

AP Check Register

AP Run: 4/15/26 REIMBURSEMENTS — Post Date: 2026-04-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	9000011611	ACH	BANEY, THOMAS C			116.98
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526BANEY	CELL PHONE		04/15/2026	116.98		
					10 E 012 2330 3410 00 134200	116.98
04/15/2026	9000011612	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526BIRDSONG	CELL PHONE		04/15/2026	164.69		
					10 E 012 2330 3410 00 134200	164.69
04/15/2026	9000011613	ACH	CONNOLLY, LESLIE			199.32
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526CONNOLLY	MILEAGE		04/15/2026	147.90		
					10 E 012 2130 3320 00 134200	147.90
041526CONNOLLY2	CELL PHONE		04/15/2026	51.42		
					10 E 012 2330 3410 00 134200	51.42
04/15/2026	9000011614	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526DRAMINSKI	CELL PHONE		04/15/2026	56.82		
					10 E 012 2330 3410 00 134200	56.82
04/15/2026	9000011615	ACH	FRANK, STEPHANIE L			717.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526FRANK	MILEAGE		04/15/2026	687.30		
					10 E 012 2130 3320 00 134200	687.30
041526FRANK2	CELL PHONE		04/15/2026	30.52		
					10 E 012 2330 3410 00 134200	30.52
04/15/2026	9000011616	ACH	FRANTZ, NANCY J			2,583.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526FRANTZ	MILEAGE		04/15/2026	174.00		
					10 E 011 1206 3320 00 134200	174.00
041526FRANTZ1	VI PURCHASED SERVICES		04/15/2026	2,409.00		
					10 E 011 1206 3190 00 134200	2,409.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	9000011617	ACH	FURLONG, MONICA			64.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526FURLONG	CELL PHONE	04/15/2026	64.36	10 E 012 2330 3410 00 134200	64.36	
04/15/2026	9000011618	ACH	GUSTAFSON, HEATHER MARIE			65.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526GUSTAFSON	MILEAGE	04/15/2026	65.98	10 E 011 2159 3320 00 134200	65.98	
04/15/2026	9000011619	ACH	HANSEN, EMMA			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526HANSEN	CELL PHONE	04/15/2026	36.30	10 E 012 2330 3410 00 134200	36.30	
04/15/2026	9000011620	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526HARKER	CELL PHONE	04/15/2026	88.49	10 E 012 2330 3410 00 134200	88.49	
04/15/2026	9000011621	ACH	HENDRIX, ELEANORA E			172.83
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526HENDRIX	WINGS SUPPLIES	04/15/2026	172.83	10 E 011 1201 1100 00 134200	172.83	
04/15/2026	9000011622	ACH	HERRIDGE, AMBER LYNN			1,363.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526HERRIDGE	MILEAGE	04/15/2026	134.13	10 E 012 2212 3320 00 134200	134.13	
041526HERRIDGE2	INSERVICE-CEC	04/15/2026	1,228.96	10 E 012 2213 3390 00 134200	1,228.96	
04/15/2026	9000011623	ACH	HOOK, CASSIE L			105.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526HOOK	CELL PHONE	04/15/2026	105.01	10 E 011 1221 3410 00 134200	105.01	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	9000011624	ACH	INCE, TERESA L			1,382.72
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526INCE	MILEAGE		04/15/2026	208.80		
					10 E 012 2212 3320 00 134200	208.80
041526INCE2	INSERVICE-CEC		04/15/2026	1,173.92		
					10 E 012 2213 3390 00 134200	1,173.92
04/15/2026	9000011625	ACH	JETT, MARCI M			267.57
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526JETT	CELL PHONE		04/15/2026	130.54		
					10 E 012 2330 3410 00 134200	130.54
041526JETT2	MILEAGE		04/15/2026	137.03		
					10 E 012 2210 3320 00 134200	137.03
04/15/2026	9000011626	ACH	JOHNSON, KIMBERLY ANN			480.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526JOHNSON	CELL PHONE		04/15/2026	125.24		
					10 E 012 2330 3410 00 134200	125.24
041526Johnson2	Mileage		04/15/2026	355.25		
					10 E 012 2213 3390 00 134200	355.25
04/15/2026	9000011627	ACH	JUSKIV, KELLY JO			115.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526JUSKIV	MILEAGE		04/15/2026	115.28		
					10 E 012 2142 3320 00 134200	115.28
04/15/2026	9000011628	ACH	KEGEBEIN, BRENDA M			1,930.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526KEGEBEIN	CUSTODIAN SERIVICES		04/15/2026	1,930.20		
					10 E 015 2540 1110 00 134200	1,930.20
04/15/2026	9000011629	ACH	KROLL, MICHELLE			1,116.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
041526KROLL	VI PURCHASED SERVICES		04/15/2026	1,116.00		
					10 E 011 1206 3190 00 134200	1,116.00

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	9000011630	ACH	MELING, ERIC			936.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526MELING	INSERVICE-NASP	04/15/2026	936.65	10 E 012 2213 3390 00 134200	936.65	
04/15/2026	9000011631	ACH	MILLER, CASEY LEE			740.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526CMILLER	MILEAGE	04/15/2026	432.83	10 E 012 2213 3390 00 134200	208.08	
				10 E 012 2330 3320 00 134200	224.75	
041526MILLER2	CELL PHONE	04/15/2026	258.12	10 E 012 2330 3410 00 134200	258.12	
041526MILLER3	INSERVICE-PARETO	04/15/2026	49.68	10 E 012 2213 3390 00 134200	49.68	
04/15/2026	9000011632	ACH	MORRISON, AIMEE			75.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526MORRISON	MILEAGE	04/15/2026	20.30	10 E 012 2210 3320 00 134200	20.30	
041526MORRISON2	CELL PHONE	04/15/2026	55.00	10 E 012 2330 3410 00 134200	55.00	
04/15/2026	9000011633	ACH	PHELPS, STACIE			1,307.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526PHELPS	MILEAGE	04/15/2026	43.50	10 E 012 2212 3320 00 134200	43.50	
041526PHELPS2	INSERVICE-CEC	04/15/2026	1,263.84	10 E 012 2213 3390 00 134200	1,263.84	
04/15/2026	9000011634	ACH	PUTNAM, KATHRYN			143.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526PUTNAM	MILEAGE	04/15/2026	143.55	10 E 012 2142 3320 00 134200	143.55	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/15/2026	9000011635	ACH	RAKESTRAW, CALVIN			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526RAKESTRAW	TUITION REIMBURSEMENT	04/15/2026	1,050.00			
				<i>10 E 012 2210 2301 00 134200</i>	1,050.00	
04/15/2026	9000011636	ACH	RASHID, KELLI			1,352.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526RASHID	MILEAGE	04/15/2026	1,307.90			
				<i>10 E 012 2130 3320 00 134200</i>	1,307.90	
041526RASHID2	CELL PHONE	04/15/2026	45.00			
				<i>10 E 012 2330 3410 00 134200</i>	45.00	
04/15/2026	9000011637	ACH	TITLOW, SARAH			400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526TITLOW	CC PURCHASED SERVICES	04/15/2026	400.00			
				<i>10 E 011 1220 3000 00 134200</i>	400.00	
04/15/2026	9000011638	ACH	WHEELOCK, STEVEN CRAIG			203.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526WHEELOCK	CELL PHONE	04/15/2026	203.71			
				<i>10 E 011 1221 3410 00 134200</i>	203.71	
04/15/2026	9000011639	ACH	WITTE, LISA ANN			147.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
041526WITTE	MILEAGE	04/15/2026	147.90			
				<i>10 E 011 1209 3320 00 134200</i>	147.90	
Total:						17,384.93

4/15/26 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	29	17,384.93
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	17,384.93

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Fund	Total
10 - EDUCATIONAL FUND	17,384.93
	17,384.93