

AP Check Register

AP Run: 11/14/25 Reimbursements — Post Date: 2025-11-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	112847	Check	CARROL, JACKIE			662.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525CARROL	ICTW	11/15/2025	662.47	10 E 012 2213 3390 00 134200	662.47	
11/14/2025	9000008738	ACH	BACHMAN, BROOKE A			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525BACHMAN	ASHA DUES	11/15/2025	250.00	10 E 011 2159 6900 00 134200	250.00	
11/14/2025	9000008739	ACH	BANEY, THOMAS C			655.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525BANEY	IAASE	11/15/2025	537.70	10 E 012 2213 3390 00 134200	537.70	
111525BANEY2	CELL PHONE	11/15/2025	58.98	10 E 012 2330 3410 00 134200	58.98	
111525BANEY3	CELL PHONE	11/15/2025	59.04	10 E 012 2330 3410 00 134200	59.04	
11/14/2025	9000008740	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525BIRDSONG	CELL PHONE	11/15/2025	164.69	10 E 012 2330 3410 00 134200	164.69	
11/14/2025	9000008741	ACH	CONNOLLY, LESLIE			69.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525CONNOLLY2	MILEAGE	11/15/2025	18.20	10 E 012 2130 3320 00 134200	18.20	
111525CONNOLLY	CELL PHONE	11/15/2025	51.42	10 E 012 2330 3410 00 134200	51.42	
11/14/2025	9000008742	ACH	DRAMINSKI, SUSAN RENE			103.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525DRAMINSKI	CELL PHONE	11/15/2025	56.82	10 E 012 2330 3410 00 134200	56.82	
111525DRAMINSKI2	MILEAGE	11/15/2025	46.90	10 E 012 2210 3320 00 134200	46.90	

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Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	9000008743	ACH	EAGAN, SARAH			237.05
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525EAGAN	IASSW	11/15/2025	237.05	10 E 012 2213 3390 00 134200	237.05	
11/14/2025	9000008744	ACH	FITZPATRICK, BRIGETTE ANN			32.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525FITZPATRIC K	IEP TRAINING	11/15/2025	32.30	10 E 012 2213 3390 00 134200	32.30	
11/14/2025	9000008745	ACH	FRANK, STEPHANIE L			617.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525FRANK	CELL PHONE	11/15/2025	40.00	10 E 012 2330 3410 00 134200	40.00	
111525FRANK2	MILEAGE	11/15/2025	577.50	10 E 012 2130 3320 00 134200	577.50	
11/14/2025	9000008746	ACH	FRANTZ, NANCY J			1,628.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525FRANTZ	MILEAGE	11/15/2025	168.00	10 E 011 1206 3320 00 134200	168.00	
111525FRANTZ2	VI PURCHASED SERVICE	11/15/2025	1,460.00	10 E 011 1206 3190 00 134200	1,460.00	
11/14/2025	9000008747	ACH	FURLONG, MONICA			1,239.89
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525FURLONG	IAASE	11/15/2025	1,175.52	10 E 012 2213 3390 00 134200	1,175.52	
111525FURLONG2	CELL PHONE	11/15/2025	64.37	10 E 012 2330 3410 00 134200	64.37	
11/14/2025	9000008748	ACH	GUSTAFSON, HEATHER MARIE			44.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525GUSTAFSON	MILEAGE	11/15/2025	44.10	10 E 011 2159 3320 00 134200	44.10	

AP Check Register

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name				Check Amount
11/14/2025	9000008749	ACH	HALL, ROSE				169.10
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HALL	FBA'S & BIPS		11/15/2025	125.00	10 E 012 2213 3390 00 134200		125.00
111525HALL2	MILEAGE		11/15/2025	44.10	10 E 012 2142 3320 00 134200		44.10
11/14/2025	9000008750	ACH	HANSEN, EMMA				370.90
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HANSEN	IAASE		11/15/2025	334.60	10 E 012 2213 3390 00 134200		334.60
111525HANSEN2	CELL PHONE		11/15/2025	36.30	10 E 012 2330 3410 00 134200		36.30
11/14/2025	9000008751	ACH	HANSON, CASSIE J				972.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HANSON	IAASE		11/15/2025	813.90	10 E 012 2213 3390 00 134200		813.90
111525HANSON2	MILEAGE		11/15/2025	51.10	10 E 012 2210 3320 00 134200		51.10
111525HANSON3	MILEAGE		11/15/2025	107.80	10 E 012 2210 3320 00 134200		107.80
11/14/2025	9000008752	ACH	HARKER, JENNIFER L				88.49
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HARKER	CELL PHONE		11/15/2025	88.49	10 E 012 2330 3410 00 134200		88.49
11/14/2025	9000008753	ACH	HERRIDGE, AMBER LYNN				307.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HERRIDGE	MILEAGE		11/15/2025	307.30	10 E 012 2212 3320 00 134200		307.30
11/14/2025	9000008754	ACH	HOOK, CASSIE L				105.42
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525HOOK	ED TELEPHONE		11/15/2025	105.42	10 E 011 1221 3410 00 134200		105.42

AP Check Register

AP Run: 11/14/25 Reimbursements — Post Date: 2025-11-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	9000008755	ACH	INCE, TERESA L			305.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525INCE	MILEAGE	11/15/2025	305.20	10 E 012 2212 3320 00 134200	305.20	
11/14/2025	9000008756	ACH	JEFFREY, MARK			238.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525JEFFREY	ICTW	11/15/2025	238.08	10 E 012 2213 3390 00 134200	238.08	
11/14/2025	9000008757	ACH	JETT, MARCI M			193.28
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525JETT	CELL PHONE	11/15/2025	145.68	10 E 012 2330 3410 00 134200	145.68	
111525JETT2	MILEAGE	11/15/2025	47.60	10 E 012 2210 3320 00 134200	47.60	
11/14/2025	9000008758	ACH	JOHNSON, KIMBERLY ANN			400.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525JOHNSON	CELL PHONE	11/15/2025	125.24	10 E 012 2330 3410 00 134200	125.24	
111525JOHNSON2	MILEAGE	11/15/2025	275.10	10 E 012 2210 3320 00 134200	275.10	
11/14/2025	9000008759	ACH	JUSKIV, KELLY JO			70.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525JUSVKIV	MTSS COMPLIANCE	11/15/2025	70.00	10 E 012 2213 3390 00 134200	70.00	
11/14/2025	9000008760	ACH	KEGEBEIN, BRENDA M			1,925.46
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525KEGEBEIN	CUSTODIAN	11/15/2025	1,925.46	10 E 015 2540 1110 00 134200	1,925.46	
11/14/2025	9000008761	ACH	KROENER, ROSEMARY A			95.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525KROENER	PECT LUNCH	11/15/2025	95.26	10 E 012 2213 3390 00 134200	95.26	

AP Check Register

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name				Check Amount
11/14/2025	9000008762	ACH	MIEROP, KATHERINE J				544.22
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525MIEROP	IASSW		11/15/2025	544.22			
					10 E 012 2213 3390 00 134200		544.22
11/14/2025	9000008763	ACH	MILLER, CASEY LEE				948.05
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525MILLER	MILEAGE		11/15/2025	495.60			
					10 E 012 2213 3390 00 134200		435.40
					10 E 012 2330 3320 00 134200		60.20
111525MILLER2	CELL PHONE		11/15/2025	258.12			
					10 E 012 2330 3410 00 134200		258.12
111525MILLERC	IAASE		11/15/2025	194.33			
					10 E 012 2213 3390 00 134200		194.33
11/14/2025	9000008764	ACH	MORRISON, AIMEE				637.11
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525MORRISON	IAASE		11/15/2025	512.81			
					10 E 012 2213 3390 00 134200		512.81
111525MORRISON2	CELL PHONE		11/15/2025	55.00			
					10 E 012 2330 3410 00 134200		55.00
111525MORRISON3	MILEAGE		11/15/2025	69.30			
					10 E 012 2210 3320 00 134200		69.30
11/14/2025	9000008765	ACH	NELSON, NICOLE LEIGH				729.95
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525NELSON	ICTW		11/15/2025	729.95			
					10 E 012 2213 3390 00 134200		729.95
11/14/2025	9000008766	ACH	NORDSTROM, KAITLYN				99.40
Invoice Number	Description		Invoice Date	Invoice Amount	Account		Amount
111525NORDSTROM	MILEAGE		11/15/2025	99.40			
					10 E 012 2142 3320 00 134200		99.40

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name				Check Amount
11/14/2025	9000008767	ACH	O'MEARA, ASHLEY				75.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525OMEARA	MILEAGE		11/15/2025	53.90			
					10 E 011 2159 3320 00 134200	53.90	
111525O'MEARA	ST AMBROSE FALL CAREER FAIR		11/15/2025	21.70			
					10 E 012 2213 3390 00 134200	21.70	
11/14/2025	9000008768	ACH	PHELPS, STACIE				63.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525PHELPS	MILEAGE		11/15/2025	63.00			
					10 E 012 2212 3320 00 134200	63.00	
11/14/2025	9000008769	ACH	PUTNAM, KATHRYN				55.30
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525FKPUTNAM	MILEAGE		11/15/2025	55.30			
					10 E 012 2142 3320 00 134200	55.30	
11/14/2025	9000008770	ACH	RASHID, KELLI				759.70
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525RASHID	CELL PHONE		11/15/2025	45.00			
					10 E 012 2330 3410 00 134200	45.00	
111525RASHID2	MILEAGE		11/15/2025	714.70			
					10 E 012 2130 3320 00 134200	714.70	
11/14/2025	9000008771	ACH	STEVENS, JULIA				52.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525STEVENS	INSERVICE-CULTURAL HUMILITY		11/15/2025	27.00			
					10 E 012 2213 3390 00 134200	27.00	
111525STEVENS2	INSERVICE- IMPLICIT BIAS		11/15/2025	25.00			
					10 E 012 2213 3390 00 134200	25.00	
11/14/2025	9000008772	ACH	TRACEY, LORI A				89.27
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount	
111525TRACEY	INSERVICE COOKIES		11/15/2025	89.27			
					10 E 012 2213 3390 00 134200	89.27	

AP Check Register

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	9000008773	ACH	WEXELL, STEPHANIE			32.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525WEXELL	IEP TRAINING	11/15/2025	32.30	10 E 012 2213 3390 00 134200	32.30	
11/14/2025	9000008774	ACH	WHEELOCK, STEVEN CRAIG			196.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525WHEELOCK	INSERVICE LUNCH	11/15/2025	196.24	10 E 012 2213 3390 00 134200	196.24	
11/14/2025	9000008775	ACH	WINDERS, SARA			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525WINDERS	ASHA DUES	11/15/2025	250.00	10 E 011 2159 6900 00 134200	250.00	
11/14/2025	9000008776	ACH	WITTE, LISA ANN			300.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525WITTE	MILEAGE	11/15/2025	300.30	10 E 011 1209 3320 00 134200	300.30	
11/14/2025	9000008777	ACH	YAGER, MARGARET			250.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525YAGER	ASHA DUES	11/15/2025	250.00	10 E 011 2159 6900 00 134200	250.00	
Total:						16,029.13

11/14/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	1	662.47
ACH Checks:	40	15,366.66
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	41	16,029.13

AP Check Register

AP Run: 11/14/25 Reimbursement-NKelly — Post Date: 2025-11-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/14/2025	112848	Check	KELLY, TARA NICOLE			637.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
111525NKELLY	ICTW	11/15/2025	637.79			
				10 E 012 2213 3390 00 134200	637.79	
Total:						637.79

11/14/25 Reimbursement-NKelly Summary

Type	Count	Amount
Regular Checks:	1	637.79
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	1	637.79

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	16,666.92
	16,666.92