CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100217	ALLEN, CHERIE	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	TECH ADMN TRAVEL	60.00
202100218	BARWEGEN, MICHAEL	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	TY ADM TRAVEL	60.00
202100219	BRUSH, ADAM	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	HS ADMN TRAVEL	60.00
202100220	COLLINS, MELISSA	CORD	11/18/2020	REIMBURSEMENT FOR CORD	01/07/2021	14.88	01/07/2021	SL INSTR SUPPLY	14.88
202100221	DURANT, REBECCA	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	FISCAL ADMN TRAVEL	60.00
202100223	FULLER, TIMOTHY	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
202100224	GOSS, STEPHEN	PHONE - JA	01/04/2021	PHONE STIPEND	01/07/2021	75.00	01/07/2021	FISCAL ADMN TRAVEL	75.00
202100225	HAWKINS, MATTHEW	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	HS ADMN TRAVEL	60.00
202100226	HOOK, RUTH	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	IL ADMN TRAVEL	60.00
202100227	KIRBY, DENNIS	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	MS ADMN TRAVEL	60.00
202100228	LIGHTHOUSE VIRTUAL C	V202101	01/04/2021	HOMESCHOOL PROGRAM	01/07/2021	14,713.16	01/07/2021	Vicksburg Virtual School-Elem	
202100228	LIGHTHOUSE VIRTUAL C	V202101	01/04/2021	HOMESCHOOL PROGRAM	01/07/2021	5,327.17	01/07/2021	Vicksburg Virtual School-MS	
202100228	LIGHTHOUSE VIRTUAL C	V202101	01/04/2021	HOMESCHOOL PROGRAM	01/07/2021	5,327.18	01/07/2021	Vicksburg Virtual School-HS	25,367.51
202100229	MANCHESTER, AMY	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	EXECUTIVE ADMIN TRAVEL	60.00
202100230	MCCAW, AMIE	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	SL ADMN TRAVEL	60.00
202100231	MCKINSTRY, KAREN	PHONE -JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	TRANS ADMN TRAVEL	60.00
202100232	O'NEILL, KEEVIN	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	75.00	01/07/2021	EXECUTIVE ADMIN TRAVEL	75.00
202100233	O'ROARK, BETH	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	35.00	01/07/2021	FISCAL ADMN TRAVEL	35.00
202100234	PLACE, RICHARD	PHONE-JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	PATHWAYS T/C/I	60.00
202100235	PUCKETT, DONALD	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	75.00	01/07/2021	TECH ADMN TRAVEL	75.00
202100236	ROY, MICHAEL	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	HS ADMN TRAVEL	60.00
202100237	SPICKETTS, NANCY	PHONE - JA	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	CUST/MAINT TRAVEL/PHONE	60.00
202100238	THOMPSON, ALYSSA	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	COMM RECR TRAVEL	60.00
202100239	VAN DAFF, GAIL	PHONE-JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	CURRICULUM DEV TRAVEL/CON	60.00
202100240	VANDUSSEN, MATTHEW	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	MS ADMN TRAVEL	60.00
202100241	VELD, CHRISTINE	PHONE- JAN	01/04/2021	PHONE STIPEND	01/07/2021	60.00	01/07/2021	HR-EMP BEN ADMINISTRATION	60.00
202100242	FIRST, ANGELA	FEED	11/17/2020	REIMBURSEMENT FOR FEED	01/21/2021	30.98	01/21/2021	EFE AG SUPPLY	30.98
202100243	FLEMING, SARAH	DUES	01/07/2021	REIMBURSEMENT FOR DUES	01/21/2021	225.00	01/21/2021	SPEECH T/C/I	225.00
202100244	FREELAND, KENDALLYN	MILEAGE-JA	01/18/2021	MILEAGE FOR JANUARY 2021	01/21/2021	50.00	01/21/2021	SL GSRP TRAVEL	50.00
202100247	PALMER STAUFFER, AMY	MILEAGE-NO	01/06/2021	MILEAGE FOR NOV/DEC	01/21/2021	44.90	01/21/2021	IL LD TRAVEL AND CONFERENCE	44.90
202100249	REED, SHANNON	MILEAGE-NO	11/30/2020	MILEAGE FOR NOV	01/21/2021	52.50	01/21/2021	TCHR TRAINER T/C/IS	52.50
202100250	SPANDING, KRISTINA	SPD555	09/11/2020	GRADUATE CREDIT	01/21/2021	450.00	01/21/2021	TY GRAD CREDIT REIMB	450.00
					Totals for checks	27,575.77			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	27,575.77	27,575.77
*** Fund Summary Totals ***		0.00	0.00	27,575.77	27,575.77

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