AP Check Register

AP Run: ACH August 2026 — Post Date: 2026-08-14 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013959	ACH	BIRDSONG, AMANDA G	188.26

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August Phone Bill	August Phone Bill	08/14/2026	188.26		
				10 E 012 2330 3410 01 134200	*188.26*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013960	ACH	BROWN, SAMANTHA L	1,400.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR081526 S. Brown	Tuition Reimbursement	08/14/2026	1,400.00		
				10 E 012 2210 2301 01 134200	*1,400.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013961	ACH	HALL, ROSE	24.65

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
006292016	MIleage	08/14/2026	24.65		
				10 E 012 2210 3320 01 134200	*24.65*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013962	ACH	HARKER, JENNIFER L	73.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August 2026	Phone Bill	08/14/2026	73.52		
				10 E 012 2330 3410 01 134200	*73.52*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013963	ACH	HEBERER, SHARI	40.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
072026	Mileage	08/14/2026	40.60		
				10 E 012 2330 3320 01 134200	*40.60*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013964	ACH	HENDRIX, ELEANORA E	30.45

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Hendrix081426	INSERVICE MILEAGE	08/14/2026	30.45		
				10 E 012 2213 3390 01 134200	*30.45*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013965	ACH	HOOK, CASSIE L	105.02

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August Phone Bill 2026	Phone Bill	08/14/2026	105.02		
				10 E 011 1221 3410 01 134200	*105.02*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013966	ACH	INCE, TERESA L	25.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081526	inservice supplies	08/14/2026	25.75		
				10 E 012 2213 3390 01 134200	*25.75*

AP Check Register

AP Run: ACH August 2026 — Post Date: 2026-08-14 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013967	ACH	JETT, MARCI M	102.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081526	July cellphone	08/14/2026	102.00		
				10 E 012 2330 3410 01 134200	*102.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013968	ACH	JOHNSON, KIMBERLY ANN	248.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081526	inservice supplies	08/14/2026	61.55		
				10 E 012 2213 3390 01 134200	*61.55*
July 2026 Mileage	Inservice Mileage	08/14/2026	187.05		
				10 E 012 2213 3390 01 134200	*187.05*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013969	ACH	KEGEBEIN, BRADLEY	177.63

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
081426	August Phone Bill	08/14/2026	177.63		
				10 E 012 2330 3410 01 134200	*177.63*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013970	ACH	KEGEBEIN, BRENDA M	2,031.84

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
073126	custodial services	08/14/2026	2,031.84		
				10 E 015 2540 1110 01 134200	*2,031.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	9000013971	ACH	MILLER, CASEY LEE	500.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
August Phone BIll	August Phone Bill	08/14/2026	200.10		
				10 E 012 2330 3410 01 134200	*200.10*
Mileage July 2027	July mileage	08/14/2026	300.15		
				10 E 012 2213 3390 01 134200	*65.25*
				10 E 012 2330 3320 01 134200	*234.90*

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**4,948.57**

ACH August 2026 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	13	4,948.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**13**	**4,948.57**

Fund	Total
10 - EDUCATIONAL FUND	4,948.57
	4,948.57