

01-12-24 Reimbursements

| Check Nbr | Vendor Name              | Check Date | Invoice Number   | Invoice Desc                                     | PO Number | Invoice Amount | Check Amount |
|-----------|--------------------------|------------|------------------|--|-----------|----------------|--------------|
| 232400120 | BANEY, THOMAS C          | 01/12/2024 | 011224BANEY1     | CELL PHONE                                       | 0         | 79.39          | 238.06       |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 79.39          |              |
|           |                          |            | 011224BANEY2     | CELL PHONE                                       | 0         | 84.81          |              |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 84.81          |              |
|           |                          |            | 011224BANEY3     | CELL PHONE                                       | 0         | 73.86          |              |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 73.86          |              |
| 232400121 | BIRDSONG, AMANDA G       | 01/12/2024 | 011224BIRDSONG   | CELL PHONE                                       | 0         | 164.69         | 164.69       |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 164.69         |              |
| 232400122 | DRAMINSKI, SUSAN RENE    | 01/12/2024 | 011224DRAMINSKI1 | CELL PHONE                                       | 0         | 57.92          | 92.09        |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 57.92          |              |
|           |                          |            | 011224DRAMINSKI2 | MILEAGE  | 0         | 34.17          |              |
| 10E012    | 2210 3320 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST    |           | 34.17          |              |
| 232400123 | FRANK, STEPHANIE L       | 01/12/2024 | 011224FRANK1     | MILEAGE  | 0         | 255.94         | 5,936.59     |
| 10E012    | 2130 3320 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 255.94         |              |
|           |                          |            | 011224FRANK2     | PROFESSIONAL LIAB<br>(60%)                       | 0         | 137.40         |              |
| 80E008    | 2364 3810 00 134200      |            |                  | TORT FUND/TORT/TORT PROFESSIONAL LIABILITY       |           | 137.40         |              |
|           |                          |            | 011224FRANK3     | SERVICE  | 0         | 5,543.25       |              |
| 10E012    | 2130 3140 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 5,543.25       |              |
| 232400124 | GUSTAFSON, HEATHER MARIE | 01/12/2024 | 011224GUSTAFSON1 | ASHA DUES  | 0         | 225.00         | 248.45       |
| 10E011    | 2159 6900 00 134200      |            |                  | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH   |           | 225.00         |              |
|           |                          |            | 011224GUSTAFSON2 | MILEAGE  | 0         | 23.45          |              |
| 10E011    | 2159 3320 00 134200      |            |                  | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH   |           | 23.45          |              |
| 232400125 | HANSON, CASSIE J         | 01/12/2024 | 011224HANSON1    | COACHING FOR<br>LEADERS                          | 0         | 143.04         | 425.63       |
| 10E012    | 2213 3390 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE      |           | 143.04         |              |
|           |                          |            | 011224HANSON2    | MILEAGE  | 0         | 73.70          |              |
| 10E012    | 2210 3320 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST    |           | 73.70          |              |
|           |                          |            | 011224HANSON3    | MILEAGE  | 0         | 50.92          |              |
| 10E012    | 2210 3320 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST    |           | 50.92          |              |
|           |                          |            | 011224HANSON4    | MILEAGE  | 0         | 36.85          |              |
| 10E012    | 2210 3320 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST    |           | 36.85          |              |
|           |                          |            | 011224HANSON5    | CELL PHONE                                       | 0         | 60.56          |              |
| 10E012    | 2330 3410 00 134200      |            |                  | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 60.56          |              |

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| 10E012 2330 3410 00 134200 |                       |            | 011224HANSON6                  | CELL PHONE               | 0         | 60.56          |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 60.56          |              |
| 232400126                  | HARKER, JENNIFER L    | 01/12/2024 | 011224HARKER                   | CELL PHONE               | 0         | 84.14          | 84.14        |
| 10E012 2330 3410 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 84.14          |              |
| 232400127                  | HENDRIX, ELEANORA E   | 01/12/2024 | 011224HENDRIX1                 | TUITION REIMB-SED<br>422 | 0         | 600.00         | 1,200.00     |
| 10E012 2210 2300 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 600.00         |              |
| 10E012 2210 2300 00 134200 |                       |            | 011224HENDRIX2                 | TUITION REIMB-SED<br>517 | 0         | 600.00         |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 600.00         |              |
| 232400128                  | INCE, TERESA L        | 01/12/2024 | 011224INCE                     | MILEAGE                  | 0         | 205.02         | 205.02       |
| 10E011 1220 3320 00 134200 |                       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDEDSL          |           | 205.02         |              |
| 232400129                  | IZRAL, EMILY          | 01/12/2024 | 011224IZRAL                    | ASHA DUES                | 0         | 225.00         | 225.00       |
| 10E011 2159 6900 00 134200 |                       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/SPEECH          |           | 225.00         |              |
| 232400130                  | JETT, MARCI M         | 01/12/2024 | 011224JETT1                    | CELL PHONE               | 0         | 128.55         | 167.41       |
| 10E012 2330 3410 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 128.55         |              |
| 10E012 2210 3320 00 134200 |                       |            | 011224JETT2                    | MILEAGE                  | 0         | 38.86          |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 38.86          |              |
| 232400131                  | JOHNSON, KIMBERLY ANN | 01/12/2024 | 011224JOHNSON1                 | CELL PHONE               | 0         | 99.76          | 539.95       |
| 10E012 2330 3410 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 99.76          |              |
| 10E012 2210 3320 00 134200 |                       |            | 011224JOHNSON2                 | MILEAGE                  | 0         | 270.68         |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 270.68         |              |
| 10E012 2210 3320 00 134200 |                       |            | 011224JOHNSON3                 | MILEAGE                  | 0         | 169.51         |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 169.51         |              |
| 232400132                  | KROLL, MICHELLE       | 01/12/2024 | 011224KROLL                    | MILEAGE                  | 0         | 22.11          | 22.11        |
| 10E011 1206 3320 00 134200 |                       |            | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/VISUALLY IMPAIR |           | 22.11          |              |
| 232400133                  | MILLER, CASEY LEE     | 01/12/2024 | 0111224CMILLER                 | CELL PHONE               | 0         | 100.38         | 266.54       |
| 10E012 2330 3410 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 100.38         |              |
| 10E012 2210 3320 00 134200 |                       |            | 0111224CMILLER2                | MILEAGE                  | 0         | 166.16         |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 166.16         |              |
| 232400134                  | MILLER, KELLY M       | 01/12/2024 | 011224KMILLER1                 | MILEAGE                  | 0         | 52.26          | 152.64       |
| 10E012 2210 3320 00 134200 |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/IMP OF INST     |           | 52.26          |              |
| 10E012 2330 3410 00 134200 |                       |            | 011224KMILLER2                 | CELL PHONE               | 0         | 100.38         |              |
|                            |                       |            | EDUCATIONAL FUND/CENTRAL       | SERVICES/ADMINISTRATION  |           | 100.38         |              |

Check Summary

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| 232400135 | PULS, SHEILA A             | 01/12/2024 | 011224PULS      | LIFE SKILLS<br>SUPPLIES                          | 0         | 102.75         | 102.75       |
|           | 10E011 1201 4100 00 134200 |            |                 | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD     |           | 102.75         |              |
| 232400136 | RASHID, KELLI              | 01/12/2024 | 011224RASHID1   | MILEAGE  | 0         | 238.52         | 7,686.52     |
|           | 10E012 2130 3320 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 238.52         |              |
|           |                            |            | 011224RASHID2   | SERVICE  | 0         | 7,448.00       |              |
|           | 10E012 2130 3140 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 7,448.00       |              |
| 232400137 | STEWARD, HALEY M           | 01/12/2024 | 011224STEWARD1  | MILEAGE  | 0         | 69.68          | 1,103.68     |
|           | 10E012 2130 3320 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 69.68          |              |
|           |                            |            | 011224STEWARD2  | SERVICE  | 0         | 1,034.00       |              |
|           | 10E012 2130 3140 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT          |           | 1,034.00       |              |
| 232400138 | TAYLOR, NICHOLE DAWN       | 01/12/2024 | 011224TAYLOR    | ASHA DUES  | 0         | 225.00         | 225.00       |
|           | 10E011 2159 6900 00 134200 |            |                 | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH   |           | 225.00         |              |
| 232400139 | WERTHEIM, THOMAS GREGORY   | 01/12/2024 | 011224WERTHEIM  | MILEAGE  | 0         | 375.87         | 375.87       |
|           | 10E012 2330 3320 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION |           | 58.96          |              |
|           | 10E012 2213 3390 00 134200 |            |                 | EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE      |           | 316.91         |              |
| 232400140 | WHEELOCK, STEVEN CRAIG     | 01/12/2024 | 011224WHEELOCK1 | CELL PHONE                                       | 0         | 75.78          | 534.85       |
|           | 10E011 1221 3410 00 134200 |            |                 | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED       |           | 75.78          |              |
|           |                            |            | 011224WHEELOCK2 | ED SUPPLIES                                      | 0         | 459.07         |              |
|           | 10E011 1221 4130 00 134200 |            |                 | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED       |           | 459.07         |              |
| 232400141 | WITTE, LISA ANN            | 01/12/2024 | 011224WITTE     | MILEAGE  | 0         | 247.23         | 247.23       |
|           | 10E011 1201 3320 00 134200 |            |                 | EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDMD     |           | 247.23         |              |

22 ACH Check(s) For a Total of 20,244.22

Check Summary

|           |               |  |           |
|-----------|---------------|--|-----------|
| 0         | Manual        | Checks For a Total of                    | 0.00      |
| 0         | Wire Transfer | Checks For a Total of                    | 0.00      |
| 22        | ACH           | Checks For a Total of                    | 20,244.22 |
| 0         | Computer      | Checks For a Total of                    | 0.00      |
| Total For | 22            | Manual, Wire Tran, ACH & Computer Checks | 20,244.22 |
| Less      | 0             | Voided                                   | 0.00      |
|           |               | Net Amount                               | 20,244.22 |

F U N D S U M M A R Y

| Fund | Description      | Balance Sheet | Revenue | Expense   | Total     |
|------|------------------|---------------|---------|-----------|-----------|
| 10   | EDUCATIONAL FUND | 0.00          | 0.00    | 20,106.82 | 20,106.82 |
| 80   | TORT FUND        | 0.00          | 0.00    | 137.40    | 137.40    |

President\_\_\_\_\_

Secretary\_\_\_\_\_