

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200205	ALLEN, CHERIE	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	TECH ADMN TRAVEL	60.00
212200206	BACALIA, SARAH	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	IL ADMN TRAVEL	
212200206	BACALIA, SARAH	MEMBERSHIP	12/03/2021	REIMBURSEMENT FOR MEMPSA MEMBERSHIP	12/09/2021	555.00	12/09/2021	IL PRIN TRAV/CONF/IS/DUES	615.00
212200207	BAKER, JAMES	PHONE-DEC	12/02/2021	PHONE REIMBURSEMENT	12/09/2021	120.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	120.00
212200208	BALDWIN, JENNIFER	MS SE SUPP	11/16/2021	REIMBURSEMENT FOR MS SE SUPPLIES	12/09/2021	65.75	12/09/2021	Baldwin Supply Inclusion Coach	65.75
212200209	BARNARD, ANJA	MILEAGE-OC	12/01/2021	MILEAGE FOR OCT/NOV	12/09/2021	68.10	12/09/2021	TCHR TRAINER T/C/IS	68.10
212200210	BARWEGEN, MICHAEL	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	TY ADM TRAVEL	60.00
212200211	BAST, WHITNEY	CONFERENCE	12/08/2021	REIMBURSEMENT FOR MILEAGE & MEALS	12/09/2021	301.00	12/09/2021	TITLE IIA TRAVEL/ CONF P/S	
212200211	BAST, WHITNEY	CONFERENCE	12/08/2021	REIMBURSEMENT FOR MILEAGE & MEALS	12/09/2021	75.59	12/09/2021	SL ELEM LOCAL TRAVEL	376.59
212200212	BITTENBENDER, EMILY	MILEAGE-NO	12/01/2021	MILEAGE FOR NOV. 2021	12/09/2021	118.40	12/09/2021	IL ELEM LOCAL TRAVEL	118.40
212200214	BOOHER, BYRON	PHONE-DEC	12/02/2021	PHONE REIMBURSEMENT	12/09/2021	120.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	120.00
212200216	BRINK, CHELSEY	MILEAGE-NO	11/19/2021	NOV. MILEAGE	12/09/2021	9.00	12/09/2021	SL ELEM LOCAL TRAVEL	9.00
212200217	BRUSH, ADAM	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	HS ADMN TRAVEL	60.00
212200219	CUBBAGE, DONNA	SCIENCE-12	12/01/2021	REIMBURSEMENT FOR SCIENCE SUPPLIES	12/09/2021	19.05	12/09/2021	MS SCIENCE SUPPLY	19.05
212200220	DUNHAM, LOGAN	MILEAGE-NO	11/19/2021	NOV. MILEAGE	12/09/2021	42.60	12/09/2021	SL GSRP TRAVEL	
212200220	DUNHAM, LOGAN	MILEAGE-NO	12/06/2021	MILEAGE FOR NOV. 2021	12/09/2021	33.80	12/09/2021	SL GSRP TRAVEL	76.40
212200221	DURANT, REBECCA	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	FISCAL ADMN TRAVEL	60.00
212200223	FLEMING, SARAH	5122176	11/28/2021	REIMBURSEMENT FOR ASHA MEMBERSHIP	12/09/2021	225.00	12/09/2021	SPEECH T/C/I	225.00
212200224	FULLER, TIMOTHY	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
212200225	GOSS, STEPHEN	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	75.00	12/09/2021	FISCAL ADMN TRAVEL	75.00
212200226	HARBOUR, LISA	SCIENCE-11	11/29/2021	REIMBURSEMENT FOR CARDSTOCK	12/09/2021	25.58	12/09/2021	MS SCIENCE SUPPLY	
212200226	HARBOUR, LISA	BATTERY	11/29/2021	REIMBURSEMENT FOR BATTERIES	12/09/2021	31.00	12/09/2021	MS SCIENCE SUPPLY	56.58
212200227	HAWKINS, MATTHEW	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	HS ADMN TRAVEL	60.00
212200228	HEINTZELMAN, PATTY	MUSIC	11/13/2021	REIMBURSEMENT FOR CANDLES	12/09/2021	34.97	12/09/2021	IL ELEMENTARY MUSIC	34.97
212200229	HIGGINS-BERNHARDT, R	5160971	11/17/2021	ASHA MEMBERSHIP REIMBURSEMENT	12/09/2021	225.00	12/09/2021	SPEECH T/C/I	225.00
212200231	KIRBY, DENNIS	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	MS ADMN TRAVEL	60.00
212200232	LACEY, ANNA	REIMBURSEM	12/08/2021	REIBURSEMENT FOR MEALS & FERRY TICKETS	12/09/2021	103.76	12/09/2021	HS CONF ALLOWANCE	103.76
212200233	LIGHTHOUSE VIRTUAL C	V202111	12/01/2021	HOMESCHOOL PROGRAM	12/09/2021	20,684.78	12/09/2021	Vicksburg Virtual School-Elem	
212200233	LIGHTHOUSE VIRTUAL C	V202111	12/01/2021	HOMESCHOOL PROGRAM	12/09/2021	7,489.32	12/09/2021	Vicksburg Virtual School-MS	
212200233	LIGHTHOUSE VIRTUAL C	V202111	12/01/2021	HOMESCHOOL PROGRAM	12/09/2021	7,489.32	12/09/2021	Vicksburg Virtual School-HS	35,663.42
212200235	MANCHESTER, AMY	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	EXECUTIVE ADMIN TRAVEL	60.00
212200236	MCCAW, AMIE	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	SL ADMN TRAVEL	60.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200237	MCKINSTRY, KAREN	PHONE - DE	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	TRANS ADMN TRAVEL	60.00
212200238	MORGAN, MANFRED	PHONE-DEC	12/02/2021	PHONE REIMBURSEMENT	12/09/2021	120.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	120.00
212200239	MOSTROM, DAMON	PHONE-DEC	12/02/2021	PHONE REIMBURSEMENT	12/09/2021	120.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	120.00
212200240	O'NEILL, KEEVIN	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	75.00	12/09/2021	EXECUTIVE ADMIN TRAVEL	75.00
212200241	O'ROARK, BETH	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	35.00	12/09/2021	FISCAL ADMN TRAVEL	35.00
212200242	PLACE, RICHARD	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	PATHWAYS T/C/I	60.00
212200243	PONTON, JESSICA	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	MKTG/RW T/C/PROF DEV	60.00
212200245	PUCKETT, DONALD	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	75.00	12/09/2021	TECH ADMN TRAVEL	75.00
212200246	REYNOLDS, ALLEN	PHONE-DEC	12/02/2021	PHONE REIMBURSEMENT	12/09/2021	120.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	120.00
212200247	ROY, MICHAEL	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	HS ADMN TRAVEL	60.00
212200247	ROY, MICHAEL	XJ7P9YST9B	11/11/2021	VOLLEYBALL REGIONALS	12/09/2021	44.88	12/09/2021	TOURNAMENT EXPENSE	104.88
212200248	SIMMONS, HEATHER	FOOD	11/20/2021	REIMBURSEMENT FOR STAFF FOOD SUPPLIES	12/09/2021	21.88	12/09/2021	HS STAFF FOOD	21.88
212200249	SMITH, TROY	MILEAGE-OC	11/22/2021	MILEAGE FOR OCT/NOV	12/09/2021	273.00	12/09/2021	EFA local travel	273.00
212200250	SPICKETTS, NANCY	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	CUST/MAINT TRAVEL/PHONE	60.00
212200251	THOMPSON, ALYSSA	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	COMM RECR TRAVEL	60.00
212200252	VAN DAFF, GAIL	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	CURRICULUM DEV TRAVEL/CON	60.00
212200253	VANDUSSEN, MATTHEW	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	MS ADMN TRAVEL	60.00
212200254	VELD, CHRISTINE	PHONE-DEC	12/02/2021	PHONE STIPEND	12/09/2021	60.00	12/09/2021	HR-EMP BEN ADMINISTRATION	60.00
212200255	BITTENBENDER, EMILY	MILEAGE-DE	12/17/2021	MILEAGE FOR DEC. 2021	12/22/2021	87.60	12/22/2021	IL ELEM LOCAL TRAVEL	87.60
212200256	DUNHAM, LOGAN	MILEAGE-DE	12/20/2021	MILEAGE FOR DEC. 2021	12/22/2021	43.75	12/22/2021	SL GSRP TRAVEL	43.75
212200259	MANCHESTER, AMY	NEW TEACHE	12/13/2021	REIMBURSEMENT FOR NEW TEACHER RECEPTION	12/22/2021	33.09	12/22/2021	BOARD MEETING EXP	33.09
212200260	NEGRI, TERESA	MILEAGE-OC	12/17/2021	MILEAGE FOR OCT-DEC. 2021	12/22/2021	78.00	12/22/2021	IL ELEM LOCAL TRAVEL	78.00
212200261	PALMER STAUFFER, AMY	MILEAGE-OC	12/21/2021	MILEAGE FOR OCT. 2021	12/22/2021	93.25	12/22/2021	IL LD TRAVEL AND CONFERENCE	93.25
212200262	REED, SHANNON	MILEAGE-NO	12/09/2021	MILEAGE FOR NOV. 2021	12/22/2021	35.92	12/22/2021	TCHR TRAINER T/C/IS	35.92
212200262	REED, SHANNON	MILEAGE-NO	12/09/2021	MILEAGE FOR NOV. 2021	12/22/2021	35.93	12/22/2021	TEACHER TRAINER SUPPLIES	71.85
212200264	VELD, CHRISTINE	SAM'S	12/15/2021	REIMBURSEMENT FOR VAB SUPPLIES	12/22/2021	42.14	12/22/2021	EXEC ADM OFFICE SUPPLY	42.14

Totals for checks 40,386.46

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	40,386.46	40,386.46
***	Fund Summary Totals ***	0.00	0.00	40,386.46	40,386.46

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