

## AP Check Register

AP Run: 7/31/24 BILLS — Post Date: 2024-07-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	110942	Check	ABS LEASING LLC	541.00
07/31/2024	110943	Check	ADVANCED BUSINESS SYSTEMS	8.00
07/31/2024	110944	Check	AMAZON CAPITAL SERVICES	2,489.29
07/31/2024	110945	Check	AVI SYSTEMS, INC	4,573.50
07/31/2024	110946	Check	BIRDSONG, AMANDA G	1,000.00
07/31/2024	110947	Check	BLACK HAWK COLLEGE	984.00
07/31/2024	110948	Check	COUNCIL FOR EXCEPT CHILD	3,250.00
07/31/2024	110949	Check	FRONTIER	674.20
07/31/2024	110950	Check	HENRY STARK IMPREST FUND	737.50
07/31/2024	110951	Check	HINCKLEY SPRINGS	124.49
07/31/2024	110952	Check	HODGES LOIZZI	159.00
07/31/2024	110953	Check	IASA BLACKHAWK DIVISION	60.00
07/31/2024	110954	Check	LAKESHORE CO	308.10
07/31/2024	110955	Check	LESSONPIX, INC	918.00
07/31/2024	110956	Check	MENARDS	17.91
07/31/2024	110957	Check	MURPHYS CONTAINER SERV	100.00
07/31/2024	110958	Check	OFFICE SPECIALISTS INC	614.17
07/31/2024	110959	Check	OSF HEALTHCARE	476.91
07/31/2024	110960	Check	PEOPLES NATIONAL BANK	27.00
07/31/2024	110961	Check	PEST CONTROL CONSULTANTS, IL	396.00
07/31/2024	110962	Check	PRO ED INC	838.20
07/31/2024	110963	Check	READING HORIZONS	10,903.68
07/31/2024	110964	Check	SAMS CLUB	1,076.26
07/31/2024	110965	Check	SAVVAS LEARNING COMPANY LLC	13,741.56
07/31/2024	110966	Check	SCHOOL OUTFITTERS	1,871.95
07/31/2024	110967	Check	SEICO, INC	24,320.00
07/31/2024	110968	Check	STEVE'S NURSERY	2,116.67
07/31/2024	110969	Check	TFH USA	636.00
07/31/2024	110970	Check	US POSTAL SERV NEOPOST	5,000.00
07/31/2024	110971	Check	VILLAGE OF ATKINSON	3,004.16
07/31/2024	110972	Check	WILSON LANGUAGE TRAINING CORP	658.80
07/31/2024	202200750	Wire Transfer	CONSOCIATE VPAY	49,415.56

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Check Date	Check Number	Payment Type	Name	Check Amount
07/31/2024	202200751	Wire Transfer	ILL DEPT OF REVENUE EFT	634.44
			<b>Total:</b>	<b>131,676.35</b>

### 7/31/24 BILLS Summary

Type	Count	Amount
Regular Checks:	31	81,626.35
ACH Checks:	0	0.00
Wire Transfers:	2	50,050.00
Epayables:	0	0.00
<b>Total:</b>	<b>33</b>	<b>131,676.35</b>

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HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	131,517.35
80 - TORT FUND	159.00
	<b>131,676.35</b>