CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400184	BAKER, KYLE	MILEAGEAUG	11/06/2023	MILEAGE AUGUST - OCTOBER 2023	11/10/2023	103.55	11/10/2023	TCHR TRAINER T/C/IS	103.55
232400185	CHANG, LAURA	MILEAGEOCT	11/06/2023	MILEAGE - OCTOBER 2023	11/10/2023	70.32	11/10/2023	TCHR TRAINER T/C/IS	70.32
232400186	LIGHTHOUSE VIRTUAL C	V202309	11/06/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (3 OF 10)	11/10/2023	35,377.73	11/10/2023	Vicksburg Virtual School-Elem	
232400186	LIGHTHOUSE VIRTUAL C	V202309	11/06/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (3 OF 10)	11/10/2023	12,809.17	11/10/2023	Vicksburg Virtual School-MS	
232400186	LIGHTHOUSE VIRTUAL C	V202309	11/06/2023	MONTHLY INSTALLMENT OF HOMESCHOOL PROGRAM SERVICES (3 OF 10)	11/10/2023	12,809.17	11/10/2023	Vicksburg Virtual School-HS	60,996.07
232400187	OUELLETTE, DANIEL	REIMBURSEO	10/25/2023	REIMBURSEMENT - OCTOBER 23 - MEETING SNACKS	11/10/2023	31.74	11/10/2023	HS ENGLISH SUPPLY	31.74
232400188	PALMER STAUFFER, AMY	MILEAGEAUG	11/06/2023	MILEAGE AUGUST - OCTOBER 2023	11/10/2023	114.66	11/10/2023	IL LD TRAVEL AND CONFERENCE	114.66
232400189	SADOWSKI, TIFFANY	REIMBURSEO	10/19/2023	REIMBURSEMENT - OCT 2023, EBAY BOOK STIPEND	11/10/2023	95.20	11/10/2023	TY ELEM CURRICULUM	95.20
232400190	ALLEN, CHERIE	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	TECH ADMN TRAVEL	75.00
232400191	BACALIA, SARAH	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	IL ADMN TRAVEL	75.00
232400192	BARWEGEN, MICHAEL	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	TY ADM TRAVEL	75.00
232400193	BERRY, DENISE	REIMBURSEN	11/28/2023	REIMBURSEMENT - SKYWARD CONFERENCE PARKING	11/30/2023	48.00	11/30/2023	HS CONF ALLOWANCE	48.00
232400194	BOOHER, BYRON	REIMBURSEO	10/15/2023	REIMBURSEMENT - OCT: WORK BOOTS	11/30/2023	104.98	11/30/2023	MAINT UNIFORM	104.98
232400196	BRUSH, ADAM	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	HS ADMN TRAVEL	75.00
232400197	DUNN, AMY	MILEAGEAUG	11/09/2023	MILEAGE: AUGUST 2023 - OCTOBER 2023	11/30/2023	145.09	11/30/2023	PSYCH LOCAL TRAVEL	
232400197	DUNN, AMY	REIMBURSEN	11/15/2023	REIMBURSEMENT FOR MASP	11/30/2023	260.45	11/30/2023	PSYCH T/C/I	405.54
232400198	DURANT, REBECCA	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	FISCAL ADMN TRAVEL	75.00
232400200	DYGERT, ALLISON	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	MS ADMN TRAVEL	75.00
232400201	FRANCO-PUZEVIC, LOUR	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	HR-EMP BEN ADMINISTRATION	75.00
232400202	FULLER, TIMOTHY	RETROPHONE	11/15/2023	RETRO PHONE STIPEND	11/30/2023	60.00	11/30/2023	GF AUDITORIUM TRAVEL/PHONE	
232400202	FULLER, TIMOTHY	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	GF AUDITORIUM TRAVEL/PHONE	135.00
232400203	GOSS, STEPHEN	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	FISCAL ADMN TRAVEL	75.00
232400204	HAWKINS, MATTHEW	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	HS ADMN TRAVEL	75.00
232400205	JOHNSON, MICHELLE	MILEAGEOCT	11/06/2023	MILEAGE - OCTOBER	11/30/2023	142.74	11/30/2023	PATHWAYS T/C/I	142.74
232400207	MANCHESTER, AMY	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400208	MARCHESE, THOMAS	REIMBURSEN	11/09/2023	REIMBURSEMENT - LEADERSHIP CONFERENCE PARKING	11/30/2023	30.00	11/30/2023	TOURNAMENT EXPENSE	30.00
232400209	MCCAW, AMIE	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	SL ADMN TRAVEL	75.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400210	MCKINSTRY, KAREN	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	TRANS ADMN TRAVEL	75.00
232400212	NEUMANN, ALEXA	MILEAGEOCT	11/02/2023	MILEAGE OCTOBER 2023	11/30/2023	151.93	11/30/2023	English Learner Coord TCI	151.93
232400213	O'NEILL, KEEVIN	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400214	O'ROARK, BETH	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	50.00	11/30/2023	FISCAL ADMN TRAVEL	50.00
232400215	PLACE, RICHARD	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	PATHWAYS T/C/I	75.00
232400216	PONTON, JESSICA	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	MKTG/RW T/C/PROF DEV	75.00
232400217	PUCKETT, DONALD	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	TECH ADMN TRAVEL	75.00
232400219	ROY, MICHAEL	REIMBURSEN	11/06/2023	REIMBURSEMENT - TOURNAMENT EXPENSES	11/30/2023	179.52	11/30/2023	TOURNAMENT EXPENSE	
232400219	ROY, MICHAEL	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	HS ADMN TRAVEL	254.52
232400220	SANCHEZ, KELLY	REIMBURSEN	11/01/2023	REIMBURSEMENT FOR SUPPLIES	11/30/2023	23.99	11/30/2023	SL BULK ORDER	23.99
232400221	SCHMIDTENDORFF, JENN	MILEAGEAUG	11/26/2023	MILEAGE - AUGUST - OCTOBER 23	11/30/2023	154.55	11/30/2023	IL LD TRAVEL AND CONFERENCE	154.55
232400223	THOMPSON, ALYSSA	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	COMM RECR TRAVEL	75.00
232400224	VALLIER, SHANNON	REIMBURSEO	11/20/2023	OCTOBER REIMBURSEMENT	11/30/2023	81.04	11/30/2023	MS CONF ALLOWANCE	81.04
232400225	VAN DAFF, GAIL	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	CURRICULUM DEV TRAVEL/CON	75.00
232400226	WATERMAN, DEWEY	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	CUST/MAINT TRAVEL/PHONE	75.00
232400227	WELLING, BREANNA	REIMBURSEN	11/15/2023	REIMBURSEMENT - MASP	11/30/2023	182.00	11/30/2023	PSYCH T/C/I	182.00
232400228	WERKEMA, JOESEPH	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	75.00	11/30/2023	MS ADMN TRAVEL	75.00
232400229	YOUNG, TAMARA	PHONE STIP	11/28/2023	PHONE STIPEND NOV	11/30/2023	50.00	11/30/2023	FISCAL ADMN TRAVEL	50.00
					Totals for checks	64,725.83			

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	64,725.83	64,725.83
*** Fund Summary Totals ***		0.00	0.00	64,725.83	64,725.83

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