

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
222300310	BRINK, CHELSEY	MILEREIMBD	01/11/2023	DEC MILEAGE REIMB	02/06/2023	10.53	02/06/2023	SL ELEM LOCAL TRAVEL	
222300310	BRINK, CHELSEY	MILEREIMBJ	02/03/2023	MILE REIMB JAN 23	02/06/2023	7.02	02/06/2023	SL ELEM LOCAL TRAVEL	17.55
222300312	DUNHAM, LOGAN	REIMBURSEJ	01/31/2023	Mileage Reimb Jan23	02/06/2023	54.17	02/06/2023	SL GSRP TRAVEL	54.17
222300315	LIGHTHOUSE VIRTUAL C	V202301	01/31/2023	FEBRUARY SERVICES	02/06/2023	30,812.32	02/06/2023	Vicksburg Virtual School-Elem	
222300315	LIGHTHOUSE VIRTUAL C	V202301	01/31/2023	FEBRUARY SERVICES	02/06/2023	11,156.18	02/06/2023	Vicksburg Virtual School-MS	
222300315	LIGHTHOUSE VIRTUAL C	V202301	01/31/2023	FEBRUARY SERVICES	02/06/2023	11,156.18	02/06/2023	Vicksburg Virtual School-HS	53,124.68
222300316	OUELLETTE, DANIEL	REIMBURSEF	01/20/2023	REIMBURSEMENT FAM FARE	02/06/2023	32.53	02/06/2023	HS ENGLISH SUPPLY	32.53
222300320	YOUNG, TAMARA	REIMBURSEF	01/25/2023	SHIPPING COST REIMBURSEMENT	02/06/2023	4.60	02/06/2023	INT SVC POSTAL & SHIPPING	4.60
222300322	ALLEN, CHERIE	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	TECH ADMN TRAVEL	60.00
222300323	BACALIA, SARAH	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	IL ADMN TRAVEL	60.00
222300324	BARWEGEN, MICHAEL	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	TY ADM TRAVEL	60.00
222300325	BRUSH, ADAM	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	HS ADMN TRAVEL	60.00
222300326	CHANG, LAURA	MILEAGEREI	01/01/2023	MILEAGE REIMB COACHING	02/16/2023	76.81	02/16/2023	TCHR TRAINER T/C/IS	76.81
222300327	DUNHAM, LOGAN	MILEAGREIM	02/13/2023	MILEAGE REIMBURSEMENT JAN/FEB	02/16/2023	42.53	02/16/2023	SL GSRP TRAVEL	42.53
222300328	DURANT, REBECCA	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	FISCAL ADMN TRAVEL	60.00
222300330	DYGERT, ALLISON	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	MS ADMN TRAVEL	60.00
222300332	FRANCO-PUZEVIC, LOUR	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	HR-EMP BEN ADMINISTRATION	60.00
222300333	FULLER, TIMOTHY	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
222300334	GORDON, LAURA	REIMBURSEF	02/13/2023	REIMBURSEMENT	02/16/2023	250.00	02/16/2023	TITLE IIA TRAVEL/ CONF P/S	250.00
222300335	GOSS, STEPHEN	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	75.00	02/16/2023	FISCAL ADMN TRAVEL	75.00
222300336	HAWKINS, MATTHEW	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	HS ADMN TRAVEL	60.00
222300338	MANCHESTER, AMY	REIMBURSED	02/02/2023	REIMBURSEMENT FAMILY FARE	02/16/2023	13.47	02/16/2023	STAFF MEETING EXP - FOOD	
222300338	MANCHESTER, AMY	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	EXECUTIVE ADMIN TRAVEL	73.47
222300340	MCKINSTRY, KAREN	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	TRANS ADMN TRAVEL	60.00
222300341	O'NEILL, KEEVIN	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	75.00	02/16/2023	EXECUTIVE ADMIN TRAVEL	75.00
222300342	O'ROARK, BETH	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	35.00	02/16/2023	FISCAL ADMN TRAVEL	35.00
222300343	PARSONS, KIMBERLEY	REIMBURSEF	02/06/2023	BOOK ORDER	02/16/2023	100.00	02/16/2023	SL ELEM CURRICULUM	100.00
222300344	PLACE, RICHARD	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	PATHWAYS T/C/I	60.00
222300345	PONTON, JESSICA	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	MKTG/RW T/C/PROF DEV	60.00
222300346	PUCKETT, DONALD	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	75.00	02/16/2023	TECH ADMN TRAVEL	75.00
222300348	ROY, MICHAEL	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	HS ADMN TRAVEL	60.00
222300349	SMITH, TROY	MILEAGEREI	12/01/2022	MILEAGE REIMB AUG-NOV 2022	02/16/2023	712.53	02/16/2023	EFA local travel	712.53
222300350	THOMPSON, ALYSSA	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	COMM RECR TRAVEL	60.00
222300351	VAN DAFF, GAIL	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	CURRICULUM DEV TRAVEL/CON	60.00
222300352	WATERMAN, DEWEY	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	CUST/MAINT TRAVEL/PHONE	60.00
222300353	WERKEMA, JOSEPH	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	60.00	02/16/2023	MS ADMN TRAVEL	60.00
222300354	YOUNG, TAMARA	FEB23 PHON	02/13/2023	FEB23 PHONE STIPEND	02/16/2023	35.00	02/16/2023	FISCAL ADMN TRAVEL	
222300354	YOUNG, TAMARA	REIMBURSEF	02/13/2023	SAMSCLUB REIMBURSEMENT	02/16/2023	29.88	02/16/2023	STAFF MEETING EXP - FOOD	64.88

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<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>
				Totals for checks	55,833.75			

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	55,833.75	55,833.75
***	Fund Summary Totals ***	0.00	0.00	55,833.75	55,833.75

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