

AP Check Register

AP Run: 9/30/24 BILLS — Post Date: 2024-09-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	111590	Check	3P LEARNING, INC	280.00
09/30/2024	111591	Check	ADVANCED BUSINESS SYSTEMS	1,440.27
09/30/2024	111592	Check	AMAZON CAPITAL SERVICES	193.74
09/30/2024	111593	Check	B & B PRINTING	25.75
09/30/2024	111594	Check	DASH MEDICAL GLOVES	99.50
09/30/2024	111595	Check	EMBRACE EDUCATION	1,859.35
09/30/2024	111596	Check	FRONTIER	668.75
09/30/2024	111597	Check	GENESE0 COMM UNIT #228	3,517.60
09/30/2024	111598	Check	HENRY STARK IMPREST FUND	284.99
09/30/2024	111599	Check	HINCKLEY SPRINGS	533.20
09/30/2024	111600	Check	HODGES LOIZZI	469.05
09/30/2024	111601	Check	INTEGRATED SYSTEMS CORPORATION	366.00
09/30/2024	111602	Check	LISA'S PLACE	38.79
09/30/2024	111603	Check	MURPHYS CONTAINER SERV	100.00
09/30/2024	111604	Check	NCS PEARSON	178.68
09/30/2024	111605	Check	NCS PEARSON INC	187.83
09/30/2024	111606	Check	OFFICE SPECIALISTS INC	356.33
09/30/2024	111607	Check	PARETO HEALTH	1,130.00
09/30/2024	111608	Check	PEST CONTROL CONSULTANTS, IL	198.00
09/30/2024	111609	Check	PROCARE THERAPY	9,676.00
09/30/2024	111610	Check	RIVERSIDE INSIGHTS	142.21
09/30/2024	111611	Check	SEICO, INC	2,549.83
09/30/2024	111612	Check	SHUMANN, KRISTIN	289.99
09/30/2024	111613	Check	SUNBELT STAFFING	6,300.00
09/30/2024	111614	Check	WAY TO GROW	8,562.50
09/30/2024	111615	Check	WESTERN PSYCH SERVICES	179.30
09/30/2024	202200793	Wire Transfer	CONSOCIATE VPAY	98,037.90
Total:				137,665.56

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Check Date	Check Number	Payment Type	Name	Check Amount
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9/30/24 BILLS Summary

Type	Count	Amount
Regular Checks:	26	39,627.66
ACH Checks:	0	0.00
Wire Transfers:	1	98,037.90
Epayables:	0	0.00
Total:	27	137,665.56

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Check Date	Check Number	Payment Type	Name	Check Amount
09/30/2024	202200794	Wire Transfer	IMRF EFT	68.27
09/30/2024	202200795	Wire Transfer	PEOPLES NATIONAL BANK-B	15.00
Total:				83.27

9/30/24 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	83.27
Epayables:	0	0.00
Total:	2	83.27

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Fund	Total
10 - EDUCATIONAL FUND	137,279.78
80 - TORT FUND	469.05
	137,748.83