

CHECK		INVOICE		INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION		AMOUNT	DATE	DESCRIPTION	
232400001	MANCHESTER, AMY	06/20/2023	06/26/2023	MILEAGE JUNE	07/07/2023	77.22	06/30/2023	EXEC TRAV/CONF/IS	
232400001	MANCHESTER, AMY	REIMBURSEJ	06/20/2023	REIMBURSEMENT JUNE PARKING	07/07/2023	40.00	06/30/2023	EXEC TRAV/CONF/IS	
232400001	MANCHESTER, AMY	REIMBURSEJ	06/28/2023	CY REIMBURSEMENT - JUNE 2023	07/07/2023	49.13	06/30/2023	BOARD MEETING EXP	
232400001	MANCHESTER, AMY	REIMBURSEJ	06/28/2023	CY REIMBURSEMENT - JUNE 2023	07/07/2023	50.00	06/30/2023	GF DISTRICT SERVICES	
232400001	MANCHESTER, AMY	REIMBURSEJ	06/28/2023	CY REIMBURSEMENT - JUNE 2023	07/07/2023	70.59	06/30/2023	EXEC ADM TEAM MTG EXP	286.94
232400002	FACILITIES MANAGEMEN	28853	07/05/2023	NY FMX ANNUAL SUBSCRIPTION	07/07/2023	6,667.50	07/07/2023	MAINTENANCE SOFTWARE FEES	6,667.50
				FEE					
232400003	BITTENBENDER, EMILY	MILEAGEJUL	07/11/2023	CPI TRAINING - MILEAGE	07/20/2023	52.65	07/20/2023	PSYCH LOCAL TRAVEL	52.65
232400004	PEASE, SARAH	REIMBURSEJ	06/30/2023	CY REIMBURSEMENT - TUITION	07/20/2023	750.00	07/20/2023	HS GRAD CREDIT REIMB	750.00
232400006	ALLEN, CHERIE	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	TECH ADMN TRAVEL	60.00
232400007	BACALIA, SARAH	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	IL ADMN TRAVEL	60.00
232400008	BARWEGEN, MICHAEL	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	TY ADM TRAVEL	60.00
232400009	BRUSH, ADAM	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	HS ADMN TRAVEL	60.00
232400010	DURANT, REBECCA	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	FISCAL ADMN TRAVEL	60.00
232400012	DYGERT, ALLISON	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	MS ADMN TRAVEL	60.00
232400013	FRANCO-PUZEVIC, LOUR	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	HR-EMP BEN ADMINISTRATION	60.00
232400014	FULLER, TIMOTHY	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	GF AUDITORIUM TRAVEL/PHONE	60.00
232400015	GOSS, STEPHEN	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	75.00	07/20/2023	FISCAL ADMN TRAVEL	75.00
232400016	HAWKINS, MATTHEW	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	HS ADMN TRAVEL	60.00
232400017	MANCHESTER, AMY	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	EXECUTIVE ADMIN TRAVEL	60.00
232400018	MCCAW, AMIE	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	SL ADMN TRAVEL	60.00
232400019	MCKINSTRY, KAREN	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	TRANS ADMN TRAVEL	60.00
232400020	O'NEILL, KEEVIN	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	75.00	07/20/2023	EXECUTIVE ADMIN TRAVEL	75.00
232400021	O'ROARK, BETH	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	35.00	07/20/2023	FISCAL ADMN TRAVEL	35.00
232400022	PLACE, RICHARD	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	PATHWAYS T/C/I	60.00
232400023	PONTON, JESSICA	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	MKTG/RW T/C/PROF DEV	60.00
232400024	PUCKETT, DONALD	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	75.00	07/20/2023	TECH ADMN TRAVEL	75.00
232400025	ROY, MICHAEL	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	HS ADMN TRAVEL	60.00
232400026	THOMPSON, ALYSSA	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	COMM RECR TRAVEL	60.00
232400027	VAN DAFF, GAIL	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	CURRICULUM DEV TRAVEL/CON	60.00
232400028	WATERMAN, DEWEY	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	CUST/MAINT TRAVEL/PHONE	60.00
232400029	WERKEMA, JOSEPH	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	60.00	07/20/2023	MS ADMN TRAVEL	60.00
232400030	YOUNG, TAMARA	JULY23 PHO	07/13/2023	JULY23 PHONE STIPEND	07/20/2023	35.00	07/20/2023	FISCAL ADMN TRAVEL	35.00
Totals for checks						9,192.09			

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	9,192.09	9,192.09
***	Fund Summary Totals ***	0.00	0.00	9,192.09	9,192.09

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