

## AP Check Register

AP Run: 06/28/24 BILLS — Post Date: 2024-06-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2024	110837	Check	ABILITIES PLUS	78.00
06/28/2024	110838	Check	ABS LEASING LLC	1,617.88
06/28/2024	110839	Check	BREEDLOVES	1,728.00
06/28/2024	110840	Check	DOLK, SAMUEL	805.00
06/28/2024	110841	Check	ENYEART DISTRIBUTING	504.09
06/28/2024	110842	Check	FRONTIER	666.92
06/28/2024	110843	Check	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	196.00
06/28/2024	110844	Check	GENESEO COMM UNIT #228	10,668.80
06/28/2024	110845	Check	HENRY STARK HEALTH ACCT	368.00
06/28/2024	110846	Check	HENRY STARK IMPREST FUND	136.00
06/28/2024	110847	Check	ILLINOIS STATE POLICE	197.75
06/28/2024	110848	Check	MENARDS	992.85
06/28/2024	110849	Check	MIDWEST BEHAVIOR SOLUTIONS	600.00
06/28/2024	110850	Check	MURPHYS CONTAINER SERV	100.00
06/28/2024	110851	Check	MY STORAGE	234.00
06/28/2024	110852	Check	OFFICE SPECIALISTS INC	83.29
06/28/2024	110853	Check	PINKS BUS SERVICE	2,907.90
06/28/2024	110854	Check	QUADIENT LEASING USA	481.44
06/28/2024	110855	Check	REGIONAL OFFICE OF EDUCATION	100.00
06/28/2024	110856	Check	SAMS CLUB	571.71
06/28/2024	110857	Check	STEVE'S NURSERY	916.67
06/28/2024	110858	Check	SUNBELT STAFFING	2,020.00
06/28/2024	110859	Check	VILLAGE OF ATKINSON	6,107.30
06/28/2024	202200722	Wire Transfer	CONSOCIATE VPAY	116,060.02
06/28/2024	202200723	Wire Transfer	KISX	94.74
<b>Total:</b>				<b>148,236.36</b>

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
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### 06/28/24 BILLS Summary

Type	Count	Amount
Regular Checks:	23	32,081.60
ACH Checks:	0	0.00
Wire Transfers:	2	116,154.76
Epayables:	0	0.00
<b>Total:</b>	<b>25</b>	<b>148,236.36</b>

## AP Check Register

AP Run: 06/28/2024 Bills 3 — Post Date: 2024-06-28 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/28/2024	110862	Check	NORTHERN ILLINOIS UNIVERSITY	4,545.00
<b>Total:</b>				<b>4,545.00</b>

06/28/2024 Bills 3 Summary		
Type	Count	Amount
Regular Checks:	1	4,545.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>4,545.00</b>

## AP Check Register

AP Run: 06/30/24 Recon items — Post Date: 2024-06-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/30/2024	202200730	Wire Transfer	KISX	19,760.00
06/30/2024	202200731	Wire Transfer	PEOPLES NATIONAL BANK	15.00
<b>Total:</b>				<b>19,775.00</b>

### 06/30/24 Recon items Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	19,775.00
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>19,775.00</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	169,453.22
80 - TORT FUND	3,103.14
	<b>172,556.36</b>