CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
252600072	CURTISS, TATIANA	REIMBURSEA	08/28/2025	REIMBURSEMENT FOR OFFICE CHAIR	09/11/2025	119.99	09/11/2025	MS GENERAL SUPPLY	119.99
252600075	FULLER, TIMOTHY	MILEAGEJUL	09/02/2025	MILEAGE JULY 2025	09/11/2025	25.74	09/11/2025	AUDITORIUM-TRAVEL/CONF	25.74
252600080	LUKE, KELLIANN	REIMBURSE	09/09/2025	REIMBURSEMENT FOR TACO BOBS & COSTCO	09/11/2025	264.52	09/11/2025	PATHWAYS SUPPLIES	264.52
252600081	MARCHESE, THOMAS	REIMBURSES	09/04/2025	REIMBURSEMENT FOR CPR TRAINING	09/11/2025	18.50	09/11/2025	HS CPR training	18.50
252600086	ORLOWSKI, NATHANIEL	REIMBURSES	09/08/2025	REIMBURSEMENT FOR SUPPLIES - SCIENCE DEPT	09/11/2025	86.32	09/11/2025	HS SCIENCE SUPPLY	86.32
252600087	PORTER, KRISTINA	REIMBURSEA	08/07/2025	REIMBURSEMENT FOR REGISTRATION/MILEAGE AUGUST 25	09/11/2025	58.61	09/11/2025	HS CONF ALLOWANCE	58.61
252600088	REWA, TESSA	MILEAGEMAY	08/19/2025	CY MILEAGE FOR MAY AND JUNE 2025	09/11/2025	112.33	09/11/2025	TravelSpecial Ed Behav Consult	112.33
252600095	WILLETT, AARON	MILEAGEAUG	09/02/2025	MILEAGE AUGUST 2025	09/11/2025	9.36	09/11/2025	IL LD TRAVEL AND CONFERENCE	
252600095	WILLETT, AARON	MILEAGEAUG	09/02/2025	MILEAGE AUGUST 2025	09/11/2025	9.36	09/11/2025	TY LD TRAVEL AND CONFERENCE	18.72
252600096	ALLEN, CHERIE	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	TECH ADMN TRAVEL	75.00
252600097	BACALIA, SARAH	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	IL ADMN TRAVEL	75.00
252600098	BRUSH, ADAM	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	HS ADMN TRAVEL	75.00
252600099	CONROY, LYNNETTE	REIMBURSES	09/19/2025	REIMBURSEMENT FOR CDL RENEWAL	09/25/2025	52.00	09/25/2025	TRANS PHYS & LICENSES	52.00
252600101	DURANT, REBECCA	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	FISCAL ADMN TRAVEL	75.00
252600103	DYGERT, ALLISON	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	MS ADMN TRAVEL	75.00
252600104	DYGERT, WILLIAM	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	TY ADM TRAVEL	75.00
252600105	FRANCO-PUZEVIC, LOUR	PHONE SITP	09/24/2025	SEPT 1/2 PHONE STIPEND	09/25/2025	37.50	09/25/2025	HR-EMP BEN ADMINISTRATION	37.50
252600106	FULLER, TIMOTHY	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
252600107	GOSS, STEPHEN	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	FISCAL ADMN TRAVEL	75.00
252600108	HAWKINS, MATTHEW	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	HS ADMN TRAVEL	75.00
252600109	HAWLEY, MIA	REIMBURSES	09/24/2025	REIMBURSEMENT FOR LIVESCAN	09/25/2025	60.00	09/25/2025	MS INSTR FINGERPRINTING	60.00
252600110	LUKE, KELLIANN	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	PATHWAYS T/C/I	75.00
252600112	MCCAW, AMIE	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	SL ADMN TRAVEL	75.00
252600114	MCKINSTRY, KAREN	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	TRANS ADMN TRAVEL	75.00
252600115	O'NEILL, KEEVIN	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	EXECUTIVE ADMIN TRAVEL	75.00
252600116	O'ROARK, BETH	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	50.00	09/25/2025	FISCAL ADMN TRAVEL	50.00
252600117	PONTON, JESSICA	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	MKTG/RW T/C/PROF DEV	75.00
252600118	RESSEGUIE, NATALIE	MILEAGEAUG	09/17/2025	MILEAGE AUG 2025	09/25/2025	15.50	09/25/2025	IL LD TRAVEL AND CONFERENCE	15.50
252600119	ROY, MICHAEL	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	HS ADMN TRAVEL	75.00
252600120	SMICKLAS, JENNY	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	50.00	09/25/2025	CUST/MAINT TRAVEL/PHONE	50.00
252600121	TEALL, JENNIFER	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	CURRICULUM DEV TRAVEL/CON	75.00
252600122	THOLE, JOLETTE	REIMBURSES	09/18/2025	REIMBURSEMENT FOR MPAAA	09/25/2025	238.18	09/25/2025	PUPIL ACCOUNTING T/C/IS	238.18

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
				CONFERENCE					
252600123	THOMPSON, ALYSSA	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	COMM RECR TRAVEL	75.00
252600124	WALLACE, ADAM	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	TECH ADMN TRAVEL	75.00
252600125	WATERMAN, DEWEY	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	CUST/MAINT TRAVEL/PHONE	75.00
252600126	WERKEMA, JOESEPH	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	MS ADMN TRAVEL	75.00
252600127	YOUNG, TAMARA	PHONE STIP	09/23/2025	PHONE STIPEND SEP 25	09/25/2025	75.00	09/25/2025	FISCAL ADMN TRAVEL	75.00
					Totals for checks	2,782.91			

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
11	GENERAL FUND	0.00	0.00	2,782.91	2,782.91
*** Fund Summary Totals ***		0.00	0.00	2,782.91	2,782.91

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