

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500223	ALLEN, CHERIE	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	TECH ADMN TRAVEL	75.00
242500224	BACALIA, SARAH	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	IL ADMN TRAVEL	75.00
242500225	BARWEGEN, MICHAEL	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	TY ADM TRAVEL	75.00
242500226	BITTENBENDER, EMILY	MILEAGENOV	12/03/2024	MILEAGE: NOVEMBER 2024	12/06/2024	134.67	12/06/2024	IL ELEM LOCAL TRAVEL	134.67
242500227	BRUSH, ADAM	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	HS ADMN TRAVEL	75.00
242500229	DURANT, REBECCA	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	FISCAL ADMN TRAVEL	75.00
242500231	DYGERT, ALLISON	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	MS ADMN TRAVEL	75.00
242500232	FRANCO-PUZEVIC, LOUR	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	HR-EMP BEN ADMINISTRATION	
242500232	FRANCO-PUZEVIC, LOUR	MILEAGENOV	12/04/2024	MILEAGE FOR NOVEMBER SKYWARD CONFERENCE	12/06/2024	70.20	12/06/2024	HUMAN RESOURCE T/C/IS	145.20
242500233	FULLER, TIMOTHY	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
242500234	GOSS, STEPHEN	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	FISCAL ADMN TRAVEL	75.00
242500235	HAWKINS, MATTHEW	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	HS ADMN TRAVEL	75.00
242500236	KANOUSE, TARA	REIMBURSED	12/05/2024	PARA EXAM REIMBURSEMENT	12/06/2024	85.00	12/06/2024	HS parapro assesment reimb	85.00
242500237	LAFFERTY, KRISTINA	MILEAGENOV	12/04/2024	MILEAGE FOR NOVEMBER SKYWARD CONFERENCE	12/06/2024	72.66	12/06/2024	HUMAN RESOURCE T/C/IS	72.66
242500238	LUKE, KELLIANN	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	PATHWAYS T/C/I	75.00
242500239	MCCAW, AMIE	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	SL ADMN TRAVEL	75.00
242500240	MCKINSTRY, KAREN	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	TRANS ADMN TRAVEL	75.00
242500241	O'NEILL, KEEVIN	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500242	O'ROARK, BETH	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	50.00	12/06/2024	FISCAL ADMN TRAVEL	50.00
242500243	PALMER STAUFFER, AMY	MILEAGEAUG	12/03/2024	MILEAGE: AUG-OCT 2024	12/06/2024	101.97	12/06/2024	IL LD TRAVEL AND CONFERENCE	101.97
242500244	PARSONS, KIMBERLEY	REIMBURSED	12/05/2024	CREDIT REIMBURSEMENT	12/06/2024	450.00	12/06/2024	SL GRAD CREDIT REIMB	450.00
242500245	PONTON, JESSICA	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	MKTG/RW T/C/PROF DEV	75.00
242500246	PUCKETT, DONALD	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	TECH ADMN TRAVEL	75.00
242500247	ROY, MICHAEL	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	HS ADMN TRAVEL	75.00
242500248	SCHMIDTENDORFF, JENN	MILEAGENOV	11/26/2024	MILEAGE NOVEMBER 2024	12/06/2024	133.79	12/06/2024	IL LD TRAVEL AND CONFERENCE	133.79
242500249	SMICKLAS, JENNY	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	50.00	12/06/2024	CUST/MAINT TRAVEL/PHONE	50.00
242500250	THOMPSON, ALYSSA	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	COMM RECR TRAVEL	75.00
242500251	VAN DAFF, GAIL	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	CURRICULUM DEV TRAVEL/CON	75.00
242500252	WATERMAN, DEWEY	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	CUST/MAINT TRAVEL/PHONE	75.00
242500253	WERKEMA, JOSEPH	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	MS ADMN TRAVEL	75.00
242500254	YOUNG, TAMARA	REIMBURSEN	11/20/2024	REIMBURSEMENT FOR SAMS CLUB	12/06/2024	36.86	12/06/2024	EXEC ADM TEAM MTG EXP	
242500254	YOUNG, TAMARA	PHONE STIP	12/03/2024	PHONE STIPEND DEC 24	12/06/2024	75.00	12/06/2024	FISCAL ADMN TRAVEL	111.86
242500255	BOOHER, BYRON	PHONEDEC24	12/19/2024	PHONE REIMBURSEMENT DECEMBER 2024	12/19/2024	120.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
242500256	CHANG, LAURA	MILEAGENOV	11/26/2024	MILEAGE NOVEMBER 2024	12/19/2024	53.53	12/19/2024	TCHR TRAINER T/C/IS	53.53
242500257	DRUMMOND, REBECCA	REIMBURSED	10/19/2024	FINGERPRINTS	12/19/2024	66.25	12/19/2024	SL GSRP FINGERPRINTING	66.25
242500258	DUNN, AMY	MILEAGEAUG	12/02/2024	MILEAGE AUGUST-SEPTEMBER,	12/19/2024	59.09	12/19/2024	PSYCH LOCAL TRAVEL	

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	TOTAL
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	
				2024					
242500258	DUNN, AMY	MILEAGENOV	12/02/2024	MILEAGE NOVEMBER 2024	12/19/2024	59.09	12/19/2024	PSYCH LOCAL TRAVEL	
242500258	DUNN, AMY	MILEAGESEP	12/09/2024	MILEAGE SEPTEMBER - OCTOBER	12/19/2024	77.22	12/19/2024	PSYCH LOCAL TRAVEL	195.40
				2024					
242500259	FARQUHAR, ANTHONY	PHONEDEC24	12/19/2024	PHONE REIMBURSEMENT DECEMBER	12/19/2024	120.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
				2024					
242500260	FOLEY, NICHOLAS	MILEAGEDEC	12/04/2024	MILEAGE DECEMBER 2024	12/19/2024	62.01	12/19/2024	HS CONF ALLOWANCE	62.01
242500261	MORGAN, MANFRED	PHONEDEC24	12/19/2024	PHONE REIMBURSEMENT DECEMBER	12/19/2024	120.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
				2024					
242500262	MOSTROM, DAMON	PHONEDEC24	12/19/2024	PHONE REIMBURSEMENT DECEMBER	12/19/2024	120.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
				2024					
242500263	REYNOLDS, ALLEN	PHONEDEC20	12/19/2024	PHONE REIMBURSEMENT DECEMBER	12/19/2024	120.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
				2024					
242500265	SCHROEDER, ANTHONY	PHONEDEC24	12/19/2024	PHONE REIMBURSEMENT DECEMBER	12/19/2024	60.00	12/19/2024	CUST/MAINT TRAVEL/PHONE	60.00
				2024					
242500266	YOUNG, TAMARA	REIMBURSED	12/08/2024	REIMBURSEMENT FOR NEW TEACHER	12/19/2024	115.88	12/19/2024	BOARD MEETING EXP	115.88
				RECEPTION SUPPLIES - MEIJER					
Totals for checks						3,988.22			

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	3,988.22	3,988.22
***	Fund Summary Totals ***	0.00	0.00	3,988.22	3,988.22

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