

AP Check Register

AP Run: 10/15/24 REIMBURSEMENTS — Post Date: 2024-10-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	9000001919	ACH	ANDREWS, STACEY L	23.45
10/15/2024	9000001920	ACH	BIRDSONG, AMANDA G	164.69
10/15/2024	9000001921	ACH	DRAMINSKI, SUSAN RENE	93.94
10/15/2024	9000001922	ACH	FRANK, STEPHANIE L	8,494.10
10/15/2024	9000001923	ACH	GUSTAFSON, HEATHER MARIE	37.52
10/15/2024	9000001924	ACH	HARKER, JENNIFER L	78.05
10/15/2024	9000001925	ACH	HULL, TRICIA L	1,200.00
10/15/2024	9000001926	ACH	INCE, TERESA L	515.90
10/15/2024	9000001927	ACH	JETT, MARCI M	182.11
10/15/2024	9000001928	ACH	JOHNSON, KIMBERLY ANN	737.36
10/15/2024	9000001929	ACH	JUSKIV, KELLY JO	109.21
10/15/2024	9000001930	ACH	KIDA, SAMANTHA R.	600.00
10/15/2024	9000001931	ACH	KROLL, MICHELLE	38.86
10/15/2024	9000001932	ACH	LEATHERS, AILI	18.76
10/15/2024	9000001933	ACH	MILLER, CASEY LEE	297.70
10/15/2024	9000001934	ACH	MILLER, KELLY M	187.82
10/15/2024	9000001935	ACH	O'MEARA, ASHLEY	61.64
10/15/2024	9000001936	ACH	PHELPS, STACIE	205.02
10/15/2024	9000001937	ACH	RASHID, KELLI	11,350.48
10/15/2024	9000001938	ACH	SMITH, J RODERICK	25.46
10/15/2024	9000001939	ACH	WERTHEIM, THOMAS GREGORY	862.96
10/15/2024	9000001940	ACH	WHEELOCK, STEVEN CRAIG	128.95
10/15/2024	9000001941	ACH	WITTE, LISA ANN	288.77
Total:				25,702.75

10/15/24 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	23	25,702.75
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	23	25,702.75

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Fund	Total
10 - EDUCATIONAL FUND	25,702.75
	25,702.75