

CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	CHECK DATE	AMOUNT	POST DATE	ACCOUNT LEVEL DESCRIPTION	TOTAL
242500077	ALLEN, CHERIE	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	TECH ADMN TRAVEL	75.00
242500078	BACALIA, SARAH	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	IL ADMN TRAVEL	75.00
242500080	BARWEGEN, MICHAEL	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	TY ADM TRAVEL	75.00
242500082	BRUSH, ADAM	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	HS ADMN TRAVEL	75.00
242500083	DURANT, REBECCA	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	FISCAL ADMN TRAVEL	75.00
242500085	DYGERT, ALLISON	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	MS ADMN TRAVEL	75.00
242500086	EBERT, CRISTINA	REIMBURSES	09/16/2024	REIMBURSEMENT FOR SUPPLIES	09/16/2024	140.00	09/16/2024	SL BULK ORDER	140.00
242500087	FRANCO-PUZEVIC, LOUR	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	HR-EMP BEN ADMINISTRATION	75.00
242500088	FULLER, TIMOTHY	PHONE STIP	09/11/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	GF AUDITORIUM TRAVEL/PHONE	75.00
242500089	GOSS, STEPHEN	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	FISCAL ADMN TRAVEL	75.00
242500090	HAWKINS, MATTHEW	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	HS ADMN TRAVEL	75.00
242500091	KESSLER, CINDY	REIMBURSE	09/10/2024	BULK ORDER REIMBURSEMENT	09/16/2024	59.38	09/16/2024	SL BULK ORDER	59.38
242500092	LUKE, KELLIANN	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	MS ADMN TRAVEL	75.00
242500094	MCCAW, AMIE	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	SL ADMN TRAVEL	75.00
242500095	MCKINSTRY, KAREN	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	TRANS ADMN TRAVEL	75.00
242500096	O'NEILL, KEEVIN	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500097	O'ROARK, BETH	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	FISCAL ADMN TRAVEL	75.00
242500098	PONTON, JESSICA	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	MKTG/RW T/C/PROF DEV	75.00
242500099	PUCKETT, DONALD	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	TECH ADMN TRAVEL	75.00
242500100	RATASHAK, CATHRYN	MILEAGESEP	09/06/2024	MILEAGE SEPTEMBER 2024 - BENZ OPTICAL	09/16/2024	210.60	09/16/2024	HS CURRICULUM	210.60
242500101	ROY, MICHAEL	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	HS ADMN TRAVEL	75.00
242500102	THOMPSON, ALYSSA	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	HS ADMN TRAVEL	75.00
242500103	VAN DAFF, GAIL	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	CURRICULUM DEV TRAVEL/CON	75.00
242500104	WATERMAN, DEWEY	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	CUST/MAINT TRAVEL/PHONE	75.00
242500105	WERKEMA, JOSEPH	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	MS ADMN TRAVEL	75.00
242500106	WILKOWSKI, TABITHA	REIMBURSEA	08/24/2024	REIMBURSEMENT FOR MEIJER	09/16/2024	39.48	09/16/2024	TY BULK ORDER	39.48
242500107	YOUNG, TAMARA	REIMBURSES	09/05/2024	REIMBURSEMENT FOR COSTCO	09/16/2024	119.64	09/16/2024	AR from VCS Foundation	119.64
242500107	YOUNG, TAMARA	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/16/2024	75.00	09/16/2024	FISCAL ADMN TRAVEL	194.64
242500108	BIERNACKI, JACOB	MILEAGESEP	09/12/2024	MILEAGE FOR 08/09/24 - 09/03/24	09/26/2024	16.38	09/26/2024	TY ELEM LOCAL TRAVEL	16.38
242500109	BITTENBENDER, EMILY	MILEAGEMAY	06/02/2024	MILEAGE - MAY 2024	09/26/2024	129.58	09/26/2024	IL ELEM LOCAL TRAVEL	129.58
242500111	MANCHESTER, AMY	PHONE STIP	09/12/2024	PHONE STIPEND SEP 24	09/26/2024	75.00	09/26/2024	EXECUTIVE ADMIN TRAVEL	75.00
242500113	MORRIS, DUSTIN	REIMBURSES	09/23/2024	MILEAGE/LODGING/MEALS	09/26/2024	500.07	09/26/2024	HS CONF ALLOWANCE	500.07
242500114	OUELLETTE, DANIEL	REIMBURSES	09/09/2024	REIMBURSEMENT FOR ENGLISH SUPPLIES	09/26/2024	23.99	09/26/2024	HS ENGLISH SUPPLY	23.99
242500116	RATASHAK, CATHRYN	REIMBURSES	09/06/2024	REIMBURSEMENT FOR CLASSROOM FANS	09/26/2024	38.98	09/26/2024	HS SCIENCE SUPPLY	38.98

<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>CHECK</u>	<u>POST</u>	<u>ACCOUNT LEVEL</u>		
<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>
				Totals for checks	3,078.10			

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
11	GENERAL FUND	119.64	0.00	2,958.46	3,078.10
***	Fund Summary Totals ***	119.64	0.00	2,958.46	3,078.10

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