

AP Check Register

AP Run: 2/14/2025 BILLS — Post Date: 2025-02-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	112032	Check	ABILITIES PLUS	100.00
02/14/2025	112033	Check	ADVANCED BUSINESS SYSTEMS	880.48
02/14/2025	112034	Check	AMAZON CAPITAL SERVICES	282.07
02/14/2025	112035	Check	AMEREN ILLINOIS	776.36
02/14/2025	112036	Check	BLUUM OF MINNESOTA	4,497.30
02/14/2025	112037	Check	BMO HARRIS COMMERICAL CARD	4,809.23
02/14/2025	112038	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
02/14/2025	112039	Check	CENTER FOR PSYCHOLOGICAL SERVICES	23,388.00
02/14/2025	112040	Check	CITY OF KEWANEE	86.42
02/14/2025	112041	Check	ENYEART DISTRIBUTING, LLC	499.52
02/14/2025	112042	Check	E-RATE FUNDING SOLUTIONS, LLC	2,000.00
02/14/2025	112043	Check	FAREWAY STORES INC.	430.98
02/14/2025	112044	Check	GENESEO 228 FOOD SERVICES	7,121.80
02/14/2025	112045	Check	GENESEO TELEPHONE CO	0.74
02/14/2025	112046	Check	GRAND CANYON UNIVERSITY	11,150.55
02/14/2025	112047	Check	HENRY COUNTY TELEPHONE CO	2,565.21
02/14/2025	112048	Check	HENRY-STARK FLEX SPEND AC	488.00
02/14/2025	112049	Check	HINCKLEY SPRINGS	561.17
02/14/2025	112050	Check	HODGES LOIZZI	1,399.20
02/14/2025	112051	Check	ILLINOIS STATE POLICE	54.00
02/14/2025	112052	Check	LAMPE PUBLICATIONS LLC	32.40
02/14/2025	112053	Check	LANGUAGE DYNAMICS GROUP	390.38
02/14/2025	112054	Check	LISA'S PLACE	187.75
02/14/2025	112055	Check	NORTHERN ILLINOIS UNIVERSITY	3,073.50
02/14/2025	112056	Check	OFFICE SPECIALISTS INC	480.63
02/14/2025	112057	Check	OSF HEALTHCARE	3,979.06
02/14/2025	112058	Check	PARETO HEALTH	226.00
02/14/2025	112059	Check	PROCARE THERAPY	6,293.50
02/14/2025	112060	Check	RATLIFF BROTHERS & CO INC	415.00
02/14/2025	112061	Check	SULLIVAN'S FOODS	199.16
02/14/2025	112062	Check	SUNBELT STAFFING	6,300.00
02/14/2025	112063	Check	TASC	568.40
02/14/2025	112064	Check	TINY EYE TECHNOLOGIES	7,331.00

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Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	112065	Check	VILLAGE OF ATKINSON	3,242.78
02/14/2025	202200914	Wire Transfer	CONSOCIATE VPAY	8,313.64
Total:				103,674.23

2/14/2025 BILLS Summary

Type	Count	Amount
Regular Checks:	34	95,360.59
ACH Checks:	0	0.00
Wire Transfers:	1	8,313.64
Epayables:	0	0.00
Total:	35	103,674.23

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Fund	Total
10 - EDUCATIONAL FUND	99,032.25
80 - TORT FUND	4,641.98
	103,674.23