

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400316	BITTENBENDER, EMILY	MILEAGEDEC	12/22/2023	MILEAGE DECEMBER 2023	02/01/2024	133.84	02/01/2024	IL ELEM LOCAL TRAVEL	133.84
232400317	WELLING, BREANNA	MILEAGEDEC	01/26/2024	MILEAGE FOR DEC 2023 - JAN 2024	02/01/2024	31.00	02/01/2024	PSYCH LOCAL TRAVEL	31.00
232400318	WHITMORE, KAYCI	REIMBURSEJ	01/18/2024	REIMBURSEMENT FOR WALMART PENCIL BOXES	02/01/2024	23.28	02/01/2024	SL INSTR SUPPLY	23.28
232400319	ALLEN, CHERIE	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	TECH ADMN TRAVEL	75.00
232400320	BACALIA, SARAH	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	IL ADMN TRAVEL	75.00
232400321	BARWEGEN, MICHAEL	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	TY ADM TRAVEL	75.00
232400322	BIERNACKI, JACOB	MILEAGEJAN	01/30/2024	MILEAGE JANUARY 2024	02/15/2024	10.83	02/15/2024	IL ELEM LOCAL TRAVEL	10.83
232400323	BITTENBENDER, EMILY	MILEAGEJAN	02/13/2024	MILEAGE JANUARY 2024	02/15/2024	118.40	02/15/2024	IL ELEM LOCAL TRAVEL	118.40
232400324	BRUSH, ADAM	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	HS ADMN TRAVEL	75.00
232400326	DURANT, REBECCA	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	FISCAL ADMN TRAVEL	75.00
232400328	DYGERT, ALLISON	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	MS ADMN TRAVEL	75.00
232400329	FRANCO-PUZEVIC, LOUR	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	HR-EMP BEN ADMINISTRATION	75.00
232400330	FULLER, TIMOTHY	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400331	GOSS, STEPHEN	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	FISCAL ADMN TRAVEL	75.00
232400332	HARBOUR, LISA	02/07/2024	02/07/2024	PATHWAYS GRADUATION PHOTOS	02/15/2024	300.00	02/15/2024	PATHWAYS SUPPLIES	300.00
232400333	HAWKINS, MATTHEW	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	HS ADMN TRAVEL	75.00
232400334	LIGHTHOUSE VIRTUAL C	V202402	02/01/2024	VIRTUAL SHARED TIME PROGRAM SERVICES - MONTHLY INSTALLMENT	02/15/2024	35,377.73	02/15/2024	Vicksburg Virtual School-Elem	
232400334	LIGHTHOUSE VIRTUAL C	V202402	02/01/2024	VIRTUAL SHARED TIME PROGRAM SERVICES - MONTHLY INSTALLMENT	02/15/2024	12,809.17	02/15/2024	Vicksburg Virtual School-MS	
232400334	LIGHTHOUSE VIRTUAL C	V202402	02/01/2024	VIRTUAL SHARED TIME PROGRAM SERVICES - MONTHLY INSTALLMENT	02/15/2024	12,809.17	02/15/2024	Vicksburg Virtual School-HS	60,996.07
232400335	LUKE, KELLIANN	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	PATHWAYS T/C/I	75.00
232400336	MANCHESTER, AMY	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400337	MCCAW, AMIE	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	SL ADMN TRAVEL	75.00
232400338	MCDONALD, JUSTIN	REIMBURSEJ	02/08/2024	REIMBURSEMENT AMAZON	02/15/2024	146.27	02/15/2024	EFE COMP SCIENCE SUPPLY	146.27
232400339	MCKINSTRY, KAREN	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	TRANS ADMN TRAVEL	75.00
232400340	O'NEILL, KEEVIN	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400341	O'ROARK, BETH	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	50.00	02/15/2024	FISCAL ADMN TRAVEL	50.00
232400342	PONTON, JESSICA	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	MKTG/RW T/C/PROF DEV	75.00
232400343	PUCKETT, DONALD	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	TECH ADMN TRAVEL	75.00
232400344	ROY, MICHAEL	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	HS ADMN TRAVEL	75.00
232400345	SCHMIDTENDORFF, JENN	MILEAGEDEC	02/06/2024	MILEAGE DECEMBER 2023	02/15/2024	41.36	02/15/2024	IL LD TRAVEL AND CONFERENCE	
232400345	SCHMIDTENDORFF, JENN	MILEAGEJAN	02/14/2024	MILEAGE JANUARY 2024	02/15/2024	22.75	02/15/2024	IL LD TRAVEL AND CONFERENCE	64.11

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
232400346	THOMPSON, ALYSSA	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	COMM RECR TRAVEL	75.00
232400347	VAN DAFF, GAIL	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400348	WATERMAN, DEWEY	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	CUST/MAINT TRAVEL/PHONE	75.00
232400349	WERKEMA, JOSEPH	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	75.00	02/15/2024	MS ADMN TRAVEL	75.00
232400350	YOUNG, TAMARA	FEB 24 PHO	02/14/2024	FEB 24 PHONE STIPEND	02/15/2024	50.00	02/15/2024	FISCAL ADMN TRAVEL	50.00
232400351	CHANG, LAURA	MILEAGEJAN	01/31/2024	MILEAGE JANUARY 2024	02/29/2024	23.81	02/29/2024	TCHR TRAINER T/C/IS	23.81
232400352	DUNN, AMY	MILEAGENOV	02/27/2024	NOVEMBER/DECEMBER 23 MILEAGE	02/29/2024	68.45	02/29/2024	PSYCH LOCAL TRAVEL	
232400352	DUNN, AMY	MILEAGEDEC	02/27/2024	MILEAGE DECEMBER 2023/JANUARY 2023	02/29/2024	25.74	02/29/2024	PSYCH LOCAL TRAVEL	94.19
232400353	HILLARD, SHANNON	REIMBURSEF	02/06/2024	REIMBURSEMENT FOR WALMART/HOBBY LOBBY	02/29/2024	28.19	02/29/2024	PATHWAYS SUPPLIES	28.19
232400354	MANCHESTER, AMY	REIMBURSEF	02/16/2024	REIMBURSEMENT FOR FAMILY FARE	02/29/2024	39.24	02/29/2024	BOARD MEETING EXP	39.24
232400355	WELLING, BREANNA	MILEAGEJAN	02/21/2024	MILEAGE: JAN-FEB 2024	02/29/2024	47.39	02/29/2024	PSYCH LOCAL TRAVEL	47.39
232400356	WIERCIOCH, LAURA	REIMBURSEF	02/12/2024	REIMBURSEMENT FOR HOME DEPOT	02/29/2024	31.98	02/29/2024	PATHWAYS SUPPLIES	31.98
232400357	YOUNG, TAMARA	REIMBURSEF	02/16/2024	REIMBURSEMENT FOR SSAB MEETING	02/29/2024	6.69	02/29/2024	EXEC ADM TEAM MTG EXP	6.69
Totals for checks						63,845.29			

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	63,845.29	63,845.29
***	Fund Summary Totals ***	0.00	0.00	63,845.29	63,845.29

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