

AP Check Register

AP Run: 11/26/24 BILLS — Post Date: 2024-11-26 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/26/2024	111783	Check	ADVANCED BUSINESS SYSTEMS	363.00
11/26/2024	111784	Check	AMAZON CAPITAL SERVICES	642.87
11/26/2024	111785	Check	CANNON, TINA	224.42
11/26/2024	111786	Check	FRONTIER	672.39
11/26/2024	111787	Check	HENRY STARK IMPREST FUND	40.00
11/26/2024	111788	Check	HINCKLEY SPRINGS	574.58
11/26/2024	111789	Check	HODGES LOIZZI	779.10
11/26/2024	111790	Check	ILLINOIS PRINCIPALS ASSOC	249.00
11/26/2024	111791	Check	LISA'S PLACE	8.89
11/26/2024	111792	Check	NCS PEARSON	104.00
11/26/2024	111793	Check	OFFICE SPECIALISTS INC	583.57
11/26/2024	111794	Check	PAR INC	226.60
11/26/2024	111795	Check	PARETO HEALTH	226.00
11/26/2024	111796	Check	PEST CONTROL CONSULTANTS, IL	198.00
11/26/2024	111797	Check	PHONAK	46.99
11/26/2024	111798	Check	PROCARE THERAPY	3,280.00
11/26/2024	111799	Check	SKYWARD ACCOUNTING DEPT	1,050.00
11/26/2024	111800	Check	SUNBELT STAFFING	2,100.00
11/26/2024	202200840	Wire Transfer	CONSOCIATE VPAY	35,504.26
11/26/2024	202200841	Wire Transfer	IDES	1,549.00
11/26/2024	202200842	Wire Transfer	SAMS CLUB	462.35
Total:				48,885.02

11/26/24 BILLS Summary

Type	Count	Amount
Regular Checks:	18	11,369.41
ACH Checks:	0	0.00
Wire Transfers:	3	37,515.61
Epayables:	0	0.00
Total:	21	48,885.02

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HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	46,556.92
80 - TORT FUND	2,328.10
	48,885.02