

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADAPTIVEMALL.COM	1010012487	INVA329330	AI	LS Supplies- B. Vancleve	05/30/2025	112378	35.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
Item# RRV55 Rifton Compass Chair Size 3 Replacement Standard Legs			10 E 011 1201 4100 01 134200		100.0000%		20.00
Shipping			10 E 011 1201 4100 01 134200		100.0000%		15.95
Total for ADAPTIVEMALL.COM:							35.95
ADVANCED BUSINESS SYSTEMS		INV422532	AGB	ED COPIER	05/30/2025	112379	517.65
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED COPIER			10 E 012 2610 3260 01 134200		100.0000%		517.65
Total for ADVANCED BUSINESS SYSTEMS:							517.65
AMAZON CAPITAL SERVICES		1xgt-xj7n-63pm	ai	admin supplies	05/30/2025	112380	56.96
Detail Description			Detail Account		Accounting Percent		Detail Amount
admin supplies			10 E 012 2330 4100 01 134200		100.0000%		56.96
Total for AMAZON CAPITAL SERVICES:							56.96
AUGUSTANA COLLEGE		0721233	ai	tuition- Emily Miller	05/30/2025	112381	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:							6,010.00
B & B PRINTING		30283	ai	ED supplies	05/30/2025	112382	382.24
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED supplies			10 E 011 1221 4130 01 134200		100.0000%		382.24
Total for B & B PRINTING:							382.24
CONSOCIATE VPAY		05/02/2025	ai	05/02/2025	05/30/2025	202200994	150.62
Detail Description			Detail Account		Accounting Percent		Detail Amount
05/02/2025			10 E 011 1200 2000 01 134200		100.0000%		150.62

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CONSOCIATE VPAY		05/05/2025	ai	05/01 & 4/29/2025	05/30/2025	202200994	74,723.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
05/01 & 4/29/2025		10 E 011 1200 2000 01 134200		51.0000%		38,109.04	
05/01 & 4/29/2025		10 E 011 2159 2220 01 134200		7.0000%		5,230.65	
05/01 & 4/29/2025		10 E 012 2142 2220 01 134200		4.0000%		2,988.94	
05/01 & 4/29/2025		10 E 012 2210 2220 01 134200		26.0000%		19,428.14	
05/01 & 4/29/2025		10 E 012 2330 2220 01 134200		3.0000%		2,241.71	
05/01 & 4/29/2025		10 E 012 2400 2220 01 134200		2.0000%		1,494.47	
05/01 & 4/29/2025		10 E 012 2520 2220 01 134200		1.0000%		747.24	
05/01 & 4/29/2025		10 E 013 2111 2220 01 134200		6.0000%		4,483.41	
CONSOCIATE VPAY		05/08/2025	AI	05/06/2025 HNSA	05/30/2025	202200994	247.80
Detail Description		Detail Account		Accounting Percent		Detail Amount	
05/06/2025 HNSA		10 E 011 1200 2000 01 134200		100.0000%		247.80	
CONSOCIATE VPAY		05/12/2025	AI	5/6/2025 HNSA	05/30/2025	202200994	344.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
05/06/2025		10 E 011 1200 2000 01 134200		100.0000%		344.25	
CONSOCIATE VPAY		05/12/2025	AI	5/8 & 5/2/2025	05/30/2025	202200994	30,542.17
Detail Description		Detail Account		Accounting Percent		Detail Amount	
5/8 & 5/2/2025		10 E 011 1200 2000 01 134200		51.0000%		15,576.51	
5/8 & 5/2/2025		10 E 011 2159 2220 01 134200		7.0000%		2,137.95	
5/8 & 5/2/2025		10 E 012 2142 2220 01 134200		4.0000%		1,221.69	
5/8 & 5/2/2025		10 E 012 2210 2220 01 134200		26.0000%		7,940.96	
5/8 & 5/2/2025		10 E 012 2330 2220 01 134200		3.0000%		916.27	
5/8 & 5/2/2025		10 E 012 2400 2220 01 134200		2.0000%		610.84	
5/8 & 5/2/2025		10 E 012 2520 2220 01 134200		1.0000%		305.42	
5/8 & 5/2/2025		10 E 013 2111 2220 01 134200		6.0000%		1,832.53	

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CONSOCIATE VPAY		05/19/2025	AI	5/15 & 5/13/2025	05/30/2025	202200994	6,464.13
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/15 & 5/13/2025			10 E 011 1200 2000 01 134200		51.0001%		3,296.71
5/15 & 5/13/2025			10 E 011 2159 2220 01 134200		7.0000%		452.49
5/15 & 5/13/2025			10 E 012 2142 2220 01 134200		4.0001%		258.57
5/15 & 5/13/2025			10 E 012 2210 2220 01 134200		25.9999%		1,680.67
5/15 & 5/13/2025			10 E 012 2330 2220 01 134200		2.9999%		193.92
5/15 & 5/13/2025			10 E 012 2400 2220 01 134200		2.0000%		129.28
5/15 & 5/13/2025			10 E 012 2520 2220 01 134200		1.0000%		64.64
5/15 & 5/13/2025			10 E 013 2111 2220 01 134200		6.0000%		387.85
CONSOCIATE VPAY		05/20/25 HNSA	agb	05/20/25 HNSA	05/30/2025	202200994	80.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
05/20/25 HNSA			10 E 011 1200 2000 01 134200		100.0000%		80.51
CONSOCIATE VPAY		05/27/25 HNSA	agb	05/27/25 HNSA	05/30/2025	202200994	49.18
Detail Description			Detail Account		Accounting Percent		Detail Amount
5/27/25 HNSA			10 E 011 1200 2000 01 134200		100.0000%		49.18
Total for CONSOCIATE VPAY:							112,602.26
CRISIS PREVENTION INSTITUTE, INC	1010012490	WO97291779	agb	CPI Inservice- T. Baney	05/30/2025	112383	2,349.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Nonviolent Crisis Intervention- Renewal 3rd Edition Open			10 E 012 2213 3390 01 134200		100.0000%		2,349.00
Total for CRISIS PREVENTION INSTITUTE, INC:							2,349.00
DEDECKERS PLUMBING		13207	ai	ED repairs	05/30/2025	112384	130.95
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED repairs			10 E 011 1221 3230 01 134200		100.0000%		130.95
Total for DEDECKERS PLUMBING:							130.95
DEWBERRY ARCHITECTS		82402647	ai	architect fees	05/30/2025	112385	17,500.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
architect fees			60 E 015 2533 6900 01 000000		100.0000%		17,500.00
Total for DEWBERRY ARCHITECTS:							17,500.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HANDS UP HOLDINGS LLC		442651	ai	life skills purch service	05/30/2025	112386	150.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	life skills purch service		10 E 011 1201 3000 01 134200		100.0000%		150.00
Total for HANDS UP HOLDINGS LLC:							150.00
HENRY STARK IMPREST FUND	May 2025		agb	Replenishment	05/30/2025	112387	1,882.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Trivia Night		10 E 012 2330 4100 01 134200		100.0000%		100.00
	Mowing		10 E 015 2540 3220 01 134200		100.0000%		280.00
	Field Trip-Niabi Zoo		10 E 011 1221 4110 01 134200		100.0000%		286.50
	Golf Outing		10 E 012 2213 3390 01 134200		100.0000%		370.00
	Admin supplies-retirement reception		10 E 012 2330 4100 01 134200		100.0000%		116.00
	Mowing		10 E 015 2540 3220 01 134200		100.0000%		200.00
	Mowing		10 E 015 2540 3220 01 134200		100.0000%		80.00
	Shredding		10 E 012 2330 6900 01 134200		100.0000%		449.50
Total for HENRY STARK IMPREST FUND:							1,882.00
INTERSTATE FENCE & CONSTRUCTION CO, INC.	8110		ai	ED building supplies	05/30/2025	112388	6,850.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ED building supplies		10 E 011 1221 4130 01 134200		100.0000%		6,850.00
Total for INTERSTATE FENCE & CONSTRUCTION CO, INC.:							6,850.00
KISX		10719960993	ai	kisx fee	05/30/2025	202200995	1,337.50
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	kisx fee		10 E 011 1200 2000 01 134200		100.0000%		1,337.50
Total for KISX:							1,337.50
LISA'S PLACE	05-16-2025		ai	student reinforcement	05/30/2025	112389	50.83
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	student reinforcer		10 E 011 1221 4120 01 134200		100.0000%		50.83
Total for LISA'S PLACE:							50.83

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		250525302224	agb	trash services	05/30/2025	112390	100.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
trash service				10 E 015 2540 3210 01 134200	100.0000%		100.00
Total for MURPHYS CONTAINER SERV:							100.00
OFFICE SPECIALISTS INC	1010012488	1175400-0	ai	Admin Supplies- B. Kegebein	05/30/2025	112391	136.54
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# SLR183204 Folded paper towels				10 E 012 2330 4100 01 134200	100.0000%		70.24
Item# CBCCRB32M Liner, 24X32, BLK, 15GL				10 E 012 2330 4100 01 134200	100.0000%		66.30
OFFICE SPECIALISTS INC	1010012489	1175406-0	ai	Admin Supplies- S. Heberer	05/30/2025	112391	182.88
Detail Description				Detail Account	Accounting Percent		Detail Amount
Item# HEWCF258A Black Laserjet Toner Cartridge				10 E 012 2330 4100 01 134200	100.0000%		137.94
Item# TOP7501 The Legal Pad, 5x8 sheets, dozen				10 E 012 2330 4100 01 134200	100.0000%		15.99
Item# UNV00133 Rubber Bands, Size 33, 640/pack				10 E 012 2330 4100 01 134200	100.0000%		9.10
Item# UNV75606 Correction Tape Dispenser, 6/pack				10 E 012 2330 4100 01 134200	100.0000%		19.85
Total for OFFICE SPECIALISTS INC:							319.42
PARETO HEALTH		ICM-53987	AI	MISC. FEE	05/30/2025	112392	226.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
MISC. FEE				10 E 012 2330 6900 01 134200	100.0000%		226.00
Total for PARETO HEALTH:							226.00
PEOPLES NATIONAL BANK		45084-15	agb	interest only payment	05/30/2025	112393	1,790.50
Detail Description				Detail Account	Accounting Percent		Detail Amount
interest only payment-Wings				10 E 012 2330 6200 01 134200	100.0000%		1,790.50
PEOPLES NATIONAL BANK		May ACH	agb	May ACH	05/30/2025	202200996	15.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
May ACH fee				10 E 012 2330 6900 01 134200	100.0000%		15.00
Total for PEOPLES NATIONAL BANK:							1,805.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		743150	ai	pest control - excel	05/30/2025	112394	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		743475	ai	pest control - admin	05/30/2025	112394	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
PROCARE THERAPY		21183430	ai	CC purch service	05/30/2025	112395	3,280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Cc purch service			10 E 011 1220 3000 01 134200		100.0000%		3,280.00
PROCARE THERAPY		21213024	ai	CC purchased service	05/30/2025	112395	3,587.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC purchased service			10 E 011 1220 3000 01 134200		100.0000%		3,587.50
PROCARE THERAPY		21218239	AGB	CC PURCHASED SERVICES	05/30/2025	112395	3,280.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
CC PURCHASED SERVICES			10 E 011 1220 3000 01 134200		100.0000%		3,280.00
Total for PROCARE THERAPY:							10,147.50
SAMS CLUB		06122025	ai	life skills and ED supplies	05/30/2025	202200997	493.28
Detail Description			Detail Account		Accounting Percent		Detail Amount
life skills			10 E 011 1201 4100 01 134200		100.0000%		261.06
ed supplies			10 E 011 1221 4130 01 134200		100.0000%		232.22
Total for SAMS CLUB:							493.28
SUNBELT STAFFING		21208507	AI	PSYCH PURCH SERVICE	05/30/2025	112396	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		21214523	ai	psych purch service	05/30/2025	112396	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		21219883	agb	psych purchased services	05/30/2025	112396	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
Psych Purchased Services			10 E 012 2142 3000 01 134200		100.0000%		2,100.00
Total for SUNBELT STAFFING:							6,300.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE BARN		5/23/25	AGB	STUDENT REINFORCEMENT	05/30/2025	112397	8.90
Detail Description			Detail Account		Accounting Percent		Detail Amount
STUDENT REINFORCEMENT			10 E 011 1221 4120 01 134200		100.0000%		8.90
Total for THE BARN:							8.90
VILLAGE OF ATKINSON		1006	ai	ED security	05/30/2025	112398	3,096.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED security			80 E 008 2367 3140 01 134200		100.0000%		3,096.36
VILLAGE OF ATKINSON		May2025	ai	ED lease	05/30/2025	112398	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:							6,100.52
WIU BILLING & RECEIVEABLES		920439948	AGB	TUITION- RILEY HANSEN	05/30/2025	112399	4,169.12
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION- RILEY HANSEN			10 E 012 2210 2300 01 134200		100.0000%		4,169.12
Total for WIU BILLING & RECEIVEABLES:							4,169.12