

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABILITIES PLUS		31117	ai	life skills travel	06/13/2025	112417	24.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
life skills travel				10 E 011 1201 3320 01 134200	100.0000%		24.00
Total for ABILITIES PLUS:							24.00
ADVANCED BUSINESS SYSTEMS		inv423618	ai	copier maint - admin	06/13/2025	112418	823.79
Detail Description				Detail Account	Accounting Percent		Detail Amount
copier maint - admin				10 E 012 2610 3260 01 134200	100.0000%		823.79
Total for ADVANCED BUSINESS SYSTEMS:							823.79
AMAZON CAPITAL SERVICES	1010012491	1ylj-311r-97th	ai	Life Skills Supplies- T. Hull	06/13/2025	112419	138.57
Detail Description				Detail Account	Accounting Percent		Detail Amount
Coogam Alphabet Learning Toys for Toddlers				10 E 011 1201 4100 01 134200	100.0000%		34.19
2 in 1 Magnetic Color and Number Maze Double-Sided Alphabet Puzzle				10 E 011 1201 4100 01 134200	100.0000%		26.99
Learning Resources Peekaboo Learning Jungle - Preschool Learning Toys				10 E 011 1201 4100 01 134200	100.0000%		19.95
Toddler Sorting Playsets, Montessori Fruits Dinosaurs				10 E 011 1201 4100 01 134200	100.0000%		19.87
hand2mind Numberblocks Friends Six to Ten, Action Figure Set				10 E 011 1201 4100 01 134200	100.0000%		15.89
hand2mind Numberblocks Friends One to Five, Action Figure Sets				10 E 011 1201 4100 01 134200	100.0000%		11.69
Toddler Kids Talking Flash Cards with 224 Sight Words				10 E 011 1201 4100 01 134200	100.0000%		9.99
Total for AMAZON CAPITAL SERVICES:							138.57
AMEREN ILLINOIS		7641792006	ai	electricity - wings	06/13/2025	112420	158.41
Detail Description				Detail Account	Accounting Percent		Detail Amount
electricity - wings				10 E 015 2540 4660 01 134200	100.0000%		158.41
AMEREN ILLINOIS		8771500021	ai	electricity - admin	06/13/2025	112420	483.33
Detail Description				Detail Account	Accounting Percent		Detail Amount
electricity - admin				10 E 015 2540 4660 01 134200	100.0000%		483.33
Total for AMEREN ILLINOIS:							641.74

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ANNAWAN COMM UNIT #226		FY25 Credit	agb	FY25 Medicare Credit	06/13/2025	112421	130.42
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 Credit for Medicare overpayment			10 E 011 4120 6900 01 134200		100.0000%		130.42
Total for ANNAWAN COMM UNIT #226:							130.42
AUGUSTANA COLLEGE		0721233	ai	tuition	06/13/2025	112422	6,010.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition - Emily Miller			10 E 012 2210 2300 01 134200		100.0000%		6,010.00
AUGUSTANA COLLEGE		0721233	ai	tuition	06/13/2025	112422	-6,010.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
tuition - Emily Miller			10 E 012 2210 2300 01 134200		100.0000%		-6,010.00
Total for AUGUSTANA COLLEGE:							0.00
BMO HARRIS COMMERICAL CARD		COORDINATOR CARD	AGB	CREDIT CARD TRANSACTIONS	06/13/2025	112423	109.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN LUNCH			10 E 012 2330 4100 01 134200		100.0000%		109.06
BMO HARRIS COMMERICAL CARD		SUPPORT CARD	AGB	CREDIT CARD TRANSACTIONS	06/13/2025	112423	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Retirement Gift-Brenda			10 E 012 2330 4100 01 134200		100.0000%		75.00
BMO HARRIS COMMERICAL CARD		SUPPORT CARD	AGB	CREDIT CARD TRANSACTIONS	06/13/2025	112423	45.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSERVICE- EIS TRAINING			10 E 012 2213 3390 01 134200		100.0000%		45.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	226.01
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE MEAL		10 E 012 2213 3390 01 134200		100.0000%		226.01	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	290.74
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADMIN PHONE		10 E 012 2330 3410 01 134200		100.0000%		290.74	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	73.35
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE MEAL		10 E 012 2213 3390 01 134200		100.0000%		73.35	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	3,876.16
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE LODGIN		10 E 012 2213 3390 01 134200		100.0000%		3,876.16	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	1,593.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE-MORPHOLOGY		10 E 012 2213 3390 01 134200		100.0000%		1,593.75	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	103.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MISC SUBSCRIPTION		10 E 012 2330 6900 01 134200		100.0000%		103.97	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	15.93
Detail Description		Detail Account		Accounting Percent		Detail Amount	
MISC FEE		10 E 012 2330 6900 01 134200		100.0000%		15.93	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	14.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PSYCH SUPPLIES		10 E 012 2142 4100 01 134200		100.0000%		14.50	
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	294.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description			Detail Account		Accounting Percent		Detail Amount
DD SUPPLIES			10 E 011 1214 4100 01 134200		100.0000%		294.98
BMO HARRIS COMMERICAL CARD		WERTHEIM CARD	AGB	CREDIT CARD TRANSACTION	06/13/2025	112423	158.98
Detail Description			Detail Account		Accounting Percent		Detail Amount
DD SUPPLIES			10 E 011 1214 4100 01 134200		100.0000%		158.98
BMO HARRIS COMMERICAL CARD	1010012493	WERTHEIM CARD	AGB	Life Skills Supplies- T. Hull	06/13/2025	112423	104.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cocoon Blue Swing			10 E 011 1201 4100 01 134200		100.0000%		104.99
BMO HARRIS COMMERICAL CARD	1010012497	WERTHEIM CARD	AGB	Life Skills Supplies- B. Esquer- ESY	06/13/2025	112423	59.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ESY 6 Week Life Skills GROWING BUNDLE			10 E 011 1201 4100 01 134200		100.0000%		59.00
Total for BMO HARRIS COMMERICAL CARD:							7,041.42
BRADFORD COMM DIST #1		FY25 CREDIT	AGB	FY 25 CREDIT FOR OVERPAYMENT	06/13/2025	112424	16,922.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 CREDIT FOR IMRF			10 E 011 4120 6900 01 134200		100.0000%		43.46
FY25 CREDIT FOR FICA			10 E 011 4120 6900 01 134200		100.0000%		476.31
FY25 CREDIT FOR MEDICARE			10 E 011 4120 6900 01 134200		100.0000%		364.95
FY25 CREDIT FOR TUITION			10 E 011 4120 6900 01 134200		100.0000%		16,037.93
Total for BRADFORD COMM DIST #1:							16,922.65
BREEDLOVES	3071		ai	ED bldg supplies -graduation	06/13/2025	112425	100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED bldg supplies - graduation			10 E 011 1221 4130 01 134200		100.0000%		100.00
Total for BREEDLOVES:							100.00
BUSHUE BACKGROUND SCREENING		HenryStarkEHR-20250531	ai	background checks	06/13/2025	112426	259.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
background checks			10 E 012 2330 6900 01 134200		100.0000%		259.00
Total for BUSHUE BACKGROUND SCREENING:							259.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE COMM UNIT #227		FY25 CREDITS	AGB	FY25 CREDITS	06/13/2025	112427	17,628.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 CREDIT FOR IMRF			10 E 011 4120 6900 01 134200		100.0000%		11.20
FY25 CREDIT FOR FICA			10 E 011 4120 6900 01 134200		100.0000%		262.61
FY25 CREDIT FOR MEDICARE			10 E 011 4120 6900 01 134200		100.0000%		342.17
FY25 CREDIT FOR TUITION			10 E 011 4120 6900 01 134200		100.0000%		17,012.56
Total for CAMBRIDGE COMM UNIT #227:							17,628.54
CAMBRIDGE TELCOM SERVICES, INC.	10129878		ai	admin internet	06/13/2025	112428	1,550.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
admin internet			10 E 012 2330 3410 01 134200		100.0000%		1,550.00
Total for CAMBRIDGE TELCOM SERVICES, INC.:							1,550.00
CITY OF KEWANEE	4011270000		ai	water/sewer- admin	06/13/2025	112429	89.54
Detail Description			Detail Account		Accounting Percent		Detail Amount
water/sewer - admin			10 E 015 2540 3700 01 134200		100.0000%		89.54
Total for CITY OF KEWANEE:							89.54
CONSOCIATE VPAY	06022025		ai	5/29, 5/20, 5/22, & 5/22/2025	06/13/2025	202201007	37,789.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/29, 5/20, 5/22, & 5/22/2025			10 E 011 1200 2000 01 134200		51.0000%		19,272.69
5/29, 5/20, 5/22, & 5/22/2025			10 E 011 2159 2220 01 134200		7.0000%		2,645.27
5/29, 5/20, 5/22, & 5/22/2025			10 E 012 2142 2220 01 134200		4.0000%		1,511.58
5/29, 5/20, 5/22, & 5/22/2025			10 E 012 2210 2220 01 134200		26.0000%		9,825.29
5/29, 5/20, 5/22, & 5/22/2025			10 E 012 2330 2220 01 134200		3.0000%		1,133.69
5/29, 5/20, 5/22, & 5/22/2025			10 E 012 2400 2220 01 134200		2.0000%		755.79
5/29, 5/20, 5/22, & 5/22/2025			10 E 012 2520 2220 01 134200		1.0000%		377.90
5/29, 5/20, 5/22, & 5/22/2025			10 E 013 2111 2220 01 134200		6.0000%		2,267.38

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		06092025	ai	6/3 & 6/5/2025	06/13/2025	202201007	39,563.30
Detail Description			Detail Account		Accounting Percent		Detail Amount
6/3 & 6/5/2025			10 E 011 1200 2000 01 134200		51.0000%		20,177.28
6/3 & 6/5/2025			10 E 011 2159 2220 01 134200		7.0000%		2,769.43
6/3 & 6/5/2025			10 E 012 2142 2220 01 134200		4.0000%		1,582.53
6/3 & 6/5/2025			10 E 012 2210 2220 01 134200		26.0000%		10,286.46
6/3 & 6/5/2025			10 E 012 2330 2220 01 134200		3.0000%		1,186.90
6/3 & 6/5/2025			10 E 012 2400 2220 01 134200		2.0000%		791.27
6/3 & 6/5/2025			10 E 012 2520 2220 01 134200		1.0000%		395.63
6/3 & 6/5/2025			10 E 013 2111 2220 01 134200		6.0000%		2,373.80
CONSOCIATE VPAY	6325		ai	5/29/2025HNSA	06/13/2025	202201007	280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/29/2025 HNSA			10 E 011 1200 2000 01 134200		100.0000%		280.00
CONSOCIATE VPAY	6925		ai	4/29/2025	06/13/2025	202201007	20,138.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
4/29/2025			10 E 011 1200 2000 01 134200		100.0000%		20,138.90
Total for CONSOCIATE VPAY:							97,771.79
EDS HEATING AC PLB EL	36798		AGB	ADMIN REPAIRS	06/13/2025	112430	589.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN REPAIRS-GARBAGE DISPOSAL			10 E 015 2540 3230 01 134200		100.0000%		589.51
Total for EDS HEATING AC PLB EL:							589.51
ENYEART DISTRIBUTING, LLC	May 2025		AGB	FOOD SERVICE-EXCEL	06/13/2025	112431	383.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
FOOD SERVICE-EXCEL			10 E 084 2560 3000 01 134200		100.0000%		383.63
Total for ENYEART DISTRIBUTING, LLC:							383.63
FAREWAY STORES INC.	05312025		ai	DD supplies and life skills supplies	06/13/2025	112432	219.52
Detail Description			Detail Account		Accounting Percent		Detail Amount
DD supplies and life skills supplies			10 E 011 1214 4100 01 134200		64.5226%		141.64
DD supplies and life skills supplies			10 E 011 1201 4100 01 134200		35.4774%		77.88
Total for FAREWAY STORES INC.:							219.52

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GALVA COMM DIST 224		FY25 CREDITS	AGB	FY25 CREDITS	06/13/2025	112433	33,267.77
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 CREDIT FOR FICA			10 E 011 4120 6900 01 134200		100.0000%		998.19
FY25 CREDIT FOR MEDICARE			10 E 011 4120 6900 01 134200		100.0000%		607.88
FY25 CREDIT FOR TUITION			10 E 011 4120 6900 01 134200		100.0000%		31,661.70
Total for GALVA COMM DIST 224:							33,267.77
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1010012485	0007137904	ai	Admin Advertising- Amended Budget	06/13/2025	112434	83.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Notice of Public Hearing- Amended Budget			10 E 012 2330 3500 01 134200		100.0000%		83.00
Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:							83.00
GENESEO 228 FOOD SERVICES		May2025	ai	food service - ED	06/13/2025	112435	7,152.80
Detail Description			Detail Account		Accounting Percent		Detail Amount
food service - ED			10 E 084 2560 3000 01 134200		100.0000%		7,152.80
Total for GENESEO 228 FOOD SERVICES:							7,152.80
GENESEO COMM UNIT #228		FY25 CREDITS	AGB	FY25 CREDITS	06/13/2025	112436	59,558.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 CREDIT FOR IMRF			10 E 011 4120 6900 01 134200		100.0000%		93.26
FY25 CREDIT FOR FICA			10 E 011 4120 6900 01 134200		100.0000%		2,540.19
FY25 CREDIT FOR MEDICARE			10 E 011 4120 6900 01 134200		100.0000%		2,156.19
FY25 CREDIT FOR TUITION			10 E 011 4120 6900 01 134200		100.0000%		54,768.55
Total for GENESEO COMM UNIT #228:							59,558.19
GRAND CANYON UNIVERSITY		25690	AGB	TUITION-MUNOZ	06/13/2025	112437	1,714.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION-MUNOZ			10 E 012 2210 2300 01 134200		100.0000%		1,714.00
GRAND CANYON UNIVERSITY		25691	AGB	TUITION-CASTEEL	06/13/2025	112437	3,428.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION-CASTEEL			10 E 012 2210 2300 01 134200		100.0000%		3,428.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND CANYON UNIVERSITY		25692	AGB	TUITION-PAXTON	06/13/2025	112437	2,480.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION-PAXTON			10 E 012 2210 2300 01 134200		100.0000%		2,480.00
Total for GRAND CANYON UNIVERSITY:							7,622.00
HENRY COUNTY TELEPHONE CO		10127435	ai	ED telephone	06/13/2025	112438	122.21
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED telephone			10 E 011 1221 3410 01 134200		100.0000%		122.21
HENRY COUNTY TELEPHONE CO		10132701	ai	ED internet	06/13/2025	112438	2,443.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED internet			10 E 011 1221 3410 01 134200		100.0000%		2,443.36
Total for HENRY COUNTY TELEPHONE CO:							2,565.57
HINCKLEY SPRINGS		20535384 052925	ai	admin supplies and ED building supplies	06/13/2025	112439	707.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
admin supplies and ED building supplies			10 E 012 2330 4100 01 134200		54.1757%		383.12
admin supplies and ED building supplies			10 E 011 1221 4130 01 134200		45.8243%		324.06
Total for HINCKLEY SPRINGS:							707.18
HODGES LOIZZI		65612	ai	legal services	06/13/2025	112440	159.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
legal services			80 E 008 2369 3180 01 134200		100.0000%		159.00
Total for HODGES LOIZZI:							159.00
ILL OFFICE STATE FIRE MARSHAL		5125151454	ai	ED repair service	06/13/2025	112441	75.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED repair service			10 E 011 1221 3230 01 134200		100.0000%		75.00
Total for ILL OFFICE STATE FIRE MARSHAL:							75.00
ILLINOIS STATE POLICE		20250506449	AGB	FINGER PRINTING	06/13/2025	112442	216.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGER PRINTING			10 E 012 2330 6900 01 134200		100.0000%		216.00
Total for ILLINOIS STATE POLICE:							216.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0746884	ai	tech services and ED data services	06/13/2025	112443	403.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
tech services and ED data services				10 E 012 2520 3160 01 134200	40.9429%		165.00
tech services and ED data services				10 E 011 1221 3160 01 134200	59.0571%		238.00
Total for INTEGRATED SYSTEMS CORPORATION:							403.00
KEWANEE CUSD 229	FY25 CREDITS	AGB	FY25 CREDITS	06/13/2025	112444		843.66
Detail Description				Detail Account	Accounting Percent		Detail Amount
FY25 CREDIT FOR FICA				10 E 011 4120 6900 01 134200	100.0000%		382.77
FY25 CREDIT FOR MEDICARE				10 E 011 4120 6900 01 134200	100.0000%		460.89
Total for KEWANEE CUSD 229:							843.66
LAKESHORE CO	1010012494	90914471	ai	Life Skills Supplies- T. Hull	06/13/2025	112445	46.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# PP938 The Alphabet Zoo				10 E 011 1201 4100 01 134200	100.0000%		39.99
Shipping				10 E 011 1201 4100 01 134200	100.0000%		6.99
Total for LAKESHORE CO:							46.98
MENARDS	110914	ai	ED building supplies - summer	06/13/2025	112446		1,107.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
ED building supplies - summer				10 E 011 1221 4130 01 134200	100.0000%		1,107.28
Total for MENARDS:							1,107.28
MY STORAGE	June2025	ai	storage rent	06/13/2025	112447		261.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
storage rent				10 E 015 2540 3250 01 134200	100.0000%		261.00
Total for MY STORAGE:							261.00
NET2PHONE	1220417597	AGB	ADMIN TELEPHONE	06/13/2025	202201008		508.02
Detail Description				Detail Account	Accounting Percent		Detail Amount
ADMIN TELEPHONE				10 E 012 2330 3410 01 134200	100.0000%		508.02
Total for NET2PHONE:							508.02
NORTHERN ILLINOIS UNIVERSITY	Z2044664	ai	tuition - emma hansen	06/13/2025	112448		4,078.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
tuition - Emma Hansen				10 E 012 2210 2300 01 134200	100.0000%		4,078.00
Total for NORTHERN ILLINOIS UNIVERSITY:							4,078.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1010012495	1175898-0	ai	Admin Supplies- S. Heberer	06/13/2025	112449	293.94
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# OSI1120WHTCT White copy paper				10 E 012 2330 4100 01 134200	100.0000%		293.94
Total for OFFICE SPECIALISTS INC:							293.94
OSF HEALTHCARE		HSCSED-0525	ai	service and mileage	06/13/2025	112450	3,631.67
Detail Description				Detail Account	Accounting Percent		Detail Amount
mileage and service				10 E 012 2130 3320 01 134200	7.4806%		271.67
mileage and service				10 E 012 2130 3140 01 134200	92.5194%		3,360.00
Total for OSF HEALTHCARE:							3,631.67
PINKS BUS SERVICE		Semester'25	ai	life skills travel	06/13/2025	112451	12,431.27
Detail Description				Detail Account	Accounting Percent		Detail Amount
life skills travel				10 E 011 1201 3320 01 134200	100.0000%		12,431.27
Total for PINKS BUS SERVICE:							12,431.27
STARK COUNTY UNIT #100		FY25 CREDITS	AGB	FY25 CREDITS	06/13/2025	112452	449.81
Detail Description				Detail Account	Accounting Percent		Detail Amount
FY25 CREDIT FOR FICA				10 E 011 4120 6900 01 134200	100.0000%		232.44
FY25 CREDIT FOR MEDICARE				10 E 011 4120 6900 01 134200	100.0000%		217.37
Total for STARK COUNTY UNIT #100:							449.81
SULLIVAN'S FOODS		may2025	ai	life skills supplies	06/13/2025	112453	278.87
Detail Description				Detail Account	Accounting Percent		Detail Amount
life skills supplies				10 E 011 1201 4100 01 134200	100.0000%		278.87
Total for SULLIVAN'S FOODS:							278.87
TASC		IN3463526	ai	ACA fees	06/13/2025	112454	568.40
Detail Description				Detail Account	Accounting Percent		Detail Amount
ACA fees				10 E 012 2330 6900 01 134200	100.0000%		568.40
Total for TASC:							568.40
TINY EYE TECHNOLOGIES		26709	ai	speech purch service	06/13/2025	112455	17,617.28
Detail Description				Detail Account	Accounting Percent		Detail Amount
speech purch service				10 E 011 2159 3000 01 134200	100.0000%		17,617.28
Total for TINY EYE TECHNOLOGIES:							17,617.28

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
U.S. POSTAL SERVICE		POBOX597	AI	POBOX 597	06/13/2025	112456	188.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PO BOX 597			10 E 012 2330 6900 01 134200		100.0000%		188.00
Total for U.S. POSTAL SERVICE:							188.00
WETHERSFIELD SCH DIST 230		FY25 CREDITS	AGB	FY 25 CREDITS	06/13/2025	112457	807.41
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 CREDIT FOR IMRF			10 E 011 4120 6900 01 134200		100.0000%		75.15
FY25 CREDIT FOR FICA			10 E 011 4120 6900 01 134200		100.0000%		362.39
FY25 CREDIT FOR MEDICARE			10 E 011 4120 6900 01 134200		100.0000%		369.87
Total for WETHERSFIELD SCH DIST 230:							807.41

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	65	299,235.22
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:	65	299,235.22