

AP Check Register

AP Run: 12/30/2024 — Post Date: 2024-12-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
12/30/2024	111891	Check	ABILITIES PLUS	114.00
12/30/2024	111892	Check	ABS LEASING LLC	363.00
12/30/2024	111893	Check	AMAZON CAPITAL SERVICES	142.23
12/30/2024	111894	Check	CANNON, TINA	140.00
12/30/2024	111895	Check	DESPLINTER CARPENTRY	465.00
12/30/2024	111896	Check	DOOLEY BROS	55.00
12/30/2024	111897	Check	EDS HEATING AC PLB EL	1,670.84
12/30/2024	111898	Check	EMBRACE EDUCATION	52.15
12/30/2024	111899	Check	FRONTIER	674.83
12/30/2024	111900	Check	HEART TECHNOLOGIES, INC	10.00
12/30/2024	111901	Check	HINCKLEY SPRINGS	502.44
12/30/2024	111902	Check	MURPHYS CONTAINER SERV	100.00
12/30/2024	111903	Check	NCS PEARSON	150.30
12/30/2024	111904	Check	NORTH CENTRAL COLLEGE	19,353.00
12/30/2024	111905	Check	OFFICE SPECIALISTS INC	238.38
12/30/2024	111906	Check	OLD MILL GARDENS	146.00
12/30/2024	111907	Check	PARETO HEALTH	226.00
12/30/2024	111908	Check	PEST CONTROL CONSULTANTS, IL	198.00
12/30/2024	111909	Check	PROCARE THERAPY	5,726.06
12/30/2024	111910	Check	SUNBELT STAFFING	4,200.00
12/30/2024	111911	Check	TFB OUTER EDGE, LLC	522.93
12/30/2024	111912	Check	VILLAGE OF ATKINSON	5,532.68
12/30/2024	111913	Check	WESTERN PSYCH SERVICES	99.00
12/30/2024	202200869	Wire Transfer	CONSOCIATE VPAY	81,550.95
12/30/2024	202200870	Wire Transfer	PEOPLES NATIONAL BANK-EFT	12,583.62
12/30/2024	202200871	Wire Transfer	SAMS CLUB	2,209.85
Total:				137,026.26

AP Check Register

AP Run: 12/30/2024 — Post Date: 2024-12-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
------------	--------------	--------------	------	--------------

12/30/2024 Summary

Type	Count	Amount
Regular Checks:	23	40,681.84
ACH Checks:	0	0.00
Wire Transfers:	3	96,344.42
Epayables:	0	0.00
Total:	26	137,026.26

AP Check Register

AP Run: 12/31/24 BILLS — Post Date: 2024-12-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
12/31/2024	202200878	Wire Transfer	PEOPLES NATIONAL BANK	15.00
12/31/2024	202200879	Wire Transfer	SAMS CLUB	-892.99
Total:				-877.99

12/31/24 BILLS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	-877.99
Epayables:	0	0.00
Total:	2	-877.99

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	133,619.75
80 - TORT FUND	2,528.52
	136,148.27