

AP Check Register

AP Run: 10/15/25 REIMBURSEMENTS — Post Date: 2025-10-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2025	9000008234	ACH	ANDREWS, STACEY L			47.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525ANDREWS	MILEAGE	10/15/2025	47.60	10 E 013 2111 3320 00 134200	47.60	
10/15/2025	9000008235	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525BIRDSONG	CELL PHONE	10/15/2025	164.69	10 E 012 2330 3410 00 134200	164.69	
10/15/2025	9000008236	ACH	BROWN, SAMANTHA L			1,050.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525BROWN	TUTION REIMB	10/15/2025	1,050.00	10 E 012 2210 2301 00 134200	1,050.00	
10/15/2025	9000008237	ACH	CONNOLLY, LESLIE			93.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 CONNOLLY	CELL PHONE	10/15/2025	51.39	10 E 012 2330 3410 00 134200	51.39	
101525CONNOLLY	MILEAGE	10/15/2025	42.00	10 E 012 2130 3320 00 134200	42.00	
10/15/2025	9000008238	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525DRAMINSKI	CELL PHONE	10/15/2025	56.82	10 E 012 2330 3410 00 134200	56.82	
10/15/2025	9000008239	ACH	FRANK, STEPHANIE L			469.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525FRANK	MILEAGE	10/15/2025	469.00	10 E 012 2130 3320 00 134200	469.00	
10/15/2025	9000008240	ACH	FRANTZ, NANCY J			1,606.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525FRANTZ	VI SERVICE	10/15/2025	1,606.00	10 E 011 1206 3190 00 134200	1,606.00	

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10/15/2025	9000008241	ACH	FURLONG, MONICA			74.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525 FURLONG	CELL PHONE		10/15/2025	74.86		
					10 E 012 2330 3410 00 134200	74.86
10/15/2025	9000008242	ACH	GUSTAFSON, HEATHER MARIE			34.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525GUSTAFSON	MILEAGE		10/15/2025	34.30		
					10 E 011 2159 3320 00 134200	34.30
10/15/2025	9000008243	ACH	HALL, ROSE			11.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525HALL	MILEAGE		10/15/2025	11.20		
					10 E 012 2142 3320 00 134200	11.20
10/15/2025	9000008244	ACH	HANSEN, EMMA			36.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525HANSEN	CELL PHONE		10/15/2025	36.30		
					10 E 012 2330 3410 00 134200	36.30
10/15/2025	9000008245	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525HARKER	CELL PHONE		10/15/2025	88.49		
					10 E 012 2330 3410 00 134200	88.49
10/15/2025	9000008246	ACH	HERRIDGE, AMBER LYNN			344.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525HERRIDGE	MILEAGE		10/15/2025	344.40		
					10 E 012 2212 3320 00 134200	344.40
10/15/2025	9000008247	ACH	HOOK, CASSIE L			105.36
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525 HOOK	CELL PHONE		10/15/2025	105.36		
					10 E 011 1221 3410 00 134200	105.36
10/15/2025	9000008248	ACH	INCE, TERESA L			20,157.28
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
101525INCE	MILEAGE		10/15/2025	537.60		
					10 E 012 2212 3320 00 134200	537.60

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2025	9000008248	ACH	INCE, TERESA L			20,157.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INCE101525	RETIREMENT INCENTIVE	10/15/2025	19,619.68	10 E 012 2210 3000 00 134200	19,619.68	
10/15/2025	9000008249	ACH	JETT, MARCI M			105.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525JETT	CELL PHONE	10/15/2025	105.30	10 E 012 2330 3410 00 134200	105.30	
10/15/2025	9000008250	ACH	JOHNSON, KIMBERLY ANN			196.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 JOHNSON	CELL PHONE	10/15/2025	125.24	10 E 012 2330 3410 00 134200	125.24	
JOHNSON101525	MILEAGE	10/15/2025	71.40	10 E 012 2210 3320 00 134200	71.40	
10/15/2025	9000008251	ACH	JUSKIV, KELLY JO			94.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525JUSKIV	MILEAGE	10/15/2025	94.50	10 E 012 2142 3320 00 134200	94.50	
10/15/2025	9000008252	ACH	KEGEBEIN, BRENDA M			1,550.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525KEGEBEIN	CUSTODIAN SERVICE	10/15/2025	1,550.80	10 E 015 2540 1110 00 134200	1,550.80	
10/15/2025	9000008253	ACH	MILLER, CASEY LEE			766.94
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 MILLER	CELL PHONE	10/15/2025	193.64	10 E 012 2330 3410 00 134200	193.64	
101525MILLER	MILEAGE	10/15/2025	573.30	10 E 012 2213 3390 00 134200	182.70	
				10 E 012 2330 3320 00 134200	390.60	
10/15/2025	9000008254	ACH	MORRISON, AIMEE			194.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 MORRISON	CELL PHONE	10/15/2025	120.37	10 E 012 2330 3410 00 134200	120.37	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/15/2025	9000008254	ACH	MORRISON, AIMEE			194.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525MORRISON	MILEAGE	10/15/2025	74.20	10 E 012 2210 3320 00 134200	74.20	
10/15/2025	9000008255	ACH	O'MEARA, ASHLEY			156.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525OMEARA	MILEAGE	10/15/2025	156.10	10 E 011 2159 3320 00 134200	156.10	
10/15/2025	9000008256	ACH	PHELPS, STACIE			107.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525PHELPS	MILEAGE	10/15/2025	107.80	10 E 012 2212 3320 00 134200	107.80	
10/15/2025	9000008257	ACH	RASHID, KELLI			861.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 RASHID	CELL PHONE	10/15/2025	45.00	10 E 012 2330 3410 00 134200	45.00	
101525RASHID	MILEAGE	10/15/2025	816.20	10 E 012 2130 3320 00 134200	816.20	
10/15/2025	9000008258	ACH	WHEELLOCK, STEVEN CRAIG			163.78
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525 WHEELLOCK	CELL PHONE	10/15/2025	163.78	10 E 011 1221 3410 00 134200	163.78	
10/15/2025	9000008259	ACH	WITTE, LISA ANN			287.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
101525WITTE	MILEAGE	10/15/2025	287.70	10 E 011 1209 3320 00 134200	287.70	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				28,825.02

10/15/25 REIMBURSEMENTS Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	26	28,825.02
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	28,825.02

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Fund	Total
10 - EDUCATIONAL FUND	28,825.02
	28,825.02