

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV441088	AI	COPIER LEASE - ADMIN	10/30/2025	112800	363.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER LEASE - ADMIN			10 E 012 2610 3260 00 134200		100.0000%		363.00
ADVANCED BUSINESS SYSTEMS		INV442767	agb	COPIER MAINT-ED	10/31/2025	112800	723.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
COPIER MAINT- ED			10 E 011 1221 3260 00 134200		100.0000%		723.65
Total for ADVANCED BUSINESS SYSTEMS:							1,086.65
AMAZON CAPITAL SERVICES	1012612712	1KM1-Y6JN-7JPK	AI	Admin Supplies- M. Jett	10/30/2025	112801	321.38
Detail Description			Detail Account		Accounting Percent		Detail Amount
Amazon Basics Classic Puresoft PU Padded Mid-Back Height Adjustable Office Computer Desk Chair with Armrest, 26"D x 23.75"W x 42"H, Black			10 E 012 2330 4100 00 134200		100.0000%		159.96
2 Pack Power Strip Surge Protector - 7 Outlets 4 USB Ports (2 USB C), 6 Ft Ultra Thin Flat Plug Extension Cord			10 E 012 2330 4100 00 134200		100.0000%		51.98
Lenovo Laptop Carrying Case T210, 15.6-Inch Laptop and Tablet, Sleek Design, Durable and Water-Repellent Fabric, Business Casual or School, GX40Q17231 Casual Toploader - Grey			10 E 012 2330 4100 00 134200		100.0000%		109.44
AMAZON CAPITAL SERVICES	1012612716	1YQT-44QY-KWM1	AI	Admin Supplies	10/30/2025	112801	125.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
USI Premium Thermal Low-Temp EVA Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack			10 E 012 2330 4100 00 134200		100.0000%		125.74
AMAZON CAPITAL SERVICES	1012612721	1L9V-CMLP-JFTJ	AI	CDEDSLD Supplies- Galva	10/30/2025	112801	39.27
Detail Description			Detail Account		Accounting Percent		Detail Amount
LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers for Classroom Desk Countdown Clock with Magnetic Backing, Kids Pomodoro Timer Clock			10 E 011 1220 4100 00 134200		100.0000%		32.28
10 Pack Cabinet Locks Baby Proofing, SOGUDE Child Proof Cabinet Locks			10 E 011 1220 4100 00 134200		100.0000%		6.99
Total for AMAZON CAPITAL SERVICES:							486.39

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AMEREN ILLINOIS		7641792006-NOV	agb	ELECTRIC-WINGS	10/31/2025	112802	156.66
Detail Description			Detail Account		Accounting Percent		Detail Amount
ELECTRIC-WINGS			10 E 015 2540 4600 00 134200		100.0000%		156.66
Total for AMEREN ILLINOIS:							156.66
B & B PRINTING	30763	AI	IC SUPPLIES		10/30/2025	112803	15.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
IC SUPPLIES			10 E 012 2212 4100 00 134200		100.0000%		15.50
B & B PRINTING	30770	AI	ADMIN SUPPLIES		10/30/2025	112803	193.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN SUPPLIES			10 E 012 2330 4100 00 134200		100.0000%		193.50
Total for B & B PRINTING:							209.00
BREEDLOVES	52100	AI	ED BLDG SUPPLIES		10/30/2025	112804	1,407.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED BLDG SUPPLIES			10 E 011 1221 4130 00 134200		100.0000%		1,407.35
Total for BREEDLOVES:							1,407.35
CONSOCIATE VPAY	10/16/25 HNSA	agb	10/16/25 HNSA		10/31/2025	202201141	5,029.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/16/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		5,029.35
CONSOCIATE VPAY	10/20/2025	agb	10/14 & 10/16/25 HNRS		10/31/2025	202201141	25,525.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/14 & 10/16 HNRS			10 E 011 1200 2000 00 134200		51.0000%		13,017.80
10/14 & 10/16 HNRS			10 E 011 2159 2220 00 134200		7.0000%		1,786.76
10/14 & 10/16 HNRS			10 E 012 2142 2220 00 134200		4.0000%		1,021.00
10/14 & 10/16 HNRS			10 E 012 2210 2220 00 134200		27.0000%		6,891.78
10/14 & 10/16 HNRS			10 E 012 2330 2220 00 134200		3.0000%		765.75
10/14 & 10/16 HNRS			10 E 012 2400 2220 00 134200		2.0000%		510.50
10/14 & 10/16 HNRS			10 E 013 2111 2220 00 134200		6.0000%		1,531.51
CONSOCIATE VPAY	10/20/25 HNSA	agb	10/20/25 HNSA		10/31/2025	202201141	1,117.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/20/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		1,117.88

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CONSOCIATE VPAY		10/27/2025	agb	10/17 & 10/21/25 HNRS	10/31/2025	202201141	9,780.97
Detail Description			Detail Account		Accounting Percent		Detail Amount
10/17 & 10/21/2025			10 E 011 1200 2000 00 134200		51.0000%		4,988.29
10/17 & 10/21/2025			10 E 011 2159 2220 00 134200		7.0000%		684.67
10/17 & 10/21/2025			10 E 012 2142 2220 00 134200		4.0000%		391.24
10/17 & 10/21/2025			10 E 012 2210 2220 00 134200		27.0000%		2,640.86
10/17 & 10/21/2025			10 E 012 2330 2220 00 134200		3.0000%		293.43
10/17 & 10/21/2025			10 E 012 2400 2220 00 134200		2.0000%		195.62
10/17 & 10/21/2025			10 E 013 2111 2220 00 134200		6.0000%		586.86
CONSOCIATE VPAY		8/26/25 HNSA	agb	8/26/25 HNSA	10/31/2025	202201141	15,138.31
Detail Description			Detail Account		Accounting Percent		Detail Amount
8/26/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		15,138.31
Total for CONSOCIATE VPAY:							56,591.61
DEWBERRY ARCHITECTS		82403513	AI	ARCHITECT FEES	10/30/2025	112805	18,612.59
Detail Description			Detail Account		Accounting Percent		Detail Amount
ARCHITECT FEES			60 E 015 2533 6900 00 000000		100.0000%		18,612.59
Total for DEWBERRY ARCHITECTS:							18,612.59
DISCOVERY DEPOT CHILDREN'S MUSEUM		FIELD TRIP	agb	FIELD TRIP- IRVING SCHOOL	10/31/2025	112806	199.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
FIELD TRIP- IRVING			10 E 011 1220 4100 00 134200		100.0000%		199.50
Total for DISCOVERY DEPOT CHILDREN'S MUSEUM:							199.50
FEEHAN'S WILDLIFE SERVICES, LLC		0025	agb	BAT INSPECTION EXCEL SCHOOL	10/31/2025	112807	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
BAT INSPECTION- EXCEL SCHOOL			10 E 011 1221 3230 00 134200		100.0000%		150.00
Total for FEEHAN'S WILDLIFE SERVICES, LLC:							150.00
GRAND CANYON UNIVERSITY		29713	agb	TUITION-CASTEEL	10/31/2025	112808	3,849.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION- CASTEEL			10 E 012 2210 2300 00 134200		100.0000%		3,849.00
Total for GRAND CANYON UNIVERSITY:							3,849.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK IMPREST FUND		October 2025	agb	REPLENISHMENT	10/31/2025	112809	360.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MOWING WINGS & ADMIN			10 E 015 2540 3220 00 134200		100.0000%		360.00
Total for HENRY STARK IMPREST FUND:							360.00
HINCKLEY SPRINGS		20535384 101625	AI	BUILDING SUPPLIES AND ADMIN	10/30/2025	112810	624.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
BUILDING SUPPLIES AND ADMIN SUPPLIES			10 E 011 1221 4130 00 134200		29.0596%		181.48
BUILDING SUPPLIES AND ADMIN SUPPLIES			10 E 012 2330 4100 00 134200		70.9404%		443.03
Total for HINCKLEY SPRINGS:							624.51
KEGEBEIN, BRENDA M		10/31/25	agb	refund of IMRF VAC overage deducted in error. Per IMRF Audit	10/31/2025	112811	251.46
Detail Description			Detail Account		Accounting Percent		Detail Amount
refund of IMRF VAC overage deducted in error			10 E 011 1200 2000 00 134200		100.0000%		251.46
Total for KEGEBEIN, BRENDA M:							251.46
LITTLE BEE SPEECH CO.	1012612715	2590	agb	Speech Supplies	10/31/2025	112812	599.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Little Bee Hive 1 Year Membership (Articulation Station Hive and Articulation Test Center Hive) Hive Pro (Yearly)			10 E 011 2159 4100 00 134200		100.0000%		599.95
Total for LITTLE BEE SPEECH CO.:							599.95
MENARDS		44971	ai	admin supplies	10/30/2025	112813	4.49
Detail Description			Detail Account		Accounting Percent		Detail Amount
admin supplies			10 E 012 2330 4100 00 134200		100.0000%		4.49
Total for MENARDS:							4.49
MURPHYS CONTAINER SERV		251025302224	agb	TRASH SERVICE	10/31/2025	112814	245.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TRASH SERVICE			10 E 015 2540 3210 00 134200		100.0000%		245.00
Total for MURPHYS CONTAINER SERV:							245.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON	1012612713	30210013	ai	Psych Supplies	10/30/2025	112815	857.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item #A103000223539 BBCS-4:R Complete Kit (Print)				10 E 012 2142 4100 00 134200	100.0000%		392.25
Item #A103000064455 KBIT-2 Revised Complete Kit (Print)				10 E 012 2142 4100 00 134200	100.0000%		424.70
Shipping/Handling				10 E 012 2142 4100 00 134200	100.0000%		40.85
Total for NCS PEARSON:							857.80
OFFICE SPECIALISTS INC	1012612717	1180773-0	AI	Admin Supplies	10/30/2025	112816	7.30
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item #UNV15001 Desktop Tape Dispenser				10 E 012 2330 4100 00 134200	100.0000%		7.30
OFFICE SPECIALISTS INC	1012612717	1180773-1	AI	Admin Supplies	10/30/2025	112816	146.16
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item #HEWCF258A Black LaserJet Toner Cartridge				10 E 012 2330 4100 00 134200	100.0000%		146.16
OFFICE SPECIALISTS INC	1012612722	1180934-0	ai	CDMD Supplies- WES	10/30/2025	112816	204.76
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# HEWW2111A Cyan LaserJet Toner Cartridge				10 E 011 1201 4100 00 134200	100.0000%		102.38
Item# HEWW2113A Magenta LaserJet Toner Cartridge				10 E 011 1201 4100 00 134200	100.0000%		102.38
OFFICE SPECIALISTS INC	1012612722	1180934-1	ai	CDMD Supplies- WES	10/30/2025	112816	231.62
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# HEWW2110X Black LaserJet Toner Cartridge				10 E 011 1201 4100 00 134200	100.0000%		129.24
Item# HEWW2112A Yellow LaserJet Toner Cartridge				10 E 011 1201 4100 00 134200	100.0000%		102.38
Total for OFFICE SPECIALISTS INC:							589.84
PAR INC	1012612705	IN-00514019	AI	Psych Supplies	10/30/2025	112817	333.72
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item #10973-TB Brief 2, Parent Form (pkg/25)				10 E 012 2142 4100 00 134200	100.0000%		309.00
Shipping/Handling				10 E 012 2142 4100 00 134200	100.0000%		24.72
Total for PAR INC:							333.72
PARETO HEALTH		ICM-51844	agb	MISC FEE-APRIL BILL	10/31/2025	112818	226.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MISC FEE-APRIL BILL				10 E 012 2330 6900 00 134200	100.0000%		226.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		ICM-65295	AI	MISC FEE	10/30/2025	112818	226.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MISC FEE			10 E 012 2330 6900 00 134200		100.0000%		226.00
Total for PARETO HEALTH:							452.00
PEOPLES NATIONAL BANK		OCTOBER 2025	agb	PNB ACH FEE	10/31/2025	202201142	15.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PNB ACH FEE			10 E 012 2330 6900 00 134200		100.0000%		15.00
Total for PEOPLES NATIONAL BANK:							15.00
PEST CONTROL CONSULTANTS, IL		854949	ai	pest control - ED	10/30/2025	202201143	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
pest control - ED			10 E 011 1221 3230 00 134200		100.0000%		99.00
PEST CONTROL CONSULTANTS, IL		854958	ai	pest control - admin	10/30/2025	202201143	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
pest control - admin			10 E 015 2540 3230 00 134200		100.0000%		99.00
Total for PEST CONTROL CONSULTANTS, IL:							198.00
PROCARE THERAPY		21287821	AI	CC PURCH SERVICE	10/30/2025	112819	3,268.63
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC PURCH SERVICE			10 E 011 1220 3000 00 134200		100.0000%		3,268.63
PROCARE THERAPY		21292692	ai	CC purch service	10/30/2025	112819	2,710.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC purch service			10 E 011 1220 3000 00 134200		100.0000%		2,710.06
PROCARE THERAPY		21299689	agb	CC PURCHASED SERVICES	10/31/2025	112819	3,310.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC PURCHASED SERVICES			10 E 011 1220 3000 00 134200		100.0000%		3,310.00
Total for PROCARE THERAPY:							9,288.69
REGIONAL OFFICE OF EDUCATION		3172	AI	WORKSHOP	10/30/2025	112820	150.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
WORKSHOP			10 E 012 2213 3390 00 134200		100.0000%		150.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGIONAL OFFICE OF EDUCATION		3176	agb	INSERVICE-INST COACHES	10/31/2025	112820	450.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
INSERVICE- FALL INSTRUCTIONAL COACHING			10 E 012 2213 3390 00 134200		100.0000%		450.00
Total for REGIONAL OFFICE OF EDUCATION:							600.00
SAMS CLUB		10-3	agb	ADMIN AND LIFE SKILLS SUPPLIES	10/31/2025	202201144	587.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN SUPPLIES			10 E 012 2330 4100 00 134200		100.0000%		283.15
LIFE SKILLS SUPPLIES			10 E 011 1201 4100 00 134200		100.0000%		304.36
SAMS CLUB		10-4	agb	ADMIN SUPPLIES-WALMART	10/31/2025	202201144	68.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN SUPPLIES-WALMART			10 E 012 2330 4100 00 134200		100.0000%		68.51
SAMS CLUB		10-5	agb	ED BUILDING SUPPLIES	10/31/2025	202201144	698.06
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED BUILDING SUPPLIES			10 E 011 1221 4130 00 134200		100.0000%		698.06
SAMS CLUB		10-6	agb	ED BUILDING SUPPLIES-WALMART	10/31/2025	202201144	116.70
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED BUILDING SUPPLIES-WALMART			10 E 011 1221 4130 00 134200		100.0000%		116.70
SAMS CLUB		10-7	agb	ED BUILDING SUPPLIES-WALMART	10/31/2025	202201144	57.76
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED BUILDING SUPPLIES-WALMART			10 E 011 1221 4130 00 134200		100.0000%		57.76
SAMS CLUB		10-8	agb	DD SUPPLIES	10/31/2025	202201144	568.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
DD SUPPLIES			10 E 011 1214 4100 00 134200		100.0000%		568.62
SAMS CLUB	1012612708	10-2	agb	CDEDSL D Supplies- K. Kelly	10/31/2025	202201144	151.29
Detail Description			Detail Account		Accounting Percent		Detail Amount
LiveSchool Store- see attached sheet of items			10 E 011 1220 4100 00 134200		100.0000%		142.74
Taxes			10 E 011 1220 4100 00 134200		100.0000%		8.55

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SAMS CLUB	1012612732	10-1	agb	CDMD Supplies- Northside Geneseo	10/31/2025	202201144	114.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
Member's Mark Adult Washcloths, 240 ct.			10 E 011 1201 4100 00 134200		100.0000%		23.52
Goodnites Nighttime Bedwetting Underwear for Boys, Size Large			10 E 011 1201 4100 00 134200		100.0000%		82.88
Shipping			10 E 011 1201 4100 00 134200		100.0000%		8.18
Total for SAMS CLUB:							2,363.03
SUNBELT STAFFING	21289694	AI	PYSCH PURCH SERVICE		10/30/2025	112821	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PYSCH PURCH SERVICE			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
SUNBELT STAFFING	21295647	ai	psych purch service		10/30/2025	112821	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
SUNBELT STAFFING	21301458	agb	PSYCH PURCH SERVICE		10/31/2025	112821	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSYCH PURCH SERVICE			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
Total for SUNBELT STAFFING:							6,300.00
SUPER DUPER PUBLICATIONS	1012612727	3023184A	ai	Speech Supplies- S. Winders	10/30/2025	112822	149.85
Detail Description			Detail Account		Accounting Percent		Detail Amount
Sku #FD33 Let's Name...Things Fun Deck			10 E 011 2159 4100 00 134200		100.0000%		14.95
SKU #FD79 Name That Category! Fun Deck			10 E 011 2159 4100 00 134200		100.0000%		14.95
SKU #BIGM889 Webber MINI Vocabulary Nouns			10 E 011 2159 4100 00 134200		100.0000%		119.95
Total for SUPER DUPER PUBLICATIONS:							149.85
THE BARN	6442-28	agb	STUDENT REINFORCER		10/31/2025	112823	26.15
Detail Description			Detail Account		Accounting Percent		Detail Amount
STUDENT REINFORCER			10 E 011 1221 4120 00 134200		100.0000%		26.15
Total for THE BARN:							26.15
VILLAGE OF ATKINSON	October2025	ai	ED lease		10/30/2025	112824	3,004.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED lease			10 E 011 1221 3250 00 134200		100.0000%		3,004.16
Total for VILLAGE OF ATKINSON:							3,004.16

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WORKERS COMPENSATION		109978	ai	work comp add'l amt	10/30/2025	112825	4,857.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
work comp add'l amt			80 E 008 2362 3820 00 134200		100.0000%		4,857.00
Total for WORKERS COMPENSATION:							4,857.00

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	55	113,869.40
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:	55	113,869.40