CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200390	ALLEN, CHERIE	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	TECH ADMN TRAVEL	60.00
212200391	BACALIA, SARAH	April 22 p	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	IL ADMN TRAVEL	60.00
212200392	BARNARD, ANJA	mileagefeb	04/12/2022	Feb 2022 mileage	04/15/2022	67.70	04/15/2022	English Learner Para TCI	
212200392	BARNARD, ANJA	mileagemar	04/12/2022	March 2022 mileage	04/15/2022	56.25	04/15/2022	English Learner Para TCI	123.95
212200393	BARWEGEN, MICHAEL	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	TY ADM TRAVEL	60.00
212200394	BIERNACKI, JACOB	mileage032	04/12/2022	Travel reimbursement for Feb and March 2022	04/15/2022	15.15	04/15/2022	TY ELEM LOCAL TRAVEL	15.15
212200395	BITTENBENDER, EMILY	mileagemar	04/12/2022	March 2022 mileage	04/15/2022	21.50	04/15/2022	IL ELEM LOCAL TRAVEL	21.50
212200396	BRUSH, ADAM	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	HS ADMN TRAVEL	60.00
212200399	DURANT, REBECCA	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	FISCAL ADMN TRAVEL	60.00
212200401	DYGERT, ALLISON	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	MS ADMN TRAVEL	60.00
212200402	FULLER, TIMOTHY	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	GF AUDITORIUM TRAVEL/PHONE	60.00
212200403	GOSS, STEPHEN	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	75.00	04/15/2022	FISCAL ADMN TRAVEL	75.00
212200404	HAWKINS, MATTHEW	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	HS ADMN TRAVEL	60.00
212200405	HEERES, JENNIFER	reimb03252	04/12/2022	reimbursement for science supplies	04/15/2022	21.53	04/15/2022	MS CURRICULUM	21.53
212200406	HEINTZELMAN, PATTY	mileage11/	04/12/2022	mileage 11/21-03/22	04/15/2022	61.60	04/15/2022	IL ELEM LOCAL TRAVEL	61.60
212200407	KANOUSE, TARA	mileagemar	04/12/2022	March 2022 mileage	04/15/2022	16.10	04/15/2022	IL ELEM LOCAL TRAVEL	16.10
212200408	KIRBY, DENNIS	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	MS ADMN TRAVEL	60.00
212200410	MANCHESTER, AMY	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	EXECUTIVE ADMIN TRAVEL	60.00
212200411	MCCAW, AMIE	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	SL ADMN TRAVEL	60.00
212200412	MCKINSTRY, KAREN	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	TRANS ADMN TRAVEL	60.00
212200413	O'NEILL, KEEVIN	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	75.00	04/15/2022	EXECUTIVE ADMIN TRAVEL	75.00
212200414	O'ROARK, BETH	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	35.00	04/15/2022	FISCAL ADMN TRAVEL	35.00
212200415	PLACE, RICHARD	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	PATHWAYS T/C/I	60.00
212200416	PONTON, JESSICA	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	MKTG/RW T/C/PROF DEV	60.00
212200417	PUCKETT, DONALD	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	75.00	04/15/2022	TECH ADMN TRAVEL	75.00
212200419	ROY, MICHAEL	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	HS ADMN TRAVEL	60.00
212200420	SPICKETTS, NANCY	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	CUST/MAINT TRAVEL/PHONE	60.00
212200421	THOMPSON, ALYSSA	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	COMM RECR TRAVEL	60.00
212200423	VAN DAFF, GAIL	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	CURRICULUM DEV TRAVEL/CON	60.00
212200425	VELD, CHRISTINE	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	60.00	04/15/2022	HR-EMP BEN ADMINISTRATION	60.00
212200426	YOUNG, TAMARA	April 22 P	04/14/2022	April Phone Stipend	04/15/2022	35.00	04/15/2022	FISCAL ADMN TRAVEL	35.00
212200427	DUNHAM, LOGAN	mileage4/4	04/27/2022	mileage	04/28/2022	43.88	04/28/2022	SL GSRP TRAVEL	43.88
212200435	REED, SHANNON	mileage:ma	04/27/2022	mileage	04/28/2022	21.22	04/28/2022	TCHR TRAINER T/C/IS	
212200435	REED, SHANNON	mileage:ma	04/27/2022	mileage	04/28/2022	21.23	04/28/2022	English Learner Coord TCI	42.45
212200436	RICHESON, M. HEATHER	reimb03222	04/28/2022	Reimbursement for items for students(RRW, Career Days & Paws)	04/28/2022	499.99	04/28/2022	IL GUIDANCE SUPPLY	499.99

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
212200437	ROY, MICHAEL	reimb04262	04/26/2022	reimbursement for Ipads	04/28/2022	165.00	04/28/2022	HS BOOSTERS	165.00
					Totals for checks	2,446.15			

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	2,446.15	2,446.15
*** Fund Summary Totals ***		0.00	0.00	2,446.15	2,446.15

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