

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADAPTIVEMALL.COM	1010012474	INVA328636	AI	Life Skills Supplies- WES- B. Vancleve	04/30/2025	112286	55.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# RR327 Serial# SN R33020240706AA				10 E 011 1201 4100 01 134200	100.0000%		40.00
Rifton Compass Chair Rear Stability Feet, pair							
Shipping				10 E 011 1201 4100 01 134200	100.0000%		15.95
Total for ADAPTIVEMALL.COM:							55.95
ADVANCED BUSINESS SYSTEMS		inv416811	ai	copier lease- admin	04/30/2025	112287	363.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
copier lease - admin				10 E 012 2610 3260 01 134200	100.0000%		363.00
ADVANCED BUSINESS SYSTEMS		INV418312	AI	ED COPIER	04/30/2025	112287	505.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
ED COPIER				10 E 012 2610 3260 01 134200	100.0000%		505.57
Total for ADVANCED BUSINESS SYSTEMS:							868.57
AMAZON CAPITAL SERVICES	1010012471	1fwhjy9mnqvw	ai	DD preK Supplies- A. Spaniel/B. Herchenbach	04/30/2025	112288	15.26
Detail Description				Detail Account	Accounting Percent		Detail Amount
Sensory Chew P Shape Toys- 4 pack				10 E 011 1214 4100 01 134200	100.0000%		6.78
Chewy Necklaces for Sensory Kids, 6 pack				10 E 011 1214 4100 01 134200	100.0000%		8.48
AMAZON CAPITAL SERVICES	1010012471	1t36xjjq9wt6	ai	DD preK Supplies- A. Spaniel/B. Herchenbach	04/30/2025	112288	20.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
Cheeky-Chompers Teething Dino Bib				10 E 011 1214 4100 01 134200	100.0000%		20.99
AMAZON CAPITAL SERVICES	1010012473	1l7fwgpdv1g	ai	DD preK Supplies- A. Masterson	04/30/2025	112288	71.97
Detail Description				Detail Account	Accounting Percent		Detail Amount
Silicone Activity Mats				10 E 011 1214 4100 01 134200	100.0000%		71.97
AMAZON CAPITAL SERVICES	1010012476	1f4n796kp7h9	ai	Life Skills Supplies- WES- E. Hendrix	04/30/2025	112288	70.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Diaper Genie Refills				10 E 011 1201 4100 01 134200	100.0000%		13.72
Dekor Diaper Pail Refills				10 E 011 1201 4100 01 134200	100.0000%		56.58

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AMAZON CAPITAL SERVICES	1010012477	1lc9g19fry6k	ai	Admin Supplies- C. Miller	04/30/2025	112288	29.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uniball Vision Elite Pens, 0.5mm fine point, 6-blue & 6-black			10 E 012 2330 4100 01 134200		100.0000%		29.97
AMAZON CAPITAL SERVICES	1010012478	1mm43lcvf674	ai	Cross Cat Supplies- Galva- T. Suddeth	04/30/2025	112288	31.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
Uttermara weighted 5lb. blanket, 36x48 inches, blue star moon			10 E 011 1220 4100 01 134200		100.0000%		31.27
AMAZON CAPITAL SERVICES	1010012483	1CKTK4JLJX3H	AI	LS Supplies- Northside- T. Hull	04/30/2025	112288	13.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
Avery Big Tab Write & Erase 8 Tab Dividers for 3 Ring Binders- 6 pack			10 E 011 1201 4100 01 134200		100.0000%		13.86
Total for AMAZON CAPITAL SERVICES:							253.62

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CONSOCIATE VPAY		4/21/25	agb	4/17/25 HNSA	04/30/2025	202200971	20,344.55
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/17/25 HNSA			10 E 011 1200 2000 01 134200		50.9998%		410.89
4/17/25 HNSA			10 E 011 2159 2220 01 134200		7.0004%		56.40
4/17/25 HNSA			10 E 012 2142 2220 01 134200		4.0004%		32.23
4/17/25 HNSA			10 E 012 2210 2220 01 134200		25.9995%		209.47
4/17/25 HNSA			10 E 012 2330 2220 01 134200		3.0000%		24.17
4/17/25 HNSA			10 E 012 2400 2220 01 134200		1.9996%		16.11
4/17/25 HNSA			10 E 012 2520 2220 01 134200		1.0004%		8.06
4/17/25 HNSA			10 E 013 2111 2220 01 134200		6.0000%		48.34
4/15&4/17 HNRS			10 E 011 1200 2000 01 134200		51.0000%		8,329.98
4/15&4/17 HNRS			10 E 011 2159 2220 01 134200		7.0000%		1,143.33
4/15&4/17 HNRS			10 E 012 2142 2220 01 134200		4.0000%		653.33
4/15&4/17 HNRS			10 E 012 2210 2220 01 134200		26.0000%		4,246.66
4/15&4/17 HNRS			10 E 012 2330 2220 01 134200		3.0000%		490.00
4/15&4/17 HNRS			10 E 012 2400 2220 01 134200		2.0000%		326.67
4/15&4/17 HNRS			10 E 012 2520 2220 01 134200		1.0000%		163.33
4/15&4/17 HNRS			10 E 013 2111 2220 01 134200		6.0000%		980.00
4/22&4/24 HNRS			10 E 011 1200 2000 01 134200		51.0001%		1,634.85
4/22&4/24 HNRS			10 E 011 2159 2220 01 134200		7.0000%		224.39
4/22&4/24 HNRS			10 E 012 2142 2220 01 134200		3.9999%		128.22
4/22&4/24 HNRS			10 E 012 2210 2220 01 134200		26.0000%		833.45
4/22&4/24 HNRS			10 E 012 2330 2220 01 134200		3.0001%		96.17
4/22&4/24 HNRS			10 E 012 2400 2220 01 134200		2.0000%		64.11
4/22&4/24 HNRS			10 E 012 2520 2220 01 134200		1.0001%		32.06
4/22&4/24 HNRS			10 E 013 2111 2220 01 134200		5.9999%		192.33
CONSOCIATE VPAY		42125	ai	12325 HNSA	04/30/2025	202200971	131,152.48
Detail Description			Detail Account		Accounting Percent		Detail Amount
1/23/25 HNSA			10 E 011 1200 2000 01 134200		100.0000%		131,152.48
					Total for CONSOCIATE VPAY:		151,497.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CRISIS PREVENTION INSTITUTE, INC		nain146953	ai	CPI training	04/30/2025	112289	1,800.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
CPI training				10 E 012 2213 3390 01 134200	100.0000%		1,800.00
Total for CRISIS PREVENTION INSTITUTE, INC:							1,800.00
DEDECKERS PLUMBING	13102		ai	ED repairs- custodian closet	04/30/2025	112290	705.62
Detail Description				Detail Account	Accounting Percent		Detail Amount
ED repairs - custodian closet				10 E 011 1221 3230 01 134200	100.0000%		705.62
Total for DEDECKERS PLUMBING:							705.62
DEWBERRY ARCHITECTS	82402451		ai	architect fees	04/30/2025	112291	24,313.07
Detail Description				Detail Account	Accounting Percent		Detail Amount
architect fees				60 E 015 2533 6900 01 000000	100.0000%		24,313.07
Total for DEWBERRY ARCHITECTS:							24,313.07
DOOLEY BROS	3777		ai	annual testing	04/30/2025	112292	164.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
annual testing				10 E 015 2540 3230 01 134200	100.0000%		164.95
Total for DOOLEY BROS:							164.95
HEART TECHNOLOGIES, INC	78755		agb	phone system-admin	04/30/2025	112293	336.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
phone system-admin				10 E 015 2540 3230 01 134200	100.0000%		336.00
Total for HEART TECHNOLOGIES, INC:							336.00
HENRY STARK IMPREST FUND	April 2025		agb	replenishment	04/30/2025	112294	80.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
mowing				10 E 015 2540 3220 01 134200	100.0000%		80.00
Total for HENRY STARK IMPREST FUND:							80.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0746310	agb	data services	04/30/2025	112295	403.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
ed data services				10 E 011 1221 3160 01 134200	100.0000%		238.00
tech data services				10 E 012 2520 3160 01 134200	100.0000%		165.00
Total for INTEGRATED SYSTEMS CORPORATION:							403.00
LISA'S PLACE		41125	ai	student	04/30/2025	112296	29.90
Detail Description				Detail Account	Accounting Percent		Detail Amount
student				10 E 011 1221 4120 01 134200	100.0000%		29.90
LISA'S PLACE		41725	ai	student reinforcer	04/30/2025	112296	56.84
Detail Description				Detail Account	Accounting Percent		Detail Amount
student reinforcer				10 E 011 1221 4120 01 134200	100.0000%		56.84
LISA'S PLACE		4-25-25	agb	student reinforcer	04/30/2025	112296	27.75
Detail Description				Detail Account	Accounting Percent		Detail Amount
student reinforcer				10 E 011 1221 4120 01 134200	100.0000%		27.75
Total for LISA'S PLACE:							114.49
MURPHYS CONTAINER SERV		250425302224	agb	trash services	04/30/2025	112297	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
trash services				10 E 015 2540 3210 01 134200	100.0000%		100.00
Total for MURPHYS CONTAINER SERV:							100.00
NET2PHONE		1220191438	agb	admin telephone	04/30/2025	202200972	508.14
Detail Description				Detail Account	Accounting Percent		Detail Amount
admin telephone				10 E 012 2330 3410 01 134200	100.0000%		508.14
Total for NET2PHONE:							508.14
OFFICE SPECIALISTS INC	1010012479	1174397-0	ai	Imp of Inst Supplies- B. Lempke	04/30/2025	112298	25.63
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# PIL26064 Precise V5RT Rollerball Pen, Extra-fine, Red Ink				10 E 012 2210 4100 01 134200	100.0000%		25.63

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OFFICE SPECIALISTS INC	1010012480	1174517-0	agb	LS Supplies- WES- E. Hendrix	04/30/2025	112298	274.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item# HEWW2111A Cyan LaserJet Toner Cartridge			10 E 011 1201 4100 01 134200		100.0000%		91.66
Item# HEWW2112A Yellow LaserJet Toner Cartridge			10 E 011 1201 4100 01 134200		100.0000%		91.66
Item# HEWW2113A Magenta LaserJet Toner Cartridge			10 E 011 1201 4100 01 134200		100.0000%		91.66
OFFICE SPECIALISTS INC	1010012480	1174517-1	agb	LS Supplies- WES- E. Hendrix	04/30/2025	112298	111.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item# HEWW2110X Black LaserJet Cartridge Toner			10 E 011 1201 4100 01 134200		100.0000%		111.76
Total for OFFICE SPECIALISTS INC:							412.37
PEOPLES NATIONAL BANK		45084-00015	AI	INTEREST ONLY PMT WINGS	04/30/2025	112299	1,981.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
INTEREST ONLY PMT WINGS			10 E 012 2330 6200 01 134200		100.0000%		1,981.38
PEOPLES NATIONAL BANK		45084-00015	AI	INTEREST ONLY PMT WINGS	04/30/2025	112299	-1,981.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
INTEREST ONLY PMT WINGS			10 E 012 2330 6200 01 134200		100.0000%		-1,981.38
PEOPLES NATIONAL BANK		april 2025	agb	ach fee	04/30/2025	112299	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ach fees			10 E 012 2330 6900 01 134200		100.0000%		15.00
PEOPLES NATIONAL BANK		april 2025	agb	ach fee	04/30/2025	112299	-15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ach fees			10 E 012 2330 6900 01 134200		100.0000%		-15.00
PEOPLES NATIONAL BANK		45084	agb	INTEREST ONLY PMT-WINGS	04/30/2025	112305	1,981.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
INTEREST ONLY PMT WINGS			10 E 012 2330 6200 01 134200		100.0000%		1,981.38

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PEOPLES NATIONAL BANK		April 2025	agb	ach fee	04/30/2025	202200974	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ach fees			10 E 012 2330 6900 01 134200		100.0000%		15.00
Total for PEOPLES NATIONAL BANK:							1,996.38
PEST CONTROL CONSULTANTS, IL	725327	AI	PEST CONTROL- EXCEL		04/30/2025	112300	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEST CONTROL - EXCEL			10 E 015 2540 3230 01 134200		100.0000%		99.00
PEST CONTROL CONSULTANTS, IL	725351	AI	PEST CONTROL - ADMIN		04/30/2025	112300	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEST CONTROL			10 E 015 2540 3230 01 134200		100.0000%		99.00
Total for PEST CONTROL CONSULTANTS, IL:							198.00
PROCARE THERAPY	21189013	AI	CC PURCH SERVICE		04/30/2025	112301	2,624.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC PURCH SERVICE			10 E 011 1220 3000 01 134200		100.0000%		2,624.00
Total for PROCARE THERAPY:							2,624.00
SUNBELT STAFFING	21179404	ai	psych purch service		04/30/2025	112302	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 01 134200		100.0000%		2,100.00
SUNBELT STAFFING	21184862	ai	psych purch service		04/30/2025	112302	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 01 134200		100.0000%		2,100.00
SUNBELT STAFFING	21190611	AI	PSYCH PURCH SERVICES		04/30/2025	112302	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSYCH PURCH SERVICES			10 E 012 2142 3000 01 134200		100.0000%		2,100.00
Total for SUNBELT STAFFING:							6,300.00
UNITED STATES TREASURY	FY23 Form 720	agb	Overdue form 720 FY23		04/30/2025	112303	168.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY23 720			10 E 012 2330 6900 01 134200		100.0000%		168.30

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UNITED STATES TREASURY		FY24 720	agb	overdue 720 payment FY24	04/30/2025	202200973	42.35

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	43	198,580.38
Total Number of Update in Progress Batch Invoices:	0	0.00
Total Number of Update in Progress Batch Reversal Invoices:	0	0.00
Total Number of Reversal History Invoices:	0	0.00
Total Number of Deleted History Invoices:	0	0.00
Total Number of Batch Reversal Invoices:	0	0.00
Total Number of Unsubmitted Invoices:	0	0.00
Total Number of Awaiting for Approval Invoices:	0	0.00
Total Invoices:	43	198,580.38