

AP Check Register

AP Run: 7/15/25 REIMBURSEMENTS — Post Date: 2025-07-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
07/15/2025	9000006723	ACH	BIRDSONG, AMANDA G	164.69
07/15/2025	9000006724	ACH	HALL, ROSE	224.00
07/15/2025	9000006725	ACH	HARKER, JENNIFER L	88.49
07/15/2025	9000006726	ACH	JOHNSON, KIMBERLY ANN	296.25
07/15/2025	9000006727	ACH	KEGEBEIN, BRENDA M	1,925.46
07/15/2025	9000006728	ACH	KIDA, SAMANTHA R.	1,200.00
07/15/2025	9000006729	ACH	MILLER, CASEY LEE	245.88
07/15/2025	9000006730	ACH	RASHID, KELLI	3,351.20
07/15/2025	9000006731	ACH	WHEELock, STEVEN CRAIG	169.40
Total:				7,665.37

7/15/25 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	9	7,665.37
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	7,665.37

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Fund	Total
10 - EDUCATIONAL FUND	7,665.37
	7,665.37