

AP Check Register

AP Run: 11/15/24 REIMBURSEMENTS — Post Date: 2024-11-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000002375	ACH	BACHMAN, BROOKE A	250.00
11/15/2024	9000002376	ACH	BANEY, THOMAS C	84.21
11/15/2024	9000002377	ACH	BIRDSONG, AMANDA G	164.69
11/15/2024	9000002378	ACH	BURNS-SHEETS, ERIN PATRICIA	298.99
11/15/2024	9000002379	ACH	CLEWELL, CHRISTINE	53.60
11/15/2024	9000002380	ACH	DRAMINSKI, SUSAN RENE	633.25
11/15/2024	9000002381	ACH	FRANK, STEPHANIE L	9,234.30
11/15/2024	9000002382	ACH	GUSTAFSON, HEATHER MARIE	38.83
11/15/2024	9000002383	ACH	HANSEN, RYAN S	600.00
11/15/2024	9000002384	ACH	HANSON, CASSIE J	725.55
11/15/2024	9000002385	ACH	HARKER, JENNIFER L	78.05
11/15/2024	9000002386	ACH	INCE, TERESA L	507.86
11/15/2024	9000002387	ACH	JETT, MARCI M	301.41
11/15/2024	9000002388	ACH	JOHNSON, KIMBERLY ANN	774.86
11/15/2024	9000002389	ACH	KIDA, SAMANTHA R.	600.00
11/15/2024	9000002390	ACH	KROLL, MICHELLE	58.96
11/15/2024	9000002391	ACH	MASTERTON, ANDREA LYNN	600.00
11/15/2024	9000002392	ACH	MILLER, CASEY LEE	455.85
11/15/2024	9000002393	ACH	MILLER, KELLY M	155.69
11/15/2024	9000002394	ACH	O'MEARA, ASHLEY	83.08
11/15/2024	9000002395	ACH	PHELPS, STACIE	254.60
11/15/2024	9000002396	ACH	PUTNAM, KATHRYN	88.44
11/15/2024	9000002397	ACH	RASHID, KELLI	12,491.96
11/15/2024	9000002398	ACH	WERTHEIM, THOMAS GREGORY	702.83
11/15/2024	9000002399	ACH	WHEELOCK, STEVEN CRAIG	283.59

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Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	9000002400	ACH	WITTE, LISA ANN	296.81
Total:				29,817.41

11/15/24 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	26	29,817.41
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	26	29,817.41

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Fund	Total
10 - EDUCATIONAL FUND	29,817.41
	29,817.41