Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABS LEASING LLC		inv424940	ai	admin copier lease	06/30/2025	112478	363.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin copier lease	10 E 012 2610 3260 01 134200	100.0000%	363.00
		Total for ABS LEASING LLC:	**363.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV426312	AGB	COPIER MAINT-EXCEL	06/30/2025	112479	463.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINT-EXCEL	10 E 012 2610 3260 01 134200	100.0000%	463.44
		Total for ADVANCED BUSINESS SYSTEMS:	**463.44**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1010012499	1dgt-dpnq-xymw	agb	CDMD Supplies- K. Johnson- ESY	06/30/2025	112480	79.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sterilite 8 Pack Storage Box, 58 Quart Stackable Tote, Clear Plastic Container with Secure Snapping Lids for Home and Office Organization, White	10 E 011 1600 4100 01 134200	100.0000%	79.99
		Total for AMAZON CAPITAL SERVICES:	**79.99**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		062325	ai	6/17 & 6/19/2025	06/30/2025	202201021	9,718.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
6/17 & 6/19/2025	10 E 011 1200 2000 01 134200	51.0000%	4,956.39
6/17 & 6/19/2025	10 E 011 2159 2220 01 134200	7.0000%	680.29
6/17 & 6/19/2025	10 E 012 2142 2220 01 134200	4.0000%	388.74
6/17 & 6/19/2025	10 E 012 2210 2220 01 134200	26.0000%	2,526.79
6/17 & 6/19/2025	10 E 012 2330 2220 01 134200	3.0000%	291.55
6/17 & 6/19/2025	10 E 012 2400 2220 01 134200	2.0000%	194.37
6/17 & 6/19/2025	10 E 012 2520 2220 01 134200	1.0000%	97.18
6/17 & 6/19/2025	10 E 013 2111 2220 01 134200	6.0000%	583.10

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		6/30/25	agb	HNRS 6/22/2025	06/30/2025	202201021	35,911.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
6/22/25 HNRS	10 E 011 1200 2000 01 134200	51.0000%	18,314.72
6/22/25 HNRS	10 E 011 2159 2220 01 134200	7.0000%	2,513.78
6/22/25 HNRS	10 E 012 2142 2220 01 134200	4.0000%	1,436.45
6/22/25 HNRS	10 E 012 2210 2220 01 134200	26.0000%	9,336.91
6/22/25 HNRS	10 E 012 2330 2220 01 134200	3.0000%	1,077.34
6/22/25 HNRS	10 E 012 2400 2220 01 134200	2.0000%	718.22
6/22/25 HNRS	10 E 012 2520 2220 01 134200	1.0000%	359.11
6/22/25 HNRS	10 E 013 2111 2220 01 134200	6.0000%	2,154.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		61925	AI	6/10 & 6/12/2025	06/30/2025	202201021	65,831.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
6/10 & 6/12/2025	10 E 011 1200 2000 01 134200	51.0000%	33,573.94
6/10 & 6/12/2025	10 E 011 2159 2220 01 134200	7.0000%	4,608.19
6/10 & 6/12/2025	10 E 012 2142 2220 01 134200	4.0000%	2,633.25
6/10 & 6/12/2025	10 E 012 2210 2220 01 134200	26.0000%	17,116.13
6/10 & 6/12/2025	10 E 012 2330 2220 01 134200	3.0000%	1,974.94
6/10 & 6/12/2025	10 E 012 2400 2220 01 134200	2.0000%	1,316.63
6/10 & 6/12/2025	10 E 012 2520 2220 01 134200	1.0000%	658.31
6/10 & 6/12/2025	10 E 013 2111 2220 01 134200	6.0000%	3,949.87

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		62325	AI	6/10 & 6/11/2025 HNSA	06/30/2025	202201021	174,168.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
6/10 & 6/11/2025 HNSA	10 E 011 1200 2000 01 134200	100.0000%	174,168.11

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		adjustment	agb	adjustment	06/30/2025	202201039	-999.91

Detail Description	Detail Account	Accounting Percent	Detail Amount
adjustment	10 E 011 1200 2000 01 134200	100.0000%	-999.91

Total for CONSOCIATE VPAY: 284,629.08

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		June 2025	agb	FSA Fee	06/30/2025	112481	468.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FSA Fee	10 E 012 2330 3100 01 134200	100.0000%	468.00

Total for HENRY STARK HEALTH ACCT: 468.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK IMPREST FUND		June 2025	agb	replenishment	06/30/2025	112482	2,039.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
mowing 5/30 & 6/6-wings	10 E 015 2540 3220 01 134200	100.0000%	200.00
mowing 6/1 & 6/9-admin	10 E 015 2540 3220 01 134200	100.0000%	80.00
shredding	10 E 012 2330 6900 01 134200	100.0000%	914.50
shredding	10 E 012 2330 6900 01 134200	100.0000%	844.75
		Total for HENRY STARK IMPREST FUND:	**2,039.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY SPRINGS		20535384 062625	agb	supplies	06/30/2025	112483	341.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin supplies	10 E 012 2330 4100 01 134200	100.0000%	217.80
ED Building Supplies	10 E 011 1221 4130 01 134200	100.0000%	123.22
		Total for HINCKLEY SPRINGS:	**341.02**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI		65995	agb	legal services	06/30/2025	112484	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS PRINCIPALS ASSOC		email	agb	contract for Director Mentoring	06/17/2025	112462	2,629.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
contract for Director Mentoring	10 E 012 2213 3390 01 134200	100.0000%	2,629.00
		Total for ILLINOIS PRINCIPALS ASSOC:	**2,629.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0748051	AGB	DATA SERVICES	06/30/2025	112485	403.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH DATA SERVICES	10 E 012 2520 3160 01 134200	100.0000%	165.00
ED DATA SERVICES	10 E 011 1221 3160 01 134200	100.0000%	238.00
		Total for INTEGRATED SYSTEMS CORPORATION:	**403.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS		39562	ai	ED bldg supplies	06/30/2025	112486	131.61

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED bldg supplies	10 E 011 1221 4130 01 134200	100.0000%	131.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	1010012500	39943	agb	Admin Supplies- B. Kegebein	06/30/2025	112486	34.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
SP W&G Killer RTU 1 Gal	10 E 012 2330 4100 01 134200	100.0000%	20.88
White Vinegar	10 E 012 2330 4100 01 134200	100.0000%	2.99
2CF SHZ Potting Soil	10 E 012 2330 4100 01 134200	100.0000%	10.99

Total for MENARDS: 166.47

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		250625302224	agb	trash servies	06/30/2025	112487	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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NATIONWIDE ENVIRONMENTAL		26400A	agb	Asbestos Abatement	06/30/2025	112488	147,950.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Asbestos Abatement	60 E 015 2530 3000 01 000000	100.0000%	147,950.00

Total for NATIONWIDE ENVIRONMENTAL: 147,950.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1010012496	1176000-0	ai	Life Skills Supplies- S. Kida	06/30/2025	112489	273.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# HEWW2110A Black LaserJet Toner Cartridge	10 E 011 1201 4100 01 134200	100.0000%	80.89
Item# HEWW2111A Cyan LaserJet Toner Cartridge	10 E 011 1201 4100 01 134200	100.0000%	96.39
Item# HEWW2112A Yellow LaserJet Cartridge	10 E 011 1201 4100 01 134200	100.0000%	96.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1010012496	1176000-1	ai	Life Skills Supplies- S. Kida	06/30/2025	112489	96.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# HEWW2113A Magenta LaserJet Toner Cartridge	10 E 011 1201 4100 01 134200	100.0000%	96.39

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1010012498	1176483-0	ai	Admin Supplies- A. Birdsong	06/30/2025	112489	25.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# UNV36320 #10 envelopes, gummed closure, Box of 500	10 E 012 2330 4100 01 134200	100.0000%	25.73

Total for OFFICE SPECIALISTS INC: 395.79

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		icm-56187	ai	misc fees	06/30/2025	112490	226.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	misc fees			10 E 012 2330 6900 01 134200	100.0000%		226.00
					Total for PARETO HEALTH:		**226.00**
PEOPLES NATIONAL BANK-B		45084-15	AGB	INTEREST PAYMENT	06/30/2025	112491	225.74
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	INTEREST PAYMENT			10 E 012 2330 6200 01 134200	100.0000%		225.74
PEOPLES NATIONAL BANK-B		JUNE 2025	AGB	ACH FEE	06/30/2025	202201022	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-B:		**240.74**
PEST CONTROL CONSULTANTS, IL		768425	agb	pest control-ed	06/30/2025	202201023	99.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	pest control-ED			10 E 015 2540 3230 01 134200	100.0000%		99.00
PEST CONTROL CONSULTANTS, IL		768437	agb	pest control-admin	06/30/2025	202201023	99.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	pest control-admin			10 E 015 2540 3230 01 134200	100.0000%		99.00
					Total for PEST CONTROL CONSULTANTS, IL:		**198.00**
QUADIENT LEASING USA		Q1883907	ai	postage lease	06/30/2025	112492	481.44
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	postage lease			10 E 012 2610 3260 01 134200	100.0000%		481.44
					Total for QUADIENT LEASING USA:		**481.44**
SAMS CLUB		JUNE 2025	AGB	ADMIN SUPPLIES	06/30/2025	202201024	495.06
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	ADMIN SUPPLIES			10 E 012 2330 4100 01 134200	100.0000%		495.06
					Total for SAMS CLUB:		**495.06**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES TREASURY		FY25	AGB	720 PCORI TAX	06/30/2025	202201025	541.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
720 PCORI TAX	10 E 012 2330 6900 01 134200	100.0000%	541.32
		Total for UNITED STATES TREASURY:	**541.32**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF ATKINSON		june2025	ai	ed lease	06/30/2025	112493	3,004.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
ed lease	10 E 011 1221 3250 01 134200	100.0000%	3,004.16
		Total for VILLAGE OF ATKINSON:	**3,004.16**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	30	445,373.76
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:	**30**	**445,373.76**