

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	POST AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500009	FACILITIES MANAGEMEN	34363	07/01/2024	NY SUBSCRIPTION FEE 07/01/24 - 06/30/25	07/03/2024	7,000.88	07/03/2024	MAINTENANCE SOFTWARE FEES	7,000.88
242500010	BRUSSEE, MATTHEW	TUITIONREI	07/17/2024	CY REIMBURSEMENT FOR TUITION 3 CREDIT HOURS	07/19/2024	450.00	07/19/2024	MS GRAD CREDIT REIMB	450.00
242500011	LACEY, ANNA	TUITIONREI	07/17/2024	CY REIMBURSEMENT FOR TUITION - 3 CREDIT HOURS	07/19/2024	450.00	07/19/2024	HS GRAD CREDIT REIMB	450.00
242500012	LAFFERTY, KRISTINA	MILEAGEJUN	06/25/2024	CY MILEAGE JUNE 2024	07/19/2024	156.78	07/19/2024	HUMAN RESOURCE T/C/IS	156.78
242500013	LATHAM, LESLIE	MILEAGEJUN	07/08/2024	MILEAGE FOR JUNE 2024	07/19/2024	485.55	07/19/2024	TITLE IIA TRAVEL/ CONF P/S	485.55
242500014	LINDEMAN, ANTHONY	TUITIONREI	07/17/2024	CY REIMBURSEMENT FOR TUITION 6 CREDIT HOURS	07/19/2024	900.00	07/19/2024	HS GRAD CREDIT REIMB	900.00
242500015	SCHURING, TIMOTHY	REIMBURSEP	07/18/2024	CY JUNE 2024 PHONE REIMBURSEMENT	07/19/2024	120.00	07/19/2024	CUST/MAINT TRAVEL/PHONE	120.00
242500016	SMITH, TROY	TUITIONREI	07/17/2024	CY TUITION REIMBURSEMENT FOR 4 CREDIT HOURS	07/19/2024	600.00	07/19/2024	HS GRAD CREDIT REIMB	600.00
242500017	ALLEN, CHERIE	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	TECH ADMN TRAVEL	75.00
242500018	BACALIA, SARAH	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	IL ADMN TRAVEL	75.00
242500019	BARWEGEN, MICHAEL	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	TY ADM TRAVEL	75.00
242500020	BRUSH, ADAM	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	HS ADMN TRAVEL	75.00
242500021	DURANT, REBECCA	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	FISCAL ADMN TRAVEL	75.00
242500023	DYGERT, ALLISON	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	MS ADMN TRAVEL	75.00
242500024	FRANCO-PUZEVIC, LOUR	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	HR-EMP BEN ADMINISTRATION	75.00
242500025	FULLER, TIMOTHY	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
242500026	GOSS, STEPHEN	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	FISCAL ADMN TRAVEL	75.00
242500027	HAWKINS, MATTHEW	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	HS ADMN TRAVEL	75.00
242500028	LUKE, KELLIANN	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	PATHWAYS T/C/I	75.00
242500029	MANCHESTER, AMY	REIMBURSEJ	07/17/2024	NY REIMBURSEMENT FOR FAMILY FARE, USPS	07/19/2024	25.67	07/19/2024	BOARD MEETING EXP	
242500029	MANCHESTER, AMY	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	EXECUTIVE ADMIN TRAVEL	100.67
242500030	MCCAW, AMIE	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	SL ADMN TRAVEL	75.00
242500031	MCKINSTRY, KAREN	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	TRANS ADMN TRAVEL	75.00
242500032	O'NEILL, KEEVIN	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500033	O'ROARK, BETH	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	50.00	07/19/2024	FISCAL ADMN TRAVEL	50.00
242500034	PONTON, JESSICA	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	MKTG/RW T/C/PROF DEV	75.00
242500035	PUCKETT, DONALD	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	TECH ADMN TRAVEL	75.00
242500036	ROY, MICHAEL	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	HS ADMN TRAVEL	75.00
242500037	THOMPSON, ALYSSA	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	COMM RECR TRAVEL	75.00
242500038	VAN DAFF, GAIL	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	CURRICULUM DEV TRAVEL/CON	75.00
242500039	WATERMAN, DEWEY	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	CUST/MAINT TRAVEL/PHONE	75.00
242500040	WERKEMA, JOSEEPH	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	75.00	07/19/2024	MS ADMN TRAVEL	75.00

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<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>	<u>TOTAL</u>
242500041 YOUNG, TAMARA	PHONE STIP	07/18/2024	PHONE STIPEND JUL 24	07/19/2024	50.00	07/19/2024	FISCAL ADMN TRAVEL	50.00
Totals for checks					11,938.88			

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	11,938.88	11,938.88
***	Fund Summary Totals ***	0.00	0.00	11,938.88	11,938.88

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