

AP Check Register

AP Run: 8/15/25 Reimbursements — Post Date: 2025-08-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
08/15/2025	9000007261	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525BIRDSONG	CELL PHONE	08/15/2025	164.69	10 E 012 2330 3410 00 134200	164.69	
08/15/2025	9000007262	ACH	HARKER, JENNIFER L			211.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525 HARKER	MILEAGE	08/15/2025	123.20	10 E 012 2213 3390 00 134200	123.20	
081525HARKER2	CELL PHONE	08/15/2025	88.49	10 E 012 2330 3410 00 134200	88.49	
08/15/2025	9000007263	ACH	HOOK, CASSIE L			104.99
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525HOOK	CELL PHONE	08/15/2025	104.99	10 E 011 1221 3410 00 134200	104.99	
08/15/2025	9000007264	ACH	HULL, TRICIA L			2,100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525 HULL	TUITION REIMBURSEMENT	08/15/2025	2,100.00	10 E 012 2210 2301 00 134200	2,100.00	
08/15/2025	9000007265	ACH	JETT, MARCI M			166.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525JETT	MILEAGE	08/15/2025	36.40	10 E 012 2210 3320 00 134200	36.40	
081525JETT2	CELL PHONE	08/15/2025	130.14	10 E 012 2330 3410 00 134200	130.14	
08/15/2025	9000007266	ACH	KEGEBEIN, BRENDA M			2,081.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525 KEGEBEIN	CUSTODIAL	08/15/2025	2,081.96	10 E 015 2540 1110 00 134200	2,081.96	
08/15/2025	9000007267	ACH	MILLER, CASEY LEE			451.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525 MILLER	MILEAGE	08/15/2025	258.30	10 E 012 2213 3390 00 134200	216.30	
				10 E 012 2330 3320 00 134200	42.00	

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08/15/2025	9000007267	ACH	MILLER, CASEY LEE			451.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525CMILLER	CELL PHONE	08/15/2025	193.64	10 E 012 2330 3410 00 134200	193.64	
08/15/2025	9000007268	ACH	RASHID, KELLI			1,157.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525 RASHID	ESY SERVICE	08/15/2025	1,157.80	10 E 011 1600 1110 00 134200	1,120.00	
				10 E 012 2130 3320 00 134200	37.80	
08/15/2025	9000007269	ACH	WHEELOCK, STEVEN CRAIG			162.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
081525WHEELOCK	CELL PHONE	08/15/2025	81.48	10 E 011 1221 3410 00 134200	81.48	
081525WHEELOCK2	CELL PHONE	08/15/2025	81.48	10 E 011 1221 3410 00 134200	81.48	
Total:						6,602.57

8/15/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	9	6,602.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	9	6,602.57

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Fund	Total
10 - EDUCATIONAL FUND	6,602.57
	6,602.57