

AP Check Register

AP Run: Reimbursements — Post Date: 2026-09-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9000014725	ACH	ANDERSON, MELINDA			847.91
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	Hotel Reimbursement	09/15/2026	847.91	10 E 012 2213 3390 01 134200	847.91	
09/15/2026	9000014726	ACH	BIRDSONG, AMANDA G			188.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	september phone	09/15/2026	188.26	10 E 012 2330 3410 01 134200	188.26	
09/15/2026	9000014727	ACH	CAMP, KATELYN R			450.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	K. Camp Conference reimbursement	09/15/2026	450.00	10 E 012 2213 3390 01 134200	450.00	
09/15/2026	9000014728	ACH	DOWN, BROOKE			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082426	B. Down Conference reimbursement	09/15/2026	480.00	10 E 012 2213 3390 01 134200	480.00	
09/15/2026	9000014729	ACH	DRAMINSKI, SUSAN RENE			205.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	august phone	09/15/2026	90.62	10 E 012 2330 3410 01 134200	90.62	
091526 mileage	august mileage	09/15/2026	115.28	10 E 012 2210 3320 01 134200	115.28	
09/15/2026	9000014730	ACH	FRANK, STEPHANIE L			343.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	september phone	09/15/2026	30.55	10 E 012 2330 3410 01 134200	30.55	
091526 mileage	august mileage	09/15/2026	312.48	10 E 012 2130 3320 01 134200	312.48	
09/15/2026	9000014731	ACH	FRANTZ, NANCY J			1,675.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
082026 Mileage	August Mileage	09/15/2026	174.00	10 E 011 1206 3320 01 134200	174.00	

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09/15/2026	9000014731	ACH	FRANTZ, NANCY J			1,675.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FRANTZ091526	Vision Services	09/15/2026	1,501.50	10 E 011 1206 3190 01 134200	1,501.50	
09/15/2026	9000014732	ACH	HALL, ROSE			2,138.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	august mileage	09/15/2026	38.43	10 E 012 2142 3320 01 134200	38.43	
091526 Tuition	Tuition reimbursement FY25	09/15/2026	2,100.00	10 E 012 2210 2301 01 134200	2,100.00	
09/15/2026	9000014733	ACH	HANSEN, EMMA			91.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	phone bill august	09/15/2026	42.25	10 E 012 2330 3410 01 134200	42.25	
091526 mileage	august mileage	09/15/2026	39.15	10 E 012 2210 3320 01 134200	39.15	
E. Hansen 081126	IEP Postage	09/15/2026	10.02	10 E 012 2330 4100 01 134200	10.02	
09/15/2026	9000014734	ACH	HARDIGAN, ERIN			480.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	Conference Reimbursement	09/15/2026	480.00	10 E 012 2213 3390 01 134200	480.00	
09/15/2026	9000014735	ACH	HARKER, JENNIFER L			73.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	september phone	09/15/2026	73.52	10 E 012 2330 3410 01 134200	73.52	
09/15/2026	9000014736	ACH	HENDRIX, ELEANORA E			224.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	September phone	09/15/2026	72.57	10 E 012 2330 3410 01 134200	72.57	
091526 mileage	August Mileage	09/15/2026	152.25	10 E 012 2210 3320 01 134200	152.25	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2026	9000014737	ACH	HERRIDGE, AMBER LYNN			94.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	august mileage	09/15/2026	94.25	10 E 012 2212 3320 01 134200	94.25	
09/15/2026	9000014738	ACH	HOOK, CASSIE L			105.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	C. Hook august phone bill.	09/15/2026	105.02	10 E 011 1221 3410 01 134200	105.02	
09/15/2026	9000014739	ACH	INCE, TERESA L			176.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526 mileage	august mileage	09/15/2026	176.90	10 E 012 2212 3320 01 134200	176.90	
09/15/2026	9000014740	ACH	JETT, MARCI M			331.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	august phone bill	09/15/2026	102.00	10 E 012 2330 3410 01 134200	102.00	
091526 mileage	august mileage	09/15/2026	229.10	10 E 012 2210 3320 01 134200	229.10	
09/15/2026	9000014741	ACH	KEGEBEIN, BRADLEY			207.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	september phone	09/15/2026	177.63	10 E 012 2330 3410 01 134200	177.63	
155192, 155189, 155188	Transfer station invoices.	09/15/2026	30.00	10 E 012 2330 4100 01 134200	30.00	
09/15/2026	9000014742	ACH	KEGEBEIN, BRENDA M			1,812.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	august cleaning	09/15/2026	1,812.72	10 E 015 2540 1110 01 134200	1,812.72	
09/15/2026	9000014743	ACH	MILLER, CASEY LEE			413.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091526	september phone	09/15/2026	200.10	10 E 012 2330 3410 01 134200	200.10	

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Check Date	Check Number	Payment Type	Name				Check Amount
09/15/2026	9000014743	ACH	MILLER, CASEY LEE				413.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
091526 mileage	august mileage		09/15/2026	213.15			
					10 E 012 2330 3320 01 134200	213.15	
09/15/2026	9000014744	ACH	MILLER, KELLY M				276.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
090326	wings tech supplies		09/15/2026	25.97			
					10 E 011 1205 4130 01 134200	25.97	
090426	wings tech supplies		09/15/2026	102.23			
					10 E 011 1205 4130 01 134200	102.23	
091526 mileage	august mileage		09/15/2026	147.90			
					10 E 012 2210 3320 01 134200	147.90	
09/15/2026	9000014745	ACH	MOE, MICHELLE				336.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
091526	august mileage		09/15/2026	336.40			
					10 E 012 2130 3320 01 134200	336.40	
09/15/2026	9000014746	ACH	MORRISON, AIMEE				151.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
082126	Belle Cross cat rewards		09/15/2026	48.88			
					10 E 011 1220 4100 01 134200	48.88	
091526	september phone		09/15/2026	55.00			
					10 E 012 2330 3410 01 134200	55.00	
091526 mileage	august mileage		09/15/2026	47.13			
					10 E 012 2210 3320 01 134200	47.13	
09/15/2026	9000014747	ACH	O'MEARA, ASHLEY				13.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
091526	August Mileage		09/15/2026	13.05			
					10 E 011 2159 3320 01 134200	13.05	
09/15/2026	9000014748	ACH	PHELPS, STACIE				91.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
082126	inservice supplies		09/15/2026	25.99			
					10 E 012 2213 3390 01 134200	25.99	

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09/15/2026	9000014748	ACH	PHELPS, STACIE				91.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
091526	mileage		09/15/2026	65.25			
	august mileage				10 E 012 2212 3320 01 134200		65.25
09/15/2026	9000014749	ACH	RASHID, KELLI				429.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
091526	August 2026 Mileage		09/15/2026	429.20			
					10 E 012 2130 3320 01 134200		429.20
09/15/2026	9000014750	ACH	RICE, JENA				47.13
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
091526	mileage		09/15/2026	47.13			
	august mileage				10 E 012 2210 3320 01 134200		47.13
09/15/2026	9000014751	ACH	SHAW, BLAIR A				480.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
082426	Conference Reimbursement		09/15/2026	480.00			
					10 E 012 2213 3390 01 134200		480.00
09/15/2026	9000014752	ACH	WEBSTER, ALEXIS				7.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
091526	mileage		09/15/2026	7.25			
	august mileage				10 E 012 2130 3320 01 134200		7.25
09/15/2026	9000014753	ACH	WHEELOCK, STEVEN CRAIG				159.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
08112026	Lagondola Teacher inservice 08/11/2026		09/15/2026	159.86			
					10 E 012 2213 3390 01 134200		159.86
09/15/2026	9000014754	ACH	WILKE, KELLIE ANN				450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
082826	Conference Reimbursement		09/15/2026	450.00			
					10 E 012 2213 3390 01 134200		450.00
09/15/2026	9000014755	ACH	WITTE, LISA ANN				153.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
091526	mileage		09/15/2026	153.70			
	august mileage				10 E 011 1209 3320 01 134200		153.70

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09/15/2026	9000014756	ACH	WOULF, JILL A				450.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
082026	Conference Reimbursement		09/15/2026	450.00	10 E 012 2213 3390 01 134200	450.00	
Total:						13,384.60	

Reimbursements Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	32	13,384.60
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	32	13,384.60

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Fund	Total
10 - EDUCATIONAL FUND	13,384.60
	13,384.60