

AP Check Register

AP Run: 8/30/24 BILLS — Post Date: 2024-08-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	111505	Check	ADVANCED BUSINESS SYSTEMS	8.00
08/30/2024	111506	Check	AMAZON CAPITAL SERVICES	3,333.84
08/30/2024	111507	Check	AZTECA DE ORO	783.00
08/30/2024	111508	Check	B & B PRINTING	260.50
08/30/2024	111509	Check	DASH MEDICAL GLOVES	119.20
08/30/2024	111510	Check	EMBRACE EDUCATION	929.82
08/30/2024	111511	Check	FRONTIER	667.29
08/30/2024	111512	Check	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	75.00
08/30/2024	111513	Check	GRAND CANYON UNIVERSITY	1,510.00
08/30/2024	111514	Check	HENRY STARK IMPREST FUND	160.00
08/30/2024	111515	Check	HINCKLEY SPRINGS	411.09
08/30/2024	111516	Check	HODGES LOIZZI	2,135.90
08/30/2024	111517	Check	LISA'S PLACE	25.00
08/30/2024	111518	Check	MAXI AIDS	49.75
08/30/2024	111519	Check	MURPHYS CONTAINER SERV	100.00
08/30/2024	111520	Check	OFFICE SPECIALISTS INC	4,312.31
08/30/2024	111521	Check	PEST CONTROL CONSULTANTS, IL	198.00
08/30/2024	111522	Check	PRO CARE THERAPY INC	3,280.00
08/30/2024	111523	Check	PROCARE THERAPY	3,280.00
08/30/2024	111524	Check	SAMS CLUB	2,541.81
08/30/2024	111525	Check	SAVVAS LEARNING COMPANY LLC	2,207.52
08/30/2024	111526	Check	SEICO, INC	6,380.00
08/30/2024	111527	Check	STEVE'S NURSERY	566.66
08/30/2024	111528	Check	SUNBELT STAFFING	4,200.00
08/30/2024	111529	Check	TAPIA, SAYDE	30.00
08/30/2024	111530	Check	WESTERN GOVERNORS UNIVERSITY	1,911.00
08/30/2024	111531	Check	WIU BILLING & RECEIVABLES	8,867.07
08/30/2024	202200771	Wire Transfer	CONSOCIATE VPAY	64,089.66
Total:				112,432.42

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Check Date	Check Number	Payment Type	Name	Check Amount
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8/30/24 BILLS Summary

Type	Count	Amount
Regular Checks:	27	48,342.76
ACH Checks:	0	0.00
Wire Transfers:	1	64,089.66
Epayables:	0	0.00
Total:	28	112,432.42

AP Check Register

AP Run: 8/30/24 RECONCILIATION — Post Date: 2024-08-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	202300194		IMRF EFT	51.54
08/30/2024	202300195		PEOPLES NATIONAL BANK	15.00
			Total:	66.54

8/30/24 RECONCILIATION Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	2	66.54

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	110,363.06
80 - TORT FUND	2,135.90
	112,498.96