

AP Check Register

AP Run: 2/14/2025 REIMBURSEMENTS — Post Date: 2025-02-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000004244	ACH	BANEY, THOMAS C	58.85
02/14/2025	9000004245	ACH	BELVEL, JEFFREY DEAN	808.14
02/14/2025	9000004246	ACH	BIRDSONG, AMANDA G	164.69
02/14/2025	9000004247	ACH	DRAMINSKI, SUSAN RENE	128.46
02/14/2025	9000004248	ACH	FRANK, STEPHANIE L	6,528.90
02/14/2025	9000004249	ACH	GUSTAFSON, HEATHER MARIE	34.30
02/14/2025	9000004250	ACH	HANSEN, RYAN S	600.00
02/14/2025	9000004251	ACH	HARKER, JENNIFER L	78.05
02/14/2025	9000004252	ACH	HOOK, CASSIE L	209.22
02/14/2025	9000004253	ACH	INCE, TERESA L	456.40
02/14/2025	9000004254	ACH	IZRAL, EMILY	250.00
02/14/2025	9000004255	ACH	JETT, MARCI M	262.87
02/14/2025	9000004256	ACH	JOHNSON, KIMBERLY ANN	391.58
02/14/2025	9000004257	ACH	JUSKIV, KELLY JO	170.80
02/14/2025	9000004258	ACH	KELLY, KERRIGAN S	600.00
02/14/2025	9000004259	ACH	KIDA, SAMANTHA R.	600.00
02/14/2025	9000004260	ACH	KROLL, MICHELLE	39.90
02/14/2025	9000004261	ACH	LEATHERS, AILI	14.70
02/14/2025	9000004262	ACH	MILLER, CASEY LEE	235.43
02/14/2025	9000004263	ACH	MILLER, KELLY M	194.13
02/14/2025	9000004264	ACH	MINNAERT, BROOKE N	1,200.00
02/14/2025	9000004265	ACH	NORDSTROM, KAITLYN	70.00
02/14/2025	9000004266	ACH	O'MEARA, ASHLEY	106.40
02/14/2025	9000004267	ACH	PHELPS, STACIE	231.00
02/14/2025	9000004268	ACH	RASHID, KELLI	9,944.10
02/14/2025	9000004269	ACH	SALISBURY, LISA	250.00
02/14/2025	9000004270	ACH	SMITH, J RODERICK	82.60
02/14/2025	9000004271	ACH	WEAVER, CARMEN S	250.00
02/14/2025	9000004272	ACH	WERTHEIM, THOMAS GREGORY	516.60
02/14/2025	9000004273	ACH	WHEELOCK, STEVEN CRAIG	162.44
02/14/2025	9000004274	ACH	WITTE, LISA ANN	180.60

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Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	9000004275	ACH	YORDE, KAITLIN	250.00
Total:				25,070.16

2/14/2025 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	25,070.16
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	25,070.16

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Fund	Total
10 - EDUCATIONAL FUND	25,070.16
	25,070.16