

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300118	DUNHAM, LOGAN	SEPT22 MIL	10/12/2022	SEPT 22 MILEAGE REIMBURSEMENT	10/13/2022	29.25	10/13/2022	SL GSRP TRAVEL	29.25
222300120	HIGGINS-BERNHARDT, R	REIMBURSEO	10/12/2022	REIMBURSEMENT ASHA DUES	10/13/2022	225.00	10/13/2022	SPEECH T/C/I	225.00
222300123	LIGHTHOUSE VIRTUAL C	V202209	10/04/2022	Homeschool Program	10/13/2022	30,621.26	10/13/2022	Vicksburg Virtual School-Elem	
222300123	LIGHTHOUSE VIRTUAL C	V202209	10/04/2022	Homeschool Program	10/13/2022	11,087.01	10/13/2022	Vicksburg Virtual School-MS	
222300123	LIGHTHOUSE VIRTUAL C	V202209	10/04/2022	Homeschool Program	10/13/2022	11,087.01	10/13/2022	Vicksburg Virtual School-HS	52,795.28
222300125	MANCHESTER, AMY	MILEAGE SE	09/29/2022	SEPT 22 MILEAGE REIMBURSEMENT	10/13/2022	91.96	10/13/2022	EXEC TRAV/CONF/IS	
222300125	MANCHESTER, AMY	REIMBURSE7	09/13/2022	REIMBURSEMENT E&O INSURANCE	10/13/2022	124.00	10/13/2022	BOARD MEETING EXP	
222300125	MANCHESTER, AMY	REIMBURSEO	10/06/2022	REIMBURSEMENT AMAZON PURCHASE	10/13/2022	59.90	10/13/2022	BOARD MEETING EXP	
222300125	MANCHESTER, AMY	REIMBURSEO	10/11/2022	REIMBURSEMENT MACKENZIES	10/13/2022	20.00	10/13/2022	BOARD MEETING EXP	295.86
				BAKERY					
222300130	ALLEN, CHERIE	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	TECH ADMN TRAVEL	60.00
222300131	BACALIA, SARAH	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	IL ADMN TRAVEL	60.00
222300132	BARWEGEN, MICHAEL	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	TY ADM TRAVEL	60.00
222300133	BOOHER, BYRON	REIMBURSEO	09/17/2022	REIMBURSEMENT SHOE CARNIVAL	10/27/2022	79.98	10/27/2022	MAINT UNIFORM	79.98
222300134	BRUSH, ADAM	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	HS ADMN TRAVEL	60.00
222300135	CHANG, LAURA	MILEAGEREI	10/24/2022	SEPT MILEAGE REIMBURSEMENT	10/27/2022	67.98	10/27/2022	TCHR TRAINER T/C/IS	67.98
222300136	DUNHAM, LOGAN	MILEAGEREI	10/24/2022	9.26 - 10.6 MILEAGE	10/27/2022	51.19	10/27/2022	SL GSRP TRAVEL	
				REIMBURSEMENT					
222300136	DUNHAM, LOGAN	MILEAGEREI	10/25/2022	10.11 - 10.19 MILEAGE	10/27/2022	39.56	10/27/2022	SL GSRP TRAVEL	90.75
				REIMBURSEMENT					
222300137	DURANT, REBECCA	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	FISCAL ADMN TRAVEL	60.00
222300139	DYBERT, ALLISON	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	MS ADMN TRAVEL	60.00
222300140	FOLEY, NICHOLAS	REIMBURSEO	10/24/2022	TENNIS MTG FOOD	10/27/2022	39.54	10/27/2022	TOURNAMENT EXPENSE	39.54
222300141	FRANCO-PUZEVIC, LOUR	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	HR-EMP BEN ADMINISTRATION	60.00
222300142	FULLER, TIMOTHY	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
222300143	GOSS, STEPHEN	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	75.00	10/27/2022	FISCAL ADMN TRAVEL	75.00
222300144	HAWKINS, MATTHEW	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	HS ADMN TRAVEL	60.00
222300145	KANOUSE, TARA	MILEAGEREI	10/04/2022	SEPT 22 MILEAGE REIMBURSEMENT	10/27/2022	19.13	10/27/2022	IL ELEM LOCAL TRAVEL	19.13
222300146	KING, RACHEL	REIMBURSEO	10/07/2022	SUPPLIES LEADERSHIP/AIM	10/27/2022	7.99	10/27/2022	HS LEADERSHIP SUPPLY	7.99
222300147	LIGHTFOOT, STACY	MILEAGEREI	10/04/2022	SEPT MILEAGE REIMBURSEMENT	10/27/2022	295.43	10/27/2022	PUPIL ACCOUNTING T/C/IS	295.43
222300149	MANCHESTER, AMY	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	EXECUTIVE ADMIN TRAVEL	60.00
222300150	MCCAW, AMIE	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	SL ADMN TRAVEL	60.00
222300151	MCKINSTRY, KAREN	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	TRANS ADMN TRAVEL	60.00
222300152	O'NEILL, KEEVIN	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	75.00	10/27/2022	TRANS ADMN TRAVEL	75.00
222300153	O'ROARK, BETH	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	35.00	10/27/2022	PATHWAYS T/C/I	35.00
222300156	PLACE, RICHARD	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	PATHWAYS T/C/I	60.00
222300157	PONTON, JESSICA	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	MKTG/RW T/C/PROF DEV	60.00
222300158	PUCKETT, DONALD	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	75.00	10/27/2022	TECH ADMN TRAVEL	75.00
222300159	ROY, MICHAEL	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	HS ADMN TRAVEL	60.00

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222300160	SPICKETTS, NANCY	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	CUST/MAINT TRAVEL/PHONE	60.00
222300161	THOMPSON, ALYSSA	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	COMM RECR TRAVEL	60.00
222300163	VAN DAFF, GAIL	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	CURRICULUM DEV TRAVEL/CON	60.00
222300164	WERKEMA, JOSEPH	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	60.00	10/27/2022	MS ADMN TRAVEL	60.00
222300165	YOUNG, TAMARA	OCT PHONE	10/21/2022	OCT PHONE STIPEND	10/27/2022	35.00	10/27/2022	FISCAL ADMN TRAVEL	35.00
Totals for checks						55,381.19			

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	55,381.19	55,381.19
***	Fund Summary Totals ***	0.00	0.00	55,381.19	55,381.19

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