

## AP Check Register

AP Run: 01/15/2025 BILLS — Post Date: 2025-01-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	111939	Check	ADVANCED BUSINESS SYSTEMS	1,464.94
01/15/2025	111940	Check	AMAZON CAPITAL SERVICES	185.52
01/15/2025	111941	Check	AMEREN ILLINOIS	775.70
01/15/2025	111942	Check	AUGUSTANA COLLEGE	11,820.00
01/15/2025	111943	Check	BMO HARRIS COMMERCIAL CARD	3,383.66
01/15/2025	111944	Check	BUSHUE BACKGROUND SCREENING	111.00
01/15/2025	111945	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
01/15/2025	111946	Check	EMBRACE EDUCATION	52.15
01/15/2025	111947	Check	ENYEART DISTRIBUTING, LLC	526.43
01/15/2025	111948	Check	FAREWAY STORES INC.	235.10
01/15/2025	111949	Check	GENESEO COMM UNIT #228	6,401.00
01/15/2025	111950	Check	GENESEO TELEPHONE CO	0.34
01/15/2025	111951	Check	GRAND CANYON UNIVERSITY	4,742.60
01/15/2025	111952	Check	HEART TECHNOLOGIES, INC	5,894.40
01/15/2025	111953	Check	HENRY COUNTY TELEPHONE CO	2,565.21
01/15/2025	111954	Check	HENRY STARK HEALTH ACCT	488.00
01/15/2025	111955	Check	HINCKLEY SPRINGS	304.26
01/15/2025	111956	Check	INTEGRATED SYSTEMS CORPORATION	366.00
01/15/2025	111957	Check	MENARDS	8.49
01/15/2025	111958	Check	MIDWEST BEHAVIOR SOLUTIONS	2,550.00
01/15/2025	111959	Check	MY STORAGE	234.00
01/15/2025	111960	Check	NCS PEARSON	125.40
01/15/2025	111961	Check	OFFICE SPECIALISTS INC	2,803.10
01/15/2025	111962	Check	OSF HEALTHCARE	3,471.11
01/15/2025	111963	Check	PATRIOT HOME SERVICES	7,052.06
01/15/2025	111964	Check	RATLIFF BROTHERS & CO INC	197.50
01/15/2025	111965	Check	SULLIVAN'S FOODS	420.97
01/15/2025	111966	Check	TASC	2,707.93
01/15/2025	111967	Check	THE BARN	54.60
01/15/2025	111968	Check	TINY EYE TECHNOLOGIES	7,331.00
01/15/2025	111969	Check	VILLAGE OF ATKINSON	3,004.16
01/15/2025	111970	Check	WAY TO GROW	6,906.25
01/15/2025	111971	Check	WIU BILLING & RECEIVABLES	8,869.84

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Check Date	Check Number	Payment Type	Name	Check Amount
01/15/2025	202200893	Wire Transfer	CONSOCIATE VPAY	55,024.97
			<b>Total:</b>	<b>141,627.69</b>

01/15/2025 BILLS Summary		
Type	Count	Amount
Regular Checks:	33	86,602.72
ACH Checks:	0	0.00
Wire Transfers:	1	55,024.97
Epayables:	0	0.00
<b>Total:</b>	<b>34</b>	<b>141,627.69</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	141,627.69
	<b>141,627.69</b>