

AP Check Register

AP Run: 07152026 Reimbursements — Post Date: 2026-07-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9000013883	ACH	BIRDSONG, AMANDA G			188.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526BIRDSONG	CELL PHONE	07/15/2026	188.26	10 E 012 2330 3410 01 134200	188.26	
07/15/2026	9000013884	ACH	CONNOLLY, LESLIE			68.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	June 2026 cell phone	07/15/2026	68.17	10 E 012 2330 3410 01 134200	68.17	
07/15/2026	9000013885	ACH	DEMAY, CHELSEA D			976.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	Workshop	07/15/2026	976.99	10 E 012 2213 3390 01 134200	976.99	
07/15/2026	9000013886	ACH	FURLONG, MONICA			273.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292016	Dec- June Mileage	07/15/2026	208.80	10 E 011 1600 3320 01 134200	208.80	
06292026	Phone	07/15/2026	64.31	10 E 012 2330 3410 01 134200	64.31	
07/15/2026	9000013887	ACH	HARKER, JENNIFER L			131.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06292016	Mileage	07/15/2026	131.95	10 E 012 2213 3390 01 134200	131.95	
07/15/2026	9000013888	ACH	HOOK, CASSIE L			104.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	June Cellphone	07/15/2026	104.96	10 E 011 1221 3410 01 134200	104.96	
07/15/2026	9000013889	ACH	JEFFREY, MARK			295.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06242026	Lodging for Workshop	07/15/2026	295.84	10 E 012 2213 3390 01 134200	295.84	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/15/2026	9000013890	ACH	JETT, MARCI M			101.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
07152026	July Phone Bill	07/15/2026	101.95	10 E 012 2330 3410 01 134200	101.95	
07/15/2026	9000013891	ACH	JOHNSON, KIMBERLY ANN			187.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
Mileage June 071526	June 2026 Mileage	07/15/2026	187.05	10 E 012 2213 3390 01 134200	187.05	
07/15/2026	9000013892	ACH	KEGEBEIN, BRENDA M			1,569.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
071526	June Hours	07/15/2026	1,569.77	10 E 015 2540 1110 01 134200	1,569.77	
07/15/2026	9000013893	ACH	MILLER, CASEY LEE			674.41
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0626Cellphone	Cellphone June 2026	07/15/2026	200.10	10 E 012 2330 3410 01 134200	200.10	
071526	Admin Supplies	07/15/2026	91.53	10 E 012 2330 4100 01 134200	91.53	
071526C.Miller	ADMIN BREAKFAST	07/15/2026	39.13	10 E 012 2330 4100 01 134200	39.13	
June 2026	Mileage	07/15/2026	343.65	10 E 012 2213 3390 01 134200	292.90	
				10 E 012 2330 3320 01 134200	50.75	
07/15/2026	9000013894	ACH	RASHID, KELLI			156.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
062026	Esy Mileage	07/15/2026	156.60	10 E 011 1600 3320 01 134200	156.60	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				4,729.06

07152026 Reimbursements Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	12	4,729.06
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	12	4,729.06

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HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	4,729.06
	4,729.06