

AP Check Register

AP Run: 9/13/24 Bills — Post Date: 2024-09-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	111540	Check	AMAZON CAPITAL SERVICES	194.67
09/13/2024	111541	Check	BMO HARRIS COMMERCIAL CARD	9,246.10
09/13/2024	111542	Check	GRAND CANYON UNIVERSITY	2,052.60
09/13/2024	111543	Check	HENRY-STARK FLEX SPEND AC	352.00
09/13/2024	111544	Check	ILLINOIS STATE POLICE	508.50
09/13/2024	111545	Check	OFFICE SPECIALISTS INC	54.15
09/13/2024	111546	Check	OSF HEALTHCARE	2,931.17
09/13/2024	111547	Check	PROCARE THERAPY	2,624.00
09/13/2024	111548	Check	SUNBELT STAFFING	2,100.00
09/13/2024	202200779	Wire Transfer	CONSOCIATE VPAY	15,664.55
09/13/2024	202200780	Wire Transfer	KISX	510.00
			Total:	36,237.74

9/13/24 Bills Summary

Type	Count	Amount
Regular Checks:	9	20,063.19
ACH Checks:	0	0.00
Wire Transfers:	2	16,174.55
Epayables:	0	0.00
Total:	11	36,237.74

AP Check Register

AP Run: 91324BILLS — Post Date: 2024-09-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	111549	Check	ABS LEASING LLC	541.00
09/13/2024	111550	Check	ADVANCED BUSINESS SYSTEMS	917.01
09/13/2024	111551	Check	AMAZON CAPITAL SERVICES	573.19
09/13/2024	111552	Check	AMEREN ILLINOIS	672.38
09/13/2024	111553	Check	BUSHUE BACKGROUND SCREENING	111.00
09/13/2024	111554	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
09/13/2024	111555	Check	COUNCIL FOR EXCEPT CHILD	195.00
09/13/2024	111556	Check	DEWBERRY ARCHITECTS	5,000.00
09/13/2024	111557	Check	ENYEART DISTRIBUTING, LLC	448.53
09/13/2024	111558	Check	FAREWAY STORES INC.	730.48
09/13/2024	111559	Check	GENESEO COMM UNIT #228	5,609.60
09/13/2024	111560	Check	GENESEO TELEPHONE CO	1.54
09/13/2024	111561	Check	GRAND CANYON UNIVERSITY	3,269.00
09/13/2024	111562	Check	HENRY COUNTY TELEPHONE CO	2,563.66
09/13/2024	111563	Check	INTEGRATED SYSTEMS CORPORATION	366.00
09/13/2024	111564	Check	MIDWEST BEHAVIOR SOLUTIONS	1,400.00
09/13/2024	111565	Check	MY STORAGE	234.00
09/13/2024	111566	Check	NCS PEARSON	963.08
09/13/2024	111567	Check	NOTABLE, INC (KAMI)	1,188.00
09/13/2024	111568	Check	OFFICE SPECIALISTS INC	342.31
09/13/2024	111569	Check	PROCARE THERAPY	3,280.00
09/13/2024	111570	Check	QUADIENT LEASING USA	481.44
09/13/2024	111571	Check	SULLIVAN'S FOODS	207.83
09/13/2024	111572	Check	SUNBELT STAFFING	2,100.00
09/13/2024	111573	Check	TASC	550.76
09/13/2024	111574	Check	THE BARN	7.55

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Check Date	Check Number	Payment Type	Name	Check Amount
09/13/2024	111575	Check	VILLAGE OF ATKINSON	5,149.52
Total:				38,452.88

91324BILLS Summary

Type	Count	Amount
Regular Checks:	27	38,452.88
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	27	38,452.88

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	72,545.26
80 - TORT FUND	2,145.36
	74,690.62