

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100053	ALLEN, CHERIE	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	TECH ADMN TRAVEL	60.00
202100054	BARWEGEN, MICHAEL	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	TY ADM TRAVEL	60.00
202100055	BRUSH, ADAM	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	HS ADMN TRAVEL	60.00
202100056	DUNN, AMY	JAN. MILEA	08/27/2020	MILEAGE FOR JAN. 2020	09/03/2020	48.00	09/03/2020	PSYCH LOCAL TRAVEL	
202100056	DUNN, AMY	FEB MILEAG	08/27/2020	MILEAGE FOR FEB. 2020	09/03/2020	41.25	09/03/2020	PSYCH LOCAL TRAVEL	89.25
202100057	DURANT, REBECCA	PHONE- SEP	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	FISCAL ADMN TRAVEL	60.00
202100059	FULLER, TIMOTHY	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	GF AUDITORIUM TRAVEL/PHONE	60.00
202100060	GOSS, STEPHEN	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	75.00	09/03/2020	FISCAL ADMN TRAVEL	75.00
202100061	HAWKINS, MATTHEW	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	HS ADMN TRAVEL	60.00
202100062	HOOK, RUTH	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	IL ADMN TRAVEL	60.00
202100063	KIRBY, DENNIS	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	MS ADMN TRAVEL	60.00
202100064	MANCHESTER, AMY	RENEWAL	07/04/2020	REIMBURSEMENT FOR MEMBERSHIP	09/03/2020	45.00	09/03/2020	GF DISTRICT SERVICES	
202100064	MANCHESTER, AMY	MAILINGS	08/25/2020	STUDENT RECORDS	09/03/2020	71.10	09/03/2020	INT SVC POSTAL & SHIPPING	
202100064	MANCHESTER, AMY	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	EXECUTIVE ADMIN TRAVEL	176.10
202100065	MCCAW, AMIE	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	SL ADMN TRAVEL	60.00
202100066	MCKINSTRY, KAREN	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	TRANS ADMN TRAVEL	60.00
202100067	O'NEILL, KEEVIN	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	75.00	09/03/2020	EXECUTIVE ADMIN TRAVEL	75.00
202100068	O'ROARK, BETH	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	35.00	09/03/2020	FISCAL ADMN TRAVEL	35.00
202100069	PLACE, RICHARD	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	PATHWAYS T/C/I	60.00
202100070	PUCKETT, DONALD	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	75.00	09/03/2020	TECH ADMN TRAVEL	75.00
202100071	ROY, MICHAEL	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER 2020	09/03/2020	60.00	09/03/2020	HS ADMN TRAVEL	60.00
202100072	SPICKETTS, NANCY	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER	09/03/2020	60.00	09/03/2020	CUST/MAINT TRAVEL/PHONE	60.00

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				2020					
202100073	THOMPSON, ALYSSA	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER	09/03/2020	60.00	09/03/2020	COMM RECR TRAVEL	60.00
				2020					
202100074	VAN DAFF, GAIL	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER	09/03/2020	60.00	09/03/2020	CURRICULUM DEV TRAVEL/CON	60.00
				2020					
202100075	VANDUSSEN, MATTHEW	PHONE-SEPT	09/01/2020	PHONE STIPEND FOR SEPTEMBER	09/03/2020	60.00	09/03/2020	MS ADMN TRAVEL	60.00
				2020					
202100076	VELD, CHRISTINE	PHONE -SEP	09/01/2020	PHONE STIPEND FOR SEPTEMBER	09/03/2020	60.00	09/03/2020	HR-EMP BEN ADMINISTRATION	60.00
				2020					
202100077	LIGHTHOUSE VIRTUAL C	V202007	08/21/2020	COORDINATION FEE	09/03/2020	14,430.80	09/03/2020	GF DISTRICT SERVICES	14,430.80
202100078	LIGHTHOUSE VIRTUAL C	V202008	09/14/2020	HOMESCHOOL PROGRAM	09/17/2020	23,894.44	09/17/2020	GF DISTRICT SERVICES	23,894.44
202100079	VAN DAFF, GAIL	DIGITAL SU	08/31/2020	BOOKS	09/17/2020	43.65	09/17/2020	PROF DEV SUPPLY	43.65
Totals for checks						39,914.24			

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	39,914.24	39,914.24
***	Fund Summary Totals ***	0.00	0.00	39,914.24	39,914.24

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