

AP Check Register

AP Run: 091324 REIMBURSEMENT — Post Date: 2024-09-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|--------------|--------------------------|--------------|
| 09/13/2024 | 9000001459 | ACH | BANEY, THOMAS C | 177.16 |
| 09/13/2024 | 9000001460 | ACH | BIRDSONG, AMANDA G | 164.69 |
| 09/13/2024 | 9000001461 | ACH | DRAMINSKI, SUSAN RENE | 158.93 |
| 09/13/2024 | 9000001462 | ACH | FRANK, STEPHANIE L | 5,184.40 |
| 09/13/2024 | 9000001463 | ACH | GUSTAFSON, HEATHER MARIE | 14.07 |
| 09/13/2024 | 9000001464 | ACH | HANSEN, RYAN S | 600.00 |
| 09/13/2024 | 9000001465 | ACH | HARKER, JENNIFER L | 78.05 |
| 09/13/2024 | 9000001466 | ACH | HULL, TRICIA L | 600.00 |
| 09/13/2024 | 9000001467 | ACH | INCE, TERESA L | 230.48 |
| 09/13/2024 | 9000001468 | ACH | IZRAL, EMILY | 36.76 |
| 09/13/2024 | 9000001469 | ACH | JETT, MARCI M | 161.96 |
| 09/13/2024 | 9000001470 | ACH | JOHNSON, KIMBERLY ANN | 689.12 |
| 09/13/2024 | 9000001471 | ACH | KROLL, MICHELLE | 46.90 |
| 09/13/2024 | 9000001472 | ACH | MASTERTON, ANDREA LYNN | 1,200.00 |
| 09/13/2024 | 9000001473 | ACH | MILLER, CASEY LEE | 308.55 |
| 09/13/2024 | 9000001474 | ACH | MILLER, KELLY M | 198.67 |
| 09/13/2024 | 9000001475 | ACH | MINNAERT, BROOKE N | 1,200.00 |
| 09/13/2024 | 9000001476 | ACH | O'MEARA, ASHLEY | 60.30 |
| 09/13/2024 | 9000001477 | ACH | RASHID, KELLI | 7,605.70 |
| 09/13/2024 | 9000001478 | ACH | RICE, JENA | 1,200.00 |
| 09/13/2024 | 9000001479 | ACH | SPANIEL, AMBER F | 46.06 |
| 09/13/2024 | 9000001480 | ACH | WERTHEIM, THOMAS GREGORY | 676.03 |
| 09/13/2024 | 9000001481 | ACH | WHEELLOCK, STEVEN CRAIG | 229.06 |

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|---------------|--------------|--------------|-----------------|------------------|
| 09/13/2024 | 9000001482 | ACH | WITTE, LISA ANN | 198.99 |
| Total: | | | | 21,065.88 |

091324 REIMBURSEMENT Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 24 | 21,065.88 |
| Wire Transfers: | 0 | 0.00 |
| Epayables: | 0 | 0.00 |
| Total: | 24 | 21,065.88 |

AP Check Register

HENRY-STARK CO SP ED DIST 801

| Fund | Total |
|-----------------------|------------------|
| 10 - EDUCATIONAL FUND | 21,001.08 |
| 80 - TORT FUND | 64.80 |
| | 21,065.88 |