

02-15-24 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400142	ANDREWS, STACEY L	02/15/2024	021524ANDREWS1	MILEAGE	0	40.20	688.48
	10E013 2111 3320 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		40.20	
			021524ANDREWS2	TUITION REIMB	0	600.00	
	10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
			021524ANDREWS3	SSW SUPPLIES	0	48.28	
	10E013 2111 4100 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		48.28	
232400143	BIRDSONG, AMANDA G	02/15/2024	021524BIRDSONG	CELL PHONE	0	164.69	164.69
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.69	
232400144	DRAMINSKI, SUSAN RENE	02/15/2024	021524DRAMINSKI1	CELL PHONE	0	57.92	74.00
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		57.92	
			021524DRAMINSKI2	MILEAGE	0	16.08	
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		16.08	
232400145	FRANK, STEPHANIE L	02/15/2024	021524FRANK	MILEAGE	0	239.86	4,329.61
	10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		239.86	
			021524FRANK2	OT SERVICE	0	4,089.75	
	10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		4,089.75	
232400146	GAINNEY, HEATHER ALLISON	02/15/2024	021524GAINNEY	ASHA DUES	0	225.00	225.00
	10E011 2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		225.00	
232400147	GUSTAFSON, HEATHER MARIE	02/15/2024	021524GUSTAFSON	MILEAGE	0	28.14	28.14
	10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		28.14	
232400148	HANSON, CASSIE J	02/15/2024	021524HANSON	COACHING FOR LEADERS	0	290.03	290.03
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		290.03	
232400149	HARKER, JENNIFER L	02/15/2024	021524HARKER	CELL PHONE	0	74.04	74.04
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		74.04	
232400150	INCE, TERESA L	02/15/2024	021524INCE	MILEAGE	0	91.12	91.12
	10E011 1220 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		91.12	
232400151	JETT, MARCI M	02/15/2024	021524JETT1	MILEAGE	0	71.02	199.59
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		71.02	
			021524JETT2	CELL PHONE	0	128.57	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		128.57	
232400152	JOHNSON, KIMBERLY ANN	02/15/2024	021524JOHNSON1	CELL PHONE	0	99.76	233.76
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		99.76	
			021524JOHNSON2	MILEAGE	0	134.00	



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10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		134.00	
232400153	JUSKIV, KELLY JO	02/15/2024	021524JUSKIV	MILEAGE DECEMBER	0	56.28	123.95
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		56.28	
			021524JUSKIV2	MILEAGE JANUARY	0	67.67	
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		67.67	
232400154	KROLL, MICHELLE	02/15/2024	021524KROLL	MILEAGE	0	20.77	20.77
10E011	1206 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		20.77	
232400155	LEATHERS, AILI	02/15/2024	021524LEATHERS	MILEAGE	0	14.07	14.07
10E011	2159 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		14.07	
232400156	MASTERSON, ANDREA LYNN	02/15/2024	021524MASTERSON	TUITON REIMB	0	600.00	600.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
232400157	MILLER, CASEY LEE	02/15/2024	021524CMILLER	CELL PHONE	0	114.38	228.28
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		114.38	
			021524CMILLER2	MILEAGE	0	113.90	
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		113.90	
232400158	MILLER, KELLY M	02/15/2024	021524KMILLER	MILEAGE	0	83.08	197.46
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		83.08	
			021524KMILLER2	CELL PHONE	0	114.38	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		114.38	
232400159	PUTNAM, KATHRYN	02/15/2024	021524PUTNAM	MILEAGE	0	125.96	125.96
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		125.96	
232400160	RASHID, KELLI	02/15/2024	021524RASHID	OT SERVICE	0	8,132.00	8,132.00
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		8,132.00	
232400161	RICE, JENA	02/15/2024	021524RICE	MILEAGE	0	45.56	45.56
10E011	1221 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		45.56	
232400162	SALISBURY, LISA	02/15/2024	021524SALISBURY	ASHA DUES	0	225.00	225.00
10E011	2159 6900 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
232400163	SMITH, J RODERICK	02/15/2024	021524JRS	MILEAGE	0	42.88	42.88
10E012	2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		42.88	
232400164	WERTHEIM, THOMAS GREGORY	02/15/2024	021524WERTHEIM	MILEAGE	0	341.70	341.70
10E012	2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.42	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		234.28	
232400165	WHEELOCK, STEVEN CRAIG	02/15/2024	021524WHEELOCK	SUPPLIES	0	66.76	142.54
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		66.76	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011 1221 3410 00 134200			021524WHEELOCK2	CELL PHONE	0	75.78	
			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.78	
232400166 WITTE, LISA ANN		02/15/2024	021524WITTE	MILEAGE	0	214.40	214.40
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			214.40	
232400167 YORDE, KAITLIN		02/15/2024	021524YORDE	ASHA DUES	0	225.00	225.00
10E011 2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	
232400168 ZIMA, KAYLA M		02/15/2024	021524ZIMA	ASHA DUES	0	225.00	225.00
10E011 2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			225.00	

27 ACH Check(s) For a Total of 17,303.03

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
27	ACH	Checks For a Total of	17,303.03
0	Computer	Checks For a Total of	0.00
Total For	27	Manual, Wire Tran, ACH & Computer Checks	17,303.03
Less	0	Voided	0.00
		Net Amount	17,303.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	17,303.03	17,303.03

President\_\_\_\_\_

Secretary\_\_\_\_\_