CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
252600001	HARBOUR, LISA	06/24/2025	06/24/2025	PATHWAYS GRADUATION, PHOTO SHOOT	07/03/2025	400.00	07/03/2025	PATHWAYS SUPPLIES	400.00
252600002	O'ROARK, BETH	REIMBURSEJ	06/25/2025	REIMBURSEMENT FOR SUPPLIES, FUNDRAISER, POSTAGE	07/03/2025	29.97	07/03/2025	CHILD CARE SUPPLY	29.97
252600003	ALLEN, CHERIE	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	TECH ADMN TRAVEL	75.00
252600004	BACALIA, SARAH	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	IL ADMN TRAVEL	75.00
252600005	BRUSH, ADAM	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	HS ADMN TRAVEL	75.00
252600006	DURANT, REBECCA	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	FISCAL ADMN TRAVEL	75.00
252600008	DYGERT, ALLISON	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	MS ADMN TRAVEL	75.00
252600009	FACILITIES MANAGEMEN	40554	07/01/2025	FMX ANNUAL SUBSCRIPTION, 07/01/25 - 06/30/26	07/17/2025	7,350.92	07/17/2025	MAINTENANCE SOFTWARE FEES	7,350.92
252600010	FRANCO-PUZEVIC, LOUR	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	HR-EMP BEN ADMINISTRATION	75.00
252600011	FULLER, TIMOTHY	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
252600012	GOSS, STEPHEN	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	FISCAL ADMN TRAVEL	75.00
252600013	HAWKINS, MATTHEW	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	HS ADMN TRAVEL	75.00
252600014	LUKE, KELLIANN	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	PATHWAYS T/C/I	75.00
252600015	MCCAW, AMIE	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	SL ADMN TRAVEL	75.00
252600016	MCKINSTRY, KAREN	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	TRANS ADMN TRAVEL	75.00
252600017	O'NEILL, KEEVIN	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	EXECUTIVE ADMIN TRAVEL	75.00
252600018	O'ROARK, BETH	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	50.00	07/17/2025	FISCAL ADMN TRAVEL	50.00
252600019	PONTON, JESSICA	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	MKTG/RW T/C/PROF DEV	75.00
252600020	ROY, MICHAEL	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	HS ADMN TRAVEL	75.00
252600021	SMICKLAS, JENNY	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	50.00	07/17/2025	CUST/MAINT TRAVEL/PHONE	50.00
252600022	TEALL, JENNIFER	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	CURRICULUM DEV TRAVEL/CON	75.00
252600023	THOMPSON, ALYSSA	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	COMM RECR TRAVEL	75.00
252600024	VAN DAFF, GAIL	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	CURRICULUM DEV TRAVEL/CON	75.00
252600025	WALLACE, ADAM	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	TECH ADMN TRAVEL	75.00
252600026	WATERMAN, DEWEY	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	CUST/MAINT TRAVEL/PHONE	75.00
252600027	WERKEMA, JOESEPH	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	MS ADMN TRAVEL	75.00
252600028	YOUNG, TAMARA	REIMBURSEJ	07/09/2025	NY REIMBURSEMENT FOR SAMS CLUB - VAB SUPPLIES	07/17/2025	40.94	07/17/2025	VAB STAFF MEETINGS	
252600028	YOUNG, TAMARA	PHONESTIPE	07/14/2025	PHONE STIPEND JULY 2025	07/17/2025	75.00	07/17/2025	FISCAL ADMN TRAVEL	115.94
					Totals for checks	9,571.83			

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	9,571.83	9,571.83
*** Fund Summary Totals ***		0.00	0.00	9,571.83	9,571.83

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