

AP Check Register

AP Run: 11/15/24 BILLS — Post Date: 2024-11-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	111728	Check	ABILITIES PLUS	197.00
11/15/2024	111729	Check	ADVANCED BUSINESS SYSTEMS	1,607.90
11/15/2024	111730	Check	AMAZON CAPITAL SERVICES	832.19
11/15/2024	111731	Check	AMEREN ILLINOIS	487.64
11/15/2024	111732	Check	BMO HARRIS COMMERICAL CARD	9,242.72
11/15/2024	111733	Check	BUSHUE BACKGROUND SCREENING	74.00
11/15/2024	111734	Check	CAMBRIDGE TELCOM SERVICES, INC.	1,550.00
11/15/2024	111735	Check	EMBRACE EDUCATION	1,200.00
11/15/2024	111736	Check	ENYEART DISTRIBUTING, LLC	918.16
11/15/2024	111737	Check	FAREWAY STORES INC.	581.91
11/15/2024	111738	Check	GENESE0 228 FOOD SERVICES	9,432.40
11/15/2024	111739	Check	GRAND CANYON UNIVERSITY	4,766.60
11/15/2024	111740	Check	HENRY COUNTY TELEPHONE CO	2,564.82
11/15/2024	111741	Check	HENRY STARK HEALTH ACCT	424.00
11/15/2024	111742	Check	ILLINOIS STATE POLICE	113.00
11/15/2024	111743	Check	KEWANEE CUSD 229	31.48
11/15/2024	111744	Check	LISA'S PLACE	19.13
11/15/2024	111745	Check	MIDWEST BEHAVIOR SOLUTIONS	5,025.00
11/15/2024	111746	Check	MY STORAGE	234.00
11/15/2024	111747	Check	NCS PEARSON	48.40
11/15/2024	111748	Check	OFFICE SPECIALISTS INC	457.01
11/15/2024	111749	Check	OSF HEALTHCARE	9,285.14
11/15/2024	111750	Check	PROCARE THERAPY	5,904.00
11/15/2024	111751	Check	SULLIVAN'S FOODS	287.26
11/15/2024	111752	Check	SUNBELT STAFFING	6,300.00
11/15/2024	111753	Check	TASC	550.76
11/15/2024	111754	Check	THE BARN	24.30
11/15/2024	111755	Check	TINY EYE TECHNOLOGIES	7,331.00
11/15/2024	111756	Check	VILLAGE OF ATKINSON	5,692.62
11/15/2024	111757	Check	WAY TO GROW	11,812.50
11/15/2024	111758	Check	WORKERS COMPENSATION	4,654.00

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Check Date	Check Number	Payment Type	Name	Check Amount
11/15/2024	202200828	Wire Transfer	CONSOCIATE VPAY	34,592.53
			Total:	126,241.47

11/15/24 BILLS Summary

Type	Count	Amount
Regular Checks:	31	91,648.94
ACH Checks:	0	0.00
Wire Transfers:	1	34,592.53
Epayables:	0	0.00
Total:	32	126,241.47

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Fund	Total
10 - EDUCATIONAL FUND	118,899.01
80 - TORT FUND	7,342.46
	126,241.47