

AP Check Register

AP Run: 3/31/2025 BILLS — Post Date: 2025-03-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|------------|--------------|---------------|---------------------------------------|--------------|
| 03/31/2025 | 112186 | Check | ABS LEASING LLC | 363.00 |
| 03/31/2025 | 112187 | Check | ADVANCED BUSINESS SYSTEMS | 495.79 |
| 03/31/2025 | 112188 | Check | AMAZON CAPITAL SERVICES | 39.27 |
| 03/31/2025 | 112189 | Check | CANNON, TINA | 207.20 |
| 03/31/2025 | 112190 | Check | CRISIS PREVENTION INSTITUTE, INC | 2,249.00 |
| 03/31/2025 | 112191 | Check | DEDECKERS PLUMBING | 9,100.00 |
| 03/31/2025 | 112192 | Check | DEWBERRY ARCHITECTS | 2,117.25 |
| 03/31/2025 | 112193 | Check | GATEHOUSE MEDIA ILLINOIS HOLDINGS INC | 125.00 |
| 03/31/2025 | 112194 | Check | HENRY STARK IMPREST FUND | 792.53 |
| 03/31/2025 | 112195 | Check | HODGES LOIZZI | 5,562.35 |
| 03/31/2025 | 112196 | Check | INTEGRATED SYSTEMS CORPORATION | 403.00 |
| 03/31/2025 | 112197 | Check | LISA'S PLACE | 88.10 |
| 03/31/2025 | 112198 | Check | MENARDS | 746.99 |
| 03/31/2025 | 112199 | Check | MURPHYS CONTAINER SERV | 100.00 |
| 03/31/2025 | 112200 | Check | OFFICE SPECIALISTS INC | 2,263.72 |
| 03/31/2025 | 112201 | Check | PARETO HEALTH | 226.00 |
| 03/31/2025 | 112202 | Check | PEST CONTROL CONSULTANTS, IL | 198.00 |
| 03/31/2025 | 112203 | Check | PROCARE THERAPY | 3,854.00 |
| 03/31/2025 | 112204 | Check | PROFESSIONAL ELECTRIC COMPANY | 1,050.00 |
| 03/31/2025 | 112205 | Check | SKYWARD ACCOUNTING DEPT | 3,195.00 |
| 03/31/2025 | 112206 | Check | SUNBELT STAFFING | 6,300.00 |
| 03/31/2025 | 112207 | Check | THE BARN | 66.00 |
| 03/31/2025 | 112208 | Check | VILLAGE HOME STORES | 819.97 |
| 03/31/2025 | 202200947 | Wire Transfer | CONSOCIATE VPAY | 59,187.18 |
| 03/31/2025 | 202200948 | Wire Transfer | KISX | 208.00 |

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|---------------|--------------|---------------|-----------|------------------|
| 03/31/2025 | 202200949 | Wire Transfer | SAMS CLUB | 68.21 |
| Total: | | | | 99,825.56 |

3/31/2025 BILLS Summary

| Type | Count | Amount |
|-----------------|-----------|------------------|
| Regular Checks: | 23 | 40,362.17 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 3 | 59,463.39 |
| Epayables: | 0 | 0.00 |
| Total: | 26 | 99,825.56 |

AP Check Register

HENRY-STARK CO SP ED DIST 801

| Fund | Total |
|-----------------------|------------------|
| 10 - EDUCATIONAL FUND | 94,263.21 |
| 80 - TORT FUND | 5,562.35 |
| | 99,825.56 |