

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100291	ALLEN, CHERIE	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	TECH ADMN TRAVEL	60.00
202100293	BARNARD, ANJA	FEB. MILEA	03/01/2021	FEB. MILEAGE	03/04/2021	19.25	03/04/2021	TCHR TRAINER T/C/IS	19.25
202100294	BARWEGEN, MICHAEL	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	TY ADM TRAVEL	60.00
202100296	BRUSH, ADAM	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	HS ADMN TRAVEL	60.00
202100297	COLTER, LINDA	UNIFORMS	02/25/2021	2 YEARS OF UNIFORM ALLOWANCE	03/04/2021	500.00	03/04/2021	UNIFORM ALLOWANCE	500.00
202100298	COUSINS, DARLA	UNIFORMS	02/25/2021	2 YEARS OF UNIFORM ALLOWANCE	03/04/2021	500.00	03/04/2021	UNIFORM ALLOWANCE	500.00
202100299	DURANT, REBECCA	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	FISCAL ADMN TRAVEL	60.00
202100301	FIRST, ANGELA	LAB MATERI	03/01/2021	REIMBURSEMENT FOR LAB MATERIALS	03/04/2021	26.00	03/04/2021	EFE AG SUPPLY	26.00
202100302	FULLER, TIMOTHY	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
202100304	GOSS, STEPHEN	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	75.00	03/04/2021	FISCAL ADMN TRAVEL	75.00
202100305	HAWKINS, MATTHEW	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	HS ADMN TRAVEL	60.00
202100306	HILLSBURG, KELLIE	PLANBOOK	02/22/2021	REIMBURSEMENT FOR PLANBOOK	03/04/2021	15.00	03/04/2021	SL INSTR SUPPLY	15.00
202100307	HOOK, RUTH	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	IL ADMN TRAVEL	60.00
202100308	KIRBY, DENNIS	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	MS ADMN TRAVEL	60.00
202100309	LIGHTHOUSE VIRTUAL C	V202103	03/01/2021	HOMESCHOOL PROGRAM	03/04/2021	14,713.16	03/04/2021	Vicksburg Virtual School-Elem	
202100309	LIGHTHOUSE VIRTUAL C	V202103	03/01/2021	HOMESCHOOL PROGRAM	03/04/2021	5,327.17	03/04/2021	Vicksburg Virtual School-MS	
202100309	LIGHTHOUSE VIRTUAL C	V202103	03/01/2021	HOMESCHOOL PROGRAM	03/04/2021	5,327.18	03/04/2021	Vicksburg Virtual School-HS	25,367.51
202100310	MANCHESTER, AMY	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	EXECUTIVE ADMIN TRAVEL	60.00
202100311	MCCAW, AMIE	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	SL ADMN TRAVEL	60.00
202100312	MCKINSTRY, KAREN	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	TRANS ADMN TRAVEL	60.00
202100313	MORRIS, DUSTIN	FEB MILEAG	02/25/2021	FEB. MILEAGE	03/04/2021	4.87	03/04/2021	MS LOCAL TRAVEL	
202100313	MORRIS, DUSTIN	FEB MILEAG	02/25/2021	FEB. MILEAGE	03/04/2021	4.88	03/04/2021	HS LOCAL TRAVEL	9.75
202100314	NEGRI, TERESA	JAN/FEB MI	02/23/2021	MILEAGE FOR JAN/FEB	03/04/2021	24.66	03/04/2021	IL ELEM LOCAL TRAVEL	
202100314	NEGRI, TERESA	JAN/FEB MI	02/23/2021	MILEAGE FOR JAN/FEB	03/04/2021	24.67	03/04/2021	SL ELEM LOCAL TRAVEL	
202100314	NEGRI, TERESA	JAN/FEB MI	02/23/2021	MILEAGE FOR JAN/FEB	03/04/2021	24.67	03/04/2021	TY ELEM LOCAL TRAVEL	74.00
202100315	O'NEILL, KEEVIN	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	75.00	03/04/2021	EXECUTIVE ADMIN TRAVEL	75.00
202100316	O'ROARK, BETH	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	35.00	03/04/2021	FISCAL ADMN TRAVEL	35.00
202100317	PLACE, RICHARD	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	PATHWAYS T/C/I	60.00
202100318	PUCKETT, DONALD	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	75.00	03/04/2021	TECH ADMN TRAVEL	75.00
202100319	ROY, MICHAEL	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	HS ADMN TRAVEL	60.00
202100320	SPICKETTS, NANCY	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	CUST/MAINT TRAVEL/PHONE	60.00
202100321	THOMPSON, ALYSSA	PHONE-MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	COMM RECR TRAVEL	60.00
202100322	VAN DAFF, GAIL	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	CURRICULUM DEV TRAVEL/CON	60.00
202100323	VANDUSSEN, MATTHEW	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	MS ADMN TRAVEL	60.00
202100324	VELD, CHRISTINE	PHONE- MAR	03/02/2021	PHONE STIPEND	03/04/2021	60.00	03/04/2021	HR-EMP BEN ADMINISTRATION	60.00
202100325	ZARTMAN, DARYL	SUPPLIES	03/01/2021	REIMBURSEMENT FOR CLASSROOM SUPPLIES	03/04/2021	206.94	03/04/2021	HS SOC STUDIES SUPPLY	206.94
202100326	BARNHART, AIMEE	SCIENCE	03/11/2021	REIMBURSEMENT FOR SCIENCE	03/18/2021	30.86	03/18/2021	MS SCIENCE SUPPLY	30.86

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				SUPPLIES					
202100327	CUBBAGE, DONNA	SUPPLIES-3	03/04/2021	REIMBURSEMENT FOR SUPPLIES	03/18/2021	30.00	03/18/2021	MS SCIENCE SUPPLY	
202100327	CUBBAGE, DONNA	SCIENCE-3/	03/11/2021	REIMBURSEMENT FOR SCIENCE	03/18/2021	41.95	03/18/2021	MS SCIENCE SUPPLY	71.95
				SUPPLIES					
202100328	DUNN, AMY	MILEAGE -J	03/17/2021	JAN. MILEAGE	03/18/2021	57.50	03/18/2021	PSYCH LOCAL TRAVEL	
202100328	DUNN, AMY	MILEAGE- F	03/17/2021	FEB. MILEAGE	03/18/2021	25.75	03/18/2021	PSYCH LOCAL TRAVEL	83.25
202100329	HARBOUR, LISA	SCIENCE-3/	03/10/2021	REIMBURSEMENT FOR SCIENCE	03/18/2021	75.64	03/18/2021	MS SCIENCE SUPPLY	75.64
				SUPPLIES					
202100331	REED, SHANNON	MILEAGE-FE	03/05/2021	MILEAGE FOR FEB. 2021	03/18/2021	21.90	03/18/2021	TCHR TRAINER T/C/IS	21.90
202100333	DUNCAN, SAWYER	LOWES	02/17/2021	PVC PIPES	03/30/2021	43.00	03/30/2021	TY PHYSICAL EDUCATION	43.00
202100334	FIRST, ANGELA	SUPPLIES-2	02/17/2021	REIMBURSEMENT FOR SUPPLIES	03/30/2021	139.39	03/30/2021	EFE AG SUPPLY	139.39
202100337	ISMAIL, SALEEM	CERTIFICAT	03/08/2021	REIMBURSEMENT FOR	03/30/2021	6.86	03/30/2021	MS GENERAL SUPPLY	6.86
				CERTIFICATES					
202100338	LIGHTHOUSE VIRTUAL C	V202104	03/30/2021	HOMESCHOOL PROGRAM	03/30/2021	14,713.16	03/30/2021	Vicksburg Virtual School-Elem	
202100338	LIGHTHOUSE VIRTUAL C	V202104	03/30/2021	HOMESCHOOL PROGRAM	03/30/2021	5,327.17	03/30/2021	Vicksburg Virtual School-MS	
202100338	LIGHTHOUSE VIRTUAL C	V202104	03/30/2021	HOMESCHOOL PROGRAM	03/30/2021	5,327.18	03/30/2021	Vicksburg Virtual School-HS	25,367.51
202100343	RICHESON, M. HEATHER	SUPPLIES-3	03/05/2021	REIMBURSEMENT FOR SUPPLIES	03/30/2021	499.10	03/30/2021	IL GUIDANCE SUPPLY	
202100343	RICHESON, M. HEATHER	SUPPLIES-3	03/22/2021	REIMBURSEMENT FOR SUPPLIES	03/30/2021	569.78	03/30/2021	TY GUIDANCE SUPPLY	1,068.88
Totals for checks						54,967.69			

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	54,967.69	54,967.69
***	Fund Summary Totals ***	0.00	0.00	54,967.69	54,967.69

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