

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
212200109	ALLEN, CHERIE	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	TECH ADMN TRAVEL	60.00
212200110	BACALIA, SARAH	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	IL ADMN TRAVEL	60.00
212200111	BALDWIN, JENNIFER	SUMMER SCH	06/24/2021	REIMBURSEMENT FOR SUMMER SCHOOL	10/20/2021	18.61	10/20/2021	Summer sch supply local grant	18.61
212200112	BARWEGEN, MICHAEL	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	TY ADM TRAVEL	60.00
212200113	BITTENBENDER, EMILY	MILEAGE-SE	09/30/2021	MILEAGE FOR SEPT.	10/20/2021	111.00	10/20/2021	IL ELEM LOCAL TRAVEL	111.00
212200114	BROOKS, SHAYNA	SUPPLIES	09/27/2021	REIMBURSEMENT FOR SUPPLIES	10/20/2021	9.98	10/20/2021	SL GUIDANCE SUPPLY	9.98
212200115	BRUSH, ADAM	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	HS ADMN TRAVEL	60.00
212200116	DURANT, REBECCA	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	FISCAL ADMN TRAVEL	60.00
212200118	FIRST, ANGELA	PROJECT SU	10/07/2021	REIMBURSEMENT FOR SUPPLIES	10/20/2021	702.47	10/20/2021	MAINTENANCE SUPPLY	702.47
212200122	FULLER, TIMOTHY	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
212200123	GOSS, STEPHEN	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	75.00	10/20/2021	FISCAL ADMN TRAVEL	75.00
212200124	HAWKINS, MATTHEW	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	HS ADMN TRAVEL	60.00
212200125	HEERES, JENNIFER	CELERY	09/20/2021	REIMBURSEMENT FOR CELERY	10/20/2021	5.97	10/20/2021	MS CURRICULUM	5.97
212200127	KANOUSE, TARA	MILEAGE-SE	10/07/2021	MILEAGE FOR SEPT	10/20/2021	19.65	10/20/2021	IL ELEM LOCAL TRAVEL	19.65
212200128	KIRBY, DENNIS	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	MS ADMN TRAVEL	60.00
212200129	LIGHTHOUSE VIRTUAL C	V202109	10/01/2021	HOMESCHOOL PROGRAM	10/20/2021	21,002.68	10/20/2021	Vicksburg Virtual School-Elem	
212200129	LIGHTHOUSE VIRTUAL C	V202109	10/01/2021	HOMESCHOOL PROGRAM	10/20/2021	7,604.42	10/20/2021	Vicksburg Virtual School-MS	
212200129	LIGHTHOUSE VIRTUAL C	V202109	10/01/2021	HOMESCHOOL PROGRAM	10/20/2021	7,604.42	10/20/2021	Vicksburg Virtual School-HS	36,211.52
212200130	LIGHTFOOT, STACY	MILEAGE-SE	09/16/2021	MILEAGE FOR MPAAA CONF.	10/20/2021	178.00	10/20/2021	PUPIL ACCOUNTING T/C/IS	178.00
212200131	MANCHESTER, AMY	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	EXECUTIVE ADMIN TRAVEL	60.00
212200132	MCCAW, AMIE	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	SL ADMN TRAVEL	60.00
212200133	MCKINSTRY, KAREN	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	TRANS ADMN TRAVEL	60.00
212200134	MORRIS, DUSTIN	12365	09/08/2021	MSVMA MEMBERSHIP	10/20/2021	385.00	10/20/2021	HS MUS/VOCAL SUPPLY	385.00
212200135	O'NEILL, KEEVIN	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	75.00	10/20/2021	EXECUTIVE ADMIN TRAVEL	75.00
212200136	O'ROARK, BETH	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	35.00	10/20/2021	FISCAL ADMN TRAVEL	35.00
212200137	PLACE, RICHARD	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	PATHWAYS T/C/I	60.00
212200138	PONTON, JESSICA	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	MKTG/RW T/C/PROF DEV	60.00
212200139	PUCKETT, DONALD	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	75.00	10/20/2021	TECH ADMN TRAVEL	75.00
212200140	ROY, MICHAEL	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	HS ADMN TRAVEL	60.00
212200141	SPICKETTS, NANCY	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	CUST/MAINT TRAVEL/PHONE	60.00
212200142	THOMPSON, ALYSSA	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	COMM RECR TRAVEL	60.00
212200143	VAN DAFF, GAIL	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	CURRICULUM DEV TRAVEL/CON	60.00
212200144	VANDUSSEN, MATTHEW	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	MS ADMN TRAVEL	60.00
212200145	VELD, CHRISTINE	PHONE-OCT	10/07/2021	OCT. PHONE STIPEND	10/20/2021	60.00	10/20/2021	HR-EMP BEN ADMINISTRATION	60.00
212200146	CHRISTIANSSEN, KELLY	MABOE CONF	10/07/2021	MABOE CONF.	10/28/2021	264.95	10/28/2021	TITLE IIA TRAVEL/ CONF P/S	264.95
212200147	HEIKES, NOREEN	W22734099	10/13/2021	SHEEP HEART	10/28/2021	93.84	10/28/2021	EFE VET SCIENCE SUPPLY	93.84
212200148	NEGRI, TERESA	MILEAGE-AU	10/25/2021	MILEAGE FOR AUG-OCT	10/28/2021	83.00	10/28/2021	IL ELEM LOCAL TRAVEL	83.00
212200149	PALMER STAUFFER, AMY	MILEAGE-SE	10/13/2021	MILEAGE FOR SEPT.	10/28/2021	38.10	10/28/2021	IL LD TRAVEL AND CONFERENCE	38.10

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212200150	PONTON, JESSICA	MEMBERSHIP	10/08/2021	REIMBURSEMENT FOR MEMBERSHIP	10/28/2021	125.00	10/28/2021	MKTG/RW T/C/PROF DEV	125.00
212200151	REED, SHANNON	MILEAGE-SE	10/12/2021	MILEAGE FOR SEPT.	10/28/2021	28.38	10/28/2021	TCHR TRAINER T/C/IS	
212200151	REED, SHANNON	MILEAGE-SE	10/12/2021	MILEAGE FOR SEPT.	10/28/2021	28.37	10/28/2021	English Learner Coord TCI	56.75
212200152	WELLING, BREANNA	MILEAGE-AU	10/25/2021	MILEAGE FOR AUG-OCT	10/28/2021	30.00	10/28/2021	PSYCH LOCAL TRAVEL	30.00
Totals for checks						39,733.84			

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	39,733.84	39,733.84
***	Fund Summary Totals ***	0.00	0.00	39,733.84	39,733.84

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