

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400485	ALLEN, CHERIE	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	TECH ADMN TRAVEL	75.00
232400486	BACALIA, SARAH	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	IL ADMN TRAVEL	75.00
232400487	BARWEGEN, MICHAEL	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	TY ADM TRAVEL	75.00
232400488	BIERNACKI, JACOB	REIMBURSEM	06/06/2024	REIMBURSEMENT FOR SUPPLIES SUMMER SCHOOL	06/06/2024	14.32	06/06/2024	23g EL supplies and materials	14.32
232400491	BRUSH, ADAM	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	HS ADMN TRAVEL	75.00
232400492	CARPER, PENNY	REIMBURSEJ	06/05/2024	REIMBURSEMENT FOR DOT PHYSICAL	06/06/2024	70.00	06/06/2024	TRANS PHYS & LICENSES	70.00
232400494	DUNN, AMY	MILEAGEMAY	05/31/2024	MILEAGE MAY 2024	06/06/2024	52.07	06/06/2024	PSYCH LOCAL TRAVEL	52.07
232400495	DURANT, REBECCA	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	FISCAL ADMN TRAVEL	75.00
232400497	DYGERT, ALLISON	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	MS ADMN TRAVEL	75.00
232400499	FRANCO-PUZEVIC, LOUR	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	HR-EMP BEN ADMINISTRATION	75.00
232400500	FULLER, TIMOTHY	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400501	GOSS, STEPHEN	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	FISCAL ADMN TRAVEL	75.00
232400502	HARBOUR, LISA	05/29/2024	05/29/2024	PHOTOS	06/06/2024	2,100.00	06/06/2024	HS GRADUATION SUPPLY	2,100.00
232400503	HAWKINS, MATTHEW	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	HS ADMN TRAVEL	75.00
232400504	LACEY, ANNA	REIMBURSEM	05/15/2024	REIMBURSEMENT FOR ART SHOW FRAMES	06/06/2024	41.38	06/06/2024	HS ART SUPPLY	41.38
232400505	LUKE, KELLIANN	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	PATHWAYS T/C/I	75.00
232400506	MANCHESTER, AMY	REIMBURSEM	05/28/2024	REIMBURSEMENT FOR FAMILY FARE, WALMART	06/06/2024	26.44	06/06/2024	EXEC ADM TEAM MTG EXP	
232400506	MANCHESTER, AMY	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	EXECUTIVE ADMIN TRAVEL	101.44
232400507	MCCAW, AMIE	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	SL ADMN TRAVEL	75.00
232400508	MCKINSTRY, KAREN	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	TRANS ADMN TRAVEL	75.00
232400510	O'NEILL, KEEVIN	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400511	O'ROARK, BETH	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	50.00	06/06/2024	FISCAL ADMN TRAVEL	50.00
232400512	PONTON, JESSICA	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	MKTG/RW T/C/PROF DEV	75.00
232400513	PUCKETT, DONALD	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	TECH ADMN TRAVEL	75.00
232400514	ROY, MICHAEL	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	HS ADMN TRAVEL	
232400514	ROY, MICHAEL	REIMBURSEM	05/17/2024	REIMBURSEMENT FOR JV SOFTBALL MEAL	06/06/2024	190.35	06/06/2024	TOURNAMENT EXPENSE	265.35
232400515	SIMMONS, HEATHER	REIMBURSEA	04/22/2024	REIMBURSEMENT FOR NOTARY	06/06/2024	65.00	06/06/2024	HS OFFICE SUPPLY	65.00
232400516	THOMPSON, ALYSSA	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	COMM RECR TRAVEL	75.00
232400517	VAN DAFF, GAIL	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400518	WATERMAN, DEWEY	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	CUST/MAINT TRAVEL/PHONE	75.00
232400519	WERKEMA, JOSEPH	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	75.00	06/06/2024	MS ADMN TRAVEL	75.00
232400521	YOUNG, TAMARA	PHONE STIP	06/04/2024	PHONE STIPEND JUN 24	06/06/2024	50.00	06/06/2024	FISCAL ADMN TRAVEL	50.00
232400522	BAKER, KYLE	MILEAGEMAY	05/31/2024	MILEAGE MAY 2024	06/20/2024	22.11	06/20/2024	TCHR TRAINER T/C/IS	22.11
232400524	CHANG, LAURA	MILEAGEMAY	05/31/2024	MILEAGE MAY 24	06/20/2024	27.32	06/20/2024	TCHR TRAINER T/C/IS	27.32

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232400525	DUNN, AMY	MILEAGEJUN	06/06/2024	MILEAGE JUNE 2024	06/20/2024	14.63	06/20/2024	PSYCH LOCAL TRAVEL	14.63
232400526	HARBOUR, LISA	06/13/24	06/13/2024	PATHWAYS GRADUATION PHOTO SHOOT	06/20/2024	400.00	06/20/2024	PATHWAYS SUPPLIES	400.00
232400528	MANCHESTER, AMY	REIMBURSEJ	06/07/2024	REIMBURSEMENT FOR RETIREMENT RECEPTION SUPPLIES	06/20/2024	29.96	06/20/2024	EXEC TRAV/CONF/IS	
232400528	MANCHESTER, AMY	REIMBURSEJ	06/07/2024	REIMBURSEMENT FOR RETIREMENT RECEPTION SUPPLIES	06/20/2024	76.79	06/20/2024	BOARD MEETING EXP	106.75
232400529	PALMER STAUFFER, AMY	MILEAGEMAY	06/13/2024	MILEAGE FOR MAY-JUNE, 2024	06/20/2024	35.28	06/20/2024	IL LD TRAVEL AND CONFERENCE	35.28
232400531	SCHMIDTENDORFF, JENN	MILEAGEAPR	06/06/2024	MILEAGE APRIL 2024	06/20/2024	155.79	06/20/2024	IL LD TRAVEL AND CONFERENCE	
232400531	SCHMIDTENDORFF, JENN	MILEAGEMAY	06/12/2024	MILEAGE MAY 2024	06/20/2024	65.93	06/20/2024	IL LD TRAVEL AND CONFERENCE	221.72
232400533	SMITH, TROY	MILEAGEMAY	06/06/2024	MILEAGE MAY - JUNE 6, 2024	06/20/2024	257.99	06/20/2024	PAFV SUPPLY/MATERIAL	257.99
232400536	YOUNG, TAMARA	REIMBURSEJ	06/11/2024	REIMBURSEMENT FOR PARKING	06/20/2024	48.00	06/20/2024	FISCAL SVC T/C/I/DUES	
232400536	YOUNG, TAMARA	MILEAGEJUN	06/18/2024	MILEAGE JUNE 2024	06/20/2024	77.22	06/20/2024	FISCAL SVC T/C/I/DUES	125.22
Totals for checks						5,520.58			

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	5,520.58	5,520.58
***	Fund Summary Totals ***	0.00	0.00	5,520.58	5,520.58

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