

AP Check Register

AP Run: 3/14/25 Bills — Post Date: 2025-03-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	112136	Check	AMAZON CAPITAL SERVICES	1,495.32
03/14/2025	112137	Check	AMEREN ILLINOIS	702.74
03/14/2025	112138	Check	BMO HARRIS COMMERCIAL CARD	4,943.47
03/14/2025	112139	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
03/14/2025	112140	Check	ENYEART DISTRIBUTING, LLC	526.51
03/14/2025	112141	Check	FAREWAY STORES INC.	482.80
03/14/2025	112142	Check	GENESEO COMM UNIT #228	7,236.80
03/14/2025	112143	Check	GENESEO TELEPHONE CO	1.01
03/14/2025	112144	Check	HENRY COUNTY TELEPHONE CO	2,565.32
03/14/2025	112145	Check	HENRY-STARK FLEX SPEND AC	484.00
03/14/2025	112146	Check	HINCKLEY SPRINGS	521.32
03/14/2025	112147	Check	ILLINOIS SCHOOL DIST AGEN	2,867.00
03/14/2025	112148	Check	ILLINOIS STATE POLICE	135.00
03/14/2025	112149	Check	ITOUCH BIOMETRICS, LLC	990.00
03/14/2025	112150	Check	LOCK & KEY SHOP	3,055.24
03/14/2025	112151	Check	MY STORAGE	261.00
03/14/2025	112152	Check	NCS PEARSON	140.10
03/14/2025	112153	Check	NSN EMPLOYER SERVICES	589.68
03/14/2025	112154	Check	OFFICE SPECIALISTS INC	59.62
03/14/2025	112155	Check	OSF HEALTHCARE	4,207.63
03/14/2025	112156	Check	PROCARE THERAPY	6,560.00
03/14/2025	112157	Check	QUADIENT LEASING USA	481.44
03/14/2025	112158	Check	RATLIFF BROTHERS & CO INC	595.00
03/14/2025	112159	Check	SULLIVAN'S FOODS	236.66
03/14/2025	112160	Check	SUNBELT STAFFING	2,100.00
03/14/2025	112161	Check	TINY EYE TECHNOLOGIES	17,617.25
03/14/2025	112162	Check	VILLAGE OF ATKINSON	5,780.36
03/14/2025	202200933	Wire Transfer	CONSOCIATE VPAY	44,049.56
03/14/2025	202200934	Wire Transfer	IDES	2,010.13

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03/14/2025	202200935	Wire Transfer	NET2PHONE	1,343.35
Total:				113,588.31

3/14/25 Bills Summary

Type	Count	Amount
Regular Checks:	27	66,185.27
ACH Checks:	0	0.00
Wire Transfers:	3	47,403.04
Epayables:	0	0.00
Total:	30	113,588.31

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HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	108,212.30
80 - TORT FUND	5,376.01
	113,588.31