

08-15-23 REIMBURSEMENTS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400009	BIRDSONG, AMANDA G	08/15/2023	081523Birdsong	Cell Phone	0	164.19	164.19
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.19	
232400010	CLANCY, JANA KATHLEEN	08/15/2023	081523Clancy	Mileage - May 2023	0	292.13	438.01
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		292.13	
10E012	2330 3410 00 134200		081523Clancy2	Admin Cell Phone	0	72.94	72.94
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.94	
10E012	2330 3410 00 134200		081523Clancy3	Admin Cell Phone	0	72.94	72.94
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		72.94	
232400011	HAMILTON, HALEY A	08/15/2023	081523Hamilton	Infinitec conference	0	42.32	42.32
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		42.32	
232400012	HARKER, JENNIFER L	08/15/2023	081523Harker	Admin Cell Phone	0	80.49	80.49
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		80.49	
232400013	HENDRIX, ELEANORA E	08/15/2023	081523Hendrix	Infinitec Conference	0	265.88	265.88
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		265.88	
232400014	JOHNSON, KIMBERLY ANN	08/15/2023	081523Johnson	Mileage - June 2023	0	72.05	171.81
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		72.05	
10E012	2330 3410 00 134200		081523Johnson2	Cell Phone	0	99.76	99.76
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.76	
232400015	MASTERTSON, ANDREA LYNN	08/15/2023	081523Mastertson	Tuition Reimbursement	0	600.00	600.00
10E012	2210 2300 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
232400016	MILLER, CASEY LEE	08/15/2023	081523MillerC	Cell Phone	0	94.18	94.18
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		94.18	
232400017	MILLER, KELLY M	08/15/2023	081523MillerK	Mileage-July 2023	0	64.19	158.37
10E012	2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		64.19	
10E012	2330 3410 00 134200		081523MillerK2	Cell Phone	0	94.18	94.18
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		94.18	
232400018	WERTHEIM, THOMAS GREGORY	08/15/2023	081523Wertheim	Inservice Mileage - June 2023	0	313.09	554.79
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		313.09	
			081523Wertheim2	Inservice Mileage - July 2023	0	227.29	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			227.29	
			081523Wertheim3	Regular Mileage - July 2023	0	14.41	
10E012	2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			14.41	
232400019	WHEELOCK, STEVEN CRAIG	08/15/2023	081523Wheelock	Mileage - July to 8/2/23	0	137.55	209.93
10E011	1221 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			137.55	
			081523Wheelock2	Cell Phone	0	72.38	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			72.38	
			11	ACH	Check(s) For a Total of		2,779.97

Check Summary

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	11	ACH	Checks For a Total of	2,779.97
	0	Computer	Checks For a Total of	0.00
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	2,779.97
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,779.97

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	2,779.97	2,779.97

President \_\_\_\_\_

Secretary \_\_\_\_\_