

AP Check Register

AP Run: 12/15/25 Reimbursments — Post Date: 2025-12-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	9000009265	ACH	ARZOLA, ALISON SUE			95.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525AARZOLA	INSERVICE:ASD	12/15/2025	95.00	10 E 012 2213 3390 00 134200	95.00	
12/15/2025	9000009266	ACH	BIRDSONG, AMANDA G			164.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525BIRDSONG	CELL PHONE	12/15/2025	164.69	10 E 012 2330 3410 00 134200	164.69	
12/15/2025	9000009267	ACH	BRYAN, TAMARA K			240.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525BRYAN	CELL PHONE	12/15/2025	240.73	10 E 012 2330 3410 00 134200	240.73	
12/15/2025	9000009268	ACH	CONNOLLY, LESLIE			120.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525CONNOLLY	MILEAGE	12/15/2025	68.60	10 E 012 2130 3320 00 134200	68.60	
121525CONNOLLY2	CELL PHONE	12/15/2025	51.42	10 E 012 2330 3410 00 134200	51.42	
12/15/2025	9000009269	ACH	DRAMINSKI, SUSAN RENE			56.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525DRAMINSKI	CELL PHONE	12/15/2025	56.82	10 E 012 2330 3410 00 134200	56.82	
12/15/2025	9000009270	ACH	FRANK, STEPHANIE L			522.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525FRANK	MILEAGE	12/15/2025	482.30	10 E 012 2130 3320 00 134200	482.30	
121525FRANK2	CELL PHONE	12/15/2025	40.00	10 E 012 2330 3410 00 134200	40.00	
12/15/2025	9000009271	ACH	FRANTZ, NANCY J			1,628.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525FRANTZ	MILEAGE	12/15/2025	168.00	10 E 011 1206 3320 00 134200	168.00	

AP Check Register

AP Run: 12/15/25 Reimbursements — Post Date: 2025-12-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	9000009271	ACH	FRANTZ, NANCY J			1,628.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525FRANTZ2	VI PURCHASED SERVICES	12/15/2025	1,460.00	10 E 011 1206 3190 00 134200	1,460.00	
12/15/2025	9000009272	ACH	FURLONG, MONICA			64.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525FURLONG	CELL PHONE	12/15/2025	64.37	10 E 012 2330 3410 00 134200	64.37	
12/15/2025	9000009273	ACH	GUSTAFSON, HEATHER MARIE			29.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525GUSTAFSON	MILEAGE	12/15/2025	29.40	10 E 011 2159 3320 00 134200	29.40	
12/15/2025	9000009274	ACH	HALL, ROSE			9.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525HALL	MILEAGE	12/15/2025	9.10	10 E 012 2142 3320 00 134200	9.10	
12/15/2025	9000009275	ACH	HANSEN, EMMA			36.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525HANSEN	CELL PHONE	12/15/2025	36.30	10 E 012 2330 3410 00 134200	36.30	
12/15/2025	9000009276	ACH	HARKER, JENNIFER L			88.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525HARKER	CELL PHONE	12/15/2025	88.49	10 E 012 2330 3410 00 134200	88.49	
12/15/2025	9000009277	ACH	HERRIDGE, AMBER LYNN			247.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525HERRIDGE	MILEAGE	12/15/2025	247.80	10 E 012 2212 3320 00 134200	247.80	
12/15/2025	9000009278	ACH	HOOK, CASSIE L			105.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525HOOK	CELL PHONE	12/15/2025	105.03	10 E 011 1221 3410 00 134200	105.03	

AP Check Register

AP Run: 12/15/25 Reimbursements — Post Date: 2025-12-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	9000009279	ACH	INCE, TERESA L			166.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525INCE	MILEAGE	12/15/2025	166.60	10 E 012 2212 3320 00 134200	166.60	
12/15/2025	9000009280	ACH	JOHNSON, KIMBERLY ANN			255.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525 JOHNSON	MILEAGE	12/15/2025	130.20	10 E 012 2210 3320 00 134200	67.20	
				10 E 012 2213 3390 00 134200	63.00	
121525JOHNSON2	CELL PHONE	12/15/2025	125.24	10 E 012 2330 3410 00 134200	125.24	
12/15/2025	9000009281	ACH	KEGEBEIN, BRENDA M			1,546.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525KEGEBEIN	CUSTODIAL SERVICES	12/15/2025	1,546.06	10 E 015 2540 1110 00 134200	1,546.06	
12/15/2025	9000009282	ACH	KROLL, MICHELLE			744.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525KROLL	VI PURCHASED SERVICES	12/15/2025	744.00	10 E 011 1206 3190 00 134200	744.00	
12/15/2025	9000009283	ACH	MILLER, CASEY LEE			606.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525CMILLER	CELL PHONE	12/15/2025	258.12	10 E 012 2330 3410 00 134200	258.12	
121525CMILLER2	MILEAGE	12/15/2025	348.60	10 E 012 2213 3390 00 134200	193.20	
				10 E 012 2330 3320 00 134200	155.40	
12/15/2025	9000009284	ACH	MILLER, KELLY M			121.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525KMILLER	MILEAGE	12/15/2025	110.60	10 E 012 2210 3320 00 134200	110.60	
121525KMILLER2	POSTAGE	12/15/2025	10.90	10 E 012 2330 6900 00 134200	10.90	

AP Check Register

AP Run: 12/15/25 Reimbursements — Post Date: 2025-12-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	9000009285	ACH	MORRISON, AIMEE			124.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525MORRISON	MILEAGE	12/15/2025	69.30	10 E 012 2210 3320 00 134200	69.30	
121525MORRISON2	CELL PHONE	12/15/2025	55.00	10 E 012 2330 3410 00 134200	55.00	
12/15/2025	9000009286	ACH	NORDSTROM, KAITLYN			242.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525NORDSTROM	MILEAGE	12/15/2025	242.20	10 E 012 2213 3390 00 134200	242.20	
12/15/2025	9000009287	ACH	O'MEARA, ASHLEY			313.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525O'MEARA	MILEAGE	12/15/2025	63.00	10 E 011 2159 3320 00 134200	63.00	
121525O'MEARA2	ASHA DUES	12/15/2025	250.00	10 E 011 2159 6900 00 134200	250.00	
12/15/2025	9000009288	ACH	PARK, MALLORY M			25.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525PARK	MILEAGE	12/15/2025	25.20	10 E 011 2159 3320 00 134200	25.20	
12/15/2025	9000009289	ACH	PHELPS, STACIE			63.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525PHELPS	MILEAGE	12/15/2025	63.00	10 E 012 2212 3320 00 134200	63.00	
12/15/2025	9000009290	ACH	RASHID, KELLI			609.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525RASHID	MILEAGE	12/15/2025	564.20	10 E 012 2130 3320 00 134200	564.20	
121525RASHID2	CELL PHONE	12/15/2025	45.00	10 E 012 2330 3410 00 134200	45.00	

AP Check Register

AP Run: 12/15/25 Reimbursements — Post Date: 2025-12-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
12/15/2025	9000009291	ACH	TITLOW, SARAH			800.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525TITLOW	CC PURCHASED SERVICES	12/15/2025	800.00	10 E 011 1220 3000 00 134200	800.00	
12/15/2025	9000009292	ACH	WITTE, LISA ANN			216.30
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
121525WITTE	MILEAGE	12/15/2025	216.30	10 E 011 1209 3320 00 134200	216.30	
Total:						9,241.57

12/15/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	28	9,241.57
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	28	9,241.57

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	9,241.57
	9,241.57