

07-14-23 REIMBURSEMENTS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400001	BIRDSONG, AMANDA G	07/14/2023	071423Birsdong	cell phone	0	164.69	164.69
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.69	
232400002	BRYAN, TAMARA K	07/14/2023	071423Bryan	cell phone	0	98.83	296.19
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		98.83	
			071423Bryan2	cell phone may23	0	98.68	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		98.68	
			071423Bryan3	cell phone June23	0	98.68	
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		98.68	
232400003	HARKER, JENNIFER L	07/14/2023	071423Harker	cell phone	0	80.48	80.48
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		80.48	
232400004	INCE, TERESA L	07/14/2023	071423Ince	coaching	0	270.40	270.40
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		270.40	
232400005	JOHNSON, KIMBERLY ANN	07/14/2023	071423Johnson	cell phone	0	109.81	109.81
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		109.81	
232400006	MILLER, CASEY LEE	07/14/2023	071423CMiller	inservice	0	51.13	145.29
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		51.13	
			071423CMiller2	1/2 cell phone	0	94.16	
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		94.16	
232400007	MILLER, KELLY M	07/14/2023	071423KMiller	1/2 cell phone	0	94.16	94.16
10E012	2330 3410 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		94.16	
232400008	WHEELOCK, STEVEN CRAIG	07/14/2023	071423Wheelock	cell phone	0	72.38	115.67
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		72.38	
			071423Wheelock2	ED Bldg Supplies	0	43.29	
10E011	1221 4130 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/ED		43.29	

8 ACH Check(s) For a Total of 1,276.69

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
8	ACH	Checks For a Total of	1,276.69
0	Computer	Checks For a Total of	0.00
Total For 8	Manual, Wire Tran, ACH & Computer	Checks	1,276.69
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	1,276.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	1,276.69	1,276.69

President _____

Secretary _____