

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500175	ALLEN, CHERIE	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	TECH ADMN TRAVEL	75.00
242500176	BACALIA, SARAH	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	IL ADMN TRAVEL	75.00
242500177	BARWEGEN, MICHAEL	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	TY ADM TRAVEL	75.00
242500178	BITTENBENDER, EMILY	MILEAGEOCT	10/31/2024	MILEAGE OCTOBER 2024	11/07/2024	115.60	11/07/2024	IL ELEM LOCAL TRAVEL	115.60
242500179	BRUSH, ADAM	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	HS ADMN TRAVEL	75.00
242500180	BRUSSEE, ALLISON	MILEAGEOCT	10/31/2024	MILEAGE OCTOBER 2024	11/07/2024	102.49	11/07/2024	IL ELEM LOCAL TRAVEL	102.49
242500181	BYRNE, ANGELA	MILEAGEOCT	11/05/2024	MILEAGE OCTOBER 2024	11/07/2024	204.28	11/07/2024	English Learner Coord TCI	204.28
242500182	CHANG, LAURA	MILEAGEOCT	11/05/2024	MILEAGE OCTOBER 2024	11/07/2024	30.77	11/07/2024	TCHR TRAINER T/C/IS	30.77
242500183	DURANT, REBECCA	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	FISCAL ADMN TRAVEL	75.00
242500185	DYGERT, ALLISON	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	MS ADMN TRAVEL	75.00
242500186	FRANCO-PUZEVIC, LOUR	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	HR-EMP BEN ADMINISTRATION	75.00
242500187	FULLER, TIMOTHY	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
242500188	GOSS, STEPHEN	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	FISCAL ADMN TRAVEL	75.00
242500189	HAWKINS, MATTHEW	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	HS ADMN TRAVEL	75.00
242500190	LUKE, KELLIANN	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	PATHWAYS T/C/I	75.00
242500191	MANLEY, AMY	MILEAGEOCT	10/31/2024	MILEAGE - MASL 51, BAY CITY MI	11/07/2024	203.58	11/07/2024	HS CONF ALLOWANCE	203.58
242500192	MCCAW, AMIE	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	SL ADMN TRAVEL	75.00
242500193	MCKINSTRY, KAREN	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	TRANS ADMN TRAVEL	75.00
242500194	MIKEL, MELINDA	REIMBURSEO	10/09/2024	REIMBURSEMENT FOR VPA - HQ EXAM	11/07/2024	85.00	11/07/2024	MS ETS PARA EXAM REIMB	85.00
242500195	O'NEILL, KEEVIN	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500196	O'ROARK, BETH	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	50.00	11/07/2024	FISCAL ADMN TRAVEL	50.00
242500197	OUELLETTE, DANIEL	REIMBRUSEO	10/17/2024	REIMBURSEMENT FOR ENGLISH SUPPLIES	11/07/2024	83.47	11/07/2024	HS ENGLISH SUPPLY	83.47
242500198	PONTON, JESSICA	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	MKTG/RW T/C/PROF DEV	75.00
242500199	PUCKETT, DONALD	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	TECH ADMN TRAVEL	75.00
242500200	ROSIER, BENJAMIN	REIMBURSE	10/28/2024	GRADUATE CREDIT REIMBURSEMENT	11/07/2024	450.00	11/07/2024	HS GRAD CREDIT REIMB	450.00
242500201	ROY, MICHAEL	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	HS ADMN TRAVEL	75.00
242500202	SMICKLAS, JENNY	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	50.00	11/07/2024	CUST/MAINT TRAVEL/PHONE	50.00
242500203	SMITH, TROY	MILEAGEAUG	08/26/2024	MILEAGE FOR AUGUST-SEPTEMBER 2024	11/07/2024	294.84	11/07/2024	FAFV SUPPLY/MATERIAL	294.84
242500204	THOMPSON, ALYSSA	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	COMM RECR TRAVEL	75.00
242500205	TOWN, CLAIRE	REIMBURSEO	10/19/2024	REIMBURSEMENT FOR DOLLAR TREE	11/07/2024	29.25	11/07/2024	IL GSRP SUPPLIES	29.25
242500206	VAN DAFF, GAIL	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	CURRICULUM DEV TRAVEL/CON	75.00
242500207	WATERMAN, DEWEY	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	CUST/MAINT TRAVEL/PHONE	75.00
242500208	WELLING, BREANNA	MILEAGESEP	10/30/2024	MILEAGE SEPT-OCT 2024	11/07/2024	49.14	11/07/2024	PSYCH LOCAL TRAVEL	49.14
242500209	WERKEMA, JOSEPH	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	MS ADMN TRAVEL	75.00
242500210	YOUNG, TAMARA	PHONE STIP	11/05/2024	PHONE STIPEND NOV 24	11/07/2024	75.00	11/07/2024	FISCAL ADMN TRAVEL	75.00

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NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
242500211	DEBOER, JENNIFER	REIMBURSEN	11/18/2024	REIMBURSEMENT FOR 2025 CERTIFIED MEMBER	11/22/2024	250.00	11/22/2024	SPEECH T/C/I	250.00
242500213	LACEY, ANNA	REIMBURSEN	11/18/2024	REIMBURSEMENT FOR CREDITS	11/22/2024	450.00	11/22/2024	HS GRAD CREDIT REIMB	450.00
242500215	LYNN, MEGAN	MILEAGEOCT	11/12/2024	MILEAGE OCTOBER 24	11/22/2024	20.48	11/22/2024	TCHR TRAINER T/C/IS	20.48
242500216	OWEN, SARA	REIMBURSEN	11/22/2024	REIMBURSEMENT FOR FAMILY FARE 08/01/24 & 07/31/24	11/22/2024	23.79	11/22/2024	CHILD CARE SUPPLY	23.79
242500218	ROY, MICHAEL	REIMBURSEN	11/12/2024	REIMBURSEMENT FOR LEADERSHIP CONFERENCE SUPPLIES	11/22/2024	201.70	11/22/2024	TOURNAMENT EXPENSE	201.70
242500219	SCHIMP, CHELSIE	REIMBURSEN	11/18/2024	REIMBURSEMENT FOR BULK ORDER	11/22/2024	140.00	11/22/2024	SL BULK ORDER	140.00
242500220	SCHMIDTENDORFF, JENN	MILEAGEOCT	10/01/2024	MILEAGE OCTOBER 2024	11/22/2024	57.68	11/22/2024	IL LD TRAVEL AND CONFERENCE	57.68
242500222	YOUNG, TAMARA	REIMBURSEC	11/05/2024	CREDIT FOR DUPLICATE REIMBURSEMENT	11/22/2024	-37.94	11/22/2024	EXEC ADM TEAM MTG EXP	
242500222	YOUNG, TAMARA	REIMBURSEN	11/06/2024	REIMBURSEMENT FOR FAMILY FARE VCSF MEETING SUPPLIES	11/22/2024	15.66	11/22/2024	AR from VCS Foundation	
242500222	YOUNG, TAMARA	REIMBURSEN	11/13/2024	REIMBURSEMENT FOR VAB SUPPLIES/BUS TRIP SUPPLIES	11/22/2024	21.97	11/22/2024	VAB STAFF MEETINGS	
242500222	YOUNG, TAMARA	REIMBURSEN	11/13/2024	REIMBURSEMENT FOR VAB SUPPLIES/BUS TRIP SUPPLIES	11/22/2024	16.47	11/22/2024	AR from VCS Foundation	
242500222	YOUNG, TAMARA	REIMBURSEN	11/13/2024	REIMBURSEMENT FOR VAB SUPPLIES, BUS TRIP SUPPLIES	11/22/2024	21.98	11/22/2024	VAB STAFF MEETINGS	
242500222	YOUNG, TAMARA	REIMBURSEN	11/13/2024	REIMBURSEMENT FOR VAB SUPPLIES, BUS TRIP SUPPLIES	11/22/2024	117.60	11/22/2024	AR from VCS Foundation	155.74
Totals for checks						4,697.81			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	149.73	0.00	4,548.08	4,697.81
***	Fund Summary Totals ***	149.73	0.00	4,548.08	4,697.81

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