

CHECK	INVOICE	INVOICE	INVOICE	CHECK	POST	ACCOUNT LEVEL	TOTAL		
NUMBER	VENDOR	NUMBER	DATE	DESCRIPTION	DATE	AMOUNT	DATE	DESCRIPTION	TOTAL
242500306	ALLEN, CHERIE	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	TECH ADMN TRAVEL	75.00
242500307	BACALIA, SARAH	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	IL ADMN TRAVEL	75.00
242500308	BAKER, KYLE	MILEAGEJAN	01/31/2025	MILEAGE JANUARY 2025	02/19/2025	30.01	02/19/2025	TCHR TRAINER T/C/IS	30.01
242500309	BARWEGEN, MICHAEL	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	TY ADM TRAVEL	75.00
242500310	BITTENBENDER, EMILY	MILEAGEJAN	02/03/2025	MILEAGE JANUARY 2024	02/19/2025	121.74	02/19/2025	IL ELEM LOCAL TRAVEL	121.74
242500311	BRUSH, ADAM	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	HS ADMN TRAVEL	75.00
242500312	BRUSSEE, ALLISON	MILEAGEJAN	02/05/2025	MILEAGE JANUARY 2025	02/19/2025	68.91	02/19/2025	IL ELEM LOCAL TRAVEL	68.91
242500313	BYRNE, ANGELA	MILEAGEJAN	01/22/2025	MILEAGE JANUARY 2025	02/19/2025	132.03	02/19/2025	English Learner Coord TCI	132.03
242500314	CHANG, LAURA	MILEAGEJAN	01/31/2025	MILEAGE JANUARY 2025	02/19/2025	33.23	02/19/2025	English Learner Coord TCI	33.23
242500316	DURANT, REBECCA	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	FISCAL ADMN TRAVEL	75.00
242500318	DYGERT, ALLISON	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	MS ADMN TRAVEL	75.00
242500319	FRANCO-PUZEVIC, LOUR	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	HR-EMP BEN ADMINISTRATION	75.00
242500320	FULLER, TIMOTHY	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
242500321	GOSS, STEPHEN	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	FISCAL ADMN TRAVEL	75.00
242500322	HAWKINS, MATTHEW	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	HS ADMN TRAVEL	75.00
242500324	LUKE, KELLIANN	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	PATHWAYS T/C/I	75.00
242500325	MCCAW, AMIE	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	SL ADMN TRAVEL	75.00
242500327	MCKINSTRY, KAREN	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	TRANS ADMN TRAVEL	75.00
242500328	MURRAY-EATON, CAROL	REIMBURSEF	02/06/2025	REIMBURSEMENT FOR AR REWARDS	02/19/2025	111.76	02/19/2025	TY INSTR SUPPLY	111.76
242500329	O'NEILL, KEEVIN	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	EXECUTIVE ADMIN TRAVEL	75.00
242500330	O'ROARK, BETH	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	50.00	02/19/2025	FISCAL ADMN TRAVEL	50.00
242500331	PONTON, JESSICA	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	MKTG/RW T/C/PROF DEV	75.00
242500332	PUCKETT, DONALD	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	TECH ADMN TRAVEL	75.00
242500333	ROY, MICHAEL	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	HS ADMN TRAVEL	75.00
242500334	SCHMIDTENDORFF, JENN	MILEAGEJAN	01/31/2025	MILEAGE JANUARY 2025	02/19/2025	141.69	02/19/2025	IL LD TRAVEL AND CONFERENCE	141.69
242500335	SMICKLAS, JENNY	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	50.00	02/19/2025	CUST/MAINT TRAVEL/PHONE	50.00
242500336	THOMPSON, ALYSSA	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	COMM RECR TRAVEL	75.00
242500338	VAN DAFF, GAIL	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	CURRICULUM DEV TRAVEL/CON	75.00
242500339	WATERMAN, DEWEY	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	CUST/MAINT TRAVEL/PHONE	75.00
242500340	WELLING, BREANNA	MILEAGENOV	02/11/2025	MILEAGE: NOV 2024 - JAN 2025	02/19/2025	126.36	02/19/2025	PSYCH LOCAL TRAVEL	126.36
242500341	WERKEMA, JOSEPH	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	MS ADMN TRAVEL	75.00
242500342	YOUNG, TAMARA	REIMBURSEF	02/03/2025	REIMBURSEMENT FOR BATTLE OF THE BOOKS	02/19/2025	56.55	02/19/2025	SL Battle of the Books	
242500342	YOUNG, TAMARA	PHONE STIP	02/10/2025	PHONE STIPEND FEB 25	02/19/2025	75.00	02/19/2025	FISCAL ADMN TRAVEL	
242500342	YOUNG, TAMARA	REIMBURSEF	02/05/2025	REIMBURSEMENT FOR SAMS CLUB	02/19/2025	10.98	02/19/2025	AR from VCS Foundation	
242500342	YOUNG, TAMARA	REIMBURSEF	02/05/2025	REIMBURSEMENT FOR SAMS CLUB	02/19/2025	78.76	02/19/2025	VAB STAFF MEETINGS	221.29
242500343	BYRNE, ANGELA	REIMBURSEF	02/26/2025	CREDIT REIMBURSEMENT	02/27/2025	450.00	02/27/2025	TY GRAD CREDIT REIMB	450.00
242500344	GORDON, LAURA	REIMBURSEF	02/21/2025	REIMBURSEMENT FOR BOOKS	02/27/2025	51.42	02/27/2025	HS CONF ALLOWANCE	51.42
242500345	LUKE, KELLIANN	REIMBURSEF	02/26/2025	CREDIT REIMBURSEMENT	02/27/2025	5,250.00	02/27/2025	Pathways credit reimbursement	5,250.00

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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>
242500346	PALMER STAUFFER, AMY	REIMBURSEF	02/27/2025	CREDIT REIMBURSEMENT	02/27/2025	450.00	02/27/2025	TY GRAD CREDIT REIMB	450.00
242500347	SMITH, TROY	MILEAGEOCT	02/21/2025	MILEAGE: OCTOBER 2024 - JANUARY 2025	02/27/2025	761.67	02/27/2025	FAFV SUPPLY/MATERIAL	761.67
Totals for checks						9,625.11			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	10.98	0.00	9,614.13	9,625.11
***	Fund Summary Totals ***	10.98	0.00	9,614.13	9,625.11

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