

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
202100251	ALLEN, CHERIE	PHONE-FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	TECH ADMN TRAVEL	60.00
202100252	BACALIA, SARAH	CONFERENCE	01/22/2021	CONFERENCE REGISTRATION	02/05/2021	70.00	02/05/2021	PSYCH T/C/I	70.00
202100253	BARWEGEN, MICHAEL	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	TY ADM TRAVEL	60.00
202100254	BRUSH, ADAM	PHONE-FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	HS ADMN TRAVEL	60.00
202100255	DURANT, REBECCA	PHONE-FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	FISCAL ADMN TRAVEL	60.00
202100257	FREELAND, KENDALLYN	MILEAGE-JA	01/26/2021	JANUARY MILEAGE	02/05/2021	18.75	02/05/2021	SL GSRP TRAVEL	18.75
202100258	FULLER, TIMOTHY	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
202100259	GOSS, STEPHEN	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	75.00	02/05/2021	FISCAL ADMN TRAVEL	75.00
202100260	HARBOUR, LISA	SCIENCE SU	01/12/2021	SCIENCE SUPPLIES	02/05/2021	38.63	02/05/2021	MS SCIENCE SUPPLY	
202100260	HARBOUR, LISA	BULK ORDER	01/25/2021	BULK ORDER	02/05/2021	304.05	02/05/2021	MS BULK ORDER	342.68
202100261	HAWKINS, MATTHEW	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	HS ADMN TRAVEL	60.00
202100262	HOOK, RUTH	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	IL ADMN TRAVEL	60.00
202100263	KIRBY, DENNIS	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	MS ADMN TRAVEL	60.00
202100264	LIGHTHOUSE VIRTUAL C	V202102	02/01/2021	HOMESCHOOL PROGRAM	02/05/2021	14,713.16	02/05/2021	Vicksburg Virtual School-Elem	
202100264	LIGHTHOUSE VIRTUAL C	V202102	02/01/2021	HOMESCHOOL PROGRAM	02/05/2021	5,327.17	02/05/2021	Vicksburg Virtual School-MS	
202100264	LIGHTHOUSE VIRTUAL C	V202102	02/01/2021	HOMESCHOOL PROGRAM	02/05/2021	5,327.18	02/05/2021	Vicksburg Virtual School-HS	25,367.51
202100266	MANCHESTER, AMY	6943577	01/25/2021	NOTARY RENEWAL	02/05/2021	128.00	02/05/2021	BOARD MEETING EXP	
202100266	MANCHESTER, AMY	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	EXECUTIVE ADMIN TRAVEL	
202100266	MANCHESTER, AMY	SAMS	01/29/2021	PLATES & NAPKINS	02/05/2021	28.66	02/05/2021	EXEC ADM OFFICE SUPPLY	216.66
202100267	MCCAW, AMIE	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	SL ADMN TRAVEL	60.00
202100268	MCKINSTRY, KAREN	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	TRANS ADMN TRAVEL	60.00
202100270	MORRIS, DUSTIN	MILEAGE-JA	01/29/2021	MILEAGE FOR JANUARY	02/05/2021	10.25	02/05/2021	MS LOCAL TRAVEL	
202100270	MORRIS, DUSTIN	MILEAGE-JA	01/29/2021	MILEAGE FOR JANUARY	02/05/2021	10.25	02/05/2021	HS LOCAL TRAVEL	20.50
202100271	O'NEILL, KEEVIN	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	75.00	02/05/2021	EXECUTIVE ADMIN TRAVEL	75.00
202100272	O'ROARK, BETH	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	35.00	02/05/2021	FISCAL ADMN TRAVEL	35.00
202100273	PALMER STAUFFER, AMY	CONF. REG.	01/22/2021	REIMBURSEMENT FOR CONFERENCE REGISTRATION	02/05/2021	95.00	02/05/2021	HS LD TRAVEL AND COFERENCE	95.00
202100274	PLACE, RICHARD	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	PATHWAYS T/C/I	60.00
202100275	PUCKETT, DONALD	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	75.00	02/05/2021	TECH ADMN TRAVEL	75.00
202100276	ROY, MICHAEL	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	HS ADMN TRAVEL	60.00
202100277	SPICKETTS, NANCY	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	CUST/MAINT TRAVEL/PHONE	60.00
202100279	THOMPSON, ALYSSA	PHONE-FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	COMM RECR TRAVEL	60.00
202100280	VAN DAFF, GAIL	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	CURRICULUM DEV TRAVEL/CON	60.00
202100281	VANDUSSEN, MATTHEW	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	MS ADMN TRAVEL	60.00
202100282	VELD, CHRISTINE	PHONE- FEB	02/02/2021	PHONE STIPEND	02/05/2021	60.00	02/05/2021	HR-EMP BEN ADMINISTRATION	60.00
202100283	WIESSNER, LORRIE	SAMS	01/29/2021	GOAL REWARD	02/05/2021	79.72	02/05/2021	TY BULK ORDER	79.72
202100284	BALDWIN, JENNIFER	SNACKS-1/2	01/25/2021	REIMBURSEMENT FOR SNACKS	02/18/2021	41.34	02/18/2021	HS LD TRAVEL AND COFERENCE	41.34
202100285	BARNARD, ANJA	MILEAGE-JA	02/04/2021	JAN. MILEAGE	02/18/2021	33.80	02/18/2021	TCHR TRAINER T/C/IS	33.80
202100287	FIRST, ANGELA	PETCO	01/14/2021	REIMBURSEMENT FOR SUPPLIES	02/18/2021	35.23	02/18/2021	EFE AG SUPPLY	35.23

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
202100288	MALLERY, STEPHANIE	MILEAGE-SE	02/17/2021	MILEAGE FOR SEPT TO JAN	02/18/2021	359.05	02/18/2021	TCHR TRAINER T/C/IS	359.05
202100289	REED, SHANNON	MILEAGE-JA	02/01/2021	MILEAGE FOR JAN.	02/18/2021	69.20	02/18/2021	TCHR TRAINER T/C/IS	69.20
Totals for checks						28,029.44			

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	28,029.44	28,029.44
***	Fund Summary Totals ***	0.00	0.00	28,029.44	28,029.44

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