

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100380	ALLEN, CHERIE	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	TECH ADMN TRAVEL	60.00
202100381	BARWEGEN, MICHAEL	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	TY ADM TRAVEL	60.00
202100382	BRUSH, ADAM	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	HS ADMN TRAVEL	60.00
202100383	DUNN, AMY	MILEAGE-MA	05/04/2021	MILEAGE FOR MARCH	05/13/2021	56.00	05/13/2021	PSYCH LOCAL TRAVEL	
202100383	DUNN, AMY	MILEAGE-AP	05/04/2021	MILEAGE FOR APRIL	05/13/2021	32.50	05/13/2021	PSYCH LOCAL TRAVEL	88.50
202100384	DURANT, REBECCA	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	FISCAL ADMN TRAVEL	60.00
202100386	FULLER, TIMOTHY	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
202100387	GOSS, STEPHEN	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	75.00	05/13/2021	FISCAL ADMN TRAVEL	75.00
202100388	HAWKINS, MATTHEW	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	HS ADMN TRAVEL	60.00
202100389	HOOK, RUTH	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	IL ADMN TRAVEL	60.00
202100390	KANOUSE, TARA	MILEAGE-AP	05/10/2021	MILEAGE FOR APRIL 2021	05/13/2021	26.20	05/13/2021	IL ELEM LOCAL TRAVEL	26.20
202100391	KIRBY, DENNIS	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	MS ADMN TRAVEL	60.00
202100392	LAMERS, ALLISON	6790	08/28/2020	CAPSTONE PROJECT CLASS	05/13/2021	450.00	05/13/2021	MS GRAD CREDIT REIMB	450.00
202100393	LIGHTHOUSE VIRTUAL C	V202105	05/03/2021	HOMESCHOOL PROGRAM	05/13/2021	14,713.16	05/13/2021	Vicksburg Virtual School-Elem	
202100393	LIGHTHOUSE VIRTUAL C	V202105	05/03/2021	HOMESCHOOL PROGRAM	05/13/2021	5,327.17	05/13/2021	Vicksburg Virtual School-MS	
202100393	LIGHTHOUSE VIRTUAL C	V202105	05/03/2021	HOMESCHOOL PROGRAM	05/13/2021	5,327.18	05/13/2021	Vicksburg Virtual School-HS	25,367.51
202100395	MANCHESTER, AMY	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	EXECUTIVE ADMIN TRAVEL	60.00
202100396	MCCAW, AMIE	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	SL ADMN TRAVEL	60.00
202100397	MCKINSTRY, KAREN	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	TRANS ADMN TRAVEL	60.00
202100398	MORRIS, DUSTIN	MILEAGE-AP	04/30/2021	MILEAGE FOR APRIL 2021	05/13/2021	6.00	05/13/2021	MS LOCAL TRAVEL	
202100398	MORRIS, DUSTIN	MILEAGE-AP	04/30/2021	MILEAGE FOR APRIL 2021	05/13/2021	6.00	05/13/2021	HS LOCAL TRAVEL	12.00
202100399	O'NEILL, KEEVIN	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	75.00	05/13/2021	EXECUTIVE ADMIN TRAVEL	
202100399	O'NEILL, KEEVIN	COFFEE	05/05/2021	REIMBURSEMENT FOR INTERVIEW COMMITTEE MEETING	05/13/2021	45.98	05/13/2021	EXEC ADM TEAM MTG EXP	120.98
202100400	O'ROARK, BETH	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	35.00	05/13/2021	FISCAL ADMN TRAVEL	35.00
202100401	PLACE, RICHARD	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	PATHWAYS T/C/I	60.00
202100402	PUCKETT, DONALD	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	75.00	05/13/2021	TECH ADMN TRAVEL	75.00
202100403	REED, SHANNON	MILEAGE-AP	05/06/2021	APRIL MILEAGE	05/13/2021	73.50	05/13/2021	TCHR TRAINER T/C/IS	73.50
202100405	ROY, MICHAEL	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	HS ADMN TRAVEL	60.00
202100406	SPICKETTS, NANCY	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	CUST/MAINT TRAVEL/PHONE	60.00
202100407	THOMPSON, ALYSSA	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	COMM RECR TRAVEL	60.00
202100409	VAN DAFF, GAIL	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	CURRICULUM DEV TRAVEL/CON	60.00
202100410	VANDUSSEN, MATTHEW	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	MS ADMN TRAVEL	60.00
202100411	VELD, CHRISTINE	PHONE-MAY	05/04/2021	PHONE STIPEND FOR MAY 2021	05/13/2021	60.00	05/13/2021	HR-EMP BEN ADMINISTRATION	60.00
202100412	BARNARD, ANJA	MILEAGE-AP	05/04/2021	MILEAGE FOR APRIL 2021	05/27/2021	19.25	05/27/2021	TCHR TRAINER T/C/IS	19.25
202100418	HUNT, LORI	MILEAGE-AP	05/06/2021	MILEAGE FOR APRIL 2021	05/27/2021	24.00	05/27/2021	TY ELEM LOCAL TRAVEL	24.00

Totals for checks

27,446.94

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	27,446.94	27,446.94
***	Fund Summary Totals ***	0.00	0.00	27,446.94	27,446.94

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