

AP Check Register

AP Run: 2/13/26 REIMBURSEMENTS — Post Date: 2026-02-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	9000010565	ACH	BANEY, THOMAS C			58.55
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	BANEY CELL PHONE		02/13/2026	58.55		
					10 E 012 2330 3410 00 134200	58.55
02/13/2026	9000010566	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	164.69		
					10 E 012 2330 3410 00 134200	164.69
02/13/2026	9000010567	ACH	CONNOLLY, LESLIE			201.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	51.42		
					10 E 012 2330 3410 00 134200	51.42
021326	MILEAGE		02/13/2026	150.08		
					10 E 012 2130 3320 00 134200	150.08
02/13/2026	9000010568	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	56.82		
					10 E 012 2330 3410 00 134200	56.82
02/13/2026	9000010569	ACH	FRANK, STEPHANIE L			469.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	469.80		
					10 E 012 2130 3320 00 134200	469.80
02/13/2026	9000010570	ACH	FRANTZ, NANCY J			612.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	VI PURCHASED SERVICES		02/13/2026	438.00		
					10 E 011 1206 3190 00 134200	438.00
021326	MILEAGE		02/13/2026	174.00		
					10 E 011 1206 3320 00 134200	174.00
02/13/2026	9000010571	ACH	FURLONG, MONICA			217.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	REGIONAL SUMMIT		02/13/2026	88.45		
					10 E 012 2213 3390 00 134200	88.45

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Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	9000010571	ACH	FURLONG, MONICA			217.18
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	64.36		
					10 E 012 2330 3410 00 134200	64.36
021326	CELL PHONE		02/13/2026	64.37		
					10 E 012 2330 3410 00 134200	64.37
02/13/2026	9000010572	ACH	GAINEY, HEATHER ALLISON			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	ASHA DUES		02/13/2026	250.00		
					10 E 011 2159 6900 00 134200	250.00
02/13/2026	9000010573	ACH	GUSTAFSON, HEATHER MARIE			35.53
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	35.53		
					10 E 011 2159 3320 00 134200	35.53
02/13/2026	9000010574	ACH	HANSEN, EMMA			36.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	36.30		
					10 E 012 2330 3410 00 134200	36.30
02/13/2026	9000010575	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	88.49		
					10 E 012 2330 3410 00 134200	88.49
02/13/2026	9000010576	ACH	HERRIDGE, AMBER LYNN			278.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	278.40		
					10 E 012 2212 3320 00 134200	278.40
02/13/2026	9000010577	ACH	HOOK, CASSIE L			105.01
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CELL PHONE		02/13/2026	105.01		
					10 E 011 1221 3410 00 134200	105.01

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Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	9000010578	ACH	HULL, TRICIA L			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	TUITION REIMBURSEMENT	02/13/2026	1,050.00	10 E 012 2210 2301 00 134200	1,050.00	
02/13/2026	9000010579	ACH	INCE, TERESA L			245.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	MILEAGE	02/13/2026	245.05	10 E 012 2212 3320 00 134200	245.05	
02/13/2026	9000010580	ACH	JETT, MARCI M			230.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	CELL PHONE	02/13/2026	130.54	10 E 012 2330 3410 00 134200	130.54	
021326	MILEAGE	02/13/2026	100.05	10 E 012 2210 3320 00 134200	100.05	
02/13/2026	9000010581	ACH	JOHNSON, KIMBERLY ANN			399.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	HON SHOWROOM	02/13/2026	155.03	10 E 012 2213 3390 00 134200	155.03	
021326	CELL PHONE	02/13/2026	125.24	10 E 012 2330 3410 00 134200	125.24	
021326	MILEAGE	02/13/2026	119.63	10 E 012 2210 3320 00 134200	119.63	
02/13/2026	9000010582	ACH	JUSKIV, KELLY JO			203.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	MILEAGE	02/13/2026	129.05	10 E 012 2142 3320 00 134200	129.05	
021326	MILEAGE	02/13/2026	73.95	10 E 012 2142 3320 00 134200	73.95	
02/13/2026	9000010583	ACH	KEGEBEIN, BRENDA M			1,958.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	CUSTODIAL SERVICE	02/13/2026	1,958.66	10 E 015 2540 1110 00 134200	1,958.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	9000010584	ACH	LEATHERS, AILI			26.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	MILEAGE	02/13/2026	26.10	10 E 012 2213 3390 00 134200	26.10	
02/13/2026	9000010585	ACH	MILLER, CASEY LEE			486.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	CELL PHONE	02/13/2026	258.12	10 E 012 2330 3410 00 134200	258.12	
021326	MILEAGE	02/13/2026	228.38	10 E 012 2330 3320 00 134200	228.38	
02/13/2026	9000010586	ACH	MILLER, KELLY M			62.35
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	MILEAGE	02/13/2026	62.35	10 E 012 2210 3320 00 134200	62.35	
02/13/2026	9000010587	ACH	MORRISON, AIMEE			136.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	CELL PHONE	02/13/2026	55.00	10 E 012 2330 3410 00 134200	55.00	
021326	MILEAGE	02/13/2026	81.20	10 E 012 2210 3320 00 134200	81.20	
02/13/2026	9000010588	ACH	NORDSTROM, KAITLYN			145.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	ISPA CONFERENCE	02/13/2026	145.00	10 E 012 2213 3390 00 134200	145.00	
02/13/2026	9000010589	ACH	PHELPS, STACIE			43.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	MILEAGE	02/13/2026	43.50	10 E 012 2212 3320 00 134200	43.50	
02/13/2026	9000010590	ACH	RAKESTRAW, CALVIN			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
021326	TUITION REIMBURSEMENT	02/13/2026	1,050.00	10 E 012 2210 2301 00 134200	1,050.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	9000010591	ACH	RASHID, KELLI			529.25
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	529.25		
					10 E 012 2130 3320 00 134200	529.25
02/13/2026	9000010592	ACH	SHAW, BLAIR A			1,075.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	EMPLOYEE BENEFITS-VALENZ REIMBURSEMENT		02/13/2026	1,075.00		
					10 E 011 1200 2000 00 134200	1,075.00
02/13/2026	9000010593	ACH	SMITH, J RODERICK			166.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	166.80		
					10 E 012 2142 3320 00 134200	166.80
02/13/2026	9000010594	ACH	TAYLOR, NICHOLE DAWN			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	ASHA DUES		02/13/2026	250.00		
					10 E 011 2159 6900 00 134200	250.00
02/13/2026	9000010595	ACH	TITLOW, SARAH			800.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	CC PURCHASED SERVICES		02/13/2026	800.00		
					10 E 011 1220 3000 00 134200	800.00
02/13/2026	9000010596	ACH	WITTE, LISA ANN			158.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	MILEAGE		02/13/2026	158.05		
					10 E 011 1209 3320 00 134200	158.05
02/13/2026	9000010597	ACH	YORDE, KAITLIN			250.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
021326	ASHA DUES		02/13/2026	250.00		
					10 E 011 2159 6900 00 134200	250.00

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				11,840.22

2/13/26 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	33	11,840.22
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	33	11,840.22

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Fund	Total
10 - EDUCATIONAL FUND	11,840.22
	11,840.22