AP Check Register

AP Run: 5/15/25 Reimbursements — Post Date: 2025-05-15 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000005645	ACH	ARZOLA, ALISON SUE	60.00
05/15/2025	9000005646	ACH	BIRDSONG, AMANDA G	164.69
05/15/2025	9000005647	ACH	DRAMINSKI, SUSAN RENE	57.76
05/15/2025	9000005648	ACH	FRANK, STEPHANIE L	8,592.21
05/15/2025	9000005649	ACH	GUSTAFSON, HEATHER MARIE	29.40
05/15/2025	9000005650	ACH	HALL, ROSE	39.90
05/15/2025	9000005651	ACH	HARKER, JENNIFER L	78.05
05/15/2025	9000005652	ACH	HOOK, CASSIE L	104.80
05/15/2025	9000005653	ACH	INCE, TERESA L	487.90
05/15/2025	9000005654	ACH	JOHNSON, KIMBERLY ANN	1,143.85
05/15/2025	9000005655	ACH	KIDA, SAMANTHA R.	600.00
05/15/2025	9000005656	ACH	KROLL, MICHELLE	43.40
05/15/2025	9000005657	ACH	LAWRENCE, KELLY L	488.65
05/15/2025	9000005658	ACH	LEATHERS, AILI	46.20
05/15/2025	9000005659	ACH	MASTERSON, ANDREA LYNN	600.00
05/15/2025	9000005660	ACH	MILLER, CASEY LEE	2,618.38
05/15/2025	9000005661	ACH	MILLER, KELLY M	188.52
05/15/2025	9000005662	ACH	NELSON, NICOLE LEIGH	562.64
05/15/2025	9000005663	ACH	O'MEARA, ASHLEY	126.70
05/15/2025	9000005664	ACH	PHELPS, STACIE	215.60
05/15/2025	9000005665	ACH	PUTNAM, KATHRYN	60.00
05/15/2025	9000005666	ACH	RASHID, KELLI	11,851.60
05/15/2025	9000005667	ACH	TAYLOR, NICHOLE DAWN	60.00
05/15/2025	9000005668	ACH	VERSTRAETE, MEGAN ANN	472.34
05/15/2025	9000005669	ACH	WERTHEIM, THOMAS GREGORY	504.70
05/15/2025	9000005670	ACH	WHEELOCK, STEVEN CRAIG	161.93

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
05/15/2025	9000005671	ACH	WITTE, LISA ANN	300.30
			Total:	**29,659.52**

5/15/25 Reimbursements Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	27	29,659.52
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**29,659.52**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	29,659.52
	29,659.52