL	60.00
232400146	MCKINSTRY, KAREN	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	TRANS ADMN TRAVEL	60.00
232400147	O'NEILL, KEEVIN	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	75.00	10/18/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400148	O'ROARK, BETH	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	35.00	10/18/2023	FISCAL ADMN TRAVEL	35.00
232400149	PLACE, RICHARD	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	PATHWAYS T/C/I	60.00
232400150	PONTON, JESSICA	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	MKTG/RW T/C/PROF DEV	60.00
232400151	PUCKETT, DONALD	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	75.00	10/18/2023	TECH ADMN TRAVEL	75.00
232400152	ROY, MICHAEL	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	HS ADMN TRAVEL	60.00
232400153	THOMPSON, ALYSSA	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	COMM RECR TRAVEL	60.00
232400154	VAN DAFF, GAIL	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	CURRICULUM DEV TRAVEL/CON	60.00
232400155	WATERMAN, DEWEY	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	CUST/MAINT TRAVEL/PHONE	60.00
232400156	WERKEMA, JOSESEPH	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	60.00	10/18/2023	MS ADMN TRAVEL	60.00
232400157	YOUNG, TAMARA	OCT 23 PHO	10/11/2023	OCT 23 PHONE STIPEND	10/18/2023	35.00	10/18/2023	FISCAL ADMN TRAVEL	35.00

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232400158	ALLEN, CHERIE	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	TECH ADMN TRAVEL	60.00
232400159	BACALIA, SARAH	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	IL ADMN TRAVEL	45.00
232400160	BARWEGEN, MICHAEL	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	TY ADM TRAVEL	45.00
232400161	BRUSH, ADAM	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	HS ADMN TRAVEL	60.00
232400162	DURANT, REBECCA	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	FISCAL ADMN TRAVEL	60.00
232400164	DYGERT, ALLISON	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	MS ADMN TRAVEL	45.00
232400165	FRANCO-PUZEVIC, LOUR	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	HR-EMP BEN ADMINISTRATION	60.00
232400167	HAWKINS, MATTHEW	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	HS ADMN TRAVEL	45.00
232400168	HILLARD, SHANNON	REIMBURSEO	10/09/2023	REIMBURSEMENT - TURF	10/26/2023	424.80	10/26/2023	ATHLETIC MISC	424.80
232400169	KANOUSE, TARA	MILEAGESEP	09/30/2023	MILEAGE FOR SEPTEMBER 2023	10/26/2023	27.50	10/26/2023	IL ELEM LOCAL TRAVEL	27.50
232400170	MANCHESTER, AMY	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	EXECUTIVE ADMIN TRAVEL	60.00
232400171	MCCAW, AMIE	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	SL ADMN TRAVEL	45.00
232400172	MCKINSTRY, KAREN	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	TRANS ADMN TRAVEL	60.00
232400173	O'ROARK, BETH	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	FISCAL ADMN TRAVEL	60.00
232400174	OUELLETTE, DANIEL	REIMBURSEO	10/24/2023	REIMBURSE ENGLISH DEPT SUPPLIES	10/26/2023	41.84	10/26/2023	HS ENGLISH SUPPLY	41.84
232400175	PLACE, RICHARD	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	PATHWAYS T/C/I	45.00
232400176	PONTON, JESSICA	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	MKTG/RW T/C/PROF DEV	45.00
232400177	ROY, MICHAEL	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	HS ADMN TRAVEL	45.00
232400179	THOMPSON, ALYSSA	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	COMM RECR TRAVEL	45.00
232400180	VAN DAFF, GAIL	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	CURRICULUM DEV TRAVEL/CON	60.00
232400181	WATERMAN, DEWEY	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	CUST/MAINT TRAVEL/PHONE	60.00
232400182	WERKEMA, JOSEPH	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	45.00	10/26/2023	MS ADMN TRAVEL	45.00
232400183	YOUNG, TAMARA	RETROPHONE	10/25/2023	RETRO PHONE STIPEND INCREASE	10/26/2023	60.00	10/26/2023	FISCAL ADMN TRAVEL	60.00

Totals for checks

64,203.36

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	64,203.36	64,203.36
***	Fund Summary Totals ***	0.00	0.00	64,203.36	64,203.36

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