

AP Check Register

AP Run: 3/13/26 Payroll — Post Date: 2026-03-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	9000011095	ACH	BELVEL, JEFFREY DEAN			1,382.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326BELVEL	INSERVICE- NASP	03/13/2026	1,382.75	10 E 012 2213 3390 00 134200	1,382.75	
03/13/2026	9000011096	ACH	BIRDSONG, AMANDA G			3,718.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326BIRDSONG	INSERVICE-SKYWARD	03/13/2026	3,554.12	10 E 012 2213 3390 00 134200	3,554.12	
031326BIRDSONG2	CELL PHONE	03/13/2026	164.69	10 E 012 2330 3410 00 134200	164.69	
03/13/2026	9000011097	ACH	CONNOLLY, LESLIE			1,554.18
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326CONNOLLY	CELL PHONE	03/13/2026	51.42	10 E 012 2330 3410 00 134200	51.42	
031326CONNOLLY3	INSERVICE- SCHOOL BASED OT	03/13/2026	1,238.13	10 E 012 2213 3390 00 134200	1,238.13	
031326LCONNOLLY	MILEAGE	03/13/2026	264.63	10 E 012 2130 3320 00 134200	264.63	
03/13/2026	9000011098	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326DRAMINSKI	CELL PHONE	03/13/2026	56.82	10 E 012 2330 3410 00 134200	56.82	
03/13/2026	9000011099	ACH	FRANK, STEPHANIE L			714.92
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326FRANK	CELL PHONE	03/13/2026	30.52	10 E 012 2330 3410 00 134200	30.52	
031326SFRANK	MILEAGE	03/13/2026	684.40	10 E 012 2130 3320 00 134200	684.40	
03/13/2026	9000011100	ACH	FRANTZ, NANCY J			2,743.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326FRANTZ	VI PURCHASED SERVICES	03/13/2026	2,482.00	10 E 011 1206 3190 00 134200	2,482.00	

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03/13/2026	9000011100	ACH	FRANTZ, NANCY J			2,743.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326FRANTZ2	MILEAGE	03/13/2026	261.00	10 E 011 1206 3320 00 134200	261.00	
03/13/2026	9000011101	ACH	FURLONG, MONICA			64.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326FURLONG	CELL PHONE	03/13/2026	64.36	10 E 012 2330 3410 00 134200	64.36	
03/13/2026	9000011102	ACH	HALL, ROSE			654.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326HALL	INSERVICE-NASP	03/13/2026	606.85	10 E 012 2213 3390 00 134200	606.85	
031326RHALL	MILEAGE	03/13/2026	47.85	10 E 012 2142 3320 00 134200	47.85	
03/13/2026	9000011103	ACH	HANSEN, EMMA			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326HANSEN	CELL PHONE	03/13/2026	36.30	10 E 012 2330 3410 00 134200	36.30	
03/13/2026	9000011104	ACH	HARKER, JENNIFER L			2,733.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326HARKER	INSERVICE-SKYWARD ICON	03/13/2026	2,645.03	10 E 012 2213 3390 00 134200	2,645.03	
031326HARKER2	CELL PHONE	03/13/2026	88.49	10 E 012 2330 3410 00 134200	88.49	
03/13/2026	9000011105	ACH	HERRIDGE, AMBER LYNN			320.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326HERRIDGE	MILEAGE	03/13/2026	320.45	10 E 012 2212 3320 00 134200	320.45	
03/13/2026	9000011106	ACH	HOOK, CASSIE L			1,949.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326CHOOK	CELL PHONE	03/13/2026	105.01	10 E 011 1221 3410 00 134200	105.01	

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03/13/2026	9000011106	ACH	HOOK, CASSIE L			1,949.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326HOOK	INSERVICE-SKYWARD	03/13/2026	1,844.03	10 E 012 2213 3390 00 134200	1,844.03	
03/13/2026	9000011107	ACH	INCE, TERESA L			417.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326INCE	MILEAGE	02/13/2026	417.60	10 E 012 2212 3320 00 134200	417.60	
03/13/2026	9000011108	ACH	JETT, MARCI M			229.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326MJETT	CELL PHONE	03/13/2026	130.54	10 E 012 2330 3410 00 134200	130.54	
031326MJETT2	MILEAGE	03/13/2026	99.33	10 E 012 2210 3320 00 134200	99.33	
03/13/2026	9000011109	ACH	JOHNSON, KIMBERLY ANN			705.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326JOHNSON	CELL PHONE	03/13/2026	125.24	10 E 012 2330 3410 00 134200	125.24	
031326JOHNSONK	MILEAGE	03/13/2026	580.73	10 E 012 2210 3320 00 134200	182.70	
				10 E 012 2213 3390 00 134200	398.03	
03/13/2026	9000011110	ACH	KEGEBEIN, BRENDA M			1,574.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326KEGEBEIN	CUSTODIAL	03/13/2026	1,574.51	10 E 015 2540 1110 00 134200	1,574.51	
03/13/2026	9000011111	ACH	MILLER, CASEY LEE			1,412.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326MILLER	INSERVICE	03/13/2026	728.40	10 E 012 2213 3390 00 134200	728.40	
031326MILLER2	CELL PHONE	03/13/2026	258.12	10 E 012 2330 3410 00 134200	258.12	
031326MILLER3	MILEAGE	03/13/2026	426.30	10 E 012 2213 3390 00 134200	330.60	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	9000011111	ACH	MILLER, CASEY LEE			1,412.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
					10 E 012 2330 3320 00 134200	95.70
03/13/2026	9000011112	ACH	MORRISON, AIMEE			136.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326AMORRISON	MILEAGE		03/13/2026	81.20	10 E 012 2210 3320 00 134200	81.20
031326MORRISON	CELL PHONE		03/13/2026	55.00	10 E 012 2330 3410 00 134200	55.00
03/13/2026	9000011113	ACH	NORDSTROM, KAITLYN			67.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326KNORDSTR	INSERVICE-PD		03/13/2026	67.50	10 E 012 2213 3390 00 134200	67.50
OM						
03/13/2026	9000011114	ACH	NORDSTROM, LISA			40.64
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326LNORDSTRO	DD SUPPLIES		03/13/2026	40.64	10 E 011 1214 4100 00 134200	40.64
M						
03/13/2026	9000011115	ACH	O'MEARA, ASHLEY			242.16
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326OMEARA	MILEAGE		03/13/2026	242.16	10 E 011 2159 3320 00 134200	242.16
03/13/2026	9000011116	ACH	PHELPS, STACIE			87.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326PHELPS	MILEAGE		03/13/2026	87.00	10 E 012 2212 3320 00 134200	87.00
03/13/2026	9000011117	ACH	PUTNAM, KATHRYN			979.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
031326PUTNAM	INSERVICE- NASP		03/13/2026	979.63	10 E 012 2213 3390 00 134200	979.63

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03/13/2026	9000011118	ACH	RASHID, KELLI			90.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326RASHID	CELL PHONE	03/13/2026	90.00	10 E 012 2330 3410 00 134200	90.00	
03/13/2026	9000011119	ACH	TITLOW, SARAH			1,600.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326TITLOW	CC PURCHASED SERVICES	03/13/2026	1,600.00	10 E 011 1220 3000 00 134200	1,600.00	
03/13/2026	9000011120	ACH	WILKE, KELLIE ANN			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326WILKE	INSERVICE- PD MONSTER SCHOOL REFUSAL SUPPORT	03/13/2026	95.00	10 E 012 2213 3390 00 134200	95.00	
03/13/2026	9000011121	ACH	WITTE, LISA ANN			165.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326LWITTE	MILEAGE	03/13/2026	165.30	10 E 011 1209 3320 00 134200	165.30	
03/13/2026	9000011122	ACH	WOULF, JILL A			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
031326WOULF	INSERVICE- PDA & ODD	03/13/2026	150.00	10 E 012 2213 3390 00 134200	150.00	
Total:						23,923.05

3/13/26 Payroll Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	28	23,923.05
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	23,923.05

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Fund	Total
10 - EDUCATIONAL FUND	23,923.05
	23,923.05