

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
232400031	MANCHESTER, AMY	REIMBURSEA	08/01/2023	NY BOARD MEETING - JASPARE'S - REIMBURSEMENT	08/04/2023	60.62	08/04/2023	BOARD MEETING EXP	60.62
232400032	THOMPSON, ALYSSA	REIMBURSEJ	08/13/2023	REIMBURSEMENT - JUL 23, WALMART/SUMMER KIDS KLUB	08/04/2023	44.92	08/04/2023	CHILD CARE MISCELLANEOUS	44.92
232400033	ALLEN, CHERIE	AUG23PHONE	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	TECH ADMN TRAVEL	60.00
232400034	BACALIA, SARAH	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	IL ADMN TRAVEL	60.00
232400035	BARWEGEN, MICHAEL	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	TY ADM TRAVEL	60.00
232400036	BRUSH, ADAM	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	HS ADMN TRAVEL	60.00
232400037	DURANT, REBECCA	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	FISCAL ADMN TRAVEL	60.00
232400039	DYGERT, ALLISON	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	MS ADMN TRAVEL	60.00
232400040	FRANCO-PUZEVIC, LOUR	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	HR-EMP BEN ADMINISTRATION	60.00
232400041	FULLER, TIMOTHY	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
232400042	GOSS, STEPHEN	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	75.00	08/17/2023	FISCAL ADMN TRAVEL	75.00
232400043	HAWKINS, MATTHEW	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	HS ADMN TRAVEL	60.00
232400044	MANCHESTER, AMY	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	EXECUTIVE ADMIN TRAVEL	60.00
232400045	MCCAW, AMIE	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	SL ADMN TRAVEL	60.00
232400046	MCKINSTRY, KAREN	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	TRANS ADMN TRAVEL	60.00
232400047	O'NEILL, KEEVIN	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	75.00	08/17/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400048	O'ROARK, BETH	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	35.00	08/17/2023	FISCAL ADMN TRAVEL	35.00
232400049	PLACE, RICHARD	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	PATHWAYS T/C/I	60.00
232400050	PONTON, JESSICA	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	MKTG/RW T/C/PROF DEV	60.00
232400051	PUCKETT, DONALD	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	75.00	08/17/2023	TECH ADMN TRAVEL	75.00
232400052	ROY, MICHAEL	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	HS ADMN TRAVEL	60.00
232400053	THOMPSON, ALYSSA	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	COMM RECR TRAVEL	60.00
232400054	VAN DAFF, GAIL	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	CURRICULUM DEV TRAVEL/CON	60.00
232400055	WATERMAN, DEWEY	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	CUST/MAINT TRAVEL/PHONE	60.00
232400056	WERKEMA, JOSEPH	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	60.00	08/17/2023	MS ADMN TRAVEL	60.00
232400057	YOUNG, TAMARA	AUG 23 PHO	08/07/2023	AUG 23 PHONE STIPEND	08/17/2023	35.00	08/17/2023	FISCAL ADMN TRAVEL	35.00
232400058	REYNOLDS, ALLEN	MILEAGEJUN	07/24/2023	CY MILEAGE FOR BOYNE MOUNTAIN CONFERENCE	08/17/2023	269.10	08/17/2023	TRANS TRAV/CONF/IS	269.10
232400059	DEVRIES, KRISTINA	REIMBURSEA	08/16/2023	REIMBURSEMENT AUG - HOME DEPOT/MENARDS	08/31/2023	172.82	08/31/2023	HS OFFICE SUPPLY	172.82
232400060	FRANCO-PUZEVIC, LOUR	REIMBURSEA	08/29/2023	REIMBURSEMENT TEAM MEETING	08/31/2023	57.51	08/31/2023	EXEC ADM TEAM MTG EXP	57.51
232400061	LIGHTHOUSE VIRTUAL C	V202306	08/21/2023	CONTRACT COORDINATION EXPENSE FOR THE ACADEMIC YEAR 2023-24 HOMESCHOOL PROGRAM - VICKSBURG VIRTUAL	08/31/2023	14,500.00	08/31/2023	Vicksburg Virtual School-Elem	
232400061	LIGHTHOUSE VIRTUAL C	V202306	08/21/2023	CONTRACT COORDINATION EXPENSE FOR THE ACADEMIC YEAR 2023-24	08/31/2023	5,250.00	08/31/2023	Vicksburg Virtual School-MS	

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				HOMESCHOOL PROGRAM - VICKSBURG VIRTUAL					
232400061	LIGHTHOUSE VIRTUAL C	V202306	08/21/2023	CONTRACT COORDINATION EXPENSE FOR THE ACADEMIC YEAR 2023-24	08/31/2023	5,250.00	08/31/2023	Vicksburg Virtual School-HS	25,000.00
				HOMESCHOOL PROGRAM - VICKSBURG VIRTUAL					
232400062	MANCHESTER, AMY	REIMBURSEA	08/24/2023	REIMBURSEMENT AUGUST 23	08/31/2023	260.56	08/31/2023	VAB STAFF MEETINGS	
232400062	MANCHESTER, AMY	REIMBURSEA	08/24/2023	REIMBURSEMENT AUGUST 23	08/31/2023	5.39	08/31/2023	EXEC ADM TEAM MTG EXP	
232400062	MANCHESTER, AMY	REIMBURSEA	08/24/2023	REIMBURSEMENT AUGUST 23	08/31/2023	197.45	08/31/2023	STAFF MEETING EXP - FOOD	463.40
232400063	MCCAW, AMIE	REIMBURSEA	08/17/2023	REIMBURSE AUG 23 - STAFF SUPPLIES	08/31/2023	68.26	08/31/2023	SL INSTR SUPPLY	68.26
232400064	MCDONALD, JUSTIN	REIMBURSEA	08/16/2023	REIMBURSEMENT AUG 23 - FINANCIAL LITERACY PD	08/31/2023	674.34	08/31/2023	HS CONF ALLOWANCE	674.34
232400065	MCKINSTRY, KAREN	REIMBURSEJ	08/16/2023	CY REIMBURSEMENT FOR BOYNE MOUNTAIN EXPENSES - JUNE	08/31/2023	49.49	08/31/2023	TRANS TRAV/CONF/IS	49.49
232400066	RATASHAK, CATHRYN	MILEAGEAUG	08/16/2023	MILEAGE AUG 23	08/31/2023	206.10	08/31/2023	HS CURRICULUM	206.10
232400067	ROY, MICHAEL	REIMBURSEA	08/16/2023	REIMBURSEMENT AUG 23 - MIAAA CONFERENCE	08/31/2023	101.85	08/31/2023	ATHLETIC TRAV/CONF	101.85
232400069	YOUNG, TAMARA	REIMBURSEA	08/24/2023	REIMBURSEMENT - AUG 23	08/31/2023	61.97	08/31/2023	STAFF MEETING EXP - FOOD	61.97
Totals for checks						28,665.38			

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	28,665.38	28,665.38
***	Fund Summary Totals ***	0.00	0.00	28,665.38	28,665.38

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