

04-15-24 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400209	BIRDSONG, AMANDA G	04/15/2024	041524BIRDSONG1	ADMIN POSTAGE	0	8.73	173.42
	10E012 2330 3420 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		8.73	
			041524BIRDSONG2	CELL PHONE	0	164.69	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.69	
232400210	DRAMINSKI, SUSAN RENE	04/15/2024	041524DRAMINSKI1	MILEAGE	0	32.83	90.59
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		32.83	
			041524DRAMINSKI2	CELL PHONE	0	57.76	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		57.76	
232400211	FRANK, STEPHANIE L	04/15/2024	041524FRANK1	MILEAGE	0	404.01	6,346.26
	10E012 2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		404.01	
			041524FRANK2	COTA SERVICE	0	5,942.25	
	10E012 2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		5,942.25	
232400212	GUSTAFSON, HEATHER MARIE	04/15/2024	0401524GUSTAFSON	MILEAGE	0	23.45	23.45
	10E011 2159 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		23.45	
232400213	HARKER, JENNIFER L	04/15/2024	041524HARKER	CELL PHONE	0	78.08	78.08
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		78.08	
232400214	HENDRIX, ELEANORA E	04/15/2024	041524HENDRIX	WORKSHOP	0	138.00	138.00
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		138.00	
232400215	HOOK, CASSIE L	04/15/2024	041524HOOK	FIELD TRIP LUNCH	0	14.00	14.00
	10E011 1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		14.00	
232400216	INCE, TERESA L	04/15/2024	041524INCE	MILEAGE	0	237.85	237.85
	10E011 1220 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		237.85	
232400217	JETT, MARCI M	04/15/2024	041524JETT1	CELL PHONE	0	128.57	208.30
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		128.57	
			041524JETT2	mileage	0	79.73	
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		79.73	
232400218	JOHNSON, KIMBERLY ANN	04/15/2024	041524JOHNSON	MILEAGE	0	435.50	734.26
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		187.60	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		247.90	
			041524JOHNSON2	CELL PHONE	0	99.76	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.76	
			041524JOHNSON3	SUBSTANTIVE	0	199.00	
				COMPLIANCE			
				WORKSHOP			
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		199.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400219	JUSKIV, KELLY JO	04/15/2024	041524JUSKIV	MILEAGE-FEB	0	113.23	202.34
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		113.23	
			041524JUSKIV2	MILEAGE-MARCH	0	89.11	
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		89.11	
232400220	KROLL, MICHELLE	04/15/2024	041524KROLL	MILEAGE	0	22.78	22.78
	10E011 1206 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		22.78	
232400221	MASTERSON, ANDREA LYNN	04/15/2024	041524MASTERSON	TUITION REIMB	0	600.00	600.00
	10E012 2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
				ECS-575			
232400222	MIEROP, KATHERINE J	04/15/2024	041524MIEROP	WORKSHOP	0	125.00	125.00
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		125.00	
232400223	MILLER, CASEY LEE	04/15/2024	041524CMILLER1	MILEAGE	0	223.11	330.50
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		105.86	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		117.25	
			041524CMILLER2	CELL PHONE	0	107.39	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.39	
232400224	MILLER, KELLY M	04/15/2024	041524KMILLER1	CELL PHONE	0	107.39	158.31
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.39	
			041524KMILLER2	MILEAGE	0	50.92	
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		50.92	
232400225	MUNOZ, LETICIA	04/15/2024	041524MUNOZ	CC	0	21.09	21.09
	10E011 1220 4100 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		21.09	
				SUPPLIES-HEADPHONE			
				S			
232400226	PUTNAM, KATHRYN	04/15/2024	041524PUTNAM	MILEAGE	0	121.94	121.94
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		121.94	
232400227	RASHID, KELLI	04/15/2024	041524RASHID1	MILEAGE	0	125.96	8,865.96
	10E012 2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		125.96	
			041524RASHID2	OT SERVICE	0	8,740.00	
	10E012 2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		8,740.00	
232400228	SMITH, J RODERICK	04/15/2024	041524SMITH	MILEAGE	0	20.10	20.10
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		20.10	
232400229	WERTHEIM, THOMAS GREGORY	04/15/2024	041524WERTHEIM	MILEAGE	0	715.56	715.56
	10E012 2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		252.59	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		462.97	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400230	WHEELOCK, STEVEN CRAIG	04/15/2024	041524WHEELOCK	CELL PHONE-FEB	0	75.78	151.51
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.78	
			041524WHEELOCK2	CELL PHONE-MARCH	0	75.73	
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.73	
232400231	WITTE, LISA ANN	04/15/2024	041524WITTE	MILEAGE	0	184.92	184.92
10E011 1209 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		184.92	

23 ACH Check(s) For a Total of 19,564.22

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400188	BIRDSONG, AMANDA G	04/15/2024	041524BIRDSONG1	ADMIN POSTAGE	0	8.73	173.42
	10E012 2330 3420 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		8.73	
			041524BIRDSONG2	CELL PHONE	0	164.69	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		164.69	
232400189	DRAMINSKI, SUSAN RENE	04/15/2024	041524DRAMINSKI1	MILEAGE	0	32.83	90.59
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		32.83	
			041524DRAMINSKI2	CELL PHONE	0	57.76	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		57.76	
232400190	FRANK, STEPHANIE L	04/15/2024	041524FRANK1	MILEAGE	0	404.01	6,346.26
	10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		404.01	
			041524FRANK2	COTA SERVICE	0	5,942.25	
	10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		5,942.25	
232400191	HARKER, JENNIFER L	04/15/2024	041524HARKER	CELL PHONE	0	78.08	78.08
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		78.08	
232400192	HENDRIX, ELEANORA E	04/15/2024	041524HENDRIX	WORKSHOP	0	138.00	138.00
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		138.00	
232400193	HOOK, CASSIE L	04/15/2024	041524HOOK	FIELD TRIP LUNCH	0	14.00	14.00
	10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		14.00	
232400194	INCE, TERESA L	04/15/2024	041524INCE	MILEAGE	0	237.85	237.85
	10E011 1220 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL		237.85	
232400195	JETT, MARCI M	04/15/2024	041524JETT1	CELL PHONE	0	128.57	208.30
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		128.57	
			041524JETT2	mileage	0	79.73	
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		79.73	
232400196	JOHNSON, KIMBERLY ANN	04/15/2024	041524JOHNSON	MILEAGE	0	435.50	734.26
	10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		187.60	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		247.90	
			041524JOHNSON2	CELL PHONE	0	99.76	
	10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		99.76	
			041524JOHNSON3	SUBSTANTIVE COMPLIANCE WORKSHOP	0	199.00	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		199.00	
232400197	JUSKIV, KELLY JO	04/15/2024	041524JUSKIV	MILEAGE-FEB	0	113.23	202.34
	10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		113.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2142 3320 00 134200			041524JUSKIV2	MILEAGE-MARCH	0	89.11	
			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		89.11	
232400198	KROLL, MICHELLE	04/15/2024	041524KROLL	MILEAGE	0	22.78	22.78
10E011 1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/VISUALLY IMPAIR		22.78	
232400199	MASTERSON, ANDREA LYNN	04/15/2024	041524MASTERSON	TUITION REIMB	0	600.00	600.00
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
232400200	MIEROP, KATHERINE J	04/15/2024	041524MIEROP	WORKSHOP	0	125.00	125.00
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		125.00	
232400201	MILLER, CASEY LEE	04/15/2024	041524CMILLER1	MILEAGE	0	223.11	330.50
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		105.86	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		117.25	
10E012 2330 3410 00 134200			041524CMILLER2	CELL PHONE	0	107.39	
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.39	
232400202	MILLER, KELLY M	04/15/2024	041524KMILLER1	CELL PHONE	0	107.39	158.31
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.39	
10E012 2210 3320 00 134200			041524KMILLER2	MILEAGE	0	50.92	
			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		50.92	
232400203	MUNOZ, LETICIA	04/15/2024	041524MUNOZ	CC	0	21.09	21.09
10E011 1220 4100 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		21.09	
232400204	PUTNAM, KATHRYN	04/15/2024	041524PUTNAM	MILEAGE	0	121.94	121.94
10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		121.94	
232400205	RASHID, KELLI	04/15/2024	041524RASHID1	MILEAGE	0	125.96	8,865.96
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		125.96	
10E012 2130 3140 00 134200			041524RASHID2	OT SERVICE	0	8,740.00	
			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		8,740.00	
232400206	SMITH, J RODERICK	04/15/2024	041524SMITH	MILEAGE	0	20.10	20.10
10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		20.10	
232400207	WERTHEIM, THOMAS GREGORY	04/15/2024	041524WERTHEIM	MILEAGE	0	715.56	867.07
10E012 2330 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		252.59	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		462.97	
10E011 1221 3410 00 134200			041524WHEELock	CELL PHONE-FEB	0	75.78	
			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		75.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			041524WHEELOCK2	CELL PHONE-MARCH	0	75.73	
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.73	
232400208	WITTE, LISA ANN	04/15/2024	041524WITTE	MILEAGE	0	184.92	184.92
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			184.92	
			21	Void	Check(s) For a Total of		19,540.77

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
23	ACH	Checks For a Total of	19,564.22
0	Computer	Checks For a Total of	0.00
Total For	23	Manual, Wire Tran, ACH & Computer Checks	19,564.22
Less	21	Voided	19,540.77
		Net Amount	23.45

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	23.45	23.45

President \_\_\_\_\_

Secretary \_\_\_\_\_