

AP Check Register

AP Run: 9/15/25 — Post Date: 2025-09-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	9000007728	ACH	BANEY, THOMAS C			58.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525BANEY	CELL PHONE	09/15/2025	58.98	10 E 012 2330 3410 00 134200	58.98	
09/15/2025	9000007729	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525BIRDSONG	CELL PHONE	09/15/2025	164.69	10 E 012 2330 3410 00 134200	164.69	
09/15/2025	9000007730	ACH	BROWN, SAMANTHA L			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525BROWN	TUITION REIMB	09/15/2025	1,050.00	10 E 012 2210 2301 00 134200	1,050.00	
09/15/2025	9000007731	ACH	CONNOLLY, LESLIE			118.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525CONNOLLY	MILEAGE	09/15/2025	67.20	10 E 012 2130 3320 00 134200	67.20	
091525CONNOLY	CELL PHONE	09/15/2025	51.39	10 E 012 2330 3410 00 134200	51.39	
09/15/2025	9000007732	ACH	DRAMINSKI, SUSAN RENE			156.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525	CELL PHONE	09/15/2025	56.82	10 E 012 2330 3410 00 134200	56.82	
091525DRAMINSKI	MILEAGE	09/15/2025	99.40	10 E 012 2210 3320 00 134200	99.40	
09/15/2025	9000007733	ACH	FRANK, STEPHANIE L			406.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525FRANK	CELL PHONE	09/15/2025	40.00	10 E 012 2330 3410 00 134200	40.00	
091525FRANK	MILEAGE	09/15/2025	366.10	10 E 012 2130 3320 00 134200	366.10	

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09/15/2025	9000007734	ACH	FRANTZ, NANCY J			1,606.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525FRANTZ	INSERVICE LUNCH	09/15/2025	1,606.00	10 E 011 1206 1100 00 134200	1,606.00	
09/15/2025	9000007735	ACH	FURLONG, MONICA			78.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525FURLONG	CELL PHONE	09/15/2025	78.90	10 E 012 2330 3410 00 134200	78.90	
09/15/2025	9000007736	ACH	GUSTAFSON, HEATHER MARIE			14.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525GUSTAFSON	MILEAGE	09/15/2025	14.70	10 E 011 2159 3320 00 134200	14.70	
09/15/2025	9000007737	ACH	HALL, ROSE			88.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525HALL	MILEAGE	09/15/2025	88.20	10 E 012 2142 3320 00 134200	88.20	
09/15/2025	9000007738	ACH	HANSEN, EMMA			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525HANSEN	CELL PHONE	09/15/2025	36.30	10 E 012 2330 3410 00 134200	36.30	
09/15/2025	9000007739	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525HARKER	CELL PHONE	09/15/2025	88.49	10 E 012 2330 3410 00 134200	88.49	
09/15/2025	9000007740	ACH	HERRIDGE, AMBER LYNN			184.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525HERRIDGE	MILEAGE	09/15/2025	184.80	10 E 012 2212 3320 00 134200	184.80	
09/15/2025	9000007741	ACH	HOOK, CASSIE L			104.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525HOOK	CELL PHONE	09/15/2025	104.98	10 E 011 1221 3410 00 134200	104.98	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	9000007742	ACH	INCE, TERESA L			254.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525INCE	MILEAGE	09/15/2025	254.10	10 E 012 2212 3320 00 134200	254.10	
09/15/2025	9000007743	ACH	JETT, MARCI M			182.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525JETT	CELL PHONE	09/15/2025	79.71	10 E 012 2330 3410 00 134200	79.71	
091525JETT	MILEAGE	09/15/2025	102.90	10 E 012 2210 3320 00 134200	102.90	
09/15/2025	9000007744	ACH	JOHNSON, KIMBERLY ANN			483.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525JOHNSON	CELL PHONE	09/15/2025	125.24	10 E 012 2330 3410 00 134200	125.24	
091525JOHNSON	MILEAGE	09/15/2025	140.00	10 E 012 2210 3320 00 134200	140.00	
091525JOHNSON	MILEAGE	09/15/2025	114.80	10 E 012 2213 3390 00 134200	114.80	
091525JOHNSON	MILEAGE	09/15/2025	103.60	10 E 012 2213 3390 00 134200	103.60	
09/15/2025	9000007745	ACH	KEGEBEIN, BRENDA M			1,565.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525KEGEBEIN	OFFICE CUSTODIAN	09/15/2025	1,565.03	10 E 015 2540 1110 00 134200	1,565.03	
09/15/2025	9000007746	ACH	KIDA, SAMANTHA R.			1,400.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525KIDA	TUITION REIMB	09/15/2025	350.00	10 E 012 2210 2301 00 134200	350.00	
091525KIDA2	TUITION REIMB	09/15/2025	1,050.00	10 E 012 2210 2301 00 134200	1,050.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/15/2025	9000007747	ACH	LEATHERS, AILI			40.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525LEATHERS	MILEAGE	09/15/2025	40.60	10 E 011 2159 3320 00 134200	40.60	
09/15/2025	9000007748	ACH	MILLER, CASEY LEE			633.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525CMILLER	CELL PHONE	09/15/2025	193.64	10 E 012 2330 3410 00 134200	193.64	
091525CMILLER	MILEAGE	09/15/2025	440.30	10 E 012 2213 3390 00 134200	217.00	
				10 E 012 2330 3320 00 134200	223.30	
09/15/2025	9000007749	ACH	MILLER, KELLY M			242.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525KMILLER	MILEAGE	09/15/2025	242.20	10 E 012 2210 3320 00 134200	242.20	
09/15/2025	9000007750	ACH	MORRISON, AIMEE			146.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525MORRISON	CELL PHONE	09/15/2025	48.00	10 E 012 2330 3410 00 134200	48.00	
091525MORRISON	MILEAGE	09/15/2025	98.70	10 E 012 2210 3320 00 134200	98.70	
09/15/2025	9000007751	ACH	O'MEARA, ASHLEY			94.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525OMEARA	MILEAGE	09/15/2025	94.50	10 E 011 2159 3320 00 134200	94.50	
09/15/2025	9000007752	ACH	PHELPS, STACIE			121.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525PHELPS	MILEAGE	09/15/2025	121.80	10 E 012 2212 3320 00 134200	121.80	
09/15/2025	9000007753	ACH	RASHID, KELLI			456.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525RASHID	CELL PHONE	09/15/2025	45.00	10 E 012 2330 3410 00 134200	45.00	

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09/15/2025	9000007753	ACH	RASHID, KELLI			456.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525RASHID	MILEAGE	09/15/2025	411.60	10 E 012 2130 3320 00 134200	411.60	
09/15/2025	9000007754	ACH	SCHEIDER, AUDREY L			12.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525SCHEIDER	ED BUILDING SUPPLIES	09/15/2025	12.76	10 E 011 1221 4130 00 134200	12.76	
09/15/2025	9000007755	ACH	WHEELOCK, STEVEN CRAIG			170.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525WHEELOCK	INSERVICE LUNCH	09/15/2025	170.49	10 E 012 2213 3390 00 134200	170.49	
09/15/2025	9000007756	ACH	WITTE, LISA ANN			185.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
091525WITTE	MILEAGE	09/15/2025	185.50	10 E 011 1209 3320 00 134200	185.50	
Total:						10,147.42

9/15/25 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	29	10,147.42
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	29	10,147.42

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Fund	Total
10 - EDUCATIONAL FUND	10,147.42
	10,147.42