

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
232400441	ALLEN, CHERIE	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	TECH ADMN TRAVEL	75.00
232400442	BACALIA, SARAH	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	IL ADMN TRAVEL	75.00
232400443	BAKER, KYLE	MILEAGEAPR	05/09/2024	MILEAGE APRIL 2024	05/09/2024	53.00	05/09/2024	TCHR TRAINER T/C/IS	53.00
232400444	BARWEGEN, MICHAEL	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	TY ADM TRAVEL	75.00
232400445	BIERNACKI, JACOB	REIMBURSEA	04/26/2024	REIMBURSEMENT FOR HARBORFREIGHT	05/09/2024	17.97	05/09/2024	TY BULK ORDER	17.97
232400446	BITTENBENDER, EMILY	MILEAGEAPR	05/02/2024	MILEAGE APRIL 2024	05/09/2024	201.94	05/09/2024	IL ELEM LOCAL TRAVEL	201.94
232400447	BRUSH, ADAM	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	HS ADMN TRAVEL	75.00
232400448	CHANG, LAURA	MILEAGEAPR	05/09/2024	APRIL MILEAGE 2024	05/09/2024	37.38	05/09/2024	TCHR TRAINER T/C/IS	37.38
232400449	COWLES, CHRISTINE	REIMBURSEA	04/05/2024	REIMBURSEMENT FOR LICENSE	05/09/2024	52.00	05/09/2024	TRANS PHYS & LICENSES	52.00
232400451	DURANT, REBECCA	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	FISCAL ADMN TRAVEL	75.00
232400453	DYGERT, ALLISON	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	MS ADMN TRAVEL	75.00
232400454	FRANCO-PUZEVIC, LOUR	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	HR-EMP BEN ADMINISTRATION	
232400454	FRANCO-PUZEVIC, LOUR	MILEAGEAPR	05/08/2024	MILEAGE - MSBO ANNUAL CONFERENCE	05/09/2024	67.04	05/09/2024	HUMAN RESOURCE T/C/IS	142.04
232400455	FULLER, TIMOTHY	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
232400456	GOSS, STEPHEN	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	FISCAL ADMN TRAVEL	75.00
232400457	HAWKINS, MATTHEW	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	HS ADMN TRAVEL	75.00
232400458	LAFFERTY, KRISTINA	MILEAGEAPR	05/08/2024	MILEAGE FOR MSBO ANNUAL CONFERENCE	05/09/2024	72.66	05/09/2024	HUMAN RESOURCE T/C/IS	72.66
232400459	LUKE, KELLIANN	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	PATHWAYS T/C/I	75.00
232400460	MANCHESTER, AMY	REIMBURSEM	05/02/2024	REIMBURSEMENT FOR MEIJER/USPS	05/09/2024	21.82	05/09/2024	BOARD MEETING EXP	
232400460	MANCHESTER, AMY	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	EXECUTIVE ADMIN TRAVEL	96.82
232400461	MCCAW, AMIE	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	SL ADMN TRAVEL	75.00
232400462	MCDONALD, JUSTIN	REIMBURSEA	04/26/2024	REIMBURSEMENT FOR MOS EXCEL EXAMS	05/09/2024	156.00	05/09/2024	Account cert/lic assessment	
232400462	MCDONALD, JUSTIN	REIMBURSEA	04/26/2024	REIMBURSEMENT FOR CLEP EXAM, KVCC PROCTOR FEE	05/09/2024	113.00	05/09/2024	Marketing cert/lic assessment	269.00
232400463	MCKINSTRY, KAREN	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	TRANS ADMN TRAVEL	75.00
232400464	O'NEILL, KEEVIN	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	EXECUTIVE ADMIN TRAVEL	75.00
232400465	O'ROARK, BETH	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	50.00	05/09/2024	FISCAL ADMN TRAVEL	50.00
232400466	PALMER STAUFFER, AMY	MILEAGEAPR	05/02/2024	MILEAGE - APRIL 2024	05/09/2024	48.20	05/09/2024	IL LD TRAVEL AND CONFERENCE	48.20
232400467	PONTON, JESSICA	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	MKTG/RW T/C/PROF DEV	75.00
232400468	PUCKETT, DONALD	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	TECH ADMN TRAVEL	75.00
232400469	ROY, MICHAEL	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	HS ADMN TRAVEL	75.00
232400470	SCHURING, TIMOTHY	REIMBURSEA	04/05/2024	REIMBURSEMENT FOR LICENSE	05/09/2024	52.00	05/09/2024	TRANS PHYS & LICENSES	52.00
232400471	THOMPSON, ALYSSA	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	COMM RECR TRAVEL	75.00
232400472	VAN DAFF, GAIL	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	CURRICULUM DEV TRAVEL/CON	75.00
232400473	WATERMAN, DEWEY	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	CUST/MAINT TRAVEL/PHONE	75.00

CHECK		INVOICE	INVOICE	INVOICE	CHECK	POST		ACCOUNT LEVEL	
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
232400474	WELLING, BREANNA	MILEAGEFEB	04/26/2024	MILEAGE - FEBRUARY THROUGH APRIL 2024	05/09/2024	66.11	05/09/2024	PSYCH LOCAL TRAVEL	66.11
232400475	WERKEMA, JOSEPH	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	75.00	05/09/2024	MS ADMN TRAVEL	75.00
232400476	WOLF, ERICA	REIMBURSEA	05/07/2024	REIMBURSEMENT FOR DOLLAR TREE PURCHASES	05/09/2024	15.25	05/09/2024	GSRP CURRICULUM SUPPLIES	15.25
232400477	YOUNG, TAMARA	PHONE STIP	05/02/2024	PHONE STIPEND MAY24	05/09/2024	50.00	05/09/2024	FISCAL ADMN TRAVEL	50.00
232400479	DUNN, AMY	MILEAGEAPR	05/22/2024	MILEAGE APRIL 2024	05/23/2024	50.33	05/23/2024	PSYCH LOCAL TRAVEL	
232400479	DUNN, AMY	MILEAGEFEB	05/22/2024	MILEAGE FEBRAURY 2024	05/23/2024	66.72	05/23/2024	PSYCH LOCAL TRAVEL	
232400479	DUNN, AMY	MILEAGEMAR	05/21/2024	MILEAGE MARCH 2024	05/23/2024	63.20	05/23/2024	PSYCH LOCAL TRAVEL	180.25
232400480	RICHESON, M HEATHER	REIMBURSEA	05/13/2024	REIMBURSEMENT FOR SEL ITEMS, TOOLS, GAMES	05/23/2024	499.77	05/23/2024	IL GUIDANCE SUPPLY	499.77
232400481	ROY, MICHAEL	REIMBURSEA	04/30/2024	REIMBURSEMENT FOR TOURNAMENT EXPENSES	05/23/2024	557.98	05/23/2024	TOURNAMENT EXPENSE	557.98
232400484	SMITH, TROY	MILEAGENOV	05/22/2024	MILEAGE NOVEMBER 2023 - APRIL 2024	05/23/2024	1,068.80	05/23/2024	EFA local travel	1,068.80
Totals for checks						5,031.17			

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	5,031.17	5,031.17
***	Fund Summary Totals ***	0.00	0.00	5,031.17	5,031.17

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