

AP Check Register

AP Run: 12/13/24 Reimbursements — Post Date: 2024-12-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	9000002842	ACH	ARZOLA, SHANNON LEE	162.14
12/13/2024	9000002843	ACH	BANEY, THOMAS C	84.22
12/13/2024	9000002844	ACH	BIRDSONG, AMANDA G	164.69
12/13/2024	9000002845	ACH	BRYAN, TAMARA K	392.16
12/13/2024	9000002846	ACH	DRAMINSKI, SUSAN RENE	57.76
12/13/2024	9000002847	ACH	FRANK, STEPHANIE L	6,136.87
12/13/2024	9000002848	ACH	GUSTAFSON, HEATHER MARIE	32.83
12/13/2024	9000002849	ACH	HANSEN, RYAN S	1,800.00
12/13/2024	9000002850	ACH	HANSON, CASSIE J	364.08
12/13/2024	9000002851	ACH	HARKER, JENNIFER L	78.05
12/13/2024	9000002852	ACH	HOLTHAUS, MORGAN	48.24
12/13/2024	9000002853	ACH	INCE, TERESA L	279.39
12/13/2024	9000002854	ACH	JETT, MARCI M	39.53
12/13/2024	9000002855	ACH	JOHNSON, KIMBERLY ANN	673.68
12/13/2024	9000002856	ACH	JUSKIV, KELLY JO	210.24
12/13/2024	9000002857	ACH	KELLY, KERRIGAN S	600.00
12/13/2024	9000002858	ACH	KROLL, MICHELLE	59.63
12/13/2024	9000002859	ACH	LEATHERS, AILI	14.07
12/13/2024	9000002860	ACH	MILLER, CASEY LEE	221.68
12/13/2024	9000002861	ACH	MILLER, KELLY M	137.93
12/13/2024	9000002862	ACH	PHELPS, STACIE	227.80
12/13/2024	9000002863	ACH	RASHID, KELLI	9,179.76
12/13/2024	9000002864	ACH	SMITH, J RODERICK	8.04
12/13/2024	9000002865	ACH	STEWARD, HALEY M	679.48
12/13/2024	9000002866	ACH	WERTHEIM, THOMAS GREGORY	478.38
12/13/2024	9000002867	ACH	WHEELOCK, STEVEN CRAIG	80.95
12/13/2024	9000002868	ACH	WITTE, LISA ANN	153.43

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Check Date	Check Number	Payment Type	Name	Check Amount
12/13/2024	9000002869	ACH	YAGER, MARGARET	250.00
Total:				22,615.03

12/13/24 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	28	22,615.03
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	22,615.03

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Fund	Total
10 - EDUCATIONAL FUND	22,615.03
	22,615.03