CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100175	ALLEN, CHERIE	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	TECH ADMN TRAVEL	60.00
202100176	BAKER, JAMES	PHONE- DEC	11/30/2020	PHONE REIMBURSEMT	12/10/2020	120.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	120.00
202100177	BARWEGEN, MICHAEL	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	TY ADM TRAVEL	60.00
202100179	BOOHER, BYRON	PHONE- DEC	11/30/2020	PHONE REIMBURSEMT	12/10/2020	120.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	120.00
202100180	BRUSH, ADAM	PHONE- DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	HS ADMN TRAVEL	60.00
202100181	CHANG, LAURA	8053	12/07/2020	FALL 2020 COURSE #8053	12/10/2020	450.00	12/10/2020	SL GRAD CREDIT REIMB	
202100181	CHANG, LAURA	8113	12/07/2020	FALL 2020 COURSE #8113	12/10/2020	450.00	12/10/2020	SL GRAD CREDIT REIMB	900.00
202100183	DURANT, REBECCA	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	FISCAL ADMN TRAVEL	60.00
202100185	FIRST, ANGELA	SUPPLIES-1	10/27/2020	REIMBURSEMENT FOR SUPPLIES	12/10/2020	33.99	12/10/2020	EFE AG SUPPLY	33.99
202100186	FREELAND, KENDALLYN	MILEAGE-NO	12/01/2020	MILEAGE FOR NOV 2020	12/10/2020	37.50	12/10/2020	SL GSRP TRAVEL	37.50
202100187	FULLER, TIMOTHY	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	GF AUDITORIUM TRAVEL/PHONE	60.00
202100188	GOSS, STEPHEN	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	75.00	12/10/2020	FISCAL ADMN TRAVEL	75.00
202100189	HAWKINS, MATTHEW	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	HS ADMN TRAVEL	60.00
202100190	HOOK, RUTH	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	IL ADMN TRAVEL	60.00
202100191	KIRBY, DENNIS	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	MS ADMN TRAVEL	60.00
202100192	LIGHTHOUSE VIRTUAL C	V202011	12/01/2020	HOMESCHOOL PROGRAM	12/10/2020	14,713.16	12/10/2020	Vicksburg Virtual School-Elem	
202100192	LIGHTHOUSE VIRTUAL C	V202011	12/01/2020	HOMESCHOOL PROGRAM	12/10/2020	5,327.17	12/10/2020	Vicksburg Virtual School-MS	
202100192	LIGHTHOUSE VIRTUAL C	V202011	12/01/2020	HOMESCHOOL PROGRAM	12/10/2020	5,327.18	12/10/2020	Vicksburg Virtual School-HS	25,367.51
202100193	MANCHESTER, AMY	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	EXECUTIVE ADMIN TRAVEL	60.00
202100194	MCCAW, AMIE	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	SL ADMN TRAVEL	60.00
202100195	MCKINSTRY, KAREN	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	TRANS ADMN TRAVEL	60.00
202100196	MORGAN, MANFRED	PHONE- DEC	11/30/2020	PHONE REIMBURSEMT	12/10/2020	120.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	120.00
202100197	MORRIS, DUSTIN	MILEAGE-NO	11/30/2020	NOV. MILEAGE	12/10/2020	4.00	12/10/2020	MS LOCAL TRAVEL	
202100197	MORRIS, DUSTIN	MILEAGE-NO	11/30/2020	NOV. MILEAGE	12/10/2020	4.00	12/10/2020	HS LOCAL TRAVEL	8.00
202100198	MOSTROM, DAMON	PHONE- DEC	11/30/2020	PHONE REIMBURSEMT	12/10/2020	120.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	120.00
202100199	O'NEILL, KEEVIN	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	75.00	12/10/2020	EXECUTIVE ADMIN TRAVEL	75.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100200	O'ROARK, BETH	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	35.00	12/10/2020	FISCAL ADMN TRAVEL	35.00
202100201	PLACE, RICHARD	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	PATHWAYS T/C/I	60.00
202100202	PUCKETT, DONALD	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	75.00	12/10/2020	TECH ADMN TRAVEL	75.00
202100203	REYNOLDS, ALLEN	PHONE- DEC	11/30/2020	PHONE REIMBURSEMT	12/10/2020	120.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	120.00
202100204	ROY, MICHAEL	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	HS ADMN TRAVEL	60.00
202100205	SPICKETTS, NANCY	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	CUST/MAINT TRAVEL/PHONE	60.00
202100206	THOMPSON, ALYSSA	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	COMM RECR TRAVEL	60.00
202100208	VAN DAFF, GAIL	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	CURRICULUM DEV TRAVEL/CON	60.00
202100209	VANDUSSEN, MATTHEW	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	MS ADMN TRAVEL	60.00
202100210	VELD, CHRISTINE	PHONE-DEC	12/02/2020	PHONE STIPEND FOR DECEMBER 2020	12/10/2020	60.00	12/10/2020	HR-EMP BEN ADMINISTRATION	60.00
202100211	COUSINS, DARLA	SUPPLIES	12/16/2020	REIMBURSEMENT FOR SUPPLIES	12/29/2020	19.98	12/29/2020	HS OFFICE SUPPLY	19.98
202100212	DEBOER, JENNIFER	ASHA	12/28/2020	REIMBURSEMENT FOR ASHA MEMBERSHIP	12/29/2020	225.00	12/29/2020	SPEECH T/C/I	225.00
202100215	NEGRI, TERESA	MILEAGE-NO	12/16/2020	MILEAGE FOR NOV & DEC 2020	12/29/2020	28.83	12/29/2020	IL ELEM LOCAL TRAVEL	
202100215	NEGRI, TERESA	MILEAGE-NO	12/16/2020	MILEAGE FOR NOV & DEC 2020	12/29/2020	28.83	12/29/2020	SL ELEM LOCAL TRAVEL	
202100215	NEGRI, TERESA	MILEAGE-NO	12/16/2020	MILEAGE FOR NOV & DEC 2020	12/29/2020	28.84	12/29/2020	TY ELEM LOCAL TRAVEL	86.50
					Totals for checks	28,618.48			

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	28,618.48	28,618.48
*** Fund Summary Totals ***		0.00	0.00	28,618.48	28,618.48

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