

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
252600029	ALLEN, CHERIE	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	TECH ADMN TRAVEL	75.00
252600030	BACALIA, SARAH	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	IL ADMN TRAVEL	75.00
252600031	BOSTOCKY, NINA	112	08/05/2025	NY FIELD TRIP	08/14/2025	168.00	08/14/2025	CHILD CARE MISCELLANEOUS	168.00
252600032	BRUSH, ADAM	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	HS ADMN TRAVEL	75.00
252600033	DURANT, REBECCA	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	FISCAL ADMN TRAVEL	75.00
252600035	DYGERT, ALLISON	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	MS ADMN TRAVEL	75.00
252600036	FRANCO-PUZEVIC, LOUR	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	HR-EMP BEN ADMINISTRATION	75.00
252600037	FULLER, TIMOTHY	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
252600038	GOSS, STEPHEN	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	FISCAL ADMN TRAVEL	75.00
252600039	HAWKINS, MATTHEW	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	HS ADMN TRAVEL	75.00
252600040	LUKE, KELLIANN	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	PATHWAYS T/C/I	75.00
252600041	MCCAW, AMIE	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	SL ADMN TRAVEL	75.00
252600042	MCKINSTRY, KAREN	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	TRANS ADMN TRAVEL	75.00
252600043	O'NEILL, KEEVIN	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	EXECUTIVE ADMIN TRAVEL	75.00
252600044	O'ROARK, BETH	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	50.00	08/14/2025	FISCAL ADMN TRAVEL	50.00
252600045	PONTON, JESSICA	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	MKTG/RW T/C/PROF DEV	75.00
252600046	ROY, MICHAEL	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	HS ADMN TRAVEL	75.00
252600047	SMICKLAS, JENNY	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	50.00	08/14/2025	CUST/MAINT TRAVEL/PHONE	50.00
252600048	TEALL, JENNIFER	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	CURRICULUM DEV TRAVEL/CON	75.00
252600049	THOMPSON, ALYSSA	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	COMM RECR TRAVEL	75.00
252600050	VAN DAFF, GAIL	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	CURRICULUM DEV TRAVEL/CON	75.00
252600051	WALLACE, ADAM	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	TECH ADMN TRAVEL	75.00
252600052	WATERMAN, DEWEY	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	CUST/MAINT TRAVEL/PHONE	75.00
252600053	WERKEMA, JOSEPH	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	MS ADMN TRAVEL	75.00
252600054	YOUNG, TAMARA	PHONE STIP	08/07/2025	PHONE STIPEND AUG 25	08/14/2025	75.00	08/14/2025	FISCAL ADMN TRAVEL	75.00
252600055	BEAL, ERIK	REIMBURSEA	08/21/2025	REIMBURSEMENT FOR SALAD	08/28/2025	18.71	08/28/2025	PROF DEV FOOD	18.71
252600056	BENNETT, KATHRYN	REIMBURSEA	08/04/2025	REIMBURSEMENT FOR CPR TRAINING SUPPLIES	08/28/2025	18.50	08/28/2025	HS CPR training	18.50
252600057	BRUSSEE, ALLISON	MILEAGEMAY	06/05/2025	MILEAGE MAY-JUNE 2025	08/28/2025	101.85	08/28/2025	IL LD TRAVEL AND CONFERENCE	101.85
252600059	DEVRIES, KRISTINA	REIMBURSEA	08/04/2025	REIMBURSEMENT FOR CPR SUPPLIES	08/28/2025	18.50	08/28/2025	HS CPR training	
252600059	DEVRIES, KRISTINA	REIMBURSEA	08/18/2025	REIMBURSEMENT FOR QUICKEN SUBSCRIPTION	08/28/2025	77.88	08/28/2025	ATHLETIC MISC	96.38
252600060	DYGERT, WILLIAM	REIMBURSEA	08/21/2025	REIMBURSEMENT FOR SAMS CLUB	08/28/2025	175.24	08/28/2025	TY STAFF FOOD	175.24
252600061	GUERRERO, ERIN	REIMBURSEA	08/04/2025	REIMBURSEMENT FOR SHOP CPR	08/28/2025	18.50	08/28/2025	HS CPR training	18.50
252600063	KESSLER, CINDY	REIMBURSEA	08/18/2025	REIMBURSEMENT FOR WALMART - BULK ORDER	08/28/2025	40.00	08/28/2025	SL BULK ORDER	40.00
252600064	LATHAM, LESLIE	REIMBURSEA	08/07/2025	REIMBURSEMENT FOR CONFERENCE REGISTRATION AND MILEAGE	08/28/2025	71.48	08/28/2025	HS CONF ALLOWANCE	71.48

<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>		<u>ACCOUNT LEVEL</u>	<u>TOTAL</u>
<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>	
252600065	MCCAW, AMIE	REIMBURSEA	08/15/2025	REIMBURSEMENT FOR OFFICE DEPOT - BINDERS	08/28/2025	80.19	08/28/2025	SL INSTR SUPPLY	80.19
252600067	RATASHAK, CATHRYN	MILEAGEAUG	08/27/2025	MILEAGE AUGUST 2025	08/28/2025	26.91	08/28/2025	HS CONF ALLOWANCE	26.91
252600069	SMITH, TROY	MILEAGEMAY	06/26/2025	MILEAGE FOR MAY-JUNE 2025	08/28/2025	282.56	08/28/2025	FAFV SUPPLY/MATERIAL	282.56
252600070	WATERMAN, DEWEY	REIMBURSEA	08/21/2025	REIMBURSEMENT FOR SAMS CLUB	08/28/2025	59.92	08/28/2025	CUSOTIDAL SUPPLY HS	59.92
252600071	YOUNG, TAMARA	REIMBURSEA	08/27/2025	REIMBURSEMENT FOR SAMS CLUB	08/28/2025	141.84	08/28/2025	AR from VCS Foundation	
252600071	YOUNG, TAMARA	REIMBURSEA	08/19/2025	REIMBURSEMENT FOR SAMS CLUB	08/28/2025	172.22	08/28/2025	VAB STAFF MEETINGS	314.06
Totals for checks						3,222.30			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	141.84	0.00	3,080.46	3,222.30
***	Fund Summary Totals ***	141.84	0.00	3,080.46	3,222.30

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