

11-15-23 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400062	BACHMAN, BROOKE A 10E011 2159 6900 00 134200	11/15/2023	11152023BACHMAN	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
232400063	BIRDSONG, AMANDA G 10E012 2330 3410 00 134200	11/15/2023	111523BIRDSONG	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	164.69 164.69	164.69
232400064	DRAMINSKI, SUSAN RENE 10E012 2210 3320 00 134200	11/15/2023	111523DRAMINSKI	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	68.78 68.78	126.69
	10E012 2330 3410 00 134200		111523DRAMINSKI2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	57.91 57.91	
232400065	FRANK, STEPHANIE L 10E012 2130 3320 00 134200	11/15/2023	111523FRANK1	OT MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	445.40 445.40	8,724.65
	10E012 2130 3140 00 134200		111523FRANK2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	8,279.25 8,279.25	
232400066	GOODMAN, MOLLY M 10E012 2213 3390 00 134200	11/15/2023	111523GOODMAN	IASSW EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	509.46 509.46	509.46
232400067	GUSTAFSON, HEATHER MARIE 10E011 2159 3320 00 134200	11/15/2023	111523GUSTAFSON	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	45.85 45.85	45.85
232400068	HANSON, CASSIE J 10E012 2213 3390 00 134200	11/15/2023	111523HANSON	COACHING FOR LEADERS 1 EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	169.92 169.92	169.92
232400069	HARDIGAN, ERIN 10E012 2213 3390 00 134200	11/15/2023	111523HARDIGAN	IASSW EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	106.46 106.46	106.46
232400070	HARKER, JENNIFER L 10E012 2330 3410 00 134200	11/15/2023	111523HARKER	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	73.96 73.96	73.96
232400071	HOBEN, TAYLOR A 10E012 2213 3390 00 134200	11/15/2023	111523HOBEN	IASSW EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	65.84 65.84	65.84
232400072	INCE, TERESA L 10E011 1220 3320 00 134200	11/15/2023	111523INCE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/CDEDSL	0	339.29 339.29	339.29
232400073	JETT, MARCI M 10E012 2330 3410 00 134200	11/15/2023	111523JETT	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	128.55 128.55	172.44
	10E012 2210 3320 00 134200		111523JETT2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	43.89 43.89	
232400074	JOHNSON, KIMBERLY ANN 10E012 2330 3410 00 134200	11/15/2023	111523JOHNSON	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	99.76 99.76	99.76
232400075	KAZUBOWSKI, ALISON SUE	11/15/2023	111523KAZUBOWSKI	ISPA FALL	0	90.00	90.00

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10E012 2213 3390 00 134200				CONFERENCE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		90.00	
232400076	KROLL, MICHELLE	11/15/2023	111523KROLL	VI MILEAGE	0	52.40	52.40
10E011 1206 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		52.40	
232400077	MASTERSON, ANDREA LYNN	11/15/2023	111523MASTERSON	TUITION REIMBURSMENT	0	600.00	600.00
10E012 2210 2300 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
232400078	MILLER, CASEY LEE	11/15/2023	111523CMILLER	CELL PHONE	0	133.87	495.43
10E012 2330 3410 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		133.87	
10E012 2210 3320 00 134200			111523CMILLER2	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST	0	193.88	193.88
10E012 2213 3390 00 134200			111523CMILLER3	INSERVICE MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	167.68	167.68
232400079	MILLER, KELLY M	11/15/2023	111523KMILLER	MILEAGE	0	100.87	234.74
10E012 2210 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		100.87	
10E012 2330 3410 00 134200			111523KMILLER2	CELL PHONE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	0	133.87	133.87
232400080	NORDSTROM, KAITLYN	11/15/2023	111523NORDSTROM	ISPA FALL CONFERENCE	0	190.00	190.00
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		190.00	
232400081	O'MEARA, ASHLEY	11/15/2023	111523OMEARA	MILEAGE	0	60.26	60.26
10E011 2159 3320 00 134200				EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		60.26	
232400082	PIESTER, JENNIFER L	11/15/2023	111523PIESTER	PLAY THERAPY	0	199.99	199.99
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		199.99	
232400083	RASHID, KELLI	11/15/2023	111523RASHID	OT MILEAGE	0	319.64	10,807.64
10E012 2130 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		319.64	
10E012 2130 3140 00 134200			111523RASHID2	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	10,488.00	10,488.00
232400084	RENNICK, BROOKE	11/15/2023	111523RENNICK	IASSW	0	94.98	94.98
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		94.98	
232400085	RICE, JENA	11/15/2023	111523RICE	IASSW	0	414.58	414.58
10E012 2213 3390 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		414.58	
232400086	SMITH, J RODERICK	11/15/2023	111523SMITH	MILEAGE	0	41.92	41.92
10E012 2142 3320 00 134200				EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		41.92	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400087	STEWARD, HALEY M	11/15/2023	111523STEWARD1	OT SERVICE	0	141.00	156.72
10E012	2130 3140 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			141.00	
			111523STEWARD2	MILEAGE	0	15.72	
10E012	2130 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT			15.72	
232400088	WERTHEIM, THOMAS GREGORY	11/15/2023	111523WERTHEIM1	MILEAGE	0	58.95	381.87
10E012	2330 3320 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			58.95	
			111523WERTHEIM2	INSERVICE MILEAGE	0	322.92	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			322.92	
232400089	WHEELOCK, STEVEN CRAIG	11/15/2023	111523WHEELOCK	CELL PHONE	0	75.72	294.81
10E011	1221 3410 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED			75.72	
			111523WHEELOCK2	INSERVICE LUNCH	0	219.09	
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			219.09	
232400090	WILKE, KELLIE ANN	11/15/2023	111523WILKE	IASSW	0	518.29	518.29
10E012	2213 3390 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE			518.29	
232400091	WITTE, LISA ANN	11/15/2023	111523WITTE	MILEAGE	0	379.90	379.90
10E011	1209 3320 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE			379.90	

30 ACH Check(s) For a Total of 25,837.54

Check Summary

0	Manual	Checks For a Total of	0.00	
0	Wire Transfer	Checks For a Total of	0.00	
30	ACH	Checks For a Total of	25,837.54	
0	Computer	Checks For a Total of	0.00	
Total For	30	Manual, Wire Tran, ACH & Computer Checks	25,837.54	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	25,837.54	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	25,837.54	25,837.54

President \_\_\_\_\_

Secretary \_\_\_\_\_