

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500117	ALLEN, CHERIE	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	TECH ADMN TRAVEL	75.00
242500118	BACALIA, SARAH	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	IL ADMN TRAVEL	75.00
242500119	BARWEGEN, MICHAEL	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	TY ADM TRAVEL	75.00
242500120	BITTENBENDER, EMILY	MILEAGESEP	09/30/2024	MILEAGE SEPTEMBER 2024	10/10/2024	18.25	10/10/2024	IL ELEM LOCAL TRAVEL	18.25
242500121	BRUSH, ADAM	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	HS ADMN TRAVEL	75.00
242500122	DURANT, REBECCA	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	FISCAL ADMN TRAVEL	75.00
242500124	DYGERT, ALLISON	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	MS ADMN TRAVEL	75.00
242500126	FRANCO-PUZEVIC, LOUR	MILEAGESEP	09/30/2024	MILEAGE SEPTEMBER 2024	10/10/2024	193.05	10/10/2024	HUMAN RESOURCE T/C/IS	
242500126	FRANCO-PUZEVIC, LOUR	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	HR-EMP BEN ADMINISTRATION	268.05
242500127	FULLER, TIMOTHY	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
242500129	GOSS, STEPHEN	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	FISCAL ADMN TRAVEL	75.00
242500130	HAWKINS, MATTHEW	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	HS ADMN TRAVEL	75.00
242500132	LAMERS, ALLISON	REIMBURSES	09/17/2024	GRADUATE CREDIT REIMBURSEMENT	10/10/2024	450.00	10/10/2024	HS GRAD CREDIT REIMB	450.00
242500133	LUKE, KELLIANN	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	PATHWAYS T/C/I	75.00
242500134	MCCAW, AMIE	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	SL ADMN TRAVEL	75.00
242500135	MCKINSTRY, KAREN	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	TRANS ADMN TRAVEL	75.00
242500137	O'NEILL, KEEVIN	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500138	O'ROARK, BETH	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	50.00	10/10/2024	FISCAL ADMN TRAVEL	50.00
242500139	PHILLIPS, SARAH	REIMBURSES	09/24/2024	GRADUATE CREDIT REIMBURSEMENT	10/10/2024	450.00	10/10/2024	SL GRAD CREDIT REIMB	450.00
242500140	PONTON, JESSICA	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	MKTG/RW T/C/PROF DEV	75.00
242500141	PUCKETT, DONALD	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	TECH ADMN TRAVEL	75.00
242500143	ROY, MICHAEL	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	HS ADMN TRAVEL	75.00
242500144	SCHMIDTENDORFF, JENN	MILEAGEAUG	09/30/2024	MILEAGE AUGUST 2024	10/10/2024	18.54	10/10/2024	IL LD TRAVEL AND CONFERENCE	
242500144	SCHMIDTENDORFF, JENN	MILEAGESEP	10/07/2024	MILEAGE SEPTEMBER 2024	10/10/2024	50.90	10/10/2024	IL LD TRAVEL AND CONFERENCE	69.44
242500146	SMICKLAS, JENNY	PHONESTIPE	10/07/2024	RETRO PHONE STIPEND JULY - SEPTEMBER 2024	10/10/2024	150.00	10/10/2024	CUST/MAINT TRAVEL/PHONE	
242500146	SMICKLAS, JENNY	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	50.00	10/10/2024	CUST/MAINT TRAVEL/PHONE	200.00
242500148	THOMPSON, ALYSSA	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	COMM RECR TRAVEL	75.00
242500149	VAN DAFF, GAIL	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	CURRICULUM DEV TRAVEL/CON	75.00
242500150	WATERMAN, DEWEY	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	CUST/MAINT TRAVEL/PHONE	75.00
242500151	WERKEMA, JOSESEPH	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	MS ADMN TRAVEL	75.00
242500152	WHITMORE, KAYCI	REIMBURSES	09/23/2024	REIMBURSEMENT FOR AMAZON.COM	10/10/2024	278.99	10/10/2024	SL OFFICE SUPPLY	278.99
242500153	YOUNG, TAMARA	REIMBURSES	09/25/2024	REIMBURSEMENT FOR SAMS CLUB	10/10/2024	37.94	10/10/2024	EXEC ADM TEAM MTG EXP	
242500153	YOUNG, TAMARA	PHONESTIPE	10/07/2024	OCTOBER 2024 PHONE STIPEND	10/10/2024	75.00	10/10/2024	FISCAL ADMN TRAVEL	112.94
242500154	BRUSSEE, ALLISON	MIMLEAGEAU	10/09/2024	MILEAGE AUG/SEP 24	10/10/2024	95.00	10/10/2024	IL ELEM LOCAL TRAVEL	95.00
242500158	REWA, TESSA	MILEAGEAUG	10/01/2024	MILEAGE AUGUST 2024	10/10/2024	15.21	10/10/2024	TravelSpecial Ed Behav Consult	
242500158	REWA, TESSA	MILEAGESEP	10/01/2024	MILEAGE SEPTEMBER 2024	10/10/2024	84.83	10/10/2024	TravelSpecial Ed Behav Consult	100.04
242500159	SCHIMP, MICHAEL	REIMBURSEJ	07/16/2024	REIMBURSEMENT JULY 2024 - AMAZON ORDER	10/10/2024	119.45	10/10/2024	SL BULK ORDER	119.45

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
242500162	BANFIELD, CHEYENNE	27KAUG24	10/22/2024	27K PAYMENT AUGUST 2024	10/24/2024	31.16	10/24/2024	27k IL payment	
242500162	BANFIELD, CHEYENNE	27KSEP24	10/22/2024	27K PAYMENT SEPTEMBER 2024	10/24/2024	31.16	10/24/2024	27k IL payment	62.32
242500163	BOSTOCKY, NINA	REIMBURSEO	10/21/2024	REIMBURSEMENT FOR MICHAELS/CARPETS FOR KIDS	10/24/2024	464.21	10/24/2024	CHILD CARE SUPPLY	464.21
242500165	BYRNE, ANGELA	MILEAGEAUG	10/21/2024	MILEAGE: AUG - SEPT 2024	10/24/2024	211.48	10/24/2024	English Learner Coord TCI	211.48
242500166	CARPER, PENNY	REIMBURSEO	10/16/2024	REIMBURSEMENT FOR LICENSE RENEWAL	10/24/2024	52.00	10/24/2024	TRANS PHYS & LICENSES	52.00
242500167	CHANG, LAURA	27KSEP24	10/18/2024	SEPTEMBER 2024, 27K PAYMENT	10/24/2024	200.00	10/24/2024	27k payment	
242500167	CHANG, LAURA	MILEAGEAUG	10/21/2024	MILEAGE: AUG-SEPT 2024	10/24/2024	74.94	10/24/2024	TCHR TRAINER T/C/IS	274.94
242500168	LACEY, ANNA	27KSEP24	10/18/2024	SEPTEMBER 2024, 27K PAYMENT	10/24/2024	41.63	10/24/2024	27k HS payment	41.63
242500169	LYNN, MEGAN	MILEAGEAUG	10/21/2024	MILEAGE: AUG-SEPT 2024	10/24/2024	53.82	10/24/2024	TCHR TRAINER T/C/IS	53.82
242500170	ORLOWSKI, NATHANIEL	REIMBURSEO	10/14/2024	REIMBURSEMENT FOR DESKS	10/24/2024	150.00	10/24/2024	HS SCIENCE SUPPLY	150.00
242500171	WARNER, BRENDA	27KAUG24	10/18/2024	AUGUST 2024, 27K PAYMENT	10/24/2024	87.53	10/24/2024	27k SL payment	
242500171	WARNER, BRENDA	27KSEP24	10/18/2024	SEPTEMBER 2024, 27K PAYMENT	10/24/2024	87.53	10/24/2024	27k HS payment	175.06
242500172	WHITE, MADELIN	27KAUG24	10/22/2024	27K PAYMENT AUGUST 2024	10/24/2024	141.28	10/24/2024	27k SL payment	
242500172	WHITE, MADELIN	27KSEP24	10/22/2024	27K PAYMENT SEPTEMBER 2024	10/24/2024	141.28	10/24/2024	27k SL payment	282.56
242500173	WILLETT, AARON	27KAUG24	10/18/2024	AUGUST 2024, 27K PAYMENT	10/24/2024	163.64	10/24/2024	27k ty payment	
242500173	WILLETT, AARON	27KSEP24	10/18/2024	SEPTEMBER 2024, 27K PAYMENT	10/24/2024	163.64	10/24/2024	27k HS payment	327.28
242500174	YOUNG, TAMARA	REIMBURSES	10/17/2024	REIMBURSEMENT FOR SAMS CLUB	10/24/2024	37.94	10/24/2024	EXEC ADM TEAM MTG EXP	37.94
Totals for checks						5,845.40			

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	5,845.40	5,845.40
***	Fund Summary Totals ***	0.00	0.00	5,845.40	5,845.40

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