AP Check Register

AP Run: 06/15/2026 REIMBURSEMENTS — Post Date: 2026-06-15 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9000012633	ACH	ANDREWS, STACEY L			195.75
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526ANDREWS	MILEAGE	06/15/2026	195.75			
				10 E 013 2111 3320 00 134200		*195.75*
06/15/2026	9000012634	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526BIRDSONG	CELL PHONE	06/15/2026	164.69			
				10 E 012 2330 3410 00 134200		*164.69*
06/15/2026	9000012635	ACH	BRYAN, TAMARA K			496.96
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526BRYAN	CELL PHONE	06/15/2026	496.96			
				10 E 012 2330 3410 00 134200		*496.96*
06/15/2026	9000012636	ACH	CONNOLLY, LESLIE			182.38
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526CONNOLLY	MILEAGE	06/15/2026	108.75			
				10 E 012 2130 3320 00 134200		*108.75*
061526LCONNOLLY	CELL PHONE	06/15/2026	73.63			
				10 E 012 2330 3410 00 134200		*73.63*
06/15/2026	9000012637	ACH	DRAMINSKI, SUSAN RENE			111.20
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526DRAMINSKI	MILEAGE	06/15/2026	54.38			
				10 E 012 2210 3320 00 134200		*54.38*
061526RAMINSKI	CELL PHONE	06/15/2026	56.82			
				10 E 012 2330 3410 00 134200		*56.82*
06/15/2026	9000012638	ACH	FRANK, STEPHANIE L			485.73
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
061526FRANK	MILEAGE	06/15/2026	455.30			
				10 E 012 2130 3320 00 134200		*455.30*
061526SFRANK	CELL PHONE	06/15/2026	30.43			
				10 E 012 2330 3410 00 134200		*30.43*

AP Check Register

AP Run: 06/15/2026 REIMBURSEMENTS — Post Date: 2026-06-15 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012639	ACH	FRANTZ, NANCY J	1,547.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526FRANTZ	MILEAGE	06/15/2026	87.00		
				10 E 011 1206 3320 00 134200	*87.00*
061526NFRANTZ	VI SERVICE	06/15/2026	1,460.00		
				10 E 011 1206 3190 00 134200	*1,460.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012640	ACH	GUSTAFSON, HEATHER MARIE	50.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526GUSTAFSON	MILEAGE	06/15/2026	50.76		
				10 E 011 2159 3320 00 134200	*50.76*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012641	ACH	HANSEN, EMMA	36.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526HANSEN	CELL PHONE	06/15/2026	36.30		
				10 E 012 2330 3410 00 134200	*36.30*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012642	ACH	HANSON, CASSIE J	338.79

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526CHANSON	CELL PHONE	06/15/2026	190.16		
				10 E 012 2330 3410 00 134200	*190.16*
061526HANSON	MILEAGE	06/15/2026	148.63		
				10 E 012 2210 3320 00 134200	*148.63*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012643	ACH	HARKER, JENNIFER L	88.49

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526HARKER	CELL PHONE	06/15/2026	88.49		
				10 E 012 2330 3410 00 134200	*88.49*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012644	ACH	HERRIDGE, AMBER LYNN	89.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526HERRIDGE	MILEAGE	06/15/2026	89.90		
				10 E 012 2212 3320 00 134200	*89.90*

Check Date	Check Number	Payment Type	Name	Check Amount
06/15/2026	9000012645	ACH	HOOK, CASSIE L	104.96

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
061526HOOK	CELL PHONE	06/15/2026	104.96		
				10 E 011 1221 3410 00 134200	*104.96*

AP Check Register

AP Run: 06/15/2026 REIMBURSEMENTS — Post Date: 2026-06-15 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9000012646	ACH	JETT, MARCI M			212.10
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526JETT	MILEAGE		06/15/2026	109.48		
					10 E 012 2210 3320 00 134200	*109.48*
061526MJETT	CELL PHONE		06/15/2026	102.62		
					10 E 012 2330 3410 00 134200	*102.62*
06/15/2026	9000012647	ACH	JOHNSON, KIMBERLY ANN			493.54
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526JOHNSON	MILEAGE		06/15/2026	368.30		
					10 E 012 2210 3320 00 134200	*72.50*
					10 E 012 2213 3390 00 134200	*295.80*
061526KJOHNSON	CELL PHONE		06/15/2026	125.24		
					10 E 012 2330 3410 00 134200	*125.24*
06/15/2026	9000012648	ACH	KEGEBEIN, BRENDA M			1,579.25
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526KEGEBEIN	CUSTODIAL SERVICE		06/15/2026	1,579.25		
					10 E 015 2540 1110 00 134200	*1,579.25*
06/15/2026	9000012649	ACH	MILLER, CASEY LEE			641.65
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526CMILLER	CELL PHONE		06/15/2026	258.12		
					10 E 012 2330 3410 00 134200	*258.12*
061526MILLER	MILEAGE		06/15/2026	383.53		
					10 E 012 2213 3390 00 134200	*97.88*
					10 E 012 2330 3320 00 134200	*285.65*
06/15/2026	9000012650	ACH	MORRISON, AIMEE			131.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526AMORRISON	CELL PHONE		06/15/2026	55.00		
					10 E 012 2330 3410 00 134200	*55.00*
061526MORRISON	MILEAGE		06/15/2026	76.85		
					10 E 012 2210 3320 00 134200	*76.85*

AP Check Register

AP Run: 06/15/2026 REIMBURSEMENTS — Post Date: 2026-06-15 — AP Run Type: R | HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
06/15/2026	9000012651	ACH	O DELL, CATHERINE			2,100.00
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526ODELL	TUITION REIMBURSEMENT		06/15/2026	2,100.00		
					10 E 012 2210 2301 00 134200	*2,100.00*
06/15/2026	9000012652	ACH	O'MEARA, ASHLEY			68.15
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526OMEARA	MILEAGE		06/15/2026	68.15		
					10 E 011 2159 3320 00 134200	*68.15*
06/15/2026	9000012653	ACH	PHELPS, STACIE			43.50
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526PHELPS	MILEAGE		06/15/2026	43.50		
					10 E 012 2212 3320 00 134200	*43.50*
06/15/2026	9000012654	ACH	PUTNAM, KATHRYN			93.53
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526PUTNAM	MILEAGE		06/15/2026	93.53		
					10 E 012 2142 3320 00 134200	*93.53*
06/15/2026	9000012655	ACH	RASHID, KELLI			558.30
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526KRASHID	CELL PHONE		06/15/2026	45.00		
					10 E 012 2330 3410 00 134200	*45.00*
061526RASHID	MILEAGE		06/15/2026	513.30		
					10 E 011 1600 3320 00 134200	*39.15*
					10 E 012 2130 3320 00 134200	*474.15*
06/15/2026	9000012656	ACH	WHEELOCK, STEVEN CRAIG			172.85
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526WHEELOCK	CELL PHONE		06/15/2026	172.85		
					10 E 011 1221 3410 00 134200	*172.85*
06/15/2026	9000012657	ACH	WITTE, LISA ANN			268.26
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
061526WITTE	MILEAGE		06/15/2026	268.26		
					10 E 011 1209 3320 00 134200	*268.26*

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	10,255.89

06/15/2026 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	25	10,255.89
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**25**	**10,255.89**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	10,255.89
	10,255.89