

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200296	BARNARD, ANJA	MILEAGE-DE	01/11/2022	MILEAGE FOR DEC. 2021	02/10/2022	35.85	02/10/2022	TCHR TRAINER T/C/IS	35.85
212200297	BOND, KIMBERLY	Bulk Order	01/21/2022	Bulk Order Supplies	02/10/2022	68.58	02/10/2022	SL BULK ORDER	68.58
212200298	DUNHAM, LOGAN	MILEAGE -	01/14/2022	MILEAGE FOR JAN. 2022	02/10/2022	25.00	02/10/2022	SL GSRP TRAVEL	25.00
212200300	LIGHTHOUSE VIRTUAL C	V202202	02/01/2022	Homeschool Program	02/10/2022	20,684.78	02/10/2022	Vicksburg Virtual School-Elem	
212200300	LIGHTHOUSE VIRTUAL C	V202202	02/01/2022	Homeschool Program	02/10/2022	7,489.32	02/10/2022	Vicksburg Virtual School-MS	
212200300	LIGHTHOUSE VIRTUAL C	V202202	02/01/2022	Homeschool Program	02/10/2022	7,489.32	02/10/2022	Vicksburg Virtual School-HS	35,663.42
212200302	REED, SHANNON	MILEAGE-DE	01/04/2022	MILEAGE FOR DEC. 2021	02/10/2022	22.75	02/10/2022	TCHR TRAINER T/C/IS	
212200302	REED, SHANNON	MILEAGE-DE	01/04/2022	MILEAGE FOR DEC. 2021	02/10/2022	22.75	02/10/2022	English Learner Coord TCI	45.50
212200303	ALLEN, CHERIE	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	TECH ADMN TRAVEL	60.00
212200304	BACALIA, SARAH	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	IL ADMN TRAVEL	60.00
212200305	BALDWIN, JENNIFER	SE supplie	02/16/2022	SE Supplies	02/17/2022	37.14	02/17/2022	Baldwin Supply Inclusion Coach	37.14
212200306	BARWEGEN, MICHAEL	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	TY ADM TRAVEL	60.00
212200307	BITTENBENDER, EMILY	Jan mileag	01/31/2022	January mileage	02/17/2022	86.60	02/17/2022	IL ELEM LOCAL TRAVEL	86.60
212200309	BRINK, CHELSEY	Jan 22 mil	01/31/2022	Jan 22 mileage	02/17/2022	9.00	02/17/2022	SL ELEM LOCAL TRAVEL	9.00
212200311	DUNHAM, LOGAN	dunham0131	02/16/2022	Dunham travel	02/17/2022	31.25	02/17/2022	SL GSRP TRAVEL	31.25
				01/31/2022-02/09/2022					
212200312	DURANT, REBECCA	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	FISCAL ADMN TRAVEL	60.00
212200314	FULLER, TIMOTHY	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
212200315	GOSS, STEPHEN	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	75.00	02/17/2022	FISCAL ADMN TRAVEL	75.00
212200316	HAWKINS, MATTHEW	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	HS ADMN TRAVEL	60.00
212200317	KIRBY, DENNIS	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	MS ADMN TRAVEL	60.00
212200318	MALLERY, STEPHANIE	Sept-Jan 2	02/01/2022	Sept-Jan 2022	02/17/2022	371.60	02/17/2022	TCHR TRAINER T/C/IS	371.60
212200319	MANCHESTER, AMY	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	EXECUTIVE ADMIN TRAVEL	60.00
212200320	MCCAW, AMIE	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	EXECUTIVE ADMIN TRAVEL	60.00
212200321	MCKINSTRY, KAREN	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	TRANS ADMN TRAVEL	60.00
212200322	MIDDAUGH, KRISTIN	01/11finge	02/17/2022	Reimbursement for fingerprinting	02/17/2022	64.25	02/17/2022	CHILD CARE FINGERPRINTING	64.25
212200323	O'NEILL, KEEVIN	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	75.00	02/17/2022	EXECUTIVE ADMIN TRAVEL	75.00
212200324	OUELLETTE, DANIEL	English mt	02/16/2022	English Dept Mtg supplies	02/17/2022	16.18	02/17/2022	HS ENGLISH SUPPLY	16.18
212200325	PLACE, RICHARD	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	PATHWAYS T/C/I	60.00
212200326	PONTON, JESSICA	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	MKTG/RW T/C/PROF DEV	60.00
212200327	PUCKETT, DONALD	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	75.00	02/17/2022	TECH ADMN TRAVEL	75.00
212200328	ROY, MICHAEL	Roy Reimb	02/16/2022	supplies	02/17/2022	258.06	02/17/2022	TOURNAMENT EXPENSE	
212200328	ROY, MICHAEL	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	HS ADMN TRAVEL	318.06
212200329	SPICKETTS, NANCY	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200330	THOMPSON, ALYSSA	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200331	VAN DAFF, GAIL	Feb 22 Pho	02/16/2022	Feb 22 Phone Stipend	02/17/2022	60.00	02/17/2022	CURRICULUM DEV TRAVEL/CON	60.00

Totals for checks

37,897.43

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	37,897.43	37,897.43
***	Fund Summary Totals ***	0.00	0.00	37,897.43	37,897.43

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