

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200265	ALLEN, CHERIE	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	TECH ADMN TRAVEL	60.00
212200266	BACALIA, SARAH	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	IL ADMN TRAVEL	60.00
212200267	BARWEGEN, MICHAEL	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	TY ADM TRAVEL	60.00
212200268	BRINK, CHELSEY	MILEAGE-DE	01/05/2022	MILEAGE FOR DEC. 2021	01/06/2022	6.00	01/06/2022	SL ELEM LOCAL TRAVEL	6.00
212200269	BRUSH, ADAM	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	HS ADMN TRAVEL	60.00
212200270	DUNN, AMY	MILEAGE-OC	12/10/2021	MILEAGE FOR OCT. & NOV. 2021	01/06/2022	53.75	01/06/2022	PSYCH SUPPLY	
212200270	DUNN, AMY	MILEAGE-AU	12/10/2021	MILEAGE FOR AUG. & SEPT. 2021	01/06/2022	70.75	01/06/2022	PSYCH SUPPLY	124.50
212200271	DURANT, REBECCA	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	FISCAL ADMN TRAVEL	60.00
212200272	DYER, SARAH	JURY DUTY	10/14/2021	MILEAGE FOR JURY DUTY	01/06/2022	4.98	01/06/2022	JURY DUTY MILEAGE PAYABLE	4.98
212200273	FULLER, TIMOTHY	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
212200274	GOSS, STEPHEN	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	75.00	01/06/2022	FISCAL ADMN TRAVEL	75.00
212200275	HAWKINS, MATTHEW	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	HS ADMN TRAVEL	60.00
212200276	HUNT, LORI	MILEAGE-DE	01/03/2022	MILEAGE FOR DEC. 2021	01/06/2022	12.00	01/06/2022	TY ELEM LOCAL TRAVEL	12.00
212200277	KIRBY, DENNIS	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	MS ADMN TRAVEL	60.00
212200278	MANCHESTER, AMY	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	EXECUTIVE ADMIN TRAVEL	60.00
212200279	MCCAW, AMIE	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	SL ADMN TRAVEL	60.00
212200280	MCKINSTRY, KAREN	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	TRANS ADMN TRAVEL	60.00
212200281	O'NEILL, KEEVIN	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	75.00	01/06/2022	EXECUTIVE ADMIN TRAVEL	75.00
212200282	O'ROARK, BETH	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	35.00	01/06/2022	FISCAL ADMN TRAVEL	35.00
212200283	PALMER STAUFFER, AMY	MILEAGE-DE	12/16/2021	MILEAGE FOR DEC. 2021	01/06/2022	34.55	01/06/2022	IL LD TRAVEL AND CONFERENCE	34.55
212200284	PLACE, RICHARD	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	PATHWAYS T/C/I	60.00
212200285	PONTON, JESSICA	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	MKTG/RW T/C/PROF DEV	60.00
212200286	PUCKETT, DONALD	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	75.00	01/06/2022	TECH ADMN TRAVEL	75.00
212200287	ROY, MICHAEL	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	HS ADMN TRAVEL	60.00
212200288	SPICKETTS, NANCY	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200289	THOMPSON, ALYSSA	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	COMM RECR TRAVEL	60.00
212200290	VAN DAFF, GAIL	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	CURRICULUM DEV TRAVEL/CON	60.00
212200291	VELD, CHRISTINE	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	60.00	01/06/2022	HR-EMP BEN ADMINISTRATION	60.00
212200292	YOUNG, TAMARA	PHONE-JAN	01/05/2022	PHONE STIPEND - JAN. 2022	01/06/2022	35.00	01/06/2022	FISCAL ADMN TRAVEL	35.00
212200293	HEERES, JENNIFER	SUPPLIES-1	01/05/2022	REIMBURSEMENT FOR SUPPLIES	01/13/2022	23.53	01/13/2022	MS CURRICULUM	23.53
212200294	LIGHTHOUSE VIRTUAL C	V202201	01/03/2022	HOMESCHOOL PROGRAM	01/13/2022	20,684.78	01/13/2022	Vicksburg Virtual School-Elem	
212200294	LIGHTHOUSE VIRTUAL C	V202201	01/03/2022	HOMESCHOOL PROGRAM	01/13/2022	7,489.32	01/13/2022	Vicksburg Virtual School-MS	
212200294	LIGHTHOUSE VIRTUAL C	V202201	01/03/2022	HOMESCHOOL PROGRAM	01/13/2022	7,489.32	01/13/2022	Vicksburg Virtual School-HS	35,663.42
212200295	MANCHESTER, AMY	MILEAGE-JA	01/12/2022	MILEAGE FOR JAN. 2022	01/13/2022	23.00	01/13/2022	EXEC TRAV/CONF/IS	
212200295	MANCHESTER, AMY	BOARD MEET	01/12/2022	REIMBURSEMENT FOR BOARD MEETING EXPENSES	01/13/2022	13.99	01/13/2022	BOARD MEETING EXP	36.99

Totals for checks

37,280.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	4.98	0.00	37,275.99	37,280.97
***	Fund Summary Totals ***	4.98	0.00	37,275.99	37,280.97

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