

AP Check Register

AP Run: 2/28/25 Bills — Post Date: 2025-02-28 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	112085	Check	ABSOLUTE FIRE & SAFETY INC	150.00
02/28/2025	112086	Check	ADAPTIVEMALL.COM	65.95
02/28/2025	112087	Check	ADVANCED BUSINESS SYSTEMS	1,228.96
02/28/2025	112088	Check	AMAZON CAPITAL SERVICES	311.01
02/28/2025	112089	Check	ATIS ELEVATOR INSPECTIONS, LLC	385.00
02/28/2025	112090	Check	BUSHUE BACKGROUND SCREENING	222.00
02/28/2025	112091	Check	FRONTIER	33.62
02/28/2025	112092	Check	GRAND CANYON UNIVERSITY	6,385.00
02/28/2025	112093	Check	HILLSIDE FLORIST	118.00
02/28/2025	112094	Check	HODGES LOIZZI	1,605.90
02/28/2025	112095	Check	IDEAL ENVIRONMENTAL ENGINEERING	8,500.00
02/28/2025	112096	Check	INTEGRATED SYSTEMS CORPORATION	366.00
02/28/2025	112097	Check	LIMINEX, INC.	2,936.70
02/28/2025	112098	Check	LISA'S PLACE	48.75
02/28/2025	112099	Check	MURPHYS CONTAINER SERV	100.00
02/28/2025	112100	Check	MY STORAGE	249.00
02/28/2025	112101	Check	OFFICE SPECIALISTS INC	998.78
02/28/2025	112102	Check	PEST CONTROL CONSULTANTS, IL	198.00
02/28/2025	112103	Check	PROCARE THERAPY	4,592.00
02/28/2025	112104	Check	SUNBELT STAFFING	4,200.00
02/28/2025	112105	Check	TASC	568.40
02/28/2025	112106	Check	THE BARN	23.40
02/28/2025	112107	Check	VILLAGE OF ATKINSON	3,004.16
02/28/2025	202200925	Wire Transfer	CONSOCIATE VPAY	109,018.36

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Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	202300198		PEOPLES NATIONAL BANK-B	20.00
			Total:	145,328.99

2/28/25 Bills Summary

Type	Count	Amount
Regular Checks:	23	36,290.63
ACH Checks:	0	0.00
Wire Transfers:	1	109,018.36
Epayables:	0	0.00
Total:	25	145,328.99

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Fund	Total
10 - EDUCATIONAL FUND	143,723.09
80 - TORT FUND	1,605.90
	145,328.99