

AP Check Register

AP Run: 08/15/24 REIMBURSEMENTS — Post Date: 2024-08-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	9000000850	ACH	BIRDSONG, AMANDA G	184.89
08/15/2024	9000000851	ACH	DRAMINSKI, SUSAN RENE	122.08
08/15/2024	9000000852	ACH	HARKER, JENNIFER L	78.05
08/15/2024	9000000853	ACH	INCE, TERESA L	32.16
08/15/2024	9000000854	ACH	JOHNSON, KIMBERLY ANN	427.82
08/15/2024	9000000855	ACH	MASTERSON, ANDREA LYNN	600.00
08/15/2024	9000000856	ACH	MILLER, CASEY LEE	183.77
08/15/2024	9000000857	ACH	MILLER, KELLY M	187.79
08/15/2024	9000000858	ACH	RASHID, KELLI	793.69
08/15/2024	9000000859	ACH	SPANIEL, AMBER F	64.83
08/15/2024	9000000860	ACH	WERTHEIM, THOMAS GREGORY	786.58
08/15/2024	9000000861	ACH	WHEELOCK, STEVEN CRAIG	75.81
Total:				3,537.47

08/15/24 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	12	3,537.47
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	3,537.47

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Fund	Total
10 - EDUCATIONAL FUND	3,537.47
	3,537.47