

AP Check Register

AP Run: 10/31/24 Bills — Post Date: 2024-10-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	111689	Check	ABS LEASING LLC	363.00
10/31/2024	111690	Check	AMAZON CAPITAL SERVICES	65.78
10/31/2024	111691	Check	AVAIL GROUP, INC	712.50
10/31/2024	111692	Check	CANNON, TINA	280.00
10/31/2024	111693	Check	COSTCO MEMBERSHIP	390.00
10/31/2024	111694	Check	FRONTIER	672.13
10/31/2024	111695	Check	HENRY STARK IMPREST FUND	80.00
10/31/2024	111696	Check	HINCKLEY SPRINGS	639.63
10/31/2024	111697	Check	HODGES LOIZZI	2,432.70
10/31/2024	111698	Check	ILLINOIS STATE POLICE	169.50
10/31/2024	111699	Check	INTEGRATED SYSTEMS CORPORATION	366.00
10/31/2024	111700	Check	MURPHYS CONTAINER SERV	100.00
10/31/2024	111701	Check	NORTHERN ILLINOIS UNIVERSITY	3,058.50
10/31/2024	111702	Check	OFFICE SPECIALISTS INC	638.43
10/31/2024	111703	Check	PARETO HEALTH	226.00
10/31/2024	111704	Check	PENS.COM	130.94
10/31/2024	111705	Check	PEST CONTROL CONSULTANTS, IL	198.00
10/31/2024	111706	Check	PROCARE THERAPY	8,938.00
10/31/2024	111707	Check	REHAB MART LLC	197.00
10/31/2024	111708	Check	RIVERSIDE INSIGHTS	180.00
10/31/2024	111709	Check	SCHOOL OUTFITTERS	459.39
10/31/2024	111710	Check	SKYWARD ACCOUNTING DEPT	1,200.00
10/31/2024	111711	Check	SUNBELT STAFFING	4,200.00
10/31/2024	111712	Check	VILLAGE OF ATKINSON	3,350.26
10/31/2024	202200818	Wire Transfer	CONSOCIATE VPAY	61,098.89
10/31/2024	202200819	Wire Transfer	SAMS CLUB	430.72
Total:				90,577.37

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Check Date	Check Number	Payment Type	Name	Check Amount
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10/31/24 Bills Summary

Type	Count	Amount
Regular Checks:	24	29,047.76
ACH Checks:	0	0.00
Wire Transfers:	2	61,529.61
Epayables:	0	0.00
Total:	26	90,577.37

AP Check Register

AP Run: 10/31/24 EOM — Post Date: 2024-10-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/31/2024	202200826	Wire Transfer	CONSOCIATE VPAY	177.95
10/31/2024	202200827	Wire Transfer	PEOPLES NATIONAL BANK	15.00
Total:				192.95

10/31/24 EOM Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	192.95
Epayables:	0	0.00
Total:	2	192.95

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	84,987.36
80 - TORT FUND	5,782.96
	90,770.32