

03-15-24 Reimbursements

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---|------------|-----------------|---|-----------|----------------------------|--------------|
| 232400169 | BIRDSONG, AMANDA G 10E012 2330 3410 00 134200 | 03/15/2024 | 031524BIRDS | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 164.69 164.69 | 164.69 |
| 232400170 | DRAMINSKI, SUSAN RENE 10E012 2330 3410 00 134200 | 03/15/2024 | 031524DRAMINSKI | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 57.92 57.92 | 57.92 |
| 232400171 | FRANK, STEPHANIE L 10E012 2130 3320 00 134200 | 03/15/2024 | 031524FRANK1 | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | 0 | 562.80 562.80 | 7,445.55 |
| | 10E012 2130 3140 00 134200 | | 031524FRANK2 | COTA SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT | 0 | 6,882.75 6,882.75 | |
| 232400172 | GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200 | 03/15/2024 | 031524GUSTAFSON | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 42.21 42.21 | 42.21 |
| 232400173 | HARKER, JENNIFER L 10E012 2330 3410 00 134200 | 03/15/2024 | 031524HARKER | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 74.04 74.04 | 74.04 |
| 232400174 | INCE, TERESA L 10E011 1220 3320 00 134200 | 03/15/2024 | 031524INCE | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL | 0 | 329.64 329.64 | 329.64 |
| 232400175 | JETT, MARCI M 10E012 2210 3320 00 134200 | 03/15/2024 | 031524JETT | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 147.40 147.40 | 275.97 |
| | 10E012 2330 3410 00 134200 | | 031524JETT2 | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 128.57 128.57 | |
| 232400176 | JOHNSON, KIMBERLY ANN 10E012 2210 3320 00 134200 | 03/15/2024 | 031524JOHNSON | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST | 0 | 446.89 446.89 | 546.65 |
| | 10E012 2330 3410 00 134200 | | 031524JOHNSON2 | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 99.76 99.76 | |
| 232400177 | KROLL, MICHELLE 10E011 1206 3320 00 134200 | 03/15/2024 | 031524KROLL | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR | 0 | 22.78 22.78 | 22.78 |
| 232400178 | LEATHERS, AILI 10E011 2159 3320 00 134200 | 03/15/2024 | 031524LEATHERS | MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH | 0 | 32.83 32.83 | 32.83 |
| 232400179 | MILLER, CASEY LEE 10E012 2210 3320 00 134200 10E012 2213 3390 00 134200 | 03/15/2024 | 031524CMILLER | MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE | 0 | 341.70 116.58 225.12 | 448.99 |
| | 10E012 2330 3410 00 134200 | | 031524CMILLER2 | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 107.29 107.29 | |
| 232400180 | MILLER, KELLY M 10E012 2330 3410 00 134200 | 03/15/2024 | 031524KMILLER | CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION | 0 | 107.29 107.29 | 168.26 |
| | | | 031524KMILLER2 | MILEAGE | 0 | 60.97 | |

Check Summary

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|--------------------------|------------|--------------------------------|--------------------------|-----------|----------------|--------------|
| 10E012 2210 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/IMP OF INST | | 60.97 | |
| 232400181 | RASHID, KELLI | 03/15/2024 | 031524RASHID | MILEAGE | 0 | 306.86 | 10,984.86 |
| 10E012 2130 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 306.86 | |
| | | | 031524RASHID2 | ot service | 0 | 10,678.00 | |
| 10E012 2130 3140 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 10,678.00 | |
| 232400182 | SMITH, J RODERICK | 03/15/2024 | 031524JRS | MILEAGE | 0 | 76.38 | 95.14 |
| 10E012 2142 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/PSYCH | | 76.38 | |
| | | | 031524JRS2 | MILEAGE | 0 | 18.76 | |
| 10E012 2142 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/PSYCH | | 18.76 | |
| 232400183 | STEWART, HALEY M | 03/15/2024 | 031524STEWART | OT SERVICE | 0 | 634.50 | 663.98 |
| 10E012 2130 3140 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 634.50 | |
| | | | 031524STEWART2 | MILEAGE | 0 | 29.48 | |
| 10E012 2130 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/OT/PT | | 29.48 | |
| 232400184 | VANCLEVE, BRIANNA N | 03/15/2024 | 031524VANCLEVE | MILEAGE | 0 | 68.34 | 68.34 |
| 10E011 1201 3320 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/CDMD | | 68.34 | |
| 232400185 | WERTHEIM, THOMAS GREGORY | 03/15/2024 | 031524WERTHEIM | MILEAGE | 0 | 558.78 | 558.78 |
| 10E012 2330 3320 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/ADMINISTRATION | | 56.28 | |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 502.50 | |
| 232400186 | WHEELock, STEVEN CRAIG | 03/15/2024 | 031524WHEELock | INSERVICE LUNCH | 0 | 39.96 | 39.96 |
| 10E012 2213 3390 00 134200 | | | EDUCATIONAL FUND/CENTRAL | SERVICES/INSERVICE | | 39.96 | |
| 232400187 | WITTE, LISA ANN | 03/15/2024 | 031524WITTE | MILEAGE | 0 | 330.31 | 330.31 |
| 10E011 1209 3320 00 134200 | | | EDUCATIONAL FUND/INSTRUCTIONAL | SERVICES/HEARING IMPAIRE | | 330.31 | |

19 ACH Check(s) For a Total of 22,350.90

Check Summary

| | | | |
|--------------|-----------------------------------|-----------------------|-----------|
| 0 | Manual | Checks For a Total of | 0.00 |
| 0 | Wire Transfer | Checks For a Total of | 0.00 |
| 19 | ACH | Checks For a Total of | 22,350.90 |
| 0 | Computer | Checks For a Total of | 0.00 |
| Total For 19 | Manual, Wire Tran, ACH & Computer | Checks | 22,350.90 |
| Less 0 | Voided | Checks For a Total of | 0.00 |
| | | Net Amount | 22,350.90 |

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 | 22,350.90 | 22,350.90 |

President _____

Secretary _____