AP Check Register

AP Run: 04/15/25 REIMBURSEMENTS — Post Date: 2025-04-15 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	9000005180	ACH	BANEY, THOMAS C	117.80
04/15/2025	9000005181	ACH	BIRDSONG, AMANDA G	164.69
04/15/2025	9000005182	ACH	BRYAN, TAMARA K	295.26
04/15/2025	9000005183	ACH	DRAMINSKI, SUSAN RENE	154.36
04/15/2025	9000005184	ACH	FRANK, STEPHANIE L	7,248.23
04/15/2025	9000005185	ACH	GUSTAFSON, HEATHER MARIE	24.50
04/15/2025	9000005186	ACH	HALL, ROSE	18.20
04/15/2025	9000005187	ACH	HANSON, CASSIE J	787.49
04/15/2025	9000005188	ACH	HARKER, JENNIFER L	78.05
04/15/2025	9000005189	ACH	HOOK, CASSIE L	104.61
04/15/2025	9000005190	ACH	INCE, TERESA L	386.40
04/15/2025	9000005191	ACH	JETT, MARCI M	174.82
04/15/2025	9000005192	ACH	JOHNSON, KIMBERLY ANN	657.58
04/15/2025	9000005193	ACH	JUSKIV, KELLY JO	137.20
04/15/2025	9000005194	ACH	KELLY, KERRIGAN S	1,200.00
04/15/2025	9000005195	ACH	KIDA, SAMANTHA R.	600.00
04/15/2025	9000005196	ACH	KROLL, MICHELLE	22.40
04/15/2025	9000005197	ACH	LEATHERS, AILI	35.00
04/15/2025	9000005198	ACH	MASTERSON, ANDREA LYNN	600.00
04/15/2025	9000005199	ACH	MILLER, CASEY LEE	354.43
04/15/2025	9000005200	ACH	MILLER, KELLY M	185.73
04/15/2025	9000005201	ACH	O'MEARA, ASHLEY	89.60
04/15/2025	9000005202	ACH	PHELPS, STACIE	252.00
04/15/2025	9000005203	ACH	PUTNAM, KATHRYN	53.20
04/15/2025	9000005204	ACH	RASHID, KELLI	8,660.60
04/15/2025	9000005205	ACH	WERTHEIM, THOMAS GREGORY	473.90
04/15/2025	9000005206	ACH	WHEELOCK, STEVEN CRAIG	81.35
04/15/2025	9000005207	ACH	WILKE, KELLIE ANN	56.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
04/15/2025	9000005208	ACH	WITTE, LISA ANN	205.80
			Total:	**23,219.20**

04/15/25 REIMBURSEMENTS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	29	23,219.20
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**29**	**23,219.20**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	23,219.20
	23,219.20