CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500471	ALLEN, CHERIE	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	TECH ADMN TRAVEL	75.00
242500473	BACALIA, SARAH	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	IL ADMN TRAVEL	75.00
242500474	BAKER, KYLE	MILEAGEMAY	05/30/2025	MILEAGE MAY 2025	06/05/2025	34.11	06/05/2025	TCHR TRAINER T/C/IS	34.11
242500475	BARWEGEN, MICHAEL	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	TY ADM TRAVEL	75.00
242500477	BOOHER, BYRON	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	120.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500478	BRUSH, ADAM	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	HS ADMN TRAVEL	75.00
242500479	BYRNE, ANGELA	MILEAGEAPR	05/06/2025	MILEAGE APRIL/MAY 2025	06/05/2025	135.66	06/05/2025	English Learner Coord TCI	135.66
242500480	CHANG, LAURA	MILEAGEMAY	06/04/2025	MILEAGE MAY 2025	06/05/2025	53.29	06/05/2025	TCHR TRAINER T/C/IS	53.29
242500482	DUNN, AMY	MILEAGEMAY	06/02/2025	MILEAGE MAY 2025	06/05/2025	84.24	06/05/2025	PSYCH LOCAL TRAVEL	
242500482	DUNN, AMY	MILEAGEAPR	06/02/2025	MILEAGE APRIL 2025	06/05/2025	67.28	06/05/2025	PSYCH LOCAL TRAVEL	
242500482	DUNN, AMY	MILEAGEMAR	06/02/2025	MILEAGE MARCH 2025	06/05/2025	76.64	06/05/2025	PSYCH T/C/I	228.16
242500483	DURANT, REBECCA	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	FISCAL ADMN TRAVEL	75.00
242500485	DYGERT, ALLISON	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	MS ADMN TRAVEL	75.00
242500486	FARQUHAR, ANTHONY	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	120.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500487	FRANCO-PUZEVIC, LOUR	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	HR-EMP BEN ADMINISTRATION	75.00
242500488	FULLER, TIMOTHY	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
242500489	GOSS, STEPHEN	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	FISCAL ADMN TRAVEL	75.00
242500490	HAWKINS, MATTHEW	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	HS ADMN TRAVEL	75.00
242500492	LUKE, KELLIANN	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	PATHWAYS T/C/I	75.00
242500493	MANLEY, AMY	REIMBURSE	05/21/2025	REIMBURSMENT FOR LIBRARY CHAIRS	06/05/2025	188.00	06/05/2025	MS GENERAL SUPPLY	188.00
242500494	MCCAW, AMIE	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	SL ADMN TRAVEL	75.00
242500496	MCKINSTRY, KAREN	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	TRANS ADMN TRAVEL	75.00
242500497	MORGAN, MANFRED	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	120.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500498	MOSTROM, DAMON	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	120.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500499	O'NEILL, KEEVIN	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	EXECUTIVE ADMIN TRAVEL	75.00
242500500	O'ROARK, BETH	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	50.00	06/05/2025	FISCAL ADMN TRAVEL	50.00
242500501	PALMER STAUFFER, AMY	MILEAGEAPR	05/30/2025	MILEAGE FOR APRIL-MAY 2025	06/05/2025	65.40	06/05/2025	IL LD TRAVEL AND CONFERENCE	65.40
242500502	PONTON, JESSICA	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	MKTG/RW T/C/PROF DEV	75.00
242500503	REYNOLDS, ALLEN	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	120.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500504	ROY, MICHAEL	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	HS ADMN TRAVEL	75.00
242500505	SCHROEDER, ANTHONY	PHONEJUNE2	06/04/2025	PHONE REIMBURSEMENT FOR JUNE 2025	06/05/2025	60.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	60.00
242500507	SMICKLAS, JENNY	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	50.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	50.00

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500508	SMITH, TROY	MILEAGEFEB	06/02/2025	MILEAGE FEBRUARY 25 - APRIL 25	06/05/2025	540.54	06/05/2025	FAFV SUPPLY/MATERIAL	540.54
242500509	THOMPSON, ALYSSA	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	COMM RECR TRAVEL	75.00
242500510	VAN DAFF, GAIL	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	CURRICULUM DEV TRAVEL/CON	75.00
242500511	WALLACE, ADAM	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	TECH ADMN TRAVEL	75.00
242500512	WATERMAN, DEWEY	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	CUST/MAINT TRAVEL/PHONE	75.00
242500513	WERKEMA, JOESEPH	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	MS ADMN TRAVEL	75.00
242500514	YOUNG, TAMARA	REIMBURSEM	05/21/2025	REIMBURSEMENT FOR SAMS CLUB - VAB SUPPLIES	06/05/2025	55.28	06/05/2025	VAB STAFF MEETINGS	
242500514	YOUNG, TAMARA	PHONESTIPE	06/04/2025	PHONE STIPEND JUNE 2025	06/05/2025	75.00	06/05/2025	FISCAL ADMN TRAVEL	130.28
242500515	SCHURING, TIMOTHY	PHONEJUN25	06/06/2025	PHONE REIMBURSEMENT JUNE 2025	06/06/2025	120.00	06/06/2025	CUST/MAINT TRAVEL/PHONE	120.00
242500516	BEARDSLEY, MOLLY	REIMBURSEM	06/10/2025	REIMBURSEMENT FOR PIZZA PARTY	06/19/2025	114.50	06/19/2025	SOC WRK SUPPLY BEARDSLEY	
242500516	BEARDSLEY, MOLLY	MILEAGEJAN	06/02/2025	MILEAGE JANUARY 2025	06/19/2025	95.94	06/19/2025	SOC WRK LOCAL TRAVEL	
242500516	BEARDSLEY, MOLLY	MILEAGEFEB	06/02/2025	MILEAGE FEBRUARY 2025	06/19/2025	67.28	06/19/2025	SOC WRK LOCAL TRAVEL	
242500516	BEARDSLEY, MOLLY	MILEAGEMAR	06/02/2025	MILEAGE MARCH 2025	06/19/2025	107.64	06/19/2025	SOC WRK LOCAL TRAVEL	
242500516	BEARDSLEY, MOLLY	MILEAGEAPR	06/02/2025	MILEAGE APRIL 2025	06/19/2025	64.94	06/19/2025	SOC WRK LOCAL TRAVEL	
242500516	BEARDSLEY, MOLLY	MILEAGEMAY	06/02/2025	MILEAGE MAY 2025	06/19/2025	86.00	06/19/2025	SOC WRK LOCAL TRAVEL	
242500516	BEARDSLEY, MOLLY	MILEAGEJUN	06/02/2025	MILEAGE JUNE 2025	06/19/2025	9.36	06/19/2025	SOC WRK LOCAL TRAVEL	545.66
242500518	BYRNE, ANGELA	MILEAGEMAY	06/06/2025	MILEAGE MAY-JUNE 2025	06/19/2025	152.45	06/19/2025	English Learner Coord TCI	152.45
242500519	CURTIS, PHONEKEO	REIMBURSEM	06/18/2025	REIMBURSEMENT FOR FINGERPRINTS	06/19/2025	76.00	06/19/2025	CHILD CARE FINGERPRINTING	76.00
242500521	FRANCO-PUZEVIC, LOUR	MILEAGEMAY	06/17/2025	MILEAGE FOR MAY-JUNE 2025	06/19/2025	273.78	06/19/2025	HUMAN RESOURCE T/C/IS	273.78
242500522	FULLER, TIMOTHY	MILEAGEJUN	06/12/2025	MILEAGE FOR EQUIPMENT PICKUP	06/19/2025	23.20	06/19/2025	AUDITORIUM-TRAVEL/CONF	23.20
242500523	ROY, MICHAEL	REIMBURSEJ	06/13/2025	REIMBURSEMENT FOR TOURNAMENT EXPENSES	06/19/2025	26.61	06/19/2025	TOURNAMENT EXPENSE	26.61
242500524	SHOOK, KRISTEN	MILEAGEAUG	06/13/2025	MILEAGE AUGUST 2024 - MAY 2025	06/19/2025	21.95	06/19/2025	IL ELEM LOCAL TRAVEL	
242500524	SHOOK, KRISTEN	MILEAGEAUG	06/13/2025	MILEAGE AUGUST 2024 - MAY 2025	06/19/2025	21.96	06/19/2025	SL ELEM LOCAL TRAVEL	
242500524	SHOOK, KRISTEN	MILEAGEAUG	06/13/2025	MILEAGE AUGUST 2024 - MAY 2025	06/19/2025	21.96	06/19/2025	TY ELEM LOCAL TRAVEL	65.87
242500527	YOUNG, TAMARA	REIMBURSEJ	06/07/2025	REIMBURSEMENT FOR RETIREMENT RECEPTION - GORDONS	06/19/2025	66.84	06/19/2025	BOARD MEETING EXP	66.84
					Totals for checks	5,060.85			

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	5,060.85	5,060.85
*** Fund Summary Totals ***		0.00	0.00	5,060.85	5,060.85

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