

AP Check Register

AP Run: 01/15/2026 REIMBURSEMENT — Post Date: 2026-01-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	9000010008	ACH	ANDREWS, STACEY L			66.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526ANDREWS	MILEAGE	01/15/2026	66.50	10 E 013 2111 3320 00 134200	66.50	
01/15/2026	9000010009	ACH	BANEY, THOMAS C			117.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526BANEY	CELL PHONE	01/15/2026	117.60	10 E 012 2330 3410 00 134200	117.60	
01/15/2026	9000010010	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526BIRDSONG	CELL PHONE	01/15/2026	164.69	10 E 012 2330 3410 00 134200	164.69	
01/15/2026	9000010011	ACH	BRYAN, TAMARA K			240.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526BRYAN	CELL PHONE	01/15/2026	240.80	10 E 012 2330 3410 00 134200	240.80	
01/15/2026	9000010012	ACH	CONNOLLY, LESLIE			54.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526CONNOLLY	CELL PHONE	01/15/2026	51.42	10 E 012 2330 3410 00 134200	51.42	
011526CONNOLLY2	MILEAGE	01/15/2026	2.80	10 E 012 2130 3320 00 134200	2.80	
01/15/2026	9000010013	ACH	DRAMINSKI, SUSAN RENE			56.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526DRAMINSKI	CELL PHONE	01/15/2026	56.92	10 E 012 2330 3410 00 134200	56.92	
01/15/2026	9000010014	ACH	FRANK, STEPHANIE L			441.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526FRANK	CELL PHONE	01/15/2026	40.00	10 E 012 2330 3410 00 134200	40.00	
011526FRANK2	MILEAGE	01/15/2026	401.10	10 E 012 2130 3320 00 134200	401.10	

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01/15/2026	9000010015	ACH	FRANTZ, NANCY J			1,482.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526FRANTZ	VI SERVICE	01/15/2026	1,314.00	10 E 011 1206 3190 00 134200	1,314.00	
011526FRANTZ2	MILEAGE	01/15/2026	168.00	10 E 011 1206 3320 00 134200	168.00	
01/15/2026	9000010016	ACH	FURLONG, MONICA			64.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526FURLONG	CELL PHONE	01/15/2026	64.37	10 E 012 2330 3410 00 134200	64.37	
01/15/2026	9000010017	ACH	GUSTAFSON, HEATHER MARIE			274.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526GUSTAFSON	ASHA DUES	01/15/2026	250.00	10 E 011 2159 6900 00 134200	250.00	
011526GUSTAFSON	MILEAGE 2	01/15/2026	24.50	10 E 011 2159 3320 00 134200	24.50	
01/15/2026	9000010018	ACH	HALL, ROSE			39.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HALL	MILEAGE	01/15/2026	39.20	10 E 012 2142 3320 00 134200	39.20	
01/15/2026	9000010019	ACH	HANSEN, EMMA			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HANSEN	CELL PHONE	01/15/2026	36.30	10 E 012 2330 3410 00 134200	36.30	
01/15/2026	9000010020	ACH	HANSON, CASSIE J			215.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HANSON	INSERVICE MILEAGE	01/15/2026	215.60	10 E 012 2213 3390 00 134200	215.60	
01/15/2026	9000010021	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HARKER	CELL PHONE	01/15/2026	88.49	10 E 012 2330 3410 00 134200	88.49	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	9000010022	ACH	HEBERER, SHARI			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HEBERER	MILEAGE	01/15/2026	63.00	10 E 012 2330 3320 00 134200	63.00	
01/15/2026	9000010023	ACH	HERRIDGE, AMBER LYNN			189.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HERRIDGE	MILEAGE	01/15/2026	189.00	10 E 012 2212 3320 00 134200	189.00	
01/15/2026	9000010024	ACH	HOOK, CASSIE L			105.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526HOOK	CELL PHONE	01/15/2026	105.03	10 E 011 1221 3410 00 134200	105.03	
01/15/2026	9000010025	ACH	INCE, TERESA L			134.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526INCE	MILEAGE	01/15/2026	134.40	10 E 012 2212 3320 00 134200	134.40	
01/15/2026	9000010026	ACH	IZRAL, EMILY			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526IZRAL	ASHA DUES	01/15/2026	250.00	10 E 011 2159 6900 00 134200	250.00	
01/15/2026	9000010027	ACH	JETT, MARCI M			289.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526JETT	CELL PHONE	01/15/2026	130.56	10 E 012 2330 3410 00 134200	130.56	
011526JETT2	MILEAGE	01/15/2026	158.90	10 E 012 2210 3320 00 134200	158.90	
01/15/2026	9000010028	ACH	JOHNSON, KIMBERLY ANN			158.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526JOHNSON	CELL PHONE	01/15/2026	125.24	10 E 012 2330 3410 00 134200	125.24	
011526JOHNSON2	MILEAGE	01/15/2026	33.60	10 E 012 2210 3320 00 134200	33.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	9000010029	ACH	KEGEBEIN, BRENDA M			1,593.48
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526KEGEBEIN	CUSTODIAN SERVICE	01/15/2026	1,593.48	10 E 015 2540 1110 00 134200	1,593.48	
01/15/2026	9000010030	ACH	LEATHERS, AILI			221.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526LEATHERS	ASHA DUES	01/15/2026	221.00	10 E 011 2159 6900 00 134200	221.00	
01/15/2026	9000010031	ACH	MILLER, CASEY LEE			391.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526MILLER	CELL PHONE	01/15/2026	258.12	10 E 012 2330 3410 00 134200	258.12	
011526MILLER2	MILEAGE	01/15/2026	133.70	10 E 012 2330 3320 00 134200	133.70	
01/15/2026	9000010032	ACH	MORRISON, AIMEE			115.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526MORRISON	CELL PHONE	01/15/2026	55.00	10 E 012 2330 3410 00 134200	55.00	
011526MORRISON2	MILEAGE	01/15/2026	60.20	10 E 012 2210 3320 00 134200	60.20	
01/15/2026	9000010033	ACH	O'MEARA, ASHLEY			75.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526O'MEARA	MILEAGE	01/15/2026	75.60	10 E 011 2159 3320 00 134200	75.60	
01/15/2026	9000010034	ACH	PARK, MALLORY M			45.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526PARK	MILEAGE	01/15/2026	45.50	10 E 011 2159 3320 00 134200	45.50	
01/15/2026	9000010035	ACH	PHELPS, STACIE			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526PHELPS	MILEAGE	01/15/2026	63.00	10 E 012 2212 3320 00 134200	63.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	9000010036	ACH	PUTNAM, KATHRYN			60.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526PUTNAM	MILEAGE	01/15/2026	60.20	10 E 012 2142 3320 00 134200	60.20	
01/15/2026	9000010037	ACH	RASHID, KELLI			531.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526RASHID	CELL PHONE	01/15/2026	45.00	10 E 012 2330 3410 00 134200	45.00	
011526RASHID2	MILEAGE	01/15/2026	486.50	10 E 012 2130 3320 00 134200	486.50	
01/15/2026	9000010038	ACH	TITLOW, SARAH			600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526TITLOW	CC PURCHASED SERVICE	01/15/2026	600.00	10 E 011 1220 3000 00 134200	600.00	
01/15/2026	9000010039	ACH	TRACEY, LORI A			181.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526TRACEY	DD SUPPLIES	01/15/2026	181.68	10 E 011 1214 4100 00 134200	181.68	
01/15/2026	9000010040	ACH	WALL, LAUREN M			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526WALL	ASHA DUES	01/15/2026	250.00	10 E 011 2159 6900 00 134200	250.00	
01/15/2026	9000010041	ACH	WEAVER, CARMEN S			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011626WEAVER	ASHA DUES	01/15/2026	250.00	10 E 011 2159 6900 00 134200	250.00	
01/15/2026	9000010042	ACH	WEXELL, STEPHANIE			3,483.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011626WEXELL	TUITION-WEXELL	01/15/2026	3,483.22	10 E 012 2210 2300 00 134200	3,483.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
01/15/2026	9000010043	ACH	WHEELLOCK, STEVEN CRAIG			183.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526WHEELLOCK	CELL PHONE	01/15/2026	183.80	10 E 011 1221 3410 00 134200	183.80	
01/15/2026	9000010044	ACH	WITTE, LISA ANN			110.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
011526WITTE	MILEAGE	01/15/2026	110.60	10 E 011 1209 3320 00 134200	110.60	
Total:						12,688.62

01/15/2026 REIMBURSEMENT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	37	12,688.62
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	37	12,688.62

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Fund	Total
10 - EDUCATIONAL FUND	12,688.62
	12,688.62