AP Check Register

AP Run: 6/13/25 Reimbursements — Post Date: 2025-06-13 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	9000006106	ACH	ANDREWS, STACEY L	134.40
06/13/2025	9000006107	ACH	BANEY, THOMAS C	58.91
06/13/2025	9000006108	ACH	BIRDSONG, AMANDA G	164.69
06/13/2025	9000006109	ACH	DRAMINSKI, SUSAN RENE	98.36
06/13/2025	9000006110	ACH	FRANK, STEPHANIE L	6,970.66
06/13/2025	9000006111	ACH	GUSTAFSON, HEATHER MARIE	24.50
06/13/2025	9000006112	ACH	HALL, ROSE	46.20
06/13/2025	9000006113	ACH	HANSON, CASSIE J	346.75
06/13/2025	9000006114	ACH	HARKER, JENNIFER L	78.05
06/13/2025	9000006115	ACH	HOOK, CASSIE L	104.80
06/13/2025	9000006116	ACH	HULL, TRICIA L	1,400.00
06/13/2025	9000006117	ACH	INCE, TERESA L	234.50
06/13/2025	9000006118	ACH	JETT, MARCI M	314.81
06/13/2025	9000006119	ACH	JOHNSON, KIMBERLY ANN	111.58
06/13/2025	9000006120	ACH	JUSKIV, KELLY JO	81.90
06/13/2025	9000006121	ACH	KROLL, MICHELLE	67.90
06/13/2025	9000006122	ACH	MILLER, CASEY LEE	319.99
06/13/2025	9000006123	ACH	MILLER, JESSICA R	250.00
06/13/2025	9000006124	ACH	MILLER, KELLY M	96.69
06/13/2025	9000006125	ACH	PEREZ, EMMA	1,200.00
06/13/2025	9000006126	ACH	PHELPS, STACIE	176.40
06/13/2025	9000006127	ACH	PUTNAM, KATHRYN	18.90
06/13/2025	9000006128	ACH	RASHID, KELLI	9,530.00
06/13/2025	9000006129	ACH	RICE, JENA	1,800.00
06/13/2025	9000006130	ACH	SMITH, J RODERICK	51.80
06/13/2025	9000006131	ACH	WERTHEIM, THOMAS GREGORY	486.50

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
06/13/2025	9000006132	ACH	WITTE, LISA ANN	216.30
			Total:	**24,384.59**

6/13/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	27	24,384.59
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**24,384.59**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	24,384.59
	24,384.59