

## AP Check Register

AP Run: 07/15/24 REIMBURSEMENTS — Post Date: 2024-07-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date    | Check Number | Payment Type | Name                    | Check Amount    |
|---------------|--------------|--------------|-------------------------|-----------------|
| 07/15/2024    | 9000000532   | ACH          | ANDREWS, STACEY L       | 600.00          |
| 07/15/2024    | 9000000533   | ACH          | BANEY, THOMAS C         | 230.20          |
| 07/15/2024    | 9000000534   | ACH          | BIRDSONG, AMANDA G      | 164.69          |
| 07/15/2024    | 9000000535   | ACH          | DRAMINSKI, SUSAN RENE   | 173.28          |
| 07/15/2024    | 9000000536   | ACH          | HANSEN, RYAN S          | 600.00          |
| 07/15/2024    | 9000000537   | ACH          | HARKER, JENNIFER L      | 86.78           |
| 07/15/2024    | 9000000538   | ACH          | JOHNSON, KIMBERLY ANN   | 346.08          |
| 07/15/2024    | 9000000539   | ACH          | LEATHERS, AILI          | 225.00          |
| 07/15/2024    | 9000000540   | ACH          | MASTERTSON, ANDREA LYNN | 1,200.00        |
| 07/15/2024    | 9000000541   | ACH          | MILLER, CASEY LEE       | 167.62          |
| 07/15/2024    | 9000000542   | ACH          | MILLER, KELLY M         | 127.87          |
| 07/15/2024    | 9000000543   | ACH          | RASHID, KELLI           | 1,248.54        |
| 07/15/2024    | 9000000544   | ACH          | WHEELLOCK, STEVEN CRAIG | 150.84          |
| <b>Total:</b> |              |              |                         | <b>5,320.90</b> |

### 07/15/24 REIMBURSEMENTS Summary

| Type            | Count     | Amount          |
|-----------------|-----------|-----------------|
| Regular Checks: | 0         | 0.00            |
| ACH Checks:     | 13        | 5,320.90        |
| Wire Transfers: | 0         | 0.00            |
| Epayables:      | 0         | 0.00            |
| <b>Total:</b>   | <b>13</b> | <b>5,320.90</b> |

## AP Check Register

AP Run: 07/15/24 BILLS — Post Date: 2024-07-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name                                   | Check Amount |
|------------|--------------|--------------|--|--------------|
| 07/15/2024 | 110878       | Check        | BUSHUE BACKGROUND SCREENING            | 296.00       |
| 07/15/2024 | 110879       | Check        | CAMBRIDGE TELCOM SERVICES, INC.        | 1,550.00     |
| 07/15/2024 | 110880       | Check        | COM MICROFILM COMPANY                  | 472.93       |
| 07/15/2024 | 110881       | Check        | CRISIS PREVENTION INSTITUTE, INC       | 200.00       |
| 07/15/2024 | 110882       | Check        | DEWBERRY ARCHITECTS                    | 431.50       |
| 07/15/2024 | 110883       | Check        | DOMINICAN UNIVERSITY                   | 3,092.50     |
| 07/15/2024 | 110884       | Check        | EDMENTUM                               | 6,593.41     |
| 07/15/2024 | 110885       | Check        | EMBRACE EDUCATION                      | 38,859.26    |
| 07/15/2024 | 110886       | Check        | FAREWAY STORES INC.                    | 30.84        |
| 07/15/2024 | 110887       | Check        | FINALSITE-ACTIVE INTERNET TECHNOLOGIES | 4,066.00     |
| 07/15/2024 | 110888       | Check        | GENESEO COMM UNIT #228                 | 5,400.00     |
| 07/15/2024 | 110889       | Check        | GENESEO TELEPHONE CO                   | 0.22         |
| 07/15/2024 | 110890       | Check        | GLOBAL INDUSTRIAL                      | 2,121.59     |
| 07/15/2024 | 110891       | Check        | GRAND CANYON UNIVERSITY                | 22,213.85    |
| 07/15/2024 | 110892       | Check        | HENRY COUNTY TELEPHONE CO              | 2,563.66     |
| 07/15/2024 | 110893       | Check        | HENRY STARK HEALTH ACCT                | 368.00       |
| 07/15/2024 | 110894       | Check        | HINCKLEY SPRINGS                       | 295.54       |
| 07/15/2024 | 110895       | Check        | HODGES LOIZZI                          | 2,695.05     |
| 07/15/2024 | 110896       | Check        | IASA                                   | 1,526.78     |
| 07/15/2024 | 110897       | Check        | ILL ASSOC SCHOOL BOARDS                | 2,050.00     |
| 07/15/2024 | 110898       | Check        | ILLINOIS SCHOOL DIST AGEN              | 89,502.00    |
| 07/15/2024 | 110899       | Check        | ILLINOIS STATE POLICE                  | 367.25       |
| 07/15/2024 | 110900       | Check        | INCLUSIVE TLC                          | 1,560.00     |
| 07/15/2024 | 110901       | Check        | INTEGRATED SYSTEMS CORPORATION         | 366.00       |
| 07/15/2024 | 110902       | Check        | IXL LEARNING, INC.                     | 600.00       |
| 07/15/2024 | 110903       | Check        | LEARNING A-Z                           | 132.00       |
| 07/15/2024 | 110904       | Check        | LIVESCHOOL, INC                        | 495.00       |
| 07/15/2024 | 110905       | Check        | MENARDS                                | 120.78       |
| 07/15/2024 | 110906       | Check        | MILLER, KELLY M                        | 6,120.00     |
| 07/15/2024 | 110907       | Check        | MY STORAGE                             | 234.00       |
| 07/15/2024 | 110908       | Check        | NCS PEARSON INC                        | 1,783.95     |
| 07/15/2024 | 110909       | Check        | NORTH CENTRAL COLLEGE                  | 19,336.00    |
| 07/15/2024 | 110910       | Check        | NSN EMPLOYER SERVICES                  | 520.26       |

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HENRY-STARK CO SP ED DIST 801

| Check Date    | Check Number | Payment Type  | Name                            | Check Amount      |
|---------------|--------------|---------------|---------------------------------|-------------------|
| 07/15/2024    | 110911       | Check         | OFFICE SPECIALISTS INC          | 423.63            |
| 07/15/2024    | 110912       | Check         | PAR INC                         | 778.68            |
| 07/15/2024    | 110913       | Check         | SCHOOLBOARDNET LLC              | 1,888.00          |
| 07/15/2024    | 110914       | Check         | SKYWARD ACCOUNTING DEPT         | 15,619.36         |
| 07/15/2024    | 110915       | Check         | SOCIAL THINKING                 | 34.62             |
| 07/15/2024    | 110916       | Check         | SULLIVAN'S FOODS                | 150.39            |
| 07/15/2024    | 110917       | Check         | TASC                            | 550.76            |
| 07/15/2024    | 110918       | Check         | TRANSITION CURRICULUM, INC      | 8,000.00          |
| 07/15/2024    | 110919       | Check         | VIDEO CONTINUING EDUCATION, LLC | 2,366.00          |
| 07/15/2024    | 110920       | Check         | VILLAGE OF ATKINSON             | 3,004.16          |
| 07/15/2024    | 110921       | Check         | WETHERSFIELD SCH DIST 230       | 5,531.14          |
| 07/15/2024    | 110922       | Check         | WORKERS COMPENSATION            | 30,360.00         |
| 07/15/2024    | 110923       | Check         | ABLENET INC                     | 490.00            |
| 07/15/2024    | 110924       | Check         | ABLESPACE INC                   | 17,850.00         |
| 07/15/2024    | 110925       | Check         | ADAPTIVATION INCORPORATED       | 130.00            |
| 07/15/2024    | 110926       | Check         | ADVANCED BUSINESS SYSTEMS       | 497.90            |
| 07/15/2024    | 110927       | Check         | AMAZON CAPITAL SERVICES         | 3,980.69          |
| 07/15/2024    | 110928       | Check         | AMEREN ILLINOIS                 | 557.16            |
| 07/15/2024    | 110929       | Check         | APPLE COMPUTER INC              | 13,453.00         |
| 07/15/2024    | 110930       | Check         | B & B PRINTING                  | 361.00            |
| 07/15/2024    | 110931       | Check         | BMO HARRIS COMMERICAL CARD      | 2,580.49          |
| 07/15/2024    | 202200732    | Wire Transfer | CONSOCIATE VPAY                 | 50,012.02         |
| <b>Total:</b> |              |               |                                 | <b>374,583.37</b> |

### 07/15/24 BILLS Summary

| Type            | Count     | Amount            |
|-----------------|-----------|-------------------|
| Regular Checks: | 54        | 324,571.35        |
| ACH Checks:     | 0         | 0.00              |
| Wire Transfers: | 1         | 50,012.02         |
| Epayables:      | 0         | 0.00              |
| <b>Total:</b>   | <b>55</b> | <b>374,583.37</b> |

## AP Check Register

HENRY-STARK CO SP ED DIST 801

| <b>Fund</b>           | <b>Total</b>      |
|-----------------------|-------------------|
| 10 - EDUCATIONAL FUND | 317,765.96        |
| 80 - TORT FUND        | 62,138.31         |
|                       | <b>379,904.27</b> |