

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200049	FULLER, TIMOTHY	MILEAGE-JU	08/16/2021	MILEAGE	09/02/2021	32.00	09/02/2021	AUDITORIUM-TRAVEL/CONF	32.00
212200050	PONTON, JESSICA	PHONE-AUG	08/24/2021	PHONE STIPEND FOR AUGUST 2021	09/02/2021	60.00	09/02/2021	MKTG/RW T/C/PROF DEV	60.00
212200051	ROSIER, BENJAMIN	19489689	08/24/2021	REIMBURSEMENT FOR LIFTS	09/02/2021	24.95	09/02/2021	PROF DEV SUPPLY	24.95
212200052	WOLTHUIS, LUCAS	2567762	08/08/2021	REIMBURSEMENT FOR FIRST AID	09/02/2021	14.95	09/02/2021	COACHES PROF DEVELOPMENT	14.95
212200053	ALLEN, CHERIE	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	TECH ADMN TRAVEL	60.00
212200054	BACALIA, SARAH	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	IL ADMN TRAVEL	60.00
212200055	BARWEGEN, MICHAEL	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	TY ADM TRAVEL	60.00
212200056	BERRY, DENISE	MILEAGE	08/27/2021	MILEAGE TO ST JOE	09/16/2021	66.50	09/16/2021	TOURNAMENT EXPENSE	66.50
212200057	BRUSH, ADAM	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	HS ADMN TRAVEL	60.00
212200058	CHANG, LAURA	SUPPLIES	08/10/2021	BULK ORDER SUPPLIES	09/16/2021	35.43	09/16/2021	SL BULK ORDER	35.43
212200060	COLLINS, MELISSA	SUPPLIES	08/23/2021	REIMBURSEMENT FOR BULK ORDER SUPPLIES	09/16/2021	76.44	09/16/2021	SL BULK ORDER	76.44
212200062	DURANT, REBECCA	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	FISCAL ADMN TRAVEL	60.00
212200065	FULLER, TIMOTHY	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	GF AUDITORIUM TRAVEL/PHONE	60.00
212200066	GEIST, SARAH	REIMBURSEM	09/02/2021	REIMBURSEMENT FOR BOOKSHELVES	09/16/2021	120.00	09/16/2021	MS GENERAL SUPPLY	120.00
212200067	GOSS, STEPHEN	PHONE- SEP	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	75.00	09/16/2021	FISCAL ADMN TRAVEL	75.00
212200068	HAWKINS, MATTHEW	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	HS ADMN TRAVEL	60.00
212200069	KANOUSE, TARA	MILEAGE -	08/27/2021	AUGUST MILEAGE	09/16/2021	38.10	09/16/2021	IL ELEM LOCAL TRAVEL	38.10
212200070	KIRBY, DENNIS	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	MS ADMN TRAVEL	60.00
212200071	MANCHESTER, AMY	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	EXECUTIVE ADMIN TRAVEL	60.00
212200073	MCCAW, AMIE	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	SL ADMN TRAVEL	60.00
212200074	MCKINSTRY, KAREN	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	TRANS ADMN TRAVEL	60.00
212200077	O'NEILL, KEEVIN	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	75.00	09/16/2021	EXECUTIVE ADMIN TRAVEL	75.00
212200078	O'ROARK, BETH	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	35.00	09/16/2021	FISCAL ADMN TRAVEL	35.00
212200079	OUELLETTE, DANIEL	SUPPLIES	08/23/2021	SUPPLIES	09/16/2021	42.46	09/16/2021	HS ENGLISH SUPPLY	42.46
212200080	PLACE, RICHARD	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	PATHWAYS T/C/I	60.00
212200081	PONTON, JESSICA	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	MKTG/RW T/C/PROF DEV	60.00
212200082	PUCKETT, DONALD	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	75.00	09/16/2021	TECH ADMN TRAVEL	75.00
212200084	ROY, MICHAEL	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	HS ADMN TRAVEL	60.00
212200084	ROY, MICHAEL	FOOTBALL	08/26/2021	AWAY GAME FOOD	09/16/2021	74.20	09/16/2021	TOURNAMENT EXPENSE	134.20
212200086	SPICKETTS, NANCY	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	CUST/MAINT TRAVEL/PHONE	60.00
212200088	THOMPSON, ALYSSA	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	COMM RECR TRAVEL	60.00
212200089	VAN DAFF, GAIL	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	CURRICULUM DEV TRAVEL/CON	60.00
212200090	VANDUSSEN, MATTHEW	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	MS ADMN TRAVEL	60.00
212200091	VELD, CHRISTINE	PHONE-SEPT	09/16/2021	PHONE STIPEND FOR SEPT. 2021	09/16/2021	60.00	09/16/2021	HR-EMP BEN ADMINISTRATION	60.00
212200095	COLLINS, MELISSA	PLANBOOK	09/14/2021	REIMBURSEMENT FOR PLANBOOK	09/30/2021	15.00	09/30/2021	SL INSTR SUPPLY	15.00
212200096	COLTER, LINDA	UNIFORM -	09/23/2021	UNIFORM ALLOWANCE	09/30/2021	250.00	09/30/2021	UNIFORM ALLOWANCE	250.00
212200097	COUSINS, DARLA	UNIFORM -	09/23/2021	UNIFORM ALLOWANCE	09/30/2021	250.00	09/30/2021	UNIFORM ALLOWANCE	250.00
212200100	HEIKES, NOREEN	UNIFORMS	09/29/2021	REIMBURSEMENT FOR UNIFORMS	09/30/2021	341.20	09/30/2021	EFE VET SCIENCE SUPPLY	341.20

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
212200102	LIGHTHOUSE VIRTUAL C	V202108	09/15/2021	HOMESCHOOL PROGRAM	09/30/2021	21,002.68	09/30/2021	Vicksburg Virtual School-Elem	
212200102	LIGHTHOUSE VIRTUAL C	V202108	09/15/2021	HOMESCHOOL PROGRAM	09/30/2021	7,604.42	09/30/2021	Vicksburg Virtual School-MS	
212200102	LIGHTHOUSE VIRTUAL C	V202108	09/15/2021	HOMESCHOOL PROGRAM	09/30/2021	7,604.42	09/30/2021	Vicksburg Virtual School-HS	36,211.52
212200103	LONG, CARRIE	GARAGE SAL	09/28/2021	REIMBUREMENT FOR PLAY KITCHEN	09/30/2021	100.00	09/30/2021	IL GSRP SUPPLIES	100.00
212200105	MILLER, CONNIE	FINGERPRIN	08/28/2021	REIMBURSEMENT FOR FINGERPRINTS	09/30/2021	67.25	09/30/2021	IL INSTR FINGERPRINTING	67.25
212200106	POST, SHIRLEY	SUPPLIES	09/23/2021	REIMBURSEMENT FOR SUPPLIES	09/30/2021	151.76	09/30/2021	TY STAFF FOOD	151.76
212200108	TOWN, CLAIRE	RUG	08/26/2021	REIMBURSEMENT FOR RUG	09/30/2021	19.99	09/30/2021	IL GSRP SUPPLIES	19.99
Totals for checks						39,391.75			

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	39,391.75	39,391.75
***	Fund Summary Totals ***	0.00	0.00	39,391.75	39,391.75

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