

## AP Check Register

AP Run: 8/15/24 BILLS — Post Date: 2024-08-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	110976	Check	ADVANCED BUSINESS SYSTEMS	1,900.86
08/15/2024	110977	Check	AMAZON CAPITAL SERVICES	2,135.63
08/15/2024	110978	Check	AMEREN ILLINOIS	574.46
08/15/2024	110979	Check	APPLE COMPUTER INC	4,793.00
08/15/2024	110980	Check	AUGUSTANA COLLEGE	11,820.00
08/15/2024	110981	Check	BMO HARRIS COMMERCIAL CARD	2,099.01
08/15/2024	110982	Check	BOOM LEARNING	646.40
08/15/2024	110983	Check	BUSHUE BACKGROUND SCREENING	222.00
08/15/2024	110984	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
08/15/2024	110985	Check	CITY OF KEWANEE	83.44
08/15/2024	110986	Check	CRISIS PREVENTION INSTITUTE, INC	11,467.40
08/15/2024	110987	Check	DASH MEDICAL GLOVES	119.20
08/15/2024	110988	Check	DES MOINES STAMP MFG COMP	22.00
08/15/2024	110989	Check	DEWBERRY ARCHITECTS	7,368.50
08/15/2024	110990	Check	DOMINICAN UNIVERSITY	3,123.73
08/15/2024	110991	Check	EMBRACE EDUCATION	4,000.00
08/15/2024	110992	Check	EVERYDAY SPEECH, LLC	1,699.97
08/15/2024	110993	Check	GENESEO LOCK & KEY	181.50
08/15/2024	110994	Check	GENESEO TELEPHONE CO	1.14
08/15/2024	110995	Check	HENRY COUNTY TELEPHONE CO	2,563.66
08/15/2024	110996	Check	HENRY STARK HEALTH ACCT	368.00
08/15/2024	110997	Check	INTEGRATED SYSTEMS CORPORATION	366.00
08/15/2024	110998	Check	LEARNING RESOURCES	129.95
08/15/2024	110999	Check	LIGHTSPEED TECHNOLOGIES	161.00
08/15/2024	111000	Check	MENARDS	59.95
08/15/2024	111001	Check	MIDWEST AWNINGS, INC.	275.96
08/15/2024	111002	Check	MY STORAGE	234.00
08/15/2024	111003	Check	N2Y, LLC	5,274.89
08/15/2024	111004	Check	NELCO	313.24
08/15/2024	111005	Check	OFFICE SPECIALISTS INC	13,655.52
08/15/2024	111006	Check	OLD MILL GARDENS	110.00
08/15/2024	111007	Check	OSF HEALTHCARE	110.39
08/15/2024	111008	Check	PARETO HEALTH	226.00

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Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2024	111009	Check	TASC	550.76
08/15/2024	111010	Check	THE BARN	141.55
08/15/2024	111011	Check	UCP SEGUIN	5,265.84
08/15/2024	111012	Check	VILLAGE HOME STORES	978.00
08/15/2024	111013	Check	WESTERN GOVERNORS UNIVERSITY	4,025.00
<b>Total:</b>				<b>88,617.95</b>

### 8/15/24 BILLS Summary

Type	Count	Amount
Regular Checks:	38	88,617.95
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
<b>Total:</b>	<b>38</b>	<b>88,617.95</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	88,617.95
	<b>88,617.95</b>