

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100084	FREELAND, KENDALLYN	SEPT MILEA	09/25/2020	SEPT MILEAGE	10/01/2020	50.00	10/01/2020	SL GSRP TRAVEL	50.00
202100085	GETSINGER, ANGELA	PAINT	09/16/2020	REIMBURSEMENT FOR PAINT	10/01/2020	41.86	10/01/2020	SL INSTR SUPPLY	41.86
202100086	HARBOUR, LISA	PLTW	09/14/2020	REIMBURSEMENT FOR SUPPLIES	10/01/2020	35.24	10/01/2020	MS GENERAL SUPPLY	35.24
202100089	POLLACK, JOELLEN	PLTW	08/27/2020	REIMBURSEMENT FOR SUPPLIES	10/01/2020	5.99	10/01/2020	MS GENERAL SUPPLY	5.99
202100092	TEALL, ERIC	1115974545	08/28/2020	REIMBURSEMENT FOR SUPPLIES	10/01/2020	37.91	10/01/2020	HS TECH SUPPLIES	
202100092	TEALL, ERIC	1117277806	08/26/2020	REIMBURSEMENT FOR SUPPLIES	10/01/2020	34.48	10/01/2020	HS TECH SUPPLIES	72.39
202100096	ALLEN, CHERIE	PHONE-OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	TECH ADMN TRAVEL	60.00
202100097	BARWEGEN, MICHAEL	PHONE-OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	TY ADM TRAVEL	60.00
202100098	BRUSH, ADAM	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	HS ADMN TRAVEL	60.00
202100100	DURANT, REBECCA	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	FISCAL ADMN TRAVEL	60.00
202100103	FREELAND, KENDALLYN	MILEAGE-SE	10/08/2020	MILEAGE FOR SEPT/OCT	10/15/2020	31.25	10/15/2020	SL GSRP TRAVEL	31.25
202100104	FULLER, TIMOTHY	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	GF AUDITORIUM TRAVEL/PHONE	60.00
202100105	GOSS, STEPHEN	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	75.00	10/15/2020	FISCAL ADMN TRAVEL	75.00
202100106	HAWKINS, MATTHEW	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	HS ADMN TRAVEL	60.00
202100107	HILLSBURG, KELLIE	1148349779	09/30/2020	STAMPS	10/15/2020	40.97	10/15/2020	SL BULK ORDER	40.97
202100108	HOOK, RUTH	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	IL ADMN TRAVEL	60.00
202100109	KIRBY, DENNIS	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	MS ADMN TRAVEL	60.00
202100110	LIGHTHOUSE VIRTUAL C	V202009	10/01/2020	HOMESCHOOL PROGRAM	10/15/2020	23,894.44	10/15/2020	GF DISTRICT SERVICES	23,894.44
202100111	MANCHESTER, AMY	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	EXECUTIVE ADMIN TRAVEL	60.00
202100112	MCCAW, AMIE	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	SL ADMN TRAVEL	60.00
202100113	MCKINSTRY, KAREN	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	TRANS ADMN TRAVEL	60.00
202100114	O'NEILL, KEEVIN	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	75.00	10/15/2020	EXECUTIVE ADMIN TRAVEL	75.00
202100115	O'ROARK, BETH	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	35.00	10/15/2020	FISCAL ADMN TRAVEL	35.00
202100116	PLACE, RICHARD	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	PATHWAYS T/C/I	60.00
202100117	PUCKETT, DONALD	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	75.00	10/15/2020	TECH ADMN TRAVEL	75.00
202100118	ROY, MICHAEL	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	HS ADMN TRAVEL	60.00
202100119	SPICKETTS, NANCY	PHONE - OC	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	CUST/MAINT TRAVEL/PHONE	60.00
202100120	TEALL, JENNIFER	5084 & 510	01/17/2020	GRADUATE CREDIT REIMBURSEMENT	10/15/2020	900.00	10/15/2020	HS GRAD CREDIT REIMB	900.00
202100121	THOMPSON, ALYSSA	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	COMM RECR TRAVEL	60.00
202100122	VAN DAFF, GAIL	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	CURRICULUM DEV TRAVEL/CON	60.00
202100123	VANDUSSEN, MATTHEW	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	MS ADMN TRAVEL	60.00
202100124	VELD, CHRISTINE	PHONE- OCT	10/02/2020	OCT. PHONE STIPEND	10/15/2020	60.00	10/15/2020	HR-EMP BEN ADMINISTRATION	60.00
202100126	COUSINS, DARLA	COFFEE	10/10/2020	REIMBURSEMENT FOR COFFEE SUPPLIES	10/29/2020	37.70	10/29/2020	HS OFFICE SUPPLY	37.70
202100129	FREELAND, KENDALLYN	MILEAGE-OC	10/26/2020	MILEAGE FOR OCTOBER	10/29/2020	43.75	10/29/2020	SL GSRP TRAVEL	43.75

Totals for checks

26,493.59

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	26,493.59	26,493.59
***	Fund Summary Totals ***	0.00	0.00	26,493.59	26,493.59

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