

AP Check Register

AP Run: 01/31/25 BILLS — Post Date: 2025-01-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	111992	Check	ABILITIES PLUS	183.00
01/31/2025	111993	Check	ADVANCED BUSINESS SYSTEMS	846.48
01/31/2025	111994	Check	AMAZON CAPITAL SERVICES	1,917.51
01/31/2025	111995	Check	BREEDLOVES	75.50
01/31/2025	111996	Check	CANNON, TINA	347.20
01/31/2025	111997	Check	FRONTIER	678.36
01/31/2025	111998	Check	INTEGRATED SYSTEMS CORPORATION	366.00
01/31/2025	111999	Check	LISA'S PLACE	19.12
01/31/2025	112000	Check	MURPHYS CONTAINER SERV	100.00
01/31/2025	112001	Check	MY STORAGE	234.00
01/31/2025	112002	Check	NCS PEARSON	78.60
01/31/2025	112003	Check	OFFICE SPECIALISTS INC	631.28
01/31/2025	112004	Check	PARETO HEALTH	226.00
01/31/2025	112005	Check	PEST CONTROL CONSULTANTS, IL	198.00
01/31/2025	112006	Check	PINKS BUS SERVICE	9,732.17
01/31/2025	112007	Check	PROCARE THERAPY	9,214.75
01/31/2025	112008	Check	READING HORIZONS	2,308.80
01/31/2025	112009	Check	SUNBELT STAFFING	6,300.00
01/31/2025	202200904	Wire Transfer	CONSOCIATE VPAY	100,973.64
01/31/2025	202200905	Wire Transfer	SAMS CLUB	1,586.09
01/31/2025	202300196		ARROW REAL ESTATE	5,000.00
Total:				141,016.50

01/31/25 BILLS Summary

Type	Count	Amount
Regular Checks:	18	33,456.77
ACH Checks:	0	0.00
Wire Transfers:	2	102,559.73
Epayables:	0	0.00
Total:	21	141,016.50

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Fund	Total
10 - EDUCATIONAL FUND	141,016.50
	141,016.50