

12-15-23 Reimbursements

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
232400092	ANDREWS, STACEY L	12/15/2023	121523ANDREWS	IASSW ANNUAL CONFERENCE	0	479.74	1,079.74
10E012 2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/INSERVICE		479.74	
			121523ANDREWS2	TUITION REIMBURSEMENT	0	600.00	
10E012 2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		600.00	
232400093	BIRDSONG, AMANDA G	12/15/2023	121523BIRDSONG	CELL PHONE	0	164.69	164.69
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		164.69	
232400094	BLAIR, TAYLOR E	12/15/2023	121523BLAIR	ASHA DUES	0	225.00	225.00
10E011 2159 6900 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		225.00	
232400095	DRAMINSKI, SUSAN RENE	12/15/2023	121523DRAMINSKI	MILEAGE	0	69.43	127.34
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		69.43	
			121523DRAMINSKI2	CELL PHONE	0	57.91	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		57.91	
232400096	FRANK, STEPHANIE L	12/15/2023	121523FRANK	MILEAGE	0	477.50	6,932.75
10E012 2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		477.50	
			121523FRANK2	OT SERVICE	0	6,455.25	
10E012 2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/OT/PT		6,455.25	
232400097	GUSTAFSON, HEATHER MARIE	12/15/2023	121523GUSTAFSON	MILEAGE	0	32.10	32.10
10E011 2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/SPEECH		32.10	
232400098	HARKER, JENNIFER L	12/15/2023	121523HARKER	NOVEMBER CELL PHONE	0	74.03	148.06
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		74.03	
			121523HARKER2	DECEMBER CELL PHONE	0	74.03	
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		74.03	
232400099	INCE, TERESA L	12/15/2023	121523INCE	MILEAGE	0	353.70	353.70
10E011 1220 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL	SERVICES/CDEDSL		353.70	
232400100	JETT, MARCI M	12/15/2023	121523JETT	CELL PHONE	0	128.55	288.37
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		128.55	
			121523JETT2	MILEAGE	0	159.82	
10E012 2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/IMP OF INST		159.82	
232400101	JOHNSON, KIMBERLY ANN	12/15/2023	121523JOHNSON	CELL PHONE	0	99.76	361.76
10E012 2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		99.76	
			121523JOHNSON2	MILEAGE	0	262.00	

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10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		262.00	
232400102	JUSKIV, KELLY JO	12/15/2023	121523JUSKIV	MILEAGE	0	67.47	220.74
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		67.47	
			121523JUSKIV2	MILEAGE	0	153.27	
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		153.27	
232400103	KROLL, MICHELLE	12/15/2023	121523KROLL	MILEAGE	0	22.93	22.93
10E011	1206 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/VISUALLY IMPAIR		22.93	
232400104	LEATHERS, AILI	12/15/2023	121523LEATHERS	MILEAGE	0	32.10	32.10
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		32.10	
232400105	MASTERSON, ANDREA LYNN	12/15/2023	121523MASTERSON	TUITION	0	600.00	600.00
10E012	2210 2300 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		600.00	
232400106	MILLER, CASEY LEE	12/15/2023	121523MILLER	MILEAGE	0	174.23	276.08
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		174.23	
			121523MILLER2	CELL PHONE	0	101.85	
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		101.85	
232400107	MILLER, KELLY M	12/15/2023	121523KMILLER	CELL PHONE	0	101.85	176.52
10E012	2330 3410 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		101.85	
			121523KMILLER2	MILEAGE	0	74.67	
10E012	2210 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		74.67	
232400108	O'MEARA, ASHLEY	12/15/2023	121523O'MEARA	MILEAGE	0	30.13	30.13
10E011	2159 3320 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		30.13	
232400109	PHELPS, STACIE	12/15/2023	121523PHELPS	ICEC FALL CONVENTION	0	274.80	274.80
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		274.80	
232400110	PULS, SHEILA A	12/15/2023	121523PULS	CONFERENCE	0	137.84	137.84
10E012	2213 3390 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE		137.84	
232400111	PUTNAM, KATHRYN	12/15/2023	121523PUTNAM	MILEAGE	0	81.22	81.22
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		81.22	
232400112	RASHID, KELLI	12/15/2023	121523RASHID	MILEAGE	0	155.89	9,427.89
10E012	2130 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		155.89	
			121523RASHID2	OT SERVICE	0	9,272.00	
10E012	2130 3140 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT		9,272.00	
232400113	SMITH, J RODERICK	12/15/2023	121523JRS	MILEAGE	0	68.12	68.12
10E012	2142 3320 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		68.12	

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232400114	STEWART, HALEY M 10E012 2130 3140 00 134200	12/15/2023	121523STEWART	OT SERVICE EDUCATIONAL FUND/CENTRAL SERVICES/OT/PT	0	141.00 141.00	141.00
232400115	WALL, LAUREN M 10E011 2159 6900 00 134200	12/15/2023	121523WALL	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00
232400116	WERTHEIM, THOMAS GREGORY 10E012 2330 3320 00 134200 10E012 2213 3390 00 134200 10E012 2213 3390 00 134200	12/15/2023	121523WERTHEIM	MILEAGE EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE 121523WERTHEIM2 IAASE EXEC BOARD EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	564.61 199.12 365.49 845.57 845.57	1,410.18
232400117	WHEELOCK, STEVEN CRAIG 10E011 1221 3410 00 134200 10E012 2213 3390 00 134200	12/15/2023	121523WHEELOCK	CELL PHONE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/ED 121523WHEELOCK2 INSERVICE LUNCH EDUCATIONAL FUND/CENTRAL SERVICES/INSERVICE	0	88.09 88.09 64.96 64.96	153.05
232400118	WITTE, LISA ANN 10E011 1209 3320 00 134200	12/15/2023	121523WITTE	MILEAGE EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/HEARING IMPAIRE	0	315.71 315.71	315.71
232400119	YAGER, MARGARET 10E011 2159 6900 00 134200	12/15/2023	121523YAGER	ASHA DUES EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH	0	225.00 225.00	225.00

28 ACH Check(s) For a Total of 23,531.82

Check Summary

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
28	ACH	Checks For a Total of	23,531.82
0	Computer	Checks For a Total of	0.00
Total For	28	Manual, Wire Tran, ACH & Computer Checks	23,531.82
Less	0	Voided	0.00
		Net Amount	23,531.82

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	23,531.82	23,531.82

President _____

Secretary _____