CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200153	ALLEN, CHERIE	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	TECH ADMN TRAVEL	60.00
212200154	BACALIA, SARAH	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	IL ADMN TRAVEL	60.00
212200155	BAKER, JAMES	1114985416	10/26/2021	REIMBURSEMENT FOR BOOTS	11/11/2021	169.99	11/11/2021	MAINT UNIFORM	169.99
212200156	BARWEGEN, MICHAEL	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	TY ADM TRAVEL	60.00
212200157	BITTENBENDER, EMILY	MILEAGE-OC	11/08/2021	MILEAGE FOR OCT. 2021	11/11/2021	96.20	11/11/2021	IL ELEM LOCAL TRAVEL	96.20
212200159	BOOHER, BYRON	804471852	10/28/2021	REIMBURSEMENT FOR BOOTS	11/11/2021	99.98	11/11/2021	MAINT UNIFORM	99.98
212200160	BROOKS, SHAYNA	MSCA	10/06/2021	REIMBURSEMENT FOR MSCA	11/11/2021	200.00	11/11/2021	SL GUIDANCE SUPPLY	
212200160	BROOKS, SHAYNA	TOTE BOXES	10/29/2021	REIMBURSEMENT FOR TOTE BOXES	11/11/2021	89.85	11/11/2021	SL GUIDANCE SUPPLY	289.85
212200161	BRUSH, ADAM	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	HS ADMN TRAVEL	60.00
212200164	DOOLEY, KERRI	ETS	11/10/2021	REIMBURSEMENT FOR TESTING	11/11/2021	74.95	11/11/2021	MS ETS PARA EXAM REIMB	74.95
212200165	DUNHAM, LOGAN	MILEAGE-OC	11/09/2021	REIMBURSEMENT FOR OCT/NOV MILEAGE	11/11/2021	50.00	11/11/2021	SL GSRP TRAVEL	50.00
212200166	DURANT, REBECCA	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	FISCAL ADMN TRAVEL	60.00
212200168	FIRST, ANGELA	AG SUPPLIE	09/29/2021	REIMBURSEMENT FOR AG SUPPLIES	11/11/2021	124.34	11/11/2021	EFE AG SUPPLY	124.34
212200169	FULLER, TIMOTHY	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
212200170	GOSS, STEPHEN	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	75.00	11/11/2021	FISCAL ADMN TRAVEL	75.00
212200172	HAWKINS, MATTHEW	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	HS ADMN TRAVEL	60.00
212200173	HUNT, LORI	MILEAGE-OC	10/25/2021	MILEAGE FOR OCT 2021	11/11/2021	18.00	11/11/2021	TY ELEM LOCAL TRAVEL	18.00
212200174	KESSLER, CINDY	REFUND	11/09/2021	REFUND FOR KIDS KLUB CREDIT	11/11/2021	7.00	11/11/2021	CHILD CARE	7.00
212200176	KIRBY, DENNIS	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	MS ADMN TRAVEL	60.00
212200177	LIGHTHOUSE VIRTUAL C	V202110	11/01/2021	HOMESCHOOL PROGRAM	11/11/2021	20,684.78	11/11/2021	Vicksburg Virtual School-Elem	
212200177	LIGHTHOUSE VIRTUAL C	V202110	11/01/2021	HOMESCHOOL PROGRAM	11/11/2021	7,489.32	11/11/2021	Vicksburg Virtual School-MS	
212200177	LIGHTHOUSE VIRTUAL C	V202110	11/01/2021	HOMESCHOOL PROGRAM	11/11/2021	7,489.32	11/11/2021	Vicksburg Virtual School-HS	35,663.42
212200178	MANCHESTER, AMY	MEETING SU	10/28/2021	REIMBURSEMENT FOR MEETING SUPPLIES	11/11/2021	23.05	11/11/2021	STAFF MEETING EXP - FOOD	
212200178	MANCHESTER, AMY	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	EXECUTIVE ADMIN TRAVEL	83.05
212200180	MCCAW, AMIE	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	SL ADMN TRAVEL	60.00
212200182	MCKINSTRY, KAREN	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	TRANS ADMN TRAVEL	60.00
212200183	MORRIS, DUSTIN	MSVMA	10/13/2021	REIMBURSEMENT FOR MSVMA MEMBERSHIP	11/11/2021	385.00	11/11/2021	MS CHOIR MEMBERSHIP	385.00
212200184	O'NEILL, KEEVIN	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	75.00	11/11/2021	EXECUTIVE ADMIN TRAVEL	75.00
212200185	O'ROARK, BETH	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	35.00	11/11/2021	FISCAL ADMN TRAVEL	35.00
212200186	PLACE, RICHARD	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	PATHWAYS T/C/I	60.00
212200187	PONTON, JESSICA	MILEAGE	10/29/2021	MILEAGE FOR CONF.	11/11/2021	76.00	11/11/2021	MKTG/RW T/C/PROF DEV	
212200187	PONTON, JESSICA	PHONENOV 2	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	MKTG/RW T/C/PROF DEV	136.00
212200188	PUCKETT, DONALD	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	75.00	11/11/2021	TECH ADMN TRAVEL	75.00
212200189	ROY, MICHAEL	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	HS ADMN TRAVEL	60.00
212200190	SMITH, TROY	MILEAGE-AU	10/01/2021	MILEAGE FOR AUG/SEPT 2021	11/11/2021	241.50	11/11/2021	EFA local travel	241.50
212200191	SPICKETTS, NANCY	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	CUST/MAINT TRAVEL/PHONE	60.00

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212200192	THOMPSON, ALYSSA	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	COMM RECR TRAVEL	60.00
212200193	VAN DAFF, GAIL	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	CURRICULUM DEV TRAVEL/CON	60.00
212200194	VANDUSSEN, MATTHEW	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	MS ADMN TRAVEL	60.00
212200195	VELD, CHRISTINE	PHONE-NOV	11/10/2021	PHONE STIPEND FOR NOV. 2021	11/11/2021	60.00	11/11/2021	HR-EMP BEN ADMINISTRATION	60.00
212200196	BARNARD, ANJA	MILEAGE-OC	11/08/2021	MILEAGE FOR OCT. 2021	11/19/2021	22.05	11/19/2021	TCHR TRAINER T/C/IS	22.05
212200197	BOOHER, BYRON	804535354	04/11/2021	REIMBURSEMENT FOR BOOTS	11/19/2021	99.98	11/19/2021	MAINT UNIFORM	99.98
212200198	CHANG, LAURA	RSCH 8310	08/23/2021	GRADUATE CREDIT REIMBURSEMENT - QUALITATIVE REASONING	11/19/2021	750.00	11/19/2021	SL GRAD CREDIT REIMB	750.00
212200199	CHRISTIANSEN, KELLY	MATERIALS	11/08/2021	REIMBURSEMENT FOR OEC MATERIALS	11/19/2021	10.40	11/19/2021	IL ELEM CURRICULUM	
212200199	CHRISTIANSEN, KELLY	MATERIALS	11/08/2021	REIMBURSEMENT FOR OEC MATERIALS	11/19/2021	20.78	11/19/2021	SL ELEM CURRICULUM	
212200199	CHRISTIANSEN, KELLY	MATERIALS	11/08/2021	REIMBURSEMENT FOR OEC MATERIALS	11/19/2021	10.40	11/19/2021	TY ELEM CURRICULUM	41.58
212200200	DEBOER, JENNIFER	ASHA MEMBE	11/05/2021	REIMBURSEMENT FOR MEMBERSHIP	11/19/2021	225.00	11/19/2021	SPEECH T/C/I	225.00
212200201	FLEMING, SARAH	MILEAGE-SE	11/08/2021	MILEAGE FOR SEPT/OCT. 2021	11/19/2021	28.40	11/19/2021	SPEECH LOCAL TRAVEL	28.40
212200202	REED, SHANNON	MILEAGE-OC	11/09/2021	MILEAGE FOR OCT. 2021	11/19/2021	48.23	11/19/2021	TCHR TRAINER T/C/IS	
212200202	REED, SHANNON	MILEAGE-OC	11/09/2021	MILEAGE FOR OCT. 2021	11/19/2021	48.22	11/19/2021	English Learner Coord TCI	96.45
212200203	ROY, MICHAEL	CONF. SUPP	11/02/2021	REIMBURSEMENT FOR LEADERSHIP CONF. SUPPLIES	11/19/2021	104.13	11/19/2021	TOURNAMENT EXPENSE	
212200203	ROY, MICHAEL	CONF. SUPP	11/02/2021	REIMBURSEMENT FOR LEADERSHIP CONF. SUPPLIES	11/19/2021	70.95	11/19/2021	ATHLETIC MISC	175.08
212200204	ZARTMAN, DARYL	OL-5844	05/28/2021	GRADUATE CREDIT REIMBURSEMENT - ENGAGING PARENTS FOR STUDENT SUCCESS	11/19/2021	450.00	11/19/2021	HS GRAD CREDIT REIMB	
212200204	ZARTMAN, DARYL	OL-5683	05/28/2021	GRADUATE CREDIT REIMBURSEMENT - TEACH LIKE A CHAMP	11/19/2021	450.00	11/19/2021	HS GRAD CREDIT REIMB	
212200204	ZARTMAN, DARYL	OL-712	05/28/2021	GRADUATE CREDIT REIMBURSEMENT - THE NO BULLY ZONE	11/19/2021	450.00	11/19/2021	HS GRAD CREDIT REIMB	
212200204	ZARTMAN, DARYL	OL-5847	05/28/2021	GRADUATE CREDIT REIMBURSEMENT - LEARNING TO LEARN	11/19/2021	450.00	11/19/2021	HS GRAD CREDIT REIMB	1,800.00
					Totals for checks	41,957.82			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	7.00	41,950.82	41,957.82
*** Fund Summary Totals ***		0.00	7.00	41,950.82	41,957.82

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