

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
242500267	BITTENBENDER, EMILY	MILEAGEDEC	12/20/2024	MILEAGE FOR DECEMBER 2024	01/08/2025	151.05	01/08/2025	IL ELEM LOCAL TRAVEL	151.05
242500268	BRINK, CHELSEY	REIMBURSED	12/27/2024	REIMBURSEMENT FOR PE SUPPLIES	01/08/2025	20.12	01/08/2025	SL PHYSICAL EDUCATION	20.12
242500269	BRUSSEE, ALLISON	MILEAGENOV	12/27/2024	MILEAGE FOR NOVEMBER/DECEMBER 2024	01/08/2025	124.49	01/08/2025	IL ELEM LOCAL TRAVEL	124.49
242500270	BYRNE, ANGELA	MILEAGEDEC	12/31/2024	MILEAGE DECEMBER 2024	01/08/2025	105.59	01/08/2025	English Learner Coord TCI	105.59
242500271	CHANG, LAURA	MILEAGEDEC	12/27/2024	MILEAGE FOR DECEMBER 2024	01/08/2025	13.63	01/08/2025	TCHR TRAINER T/C/IS	13.63
242500272	HIGGINS-BERNHARDT, R	REIMBURSED	12/23/2024	REIMBURSEMENT FOR MEMBERSHIP - ASHA	01/08/2025	250.00	01/08/2025	SPEECH T/C/I	250.00
242500273	ROY, MICHAEL	REIMBURSED	12/06/2024	TOURNAMENT EXPENSES	01/08/2025	246.45	01/08/2025	TOURNAMENT EXPENSE	246.45
242500274	ALLEN, CHERIE	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	TECH ADMN TRAVEL	75.00
242500275	BACALIA, SARAH	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	IL ADMN TRAVEL	75.00
242500276	BARWEGEN, MICHAEL	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	TY ADM TRAVEL	75.00
242500277	BIERNACKI, JACOB	MILEAGEDEC	01/09/2025	MILEAGE DECEMBER 2024	01/16/2025	16.97	01/16/2025	IL ELEM LOCAL TRAVEL	16.97
242500278	BRUSH, ADAM	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	HS ADMN TRAVEL	75.00
242500279	DURANT, REBECCA	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	FISCAL ADMN TRAVEL	75.00
242500282	FRANCO-PUZEVIC, LOUR	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	HR-EMP BEN ADMINISTRATION	75.00
242500283	FULLER, TIMOTHY	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
242500284	GOSS, STEPHEN	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	FISCAL ADMN TRAVEL	75.00
242500285	HAWKINS, MATTHEW	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	HS ADMN TRAVEL	75.00
242500286	LACASSE, KATHRYN	REIMBURSEJ	01/14/2025	REIMBURSEMENT JAN25: AMAZON, HARDINGS, DOLLAR TREE	01/16/2025	9.47	01/16/2025	GSRP EXCESS MEAL COSTS	
242500286	LACASSE, KATHRYN	REIMBURSEJ	01/14/2025	REIMBURSEMENT JAN25: AMAZON, HARDINGS, DOLLAR TREE	01/16/2025	119.07	01/16/2025	IL GSRP SUPPLIES	128.54
242500287	LUKE, KELLIANN	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	PATHWAYS T/C/I	75.00
242500288	MCCAW, AMIE	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	SL ADMN TRAVEL	75.00
242500289	MCKINSTRY, KAREN	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	TRANS ADMN TRAVEL	75.00
242500290	O'NEILL, KEEVIN	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	EXECUTIVE ADMIN TRAVEL	75.00
242500291	O'ROARK, BETH	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	50.00	01/16/2025	FISCAL ADMN TRAVEL	50.00
242500292	PALMER STAUFFER, AMY	MILEAGENOV	12/20/2024	MILEAGE FOR NOV/DEC 2024	01/16/2025	59.37	01/16/2025	IL LD TRAVEL AND CONFERENCE	59.37
242500293	PONTON, JESSICA	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	MKTG/RW T/C/PROF DEV	75.00
242500294	PUCKETT, DONALD	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	TECH ADMN TRAVEL	75.00
242500295	ROY, MICHAEL	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	HS ADMN TRAVEL	75.00
242500296	SCHMIDTENDORFF, JENN	MILEAGEDEC	01/06/2025	MILEAGE DECEMBER 2024	01/16/2025	133.97	01/16/2025	IL LD TRAVEL AND CONFERENCE	133.97
242500297	SMICKLAS, JENNY	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	50.00	01/16/2025	CUST/MAINT TRAVEL/PHONE	50.00
242500298	THOMPSON, ALYSSA	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	COMM RECR TRAVEL	75.00
242500299	VAN DAFF, GAIL	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	CURRICULUM DEV TRAVEL/CON	75.00
242500300	WATERMAN, DEWEY	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	CUST/MAINT TRAVEL/PHONE	75.00
242500301	WERKEMA, JOSEPH	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	MS ADMN TRAVEL	75.00
242500302	YOUNG, TAMARA	PHONESTIPE	01/13/2025	PHONE STIPEND JANUARY 2025	01/16/2025	75.00	01/16/2025	FISCAL ADMN TRAVEL	75.00

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<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>DATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
242500303	BRINK, CHELSEY	REIMBURSEM	01/24/2025	REIMBURSEMENT FOR BATTERIES	01/30/2025	40.97	01/30/2025	SL PHYSICAL EDUCATION	40.97
242500304	NEEL, MEGAN	REIMBURSEJ	01/07/2025	REIMBURSEMENT FOR ART MATERIALS	01/30/2025	188.00	01/30/2025	SL ELEM CURRICULUM	188.00
242500305	REWA, TESSA	MILEAGEDEC	01/23/2025	MILEAGE DECEMBER 2024	01/30/2025	81.90	01/30/2025	TravelSpecial Ed Behav Consult	
242500305	REWA, TESSA	MILEAGENOV	12/05/2024	MILEAGE NOVEMBER 2024	01/30/2025	118.17	01/30/2025	TravelSpecial Ed Behav Consult	
242500305	REWA, TESSA	MILEAGEOCT	11/04/2024	OCTOBER 2024 MILEAGE	01/30/2025	145.70	01/30/2025	TravelSpecial Ed Behav Consult	345.77
Totals for checks						3,499.92			

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	3,499.92	3,499.92
***	Fund Summary Totals ***	0.00	0.00	3,499.92	3,499.92

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