CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500390	ALLEN, CHERIE	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	TECH ADMN TRAVEL	75.00
242500391	BACALIA, SARAH	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	IL ADMN TRAVEL	75.00
242500392	BAKER, KYLE	MILEAGEMAR	03/27/2025	MILEAGE MARCH 2025	04/10/2025	30.30	04/10/2025	TCHR TRAINER T/C/IS	30.30
242500393	BARWEGEN, MICHAEL	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	TY ADM TRAVEL	75.00
242500394	BITTENBENDER, EMILY	MILEAGEMAR	03/27/2025	MILEAGE MARCH 2025	04/10/2025	132.21	04/10/2025	IL ELEM LOCAL TRAVEL	132.21
242500395	BRUSH, ADAM	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	HS ADMN TRAVEL	75.00
242500396	CHANG, LAURA	MILEAGEMAR	03/31/2025	MILEAGE MARCH 2025	04/10/2025	23.05	04/10/2025	TCHR TRAINER T/C/IS	23.05
242500397	DURANT, REBECCA	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	FISCAL ADMN TRAVEL	75.00
242500399	DYGERT, ALLISON	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	MS ADMN TRAVEL	75.00
242500400	FRANCO-PUZEVIC, LOUR	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	HR-EMP BEN ADMINISTRATION	75.00
242500401	FULLER, TIMOTHY	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	GF AUDITORIUM TRAVEL/PHONE	75.00
242500402	GOSS, STEPHEN	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	FISCAL ADMN TRAVEL	75.00
242500403	HAWKINS, MATTHEW	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	HS ADMN TRAVEL	75.00
242500404	LAMERS, ALLISON	REIMBURSEA	04/08/2025	REIMBURSEMENT FOR CREDITS	04/10/2025	450.00	04/10/2025	HS GRAD CREDIT REIMB	450.00
242500405	LUKE, KELLIANN	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	PATHWAYS T/C/I	75.00
242500406	MCCAW, AMIE	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	SL ADMN TRAVEL	75.00
242500407	MCKINSTRY, KAREN	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	TRANS ADMN TRAVEL	75.00
242500408	O'NEILL, KEEVIN	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	EXECUTIVE ADMIN TRAVEL	75.00
242500409	O'ROARK, BETH	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	50.00	04/10/2025	FISCAL ADMN TRAVEL	50.00
242500410	PONTON, JESSICA	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	MKTG/RW T/C/PROF DEV	75.00
242500411	REWA, TESSA	MILEAGEMAR	03/27/2025	MILEAGE MARCH 2025	04/10/2025	112.91	04/10/2025	TravelSpecial Ed Behav Consult	112.91
242500412	RICHESON, M HEATHER	REIMBURSEA	03/26/2025	REIMBURSEMENT FOR MISC SUPPLIES	04/10/2025	500.00	04/10/2025	IL GUIDANCE SUPPLY	500.00
242500413	ROBERTS, KAYLA	REIMBURSEA	03/25/2025	REIMBURSEMENT FOR SE SUPPLIES	04/10/2025	56.51	04/10/2025	HS LD SUPPLY	56.51
242500414	ROY, MICHAEL	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	HS ADMN TRAVEL	75.00
242500415	SMICKLAS, JENNY	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	50.00	04/10/2025	CUST/MAINT TRAVEL/PHONE	50.00
242500416	SPANHAK, ANGELA	MILEAGEJAN	04/09/2025	MILEAGE JAN-MARCH 2025	04/10/2025	98.10	04/10/2025	English Learner Coord TCI	98.10
242500417	THOMPSON, ALYSSA	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	COMM RECR TRAVEL	75.00
242500419	VAN DAFF, GAIL	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	CURRICULUM DEV TRAVEL/CON	75.00
242500420	WALLACE, ADAM	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	TECH ADMN TRAVEL	75.00
242500421	WATERMAN, DEWEY	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	CUST/MAINT TRAVEL/PHONE	75.00
242500422	WERKEMA, JOESEPH	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	MS ADMN TRAVEL	75.00
242500423	YOUNG, TAMARA	PHONE STIP	04/03/2025	PHONE STIPEND APR 25	04/10/2025	75.00	04/10/2025	FISCAL ADMN TRAVEL	75.00
242500424	BRUSSEE, ALLISON	MILEAGEMAR	03/26/2025	MILEAGE - MARCH 2025	04/24/2025	127.00	04/24/2025	IL ELEM LOCAL TRAVEL	127.00
242500425	MURRAY-EATON, CAROL	REIMBURSEA	04/14/2025	REIMBURSEMENT FOR KINDERGARTEN SCIENCE SUPPLIES	04/24/2025	33.90	04/24/2025	TY SCIENCE CLOSET	33.90
					Totals for checks	3,313.98			

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	3,313.98	3,313.98
*** Fund Summary Totals ***		0.00	0.00	3,313.98	3,313.98

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