

AP Check Register

AP Run: 3/14/25 Reimbursements — Post Date: 2025-03-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	9000004720	ACH	BANEY, THOMAS C	58.87
03/14/2025	9000004721	ACH	BIRDSONG, AMANDA G	2,297.30
03/14/2025	9000004722	ACH	DRAMINSKI, SUSAN RENE	57.76
03/14/2025	9000004723	ACH	FRANK, STEPHANIE L	9,238.19
03/14/2025	9000004724	ACH	GUSTAFSON, HEATHER MARIE	39.20
03/14/2025	9000004725	ACH	HALL, ROSE	57.40
03/14/2025	9000004726	ACH	HANSEN, RYAN S	600.00
03/14/2025	9000004727	ACH	HARKER, JENNIFER L	2,087.81
03/14/2025	9000004728	ACH	HOOK, CASSIE L	104.61
03/14/2025	9000004729	ACH	INCE, TERESA L	345.10
03/14/2025	9000004730	ACH	JETT, MARCI M	214.72
03/14/2025	9000004731	ACH	JOHNSON, KIMBERLY ANN	558.18
03/14/2025	9000004732	ACH	KROLL, MICHELLE	51.80
03/14/2025	9000004733	ACH	LEATHERS, AILI	19.60
03/14/2025	9000004734	ACH	MILLER, CASEY LEE	342.53
03/14/2025	9000004735	ACH	MILLER, KELLY M	215.83
03/14/2025	9000004736	ACH	O'MEARA, ASHLEY	128.10
03/14/2025	9000004737	ACH	PHELPS, STACIE	176.40
03/14/2025	9000004738	ACH	RASHID, KELLI	11,463.80
03/14/2025	9000004739	ACH	SMITH, J RODERICK	68.60
03/14/2025	9000004740	ACH	WERTHEIM, THOMAS GREGORY	1,123.50
03/14/2025	9000004741	ACH	WHEELOCK, STEVEN CRAIG	241.12
03/14/2025	9000004742	ACH	WILKE, KELLIE ANN	56.00

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Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	9000004743	ACH	WITTE, LISA ANN	598.43
Total:				30,144.85

3/14/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	24	30,144.85
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	24	30,144.85

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Fund	Total
10 - EDUCATIONAL FUND	30,144.85
	30,144.85