

AP Check Register

AP Run: 10/15/24 BILLS — Post Date: 2024-10-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	111637	Check	ABILITIES PLUS	92.00
10/15/2024	111638	Check	ADVANCED BUSINESS SYSTEMS	1,654.08
10/15/2024	111639	Check	AJS PUBLICATIONS INC	147.00
10/15/2024	111640	Check	AMAZON CAPITAL SERVICES	25.67
10/15/2024	111641	Check	AMEREN ILLINOIS	612.49
10/15/2024	111642	Check	BIRDSONG, AMANDA G	3,000.00
10/15/2024	111643	Check	BMO HARRIS COMMERCIAL CARD	3,684.64
10/15/2024	111644	Check	BUSHUE BACKGROUND SCREENING	222.00
10/15/2024	111645	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
10/15/2024	111646	Check	CITY OF KEWANEE	86.56
10/15/2024	111647	Check	ENYEART DISTRIBUTING, LLC	660.90
10/15/2024	111648	Check	FAREWAY STORES INC.	694.21
10/15/2024	111649	Check	GENESEO COMM UNIT #228	8,219.00
10/15/2024	111650	Check	GENESEO TELEPHONE CO	1.01
10/15/2024	111651	Check	GRAND CANYON UNIVERSITY	22,978.80
10/15/2024	111652	Check	HENRY COUNTY TELEPHONE CO	2,564.82
10/15/2024	111653	Check	HENRY STARK HEALTH ACCT	416.00
10/15/2024	111654	Check	LISA'S PLACE	39.05
10/15/2024	111655	Check	MENARDS	12.23
10/15/2024	111656	Check	MIDWEST BEHAVIOR SOLUTIONS	4,525.00
10/15/2024	111657	Check	MY STORAGE	234.00
10/15/2024	111658	Check	O'BRIEN INSURANCE AGENCY LLC	2,937.00
10/15/2024	111659	Check	OFFICE SPECIALISTS INC	326.26
10/15/2024	111660	Check	PARETO HEALTH	226.00
10/15/2024	111661	Check	PATRIOT HOME SERVICES	7,052.06
10/15/2024	111662	Check	PD MONSTER	513.00
10/15/2024	111663	Check	PROCARE THERAPY	6,560.00
10/15/2024	111664	Check	SULLIVAN'S FOODS	171.44
10/15/2024	111665	Check	SUNBELT STAFFING	4,200.00
10/15/2024	111666	Check	TASC	550.76
10/15/2024	111667	Check	TINY EYE	3,601.19
10/15/2024	111668	Check	VILLAGE OF ATKINSON	3,004.16
10/15/2024	111669	Check	WAY TO GROW	12,625.00

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Check Date	Check Number	Payment Type	Name	Check Amount
10/15/2024	111670	Check	WESTERN PSYCH SERVICES	233.00
10/15/2024	202200805	Wire Transfer	CONSOCIATE VPAY	17,866.60
10/15/2024	202200806	Wire Transfer	SAMS CLUB	1,000.09
Total:				112,286.02

10/15/24 BILLS Summary

Type	Count	Amount
Regular Checks:	34	93,419.33
ACH Checks:	0	0.00
Wire Transfers:	2	18,866.69
Epayables:	0	0.00
Total:	36	112,286.02

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Fund	Total
10 - EDUCATIONAL FUND	135,051.77
80 - TORT FUND	2,937.00
	<u>137,988.77</u>