

10-13-23 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400039	BIRDSONG, AMANDA G	10/13/2023	101323Birdsong	cell phone	0	164.69	164.69
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.69	
232400040	DRAMINSKI, SUSAN RENE	10/13/2023	101323Draminski	mileage	0	60.26	117.70
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		60.26	
			101323Draminski2	Cell Phone	0	57.44	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		57.44	
232400041	FRANK, STEPHANIE L	10/13/2023	101323 Frank		0	8,534.64	8,534.64
	10E012 2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		8,051.25	
	10E012 2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		483.39	
232400042	GUSTAFSON, HEATHER MARIE	10/13/2023	101323Gustafson	mileage	0	41.27	41.27
	10E011 2159 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		41.27	
232400043	HALL, ROSE	10/13/2023	101323Hall	mileage	0	39.30	189.30
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		39.30	
			101323Hall2	ISPA Conference	0	150.00	
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		150.00	
232400044	HANSON, CASSIE J	10/13/2023	101323Hanson	mileage	0	113.32	173.79
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		113.32	
			101323Hanson2	Cell Phone	0	60.47	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		60.47	
232400045	INCE, TERESA L	10/13/2023	101323Ince	Mileage	0	306.54	306.54
	10E011 1220 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CEDESLD		306.54	
232400046	JETT, MARCI M	10/13/2023	101323Jett	Mileage	0	56.99	185.43
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		56.99	
			101323Jett2	Cell Phone	0	128.44	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		128.44	
232400047	JOHNSON, KIMBERLY ANN	10/13/2023	101323Johnson	Mileage	0	324.88	424.64
	10E012 2210 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		324.88	
			101323Johnson2	Cell Phone	0	99.76	
	10E012 2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.76	
232400048	JUSKIV, KELLY JO	10/13/2023	101323Juskiv	Mileage	0	76.64	76.64
	10E012 2142 3320 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/PSYCH		76.64	
232400049	KAZUBOWSKI, ALISON SUE	10/13/2023	101323Kazubowski	Sep Ed Summitt	0	70.09	70.09
	10E012 2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		70.09	
232400050	KROLL, MICHELLE	10/13/2023	101323Kroll	Mileage	0	23.58	64.19

Check Summary

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10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		23.58	
			101323Kroll12	Mileage	0	40.61	
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		40.61	
232400051 LEATHERS, AILI		10/13/2023	101323Leathers	Mileage	0	46.51	46.51
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		46.51	
232400052 MASTERSON, ANDREA LYNN		10/13/2023	101323Materson	Tuition - Masterson	0	600.00	600.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
232400053 MILLER, CASEY LEE		10/13/2023	101323CMiller	mileage	0	93.67	192.85
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		93.67	
			101323CMiller2	Cell Phone	0	99.18	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		99.18	
232400054 MILLER, KELLY M		10/13/2023	101323KMiller	Mileage	0	104.80	203.98
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		104.80	
			101323KMiller2	Cell Phone	0	99.18	
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		99.18	
232400055 PUTNAM, KATHRYN		10/13/2023	101323 Putnam	Mileage	0	85.15	85.15
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		85.15	
232400056 RASHID, KELLI		10/13/2023	101323Rashid		0	9,400.40	9,400.40
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		52.40	
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		9,348.00	
232400057 SMITH, J RODERICK		10/13/2023	101323Smith	Mileage	0	23.58	23.58
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		23.58	
232400058 STEWARD, HALEY M		10/13/2023	101323Steward		0	914.04	914.04
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		44.54	
10E012 2130 3140 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		869.50	
232400059 WERTHEIM, THOMAS GREGORY		10/13/2023	101323Wertheim		0	684.48	684.48
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		594.74	
10E012 2330 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		89.74	
232400060 WHEELOCK, STEVEN CRAIG		10/13/2023	101323Wheelock	Mileage	0	75.62	106.89
10E011 1221 3410 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		75.62	
			101323Wheelock2	Student reinforcer	0	31.27	
10E011 1221 4120 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED		31.27	
232400061 WITTE, LISA ANN		10/13/2023	101323Witte	Milage	0	358.94	358.94

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10E011	1209 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE		358.94	
		23	ACH	Check(s) For a Total of			22,965.74

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	22,965.74
0	Computer	Checks For a Total of	0.00
Total For	23	Manual, Wire Tran, ACH & Computer Checks	22,965.74
Less	0	Voided	0.00
		Net Amount	22,965.74

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	22,965.74	22,965.74

President_____

Secretary_____