

AP Check Register

AP Run: 05/15/2026 REIMBURSEMENTS — Post Date: 2026-05-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	9000012122	ACH	BANEY, THOMAS C			58.48
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526BANEY	CELL PHONE		05/15/2026	58.48		
					10 E 012 2330 3410 00 134200	58.48
05/15/2026	9000012123	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526BIRDSONG	CELL PHONE		05/15/2026	164.69		
					10 E 012 2330 3410 00 134200	164.69
05/15/2026	9000012124	ACH	CONNOLLY, LESLIE			217.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526CONNOLLY	MILEAGE		05/15/2026	108.75		
					10 E 012 2130 3320 00 134200	108.75
051526CONNOLLYL	CELL PHONE		05/15/2026	108.78		
					10 E 012 2330 3410 00 134200	108.78
05/15/2026	9000012125	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526DRAMINSKI	CELL PHONE		05/15/2026	56.82		
					10 E 012 2330 3410 00 134200	56.82
05/15/2026	9000012126	ACH	FRANK, STEPHANIE L			657.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526FRANK	MILEAGE		05/15/2026	627.13		
					10 E 012 2130 3320 00 134200	627.13
051526FRANKS	CELL PHONE		05/15/2026	30.40		
					10 E 012 2330 3410 00 134200	30.40
05/15/2026	9000012127	ACH	FRANTZ, NANCY J			1,634.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526FRANTZ	MILEAGE		05/15/2026	174.00		
					10 E 011 1206 3320 00 134200	174.00
051526FRANTZN	VI SERVICE		05/15/2026	1,460.00		
					10 E 011 1206 3190 00 134200	1,460.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	9000012128	ACH	FURLONG, MONICA			128.58
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526FURLONG	CELL PHONE		05/15/2026	128.58		
					10 E 012 2330 3410 00 134200	128.58
05/15/2026	9000012129	ACH	GOODMAN, MOLLY M			57.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526GOODMAN	TEACHER APPRECIATION REIMBURSEMENT		05/15/2026	57.50		
					10 E 011 1221 4130 00 134200	57.50
05/15/2026	9000012130	ACH	HALL, ROSE			81.93
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526HALL	MILEAGE		05/15/2026	81.93		
					10 E 012 2142 3320 00 134200	81.93
05/15/2026	9000012131	ACH	HANSEN, EMMA			36.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526HANSEN	CELL PHONE		05/15/2026	36.30		
					10 E 012 2330 3410 00 134200	36.30
05/15/2026	9000012132	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526HARKER	CELL PHONE		05/15/2026	88.49		
					10 E 012 2330 3410 00 134200	88.49
05/15/2026	9000012133	ACH	HERRIDGE, AMBER LYNN			337.85
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526HERRIDGE	MILEAGE		05/15/2026	337.85		
					10 E 012 2212 3320 00 134200	337.85
05/15/2026	9000012134	ACH	HOOK, CASSIE L			104.94
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526HOOK	CELL PHONE		05/15/2026	104.94		
					10 E 011 1221 3410 00 134200	104.94
05/15/2026	9000012135	ACH	INCE, TERESA L			382.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526T.INCE	MILEAGE		05/15/2026	382.80		
					10 E 012 2212 3320 00 134200	382.80

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	9000012136	ACH	JEFFREY, MARK			87.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526JEFFREY	STEP/PECT REIMBURSMENT		05/15/2026	87.53		
					10 E 011 1221 4120 00 134200	87.53
05/15/2026	9000012137	ACH	JOHNSON, KIMBERLY ANN			309.39
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526JOHNSON	MILEAGE		05/15/2026	184.15		
					10 E 012 2210 3320 00 134200	108.75
					10 E 012 2213 3390 00 134200	75.40
051526JOHNSONK	CELL PHONE		05/15/2026	125.24		
					10 E 012 2330 3410 00 134200	125.24
05/15/2026	9000012138	ACH	KEGEBEIN, BRENDA M			1,584.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526KEGEBEIN	CUSTODIAN SERVICES		05/15/2026	1,584.00		
					10 E 015 2540 1110 00 134200	1,584.00
05/15/2026	9000012139	ACH	MILLER, CASEY LEE			804.77
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526CMILLER	MILEAGE		05/15/2026	546.65		
					10 E 012 2213 3390 00 134200	213.88
					10 E 012 2330 3320 00 134200	332.77
051526MILLER	CELL PHONE		05/15/2026	258.12		
					10 E 012 2330 3410 00 134200	258.12
05/15/2026	9000012140	ACH	MORRISON, AIMEE			102.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526MORRISON	MILEAGE		05/15/2026	47.13		
					10 E 012 2210 3320 00 134200	47.13
051526MORRISONA	CELL PHONE		05/15/2026	55.00		
					10 E 012 2330 3410 00 134200	55.00
05/15/2026	9000012141	ACH	O'MEARA, ASHLEY			228.38
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
051526OMEARA	MILEAGE		05/15/2026	228.38		
					10 E 011 2159 3320 00 134200	228.38

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	9000012142	ACH	PHELPS, STACIE			87.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526PHELPS	MILEAGE	05/15/2026	87.00	10 E 012 2212 3320 00 134200	87.00	
05/15/2026	9000012143	ACH	RASHID, KELLI			662.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526RASHID	MILEAGE	05/15/2026	617.70	10 E 012 2130 3320 00 134200	617.70	
051526RASHIDK	CELL PHONE	05/15/2026	45.00	10 E 012 2330 3410 00 134200	45.00	
05/15/2026	9000012144	ACH	SALISBURY, LISA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526SALISBURY	ASHA DUES	05/15/2026	250.00	10 E 011 2159 6900 00 134200	250.00	
05/15/2026	9000012145	ACH	SMITH, J RODERICK			118.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526JRS	MILEAGE	05/15/2026	118.90	10 E 012 2142 3320 00 134200	118.90	
05/15/2026	9000012146	ACH	TITLOW, SARAH			200.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526TITLOW	CROSS CAT PURCHASED SERVICES	05/15/2026	200.00	10 E 011 1220 3000 00 134200	200.00	
05/15/2026	9000012147	ACH	UBIQUITI STORE USA			3,391.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
US5353207	IT ROOM SUPPLIES	05/15/2026	3,391.50	60 E 001 2530 5000 00 000000	3,391.50	
05/15/2026	9000012148	ACH	WHEELock, STEVEN CRAIG			397.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
051526WHEELock	TEACHER APPRECIATION REIMBURSEMENT	05/15/2026	397.69	10 E 011 1221 4130 00 134200	397.69	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				12,231.43

05/15/2026 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	27	12,231.43
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	12,231.43

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Fund	Total
10 - EDUCATIONAL FUND	8,839.93
60 - Capital Project	3,391.50
	12,231.43