

## AP Check Register

AP Run: 12/13/24 Bills — Post Date: 2024-12-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name                                  | Check Amount |
|------------|--------------|--------------|---------------------------------------|--------------|
| 12/13/2024 | 111816       | Check        | ADVANCED BUSINESS SYSTEMS             | 972.61       |
| 12/13/2024 | 111817       | Check        | AMAZON CAPITAL SERVICES               | 144.51       |
| 12/13/2024 | 111818       | Check        | AMEREN ILLINOIS                       | 588.65       |
| 12/13/2024 | 111819       | Check        | APPLE COMPUTER INC                    | 2,299.00     |
| 12/13/2024 | 111820       | Check        | BMO HARRIS COMMERCIAL CARD            | 3,927.80     |
| 12/13/2024 | 111821       | Check        | BREEDLOVES                            | 1,553.00     |
| 12/13/2024 | 111822       | Check        | BUSHUE BACKGROUND SCREENING           | 148.00       |
| 12/13/2024 | 111823       | Check        | CAMBRIDGE TELCOM SERVICES, INC.       | 1,550.00     |
| 12/13/2024 | 111824       | Check        | CITY OF KEWANEE                       | 86.56        |
| 12/13/2024 | 111825       | Check        | ENYEART DISTRIBUTING, LLC             | 552.45       |
| 12/13/2024 | 111826       | Check        | FAREWAY STORES INC.                   | 200.04       |
| 12/13/2024 | 111827       | Check        | GATEHOUSE MEDIA ILLINOIS HOLDINGS INC | 1,268.20     |
| 12/13/2024 | 111828       | Check        | GENESEO COMM UNIT #228                | 6,321.40     |
| 12/13/2024 | 111829       | Check        | GENESEO TELEPHONE CO                  | 1.01         |
| 12/13/2024 | 111830       | Check        | GORENZ & ASSOCIATES LTD               | 16,100.00    |
| 12/13/2024 | 111831       | Check        | HEART TECHNOLOGIES, INC               | 9,814.03     |
| 12/13/2024 | 111832       | Check        | HENRY COUNTY TELEPHONE CO             | 2,564.82     |
| 12/13/2024 | 111833       | Check        | HENRY-STARK FLEX SPEND AC             | 420.00       |
| 12/13/2024 | 111834       | Check        | HODGES LOIZZI                         | 3,328.40     |
| 12/13/2024 | 111835       | Check        | ILLINOIS STATE POLICE                 | 141.25       |
| 12/13/2024 | 111836       | Check        | INTEGRATED SYSTEMS CORPORATION        | 366.00       |
| 12/13/2024 | 111837       | Check        | LISA'S PLACE                          | 21.00        |
| 12/13/2024 | 111838       | Check        | MIDWEST BEHAVIOR SOLUTIONS            | 2,837.50     |
| 12/13/2024 | 111839       | Check        | MURPHYS CONTAINER SERV                | 100.00       |
| 12/13/2024 | 111840       | Check        | MY STORAGE                            | 234.00       |
| 12/13/2024 | 111841       | Check        | OFFICE SPECIALISTS INC                | 1,085.38     |
| 12/13/2024 | 111842       | Check        | OSF HEALTHCARE                        | 2,920.65     |
| 12/13/2024 | 111843       | Check        | PROCARE THERAPY                       | 7,113.50     |
| 12/13/2024 | 111844       | Check        | QUADIENT LEASING USA                  | 481.44       |
| 12/13/2024 | 111845       | Check        | SULLIVAN'S FOODS                      | 171.31       |
| 12/13/2024 | 111846       | Check        | SUNBELT STAFFING                      | 5,670.00     |
| 12/13/2024 | 111847       | Check        | TASC                                  | 550.76       |
| 12/13/2024 | 111848       | Check        | TINY EYE TECHNOLOGIES                 | 7,331.00     |

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|---------------|--------------|---------------|---------------------|------------------|
| 12/13/2024    | 111849       | Check         | VILLAGE OF ATKINSON | 1,883.88         |
| 12/13/2024    | 111850       | Check         | WAY TO GROW         | 7,218.75         |
| 12/13/2024    | 202200856    | Wire Transfer | CONSOCIATE VPAY     | 2,796.79         |
| 12/13/2024    | 202200857    | Wire Transfer | SAMS CLUB           | 1,464.78         |
| <b>Total:</b> |              |               |                     | <b>94,228.47</b> |

### 12/13/24 Bills Summary

| Type            | Count     | Amount           |
|-----------------|-----------|------------------|
| Regular Checks: | 35        | 89,966.90        |
| ACH Checks:     | 0         | 0.00             |
| Wire Transfers: | 2         | 4,261.57         |
| Epayables:      | 0         | 0.00             |
| <b>Total:</b>   | <b>37</b> | <b>94,228.47</b> |

## AP Check Register

HENRY-STARK CO SP ED DIST 801

| <b>Fund</b>           | <b>Total</b>     |
|-----------------------|------------------|
| 10 - EDUCATIONAL FUND | 89,016.19        |
| 80 - TORT FUND        | 5,212.28         |
|                       | <b>94,228.47</b> |