

05-15-24 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400232	ANDREWS, STACEY L 10E013 2111 3320 00 134200	05/15/2024	051524ANDREWS	MILEAGE EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW	0	66.33 66.33	66.33
232400233	ARZOLA, SHANNON LEE 10E012 2213 3390 00 134200	05/15/2024	051524ARZOLA	WIU CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	98.96 98.96	98.96
232400234	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	05/15/2024	051524BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
232400235	DRAMINSKI, SUSAN RENE 10E012 2210 3320 00 134200	05/15/2024	051524DRAMINSKI	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	63.65 63.65	63.65
232400236	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	05/15/2024	051524 FRANK	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	376.54 376.54	8,541.79
	10E012 2130 3140 00 134200		051524 FRANK2	COTA SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,165.25 8,165.25	
232400237	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	05/15/2024	051524GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	37.52 37.52	37.52
232400238	Vendor Continued Void	05/15/2024					0.00
232400239	HANSON, CASSIE J 10E012 2213 3390 00 134200	05/15/2024	051524HANSON1	COACHING FOR LEADERS EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	327.84 327.84	1,194.67
	10E012 2213 3390 00 134200		051524HANSON2	ICTW SYMPOSIUM EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	478.97 478.97	
	10E012 2210 3320 00 134200		051524HANSON3	MILEAGE-FEB EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	54.94 54.94	
	10E012 2210 3320 00 134200		051524HANSON4	MILEAGE-MAR EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	29.48 29.48	
	10E012 2210 3320 00 134200		051524HANSON5	MILEAGE-APRIL EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	98.49 98.49	
	10E012 2330 3410 00 134200		051524HANSON6	CELL PHONE-APRIL EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	60.53 60.53	
	10E012 2330 3410 00 134200		051524HANSON7	CELL PHONE-FEB EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	60.57 60.57	
	10E012 2330 3410 00 134200		051524HANSON8	CELL PHONE-JAN EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	83.85 83.85	
232400240	HARKER, JENNIFER L 10E012 2330 3410 00 134200	05/15/2024	051524HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	78.05 78.05	78.05

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232400241	INCE, TERESA L 10E011 1220 3320 00 134200	05/15/2024	051524INCE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	0	311.55 311.55	311.55
232400242	JETT, MARCI M 10E012 2330 3410 00 134200	05/15/2024	051524JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	128.51 128.51	187.47
	10E012 2210 3320 00 134200		051524JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	58.96 58.96	
232400243	JOHNSON, KIMBERLY ANN 10E012 2213 3390 00 134200	05/15/2024	051524JOHNSON	ICTW CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	472.34 472.34	1,116.81
	10E012 2330 3410 00 134200		051524JOHNSON2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	99.76 99.76	
	10E012 2210 3320 00 134200		051524JOHNSON3	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	544.71 324.95	
	10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		219.76	
232400244	JUSKIV, KELLY JO 10E012 2213 3390 00 134200	05/15/2024	051524JUSKIV	WIU CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	175.60 175.60	175.60
232400245	KAZUBOWSKI, ALISON SUE 10E012 2213 3390 00 134200	05/15/2024	051524KAZUBOWSKI	WIU CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	128.44 128.44	128.44
232400246	KEENER, REBECCA M 10E012 2213 3390 00 134200	05/15/2024	051524KEENER	3D PRINTER WORKSHOP EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	20.00 20.00	20.00
232400247	KELLY, KERRIGAN S 10E012 2210 2300 00 134200	05/15/2024	051524KELLY	TUITION REIMB D097 EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	400.00 400.00	400.00
232400248	KROLL, MICHELLE 10E011 1206 3320 00 134200	05/15/2024	051524KROLL	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR	0	57.62 57.62	57.62
232400249	LAWRENCE, KELLY L 10E012 2213 3390 00 134200	05/15/2024	051524LAWRENCE	ICTW CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	449.74 449.74	449.74
232400250	LEATHERS, AILI 10E011 2159 3320 00 134200	05/15/2024	051524LEATHERS	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	23.45 23.45	46.90
	10E011 2159 3320 00 134200		051524LEATHERS2	MILEAGE-MARCH EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	23.45 23.45	
232400251	MASTERTON, ANDREA LYNN 10E012 2210 2300 00 134200	05/15/2024	051524MASTERTON	TUITION REIMB ECS585 EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	600.00 600.00	600.00
232400252	MILLER, CASEY LEE	05/15/2024	051524CMILLER	CELL PHONE	0	107.30	107.30

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.30	
232400253	MILLER, KELLY M	05/15/2024	051524CMILLER2	MILEAGE	0	166.16	360.56
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		166.16	
			051524KMILLER	CELL PHONE	0	107.30	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		107.30	
			051524KMILLER2	MILEAGE	0	87.10	
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		87.10	
232400254	NORDSTROM, KAITLYN	05/15/2024	051524NORDSTROM	WIU CONFERENCE	0	59.02	59.02
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		59.02	
232400255	PULS, SHEILA A	05/15/2024	051524PULS	ICTW CONFERENCE	0	472.34	472.34
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		472.34	
232400256	RASHID, KELLI	05/15/2024	051524RASHID	MILEAGE	0	170.18	11,266.18
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		170.18	
			051524RASHID2	OT SERVICE	0	11,096.00	
10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		11,096.00	
232400257	SMITH, J RODERICK	05/15/2024	051524JRS	MILEAGE	0	25.46	25.46
10E012 2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		25.46	
232400258	VERSTRAETE, MEGAN ANN	05/15/2024	051524VERSTRATE	ICTW CONFERENCE	0	472.34	472.34
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		472.34	
232400259	WHEELock, STEVEN CRAIG	05/15/2024	051524WHEELock	MAY CELL PHONE	0	75.73	176.36
10E011 1221 3410 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		75.73	
			051524WHEELock2	ED SUPPLIES	0	19.87	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		19.87	
			051524WHEELock3	STUDENT LUNCH	0	14.00	
10E011 1221 4130 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		14.00	
			051524WHEELock4	INSERVICE	0	66.76	
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		66.76	
232400260	WITTE, LISA ANN	05/15/2024	051524WITTE	MILEAGE	0	301.50	301.50
10E011 1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/HEARING IMPAIRE		301.50	

29 ACH Check(s) For a Total of 26,980.85

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
29	ACH	Checks For a Total of	26,980.85
0	Computer	Checks For a Total of	0.00
Total For 29	Manual, Wire Tran, ACH & Computer Checks		26,980.85
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	26,980.85

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	26,980.85	26,980.85

President _____

Secretary _____