Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABLESPACE INC		2efa772e-0001	ai	progress monitoring - district wide	07/15/2025	112497	17,850.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
progress monitoring - district wide	10 E 012 2630 4700 00 134200	100.0000%	17,850.00
		Total for ABLESPACE INC:	**17,850.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		inv427365	ai	admin copier lease	07/15/2025	112498	392.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin copier lease	10 E 012 2610 3260 00 134200	100.0000%	392.40
		Total for ADVANCED BUSINESS SYSTEMS:	**392.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612527	1rnj-kg4h-vycf	agb	SSW Supplies- K. Mierop	07/15/2025	112499	405.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
GoSports Wobble Chair - Sensory Stool for Active Kids- 18 inch chair	10 E 013 2111 4100 00 134200	100.0000%	89.98
GoSports Wobble Chair - Sensory Stool for Active Kids- 14 inch chair	10 E 013 2111 4100 00 134200	100.0000%	89.98
LCSW Study Guide 2025-2026: Comprehensive Review with Over 700 Practice Questions	10 E 013 2111 4100 00 134200	100.0000%	28.99
DSM-5-TR Diagnostic Handbook: 1000+ Interactive Questions	10 E 013 2111 4100 00 134200	100.0000%	35.05
Flash Furniture Wren 25.125"W x 35.5"L Crescent Natural Plastic Height Adjustable Activity Table	10 E 013 2111 4100 00 134200	100.0000%	128.10
Dazzle Putty Toy Goody Putty Mini Tins 8 Pack of Sensory Glitter Putty Fidget Toy	10 E 013 2111 4100 00 134200	100.0000%	12.75
Schylling Needoh Nice Cube Sensory Toy with a Super Solid Squish	10 E 013 2111 4100 00 134200	100.0000%	20.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612528	1ty4-d6wn-kdgy	ai	CDEDSLD Supplies- L. Munoz	07/15/2025	112499	90.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AK-SHIP 7.8in Big Size P0pp Math Toys , Rainbow Square Fidget Ttoy	10 E 011 1220 4100 00 134200	100.0000%	32.00
Classroom Kids Headphones Bulk 30 Pack for School Students	10 E 011 1220 4100 00 134200	100.0000%	31.99
Kids Ear Protection Earmuffs Safety Hearing Protection Headphones Noise Reduction	10 E 011 1220 4100 00 134200	100.0000%	26.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612530	191j-kwlr-xqlv	agb	Life Skills- T. Hull	07/15/2025	112499	71.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Silicone Activity Mat for Crafts	10 E 011 1201 4100 00 134200	100.0000%	71.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612532	1xgj-39ph-k1wy	agb	ED Office Supplies- S. Wheelock	07/15/2025	112499	113.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Metal Storage Cabinet with Wheels, Rolling Tool Cabinet with Doors and Shelves	10 E 011 1221 4140 00 134200	100.0000%	113.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612535	1xgj-39ph-9yfr	agb	DD preK Supplies- A. Spaniel	07/15/2025	112499	96.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Safco Literature Organizer, 36 Compartments, Office and Classroom Mailbox with Adjustable Shelves	10 E 011 1214 4100 00 134200	100.0000%	96.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612538	1t3c-tl33-w7lk	agb	IC Supplies- T. Ince	07/15/2025	112499	257.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
IRIS USA Plastic Stacking Desk Top 3-Drawer Storage Organizer	10 E 012 2212 4100 00 134200	100.0000%	62.98
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 pack	10 E 012 2212 4100 00 134200	100.0000%	26.99
6 Pack Clear Storage Bins with Lids, 7 Quart Stackable Storage Boxes	10 E 012 2212 4100 00 134200	100.0000%	29.86
Cardinal Economy 3-Ring Binders, 1.5", Round Rings, Holds 350 Sheets	10 E 012 2212 4100 00 134200	100.0000%	33.55
Child1st | 306 SnapWords Pocket Cards | Multisensory | ESL | ELL | Kinesthetic Flash Cards	10 E 012 2212 4100 00 134200	100.0000%	104.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612539	1h1m-lpx7-d91g	agb	Admin Supplies- M. Jett	07/15/2025	112499	16.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Gender Neutral Sign, Plastic, White on Black-Braille, 6 x 9"	10 E 012 2330 4100 00 134200	100.0000%	16.60

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612540	173n-g6jj-f97p	agb	SSW Supplies- B. Down	07/15/2025	112499	14.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensory Mats for Autistic Children	10 E 013 2111 4100 00 134200	0.0000%	0.00
Fidget Toys Adults Sensory Stone: 8 Pack	10 E 013 2111 4100 00 134200	0.0000%	0.00
Baby Fidget Slug Sensory Toys Pack 3PCS	10 E 013 2111 4100 00 134200	0.0000%	0.00
Sensory Bin Sand Tray with Lid for Toddlers 2 Pcs	10 E 013 2111 4100 00 134200	0.0000%	0.00
Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids	10 E 013 2111 4100 00 134200	0.0000%	0.00
Garybank Emotion Swat Games for Kids Social Emotional Learning	10 E 013 2111 4100 00 134200	0.0000%	0.00
Special Supplies Therapy Putty for Teens and Adults	10 E 013 2111 4100 00 134200	0.0000%	0.00
Amazon Basics Clear Thermal Laminating Plastic Paper	10 E 013 2111 4100 00 134200	0.0000%	0.00
Autism Sensory Toys	10 E 013 2111 4100 00 134200	0.0000%	0.00
Shuttle Art 80 Colored Pencils	10 E 013 2111 4100 00 134200	0.0000%	0.00
Crayola Ultra Clean Washable Markers	10 E 013 2111 4100 00 134200	100.0000%	14.67
Slow Rising Stress Cube 8 Pack	10 E 013 2111 4100 00 134200	0.0000%	0.00
Fidget Toys Sensory Rings for Kids: 12 Pack	10 E 013 2111 4100 00 134200	0.0000%	0.00
Cevioce 9Pcs Magnetic Rings Fidget Toy Set	10 E 013 2111 4100 00 134200	0.0000%	0.00
Snowflake Interlocking Building Block Educational Toy 300PCS for Kids Ages 3+	10 E 013 2111 4100 00 134200	0.0000%	0.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612540	1qwd-rlth-1fnj	agb	SSW Supplies- B. Down	07/15/2025	112499	212.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensory Mats for Autistic Children	10 E 013 2111 4100 00 134200	100.0000%	22.95
Fidget Toys Adults Sensory Stone: 8 Pack	10 E 013 2111 4100 00 134200	100.0000%	11.39
Baby Fidget Slug Sensory Toys Pack 3PCS	10 E 013 2111 4100 00 134200	100.0000%	7.99
Sensory Bin Sand Tray with Lid for Toddlers 2 Pcs	10 E 013 2111 4100 00 134200	100.0000%	27.99
Kinetic Sand, 3.25lbs Beach Play Sand, Moldable Sensory Toys for Kids	10 E 013 2111 4100 00 134200	100.0000%	15.81
Garybank Emotion Swat Games for Kids Social Emotional Learning	10 E 013 2111 4100 00 134200	100.0000%	23.99
Special Supplies Therapy Putty for Teens and Adults	10 E 013 2111 4100 00 134200	100.0000%	16.12
Amazon Basics Clear Thermal Laminating Plastic Paper	10 E 013 2111 4100 00 134200	100.0000%	17.35
Autism Sensory Toys	10 E 013 2111 4100 00 134200	100.0000%	5.69
Shuttle Art 80 Colored Pencils	10 E 013 2111 4100 00 134200	100.0000%	8.59
Slow Rising Stress Cube 8 Pack	10 E 013 2111 4100 00 134200	100.0000%	14.95
Fidget Toys Sensory Rings for Kids: 12 Pack	10 E 013 2111 4100 00 134200	100.0000%	11.39
Cevioce 9Pcs Magnetic Rings Fidget Toy Set	10 E 013 2111 4100 00 134200	100.0000%	9.99
Snowflake Interlocking Building Block Educational Toy 300PCS for Kids Ages 3+	10 E 013 2111 4100 00 134200	100.0000%	17.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612541	1wcj-tnmf-ttlv	agb	ED Curriculum- B. Wexell	07/15/2025	112499	267.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Haton Blackout Window Film	10 E 011 1221 4100 00 134200	100.0000%	15.98
LEVOIT Air Purifiers for Bedroom Home, 3-in-1 Filter Cleaner	10 E 011 1221 4100 00 134200	100.0000%	39.97
Small Pet Select- Pine Shavings Chicken Bedding, 141L, Brown (Chikpine-141l)	10 E 011 1221 4100 00 134200	100.0000%	35.99
Brooder Box for Chick Starter Kit	10 E 011 1221 4100 00 134200	100.0000%	79.99
Incubators for Hatching Eggs 12 Egg Incubator with Automatic Egg Turning and Humidity Control	10 E 011 1221 4100 00 134200	100.0000%	59.99
Manna Pro 7-Grain Ultimate Chicken Scratch – Non-GMO Scratch Grain Treat for Chickens	10 E 011 1221 4100 00 134200	100.0000%	15.49
62 Pcs Fidget Toys Pack	10 E 011 1221 4100 00 134200	100.0000%	19.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612542	1q91-qyv7-wlny	agb	CDEDSLD Supplies- A. Swanson	07/15/2025	112499	491.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Secura 60-Minute Visual Countdown Timer	10 E 011 1220 4100 00 134200	100.0000%	15.49
Binder Rings,KASEMI 100pcs Book Rings Assorted Sizes	10 E 011 1220 4100 00 134200	100.0000%	14.99
IRIS USA Photo Storage Case with 16 Inner 4" x 6" Picture Cases	10 E 011 1220 4100 00 134200	100.0000%	201.96
Gamenote 30 Pack Dry Erase Pockets with 5 Rings, 10 Assorted Colors	10 E 011 1220 4100 00 134200	100.0000%	19.98
Aizweb CVC Word Builder,Phonics Games Flash Cards	10 E 011 1220 4100 00 134200	100.0000%	9.99
24pcs Large Mesh Zipper Pouch File Bags YOPCDJ Reusable Zippered Pouches	10 E 011 1220 4100 00 134200	100.0000%	15.49
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack	10 E 011 1220 4100 00 134200	100.0000%	26.99
Teyyvn Plastic Storage Basket, 10.03" x 7.59" x 4.09", Pack of 6, Gray	10 E 011 1220 4100 00 134200	100.0000%	37.98
Sensory Activity Board for Kids & Adults:Double-Sided Stress Relif Sensory Board	10 E 011 1220 4100 00 134200	100.0000%	15.89
CALOVER Large 4FT Sensory Fish Bubble Tube Aquarium Night Light Tower Lamp	10 E 011 1220 4100 00 134200	100.0000%	76.99
Sensory Chewy Toys for Autistic Children, 5 Pack Silicone	10 E 011 1220 4100 00 134200	100.0000%	15.16
Libima 4 Pcs Wiggle Seat for Sensory Kids Inflated Wobble Cushion	10 E 011 1220 4100 00 134200	100.0000%	40.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612544	1q6q-gt3l-vwwt	agb	ED Curriculum Supplies- T. Bell	07/15/2025	112499	308.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Be Kind (Be Kind, 1)	10 E 011 1221 4100 00 134200	100.0000%	9.48
Our Class is a Family	10 E 011 1221 4100 00 134200	100.0000%	14.89
Kevin the Unicorn: It's Not All Rainbows	10 E 011 1221 4100 00 134200	100.0000%	10.98
Meesha Makes Friends (Big Bright Feelings)	10 E 011 1221 4100 00 134200	100.0000%	8.36
Mela and the Elephant	10 E 011 1221 4100 00 134200	100.0000%	17.66
Ravi's Roar (Big Bright Feelings)	10 E 011 1221 4100 00 134200	100.0000%	14.29
Ruby Finds a Worry (Big Bright Feelings)	10 E 011 1221 4100 00 134200	100.0000%	10.69
The Food Group The Bad Seed Series 6 Hardcover Books	10 E 011 1221 4100 00 134200	100.0000%	54.99
The Magical Yet (The Magical Yet, 1)	10 E 011 1221 4100 00 134200	100.0000%	8.34
What Do You Do With a Chance?	10 E 011 1221 4100 00 134200	100.0000%	9.04
What Do You Do With an Idea?	10 E 011 1221 4100 00 134200	100.0000%	7.30
Colarr 20 Set Small Magnetic Dry Erase Whiteboard	10 E 011 1221 4100 00 134200	100.0000%	46.99
Yunsailing 30 Pack Class Set Headphones	10 E 011 1221 4100 00 134200	100.0000%	37.99
nicknack 1000PCS Party Favor for Kids	10 E 011 1221 4100 00 134200	100.0000%	57.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612556	1wfv-nr9f-crvw	agb	ED Curriculum Supplies- C. DeMay	07/15/2025	112499	254.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
MaxGear 24 Pack Dry Erase Erasers	10 E 011 1221 4100 00 134200	100.0000%	7.89
Magnetic Dry Erase Markers - Fine Tip, Assorted Colors, 8 Pack	10 E 011 1221 4100 00 134200	100.0000%	27.96
4-Piece Multi-Function Electronic Timer	10 E 011 1221 4100 00 134200	100.0000%	7.98
117 PCS Party Favors for Kids 4-8 8-12, Pop Fidget Toys, Treasure Box for Classroom	10 E 011 1221 4100 00 134200	100.0000%	13.99
Sensory Fidget Toys Kids Adults: 24 Pack Textured Silicone Pencil Grips	10 E 011 1221 4100 00 134200	100.0000%	8.99
Sensory Chew Necklace, 8 Pack	10 E 011 1221 4100 00 134200	100.0000%	6.98
LEGO Creator 3 in 1 Flatbed Truck with Helicopter Toy	10 E 011 1221 4100 00 134200	100.0000%	17.49
Caliart 24 Colors Acrylic Paint Set with 12 Brushes	10 E 011 1221 4100 00 134200	100.0000%	23.39
10 Pack Numbers 1-120 Chart Dry Erase Flash Card	10 E 011 1221 4100 00 134200	100.0000%	12.34
26 Pack Dry Erase Number Line Board Card 4”x12” Inch Double Sided	10 E 011 1221 4100 00 134200	100.0000%	8.99
Flash Furniture Carter Adjustable Height Active Learning Stool for Classrooms	10 E 011 1221 4100 00 134200	100.0000%	80.60
1000 Pcs Kid Stickers Animals	10 E 011 1221 4100 00 134200	100.0000%	11.99
Lifewit 4 Pack Plastic Multi-Purpose Storage Box with Latching Lids	10 E 011 1221 4100 00 134200	100.0000%	25.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612563	1jqv-pl3m-f3x4	agb	Imp of Inst Supplies- J. Harker	07/15/2025	112499	57.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in.	10 E 012 2210 4100 00 134200	100.0000%	16.49
Expo Low Odor Dry Erase Markers Assorted Colors Chisel Tip - Pack of 8	10 E 012 2210 4100 00 134200	100.0000%	6.94
EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.	10 E 012 2210 4100 00 134200	100.0000%	2.98
DE 100Pcs Metal Badge Clips with Clear PCV Straps,ID Strap Clip Adapter ID Badge Clips	10 E 012 2210 4100 00 134200	100.0000%	9.99
(30 Pack) Microfiber Cleaning Cloths	10 E 012 2210 4100 00 134200	100.0000%	9.60
Command Small Wire Toggle Hooks, 16 Hooks and 24 Command Strips	10 E 012 2210 4100 00 134200	100.0000%	11.52

Total for AMAZON CAPITAL SERVICES: 2,659.28

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		072025	ai	electricity -admin	07/15/2025	112500	856.89

Detail Description	Detail Account	Accounting Percent	Detail Amount
electricity - admin	10 E 015 2540 4660 00 134200	100.0000%	856.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		7641792006	ai	electric - wings	07/15/2025	112500	148.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
electric - wings	10 E 015 2540 4660 00 134200	100.0000%	148.35

Total for AMEREN ILLINOIS: 1,005.24

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	661.42
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ANNUAL FEE		10 E 012 2330 6900 00 134200		100.0000%		661.42
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	432.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WEBSITE FEE		10 E 012 2330 6900 00 134200		100.0000%		432.00
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	60.29
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BOARD LUNCH		10 E 012 2330 4100 00 134200		100.0000%		60.29
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	290.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ADMIN TELEPHONE		10 E 012 2330 3410 00 134200		100.0000%		290.74
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	122.01
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		122.01
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	122.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	BOARD LUNCH		10 E 012 2330 4100 00 134200		100.0000%		122.36
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	4.99
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MISC FEE		10 E 012 2330 6900 00 134200		100.0000%		4.99
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	-22.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CREDIT ON RETURN		10 E 011 1214 4100 00 134200		100.0000%		-22.71
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	9.61

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN SUPPLIES-USB DRIVE		10 E 012 2330 4100 00 134200	100.0000%		9.61
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	375.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		INSERVICE-ADMIN ACADEMY		10 E 012 2213 3390 00 134200	100.0000%		375.00
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	35.09
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN SUPPLIES		10 E 012 2330 4100 00 134200	100.0000%		35.09
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	74.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		INSERVICE		10 E 012 2213 3390 00 134200	100.0000%		74.00
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	37.46
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN BREAKFAST		10 E 012 2330 4100 00 134200	100.0000%		37.46
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	80.00
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN SUPPLIES		10 E 012 2330 4100 00 134200	100.0000%		80.00
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	8.66
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN SUPPLIES		10 E 012 2330 4100 00 134200	100.0000%		8.66
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	5.41
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		ADMIN SUPPLIES		10 E 012 2330 4100 00 134200	100.0000%		5.41
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	7.73
		Detail Description		Detail Account	Accounting Percent		Detail Amount
		LICENSE FEES		10 E 012 2212 4100 00 134200	100.0000%		7.73

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JULY 2025	AGB	CREDIT CARD TRANSACTIONS	07/15/2025	112501	395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
INSERVICE	10 E 012 2213 3390 00 134200	100.0000%	395.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612507	JULY 2025	AGB	SSW- M. Goodman	07/15/2025	112501	228.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Yearly Membership Renewal	10 E 013 2111 4100 00 134200	100.0000%	228.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612513	JULY 2025	AGB	ED Curriculum- C. DeMay	07/15/2025	112501	135.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Online Reading Curriculum	10 E 011 1221 4100 00 134200	100.0000%	135.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612521	JULY 2025	AGB	SSW Supplies- S. Eagan & K. Mierop	07/15/2025	112501	155.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Little Spot of Holidays Book Box (Set of 8)	10 E 013 2111 4100 00 134200	100.0000%	29.99
A Little SPOT Emotional Regulation Box Set (Books 49-56)	10 E 013 2111 4100 00 134200	100.0000%	49.99
A Little SPOT Takes Action!	10 E 013 2111 4100 00 134200	100.0000%	47.99
101 Shrink Anger in Me Cards for Kids	10 E 013 2111 4100 00 134200	100.0000%	14.99
Shipping	10 E 013 2111 4100 00 134200	100.0000%	12.62

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612524	JULY 2025	AGB	Admin Supplies- M. Jett	07/15/2025	112501	349.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
8"x 2" Magnetic office name plate signs- color-printed metal	10 E 012 2330 4100 00 134200	100.0000%	289.25
Shipping	10 E 012 2330 4100 00 134200	100.0000%	35.90
Tax	10 E 012 2330 4100 00 134200	100.0000%	23.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612567	JULY 2025	AGB	CDMD Supplies- K. Johnson	07/15/2025	112501	355.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
Core Words Power Station 3 year Web Subscription	10 E 011 1201 4100 00 134200	100.0000%	199.00
Tell Me Program	10 E 011 1201 4100 00 134200	100.0000%	149.00
Shipping	10 E 011 1201 4100 00 134200	100.0000%	7.45

Total for BMO HARRIS COMMERICAL CARD: 3,922.10

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		HenryStarkEHR-	ai	finger printing	07/15/2025	112502	148.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
finger printing	10 E 012 2330 6900 00 134200	100.0000%	148.00
		Total for BUSHUE BACKGROUND SCREENING:	**148.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10137503	ai	admin internet	07/15/2025	112503	1,550.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin internet	10 E 012 2330 3410 00 134200	100.0000%	1,550.00
		Total for CAMBRIDGE TELCOM SERVICES, INC.:	**1,550.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF KEWANEE		3010713000	ai	water/sewer - wings	07/15/2025	112504	86.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
water/sewer - wings	10 E 015 2540 3700 00 134200	100.0000%	86.42
		Total for CITY OF KEWANEE:	**86.42**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		071525	ai	7/8 & 7/10/25 HNRS	07/15/2025	202201037	19,844.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
7/8 & 7/10/25 HNRS	10 E 011 1200 2000 01 134200	51.0000%	10,120.87
7/8 & 7/10/25 HNRS	10 E 011 2159 2220 01 134200	7.0000%	1,389.14
7/8 & 7/10/25 HNRS	10 E 012 2142 2220 01 134200	4.0000%	793.79
7/8 & 7/10/25 HNRS	10 E 012 2210 2220 01 134200	26.0000%	5,159.66
7/8 & 7/10/25 HNRS	10 E 012 2330 2220 01 134200	3.0000%	595.35
7/8 & 7/10/25 HNRS	10 E 012 2400 2220 01 134200	2.0000%	396.90
7/8 & 7/10/25 HNRS	10 E 012 2520 2220 01 134200	1.0000%	198.45
7/8 & 7/10/25 HNRS	10 E 013 2111 2220 01 134200	6.0000%	1,190.69

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		71125	AI	7/10/2025 HNSA	07/15/2025	202201037	260.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
7/10/2025 HNSA	10 E 011 1200 2000 01 134200	100.0000%	260.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		7825	ai	7/1 & 7/3/25 HNRS	07/15/2025	202201037	5,450.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
7/1 & 7/3/25 HNRS	10 E 011 1200 2000 01 134200	51.0000%	2,779.51
7/1 & 7/3/25 HNRS	10 E 011 2159 2220 01 134200	7.0000%	381.50
7/1 & 7/3/25 HNRS	10 E 012 2142 2220 01 134200	4.0000%	218.00
7/1 & 7/3/25 HNRS	10 E 012 2210 2220 01 134200	26.0001%	1,417.01
7/1 & 7/3/25 HNRS	10 E 012 2330 2220 01 134200	3.0000%	163.50
7/1 & 7/3/25 HNRS	10 E 012 2400 2220 01 134200	2.0000%	109.00
7/1 & 7/3/25 HNRS	10 E 012 2520 2220 01 134200	1.0000%	54.50
7/1 & 7/3/25 HNRS	10 E 013 2111 2220 01 134200	6.0000%	327.00
		Total for CONSOCIATE VPAY:	**25,554.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DASH MEDICAL GLOVES	1012612566	inv1334087	ai	CDMD Supplies- K. Johnson	07/15/2025	112505	312.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# NV100M Nuvo-Powder Free Vinyl Gloves- Medium	10 E 011 1201 4100 00 134200	100.0000%	130.00
Item# NV100L Nuvo-Powder Free Vinyl Gloves- Larg	10 E 011 1201 4100 00 134200	100.0000%	182.00
		Total for DASH MEDICAL GLOVES:	**312.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEWBERRY ARCHITECTS		82402818	ai	architect fees	07/15/2025	112506	39,375.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
architect fees	60 E 015 2533 6900 00 000000	100.0000%	39,375.00
		Total for DEWBERRY ARCHITECTS:	**39,375.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMBRACE EDUCATION		17721	ai	IEP software	07/15/2025	112507	28,049.55

Detail Description	Detail Account	Accounting Percent	Detail Amount
IEP software	10 E 012 2400 4700 00 134200	100.0000%	28,049.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMBRACE EDUCATION		19376	ai	fee for service	07/15/2025	112507	1,192.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
fee for service	10 E 012 2520 3000 00 134200	100.0000%	1,192.39
		Total for EMBRACE EDUCATION:	**29,241.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERYDAY SPEECH, LLC	1012612514	196923	agb	SSW Curriculum- M. Jett	07/15/2025	112508	1,699.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
One Year Bundled Curriculum	10 E 013 2111 4100 00 134200	100.0000%	1,799.97
DISCOUNT	10 E 013 2111 4100 00 134200	100.0000%	-100.00
		Total for EVERYDAY SPEECH, LLC:	**1,699.97**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAREWAY STORES INC.		JUNE2025	AI	ESY SUPPLIES	07/15/2025	112509	87.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
ESY SUPPLIES	10 E 011 1600 4100 00 134200	100.0000%	87.56
		Total for FAREWAY STORES INC.:	**87.56**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HEART TECHNOLOGIES, INC		10263472	AI	PHONE SYSTEM - ADMIN	07/15/2025	112510	3,929.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
PHONE SYSTEM - ADMIN	10 E 015 2540 3230 00 134200	100.0000%	3,929.62
		Total for HEART TECHNOLOGIES, INC:	**3,929.62**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY COUNTY TELEPHONE CO		10136134	ai	ED telephone	07/15/2025	112511	122.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED telephone	10 E 011 1221 3410 00 134200	100.0000%	122.77

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY COUNTY TELEPHONE CO		10138349	ai	ED internet	07/15/2025	112511	2,444.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED internet	10 E 011 1221 3410 00 134200	100.0000%	2,444.64
		Total for HENRY COUNTY TELEPHONE CO:	**2,567.41**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		JULY 2025	AGB	FSA FEES	07/15/2025	112512	456.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FSA FEES	10 E 012 2330 3100 00 134200	100.0000%	456.00
		Total for HENRY STARK HEALTH ACCT:	**456.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASA		FY2026	ai	annual membership	07/15/2025	112513	807.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
annual membership	10 E 012 2330 6900 00 134200	100.0000%	807.70
		Total for IASA:	**807.70**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILL ASSOC SCHOOL BOARDS		462142	ai	annual renewal	07/15/2025	112514	2,110.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
annual renewal	10 E 012 2330 6900 00 134200	100.0000%	2,110.00
		Total for ILL ASSOC SCHOOL BOARDS:	**2,110.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SCHOOL DIST AGEN		109301	ai	insurance and liability insurance	07/15/2025	112515	101,160.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
insurance and liability insurance	10 E 015 2540 3890 00 134200	92.0710%	93,139.00
insurance and liability insurance	80 E 008 2364 3810 00 134200	7.9290%	8,021.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SCHOOL DIST AGEN		109302	ai	property insurance	07/15/2025	112515	7,920.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
property insurance	10 E 015 2540 3890 00 134200	100.0000%	7,920.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SCHOOL DIST AGEN		109303	ai	appraisal services	07/15/2025	112515	330.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
appraisal services	10 E 015 2540 3890 00 134200	100.0000%	330.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS SCHOOL DIST AGEN		109304	ai	insurance	07/15/2025	112515	21,534.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
insurance	80 E 008 2364 3810 00 134200	100.0000%	21,534.00
		Total for ILLINOIS SCHOOL DIST AGEN:	**130,944.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20250606449	AGB	FINGER PRINTING	07/15/2025	112516	324.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FINGER PRINTING	10 E 012 2330 6900 00 134200	100.0000%	324.00
		Total for ILLINOIS STATE POLICE:	**324.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INCLUSIVE TLC	1012612588	40099	AGB	CDMD Curriculum Supplies- K. Johnson	07/15/2025	112517	1,395.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HKL-LS Games & Activities- Site License (1 year)	10 E 011 1201 4100 00 134200	100.0000%	465.00
CRM-SL ChooseIt Ready-Mades - School Subscription (1 year)	10 E 011 1201 4100 00 134200	100.0000%	465.00
SS-SL Sensory Space - Site License (1 year)	10 E 011 1201 4100 00 134200	100.0000%	465.00
		Total for INCLUSIVE TLC:	**1,395.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ITEK INTERPRETING SOLUTIONS, LLC		inv-002839	ai	life skills purch service	07/15/2025	112518	131.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
life skills purch services	10 E 011 1201 3000 00 134200	100.0000%	131.25
		Total for ITEK INTERPRETING SOLUTIONS, LLC:	**131.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAKESHORE CO	1012612520	91127790	agb	DD preK Supplies- Northside Geneseo	07/15/2025	112519	228.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# LC231GA Flex-Space Round Lounge Seat	10 E 011 1214 4100 00 134200	100.0000%	199.00
Shipping & Handling	10 E 011 1214 4100 00 134200	100.0000%	29.85
		Total for LAKESHORE CO:	**228.85**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LANGUAGE DYNAMICS GROUP	1012612518	63511	agb	Speech Supplies- S. Draminski	07/15/2025	112520	6,413.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Story Champs Bundle	10 E 011 2159 4100 00 134200	100.0000%	6,854.85
Story Champs AAC Expansion Pack	10 E 011 2159 4100 00 134200	100.0000%	93.00
Shipping & Handling	10 E 011 2159 4100 00 134200	100.0000%	160.42
10% discount	10 E 011 2159 4100 00 134200	100.0000%	-694.78
		Total for LANGUAGE DYNAMICS GROUP:	**6,413.49**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS		40494	ai	Ed supplies	07/15/2025	112521	37.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED supplies	10 E 011 1221 4130 00 134200	100.0000%	37.40
		Total for MENARDS:	**37.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDLAND GOLF CLUB		6002402025	ai	admin luncheon	07/15/2025	112522	648.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin luncheon	10 E 012 2330 4100 00 134200	100.0000%	648.00
		Total for MIDLAND GOLF CLUB:	**648.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON	1012612516	28968539	agb	CDEDSLD Supplies- S. Wexell & C. Rogers	07/15/2025	112523	576.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# A103000178932 DRA3 Grades K-3 Complete Kit with Subscription 1 Year (Digital Plus Print)	10 E 011 1220 4100 00 134200	100.0000%	549.20
Shipping/Handling	10 E 011 1220 4100 00 134200	100.0000%	27.46
		Total for NCS PEARSON:	**576.66**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NET2PHONE		1220532522	AGB	TELEPHONE	07/15/2025	202201038	1,395.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN TELEPHONE	10 E 012 2330 3410 00 134200	100.0000%	377.60
ED TELEPHONE	10 E 011 1221 3410 00 134200	100.0000%	1,018.15
		Total for NET2PHONE:	**1,395.75**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC		1177188-0	ai	ED curriculum - R. Keener	07/15/2025	112524	10.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED curriculum - R. Keener	10 E 011 1221 4100 00 134200	100.0000%	10.59

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612522	1177081-0	ai	DD preK Supplies- A. Masterson	07/15/2025	112524	649.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# HEWW2020X Black High-Yield LaserJet Toner	10 E 011 1214 4100 00 134200	100.0000%	222.64
Item# HEWW2021A Cyan LaserJet Toner	10 E 011 1214 4100 00 134200	100.0000%	142.45
Item# HEWW2022A Yellow LaserJet Toner	10 E 011 1214 4100 00 134200	100.0000%	142.45
Item# HEWW2023A Magenta LaserJet Toner	10 E 011 1214 4100 00 134200	100.0000%	142.45

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612559	1177088-0	agb	ED Office Supplies- C. Hook	07/15/2025	112524	740.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# UNV43118 Economy Full- Strip Stapler, 20- Sheet Capacity, Black	10 E 011 1221 4140 00 134200	100.0000%	33.24
Item# OSI21200WHTCT PAPER, COPY, 8.5X11, WHITE, 20LB, 92BRIGHT, 5000 SHEETS/ CTN	10 E 011 1221 4140 00 134200	100.0000%	293.94
Item# PAC101199 Array Card Stock, 65 lb Cover Weight, 8.5 x 11, Assorted Lively Colors, 250/ Pack	10 E 011 1221 4140 00 134200	100.0000%	36.27
Item# UNV10210 Binder Clips, Medium, Black/ Silver, 12/ Box	10 E 011 1221 4140 00 134200	100.0000%	5.67
Item# UNV10200 Binder Clips, Small, Black/ Silver, 12/ Box	10 E 011 1221 4140 00 134200	100.0000%	1.86
Item# UNV10220 Binder Clips, Large, Black/ Silver, 12/ Box	10 E 011 1221 4140 00 134200	100.0000%	10.98
Item# UNV35662 Self- Stick Note Pads, 1.5" x 2", Yellow, 100 Sheets/ Pad, 12 Pads/ Pack	10 E 011 1221 4140 00 134200	100.0000%	7.98
Item# UNV10630 Perforated Ruled Writing Pads, Wide/ Legal Rule, Red Headband, 50 Canary- Yellow 8.5 x 11.75 Sheets, Dozen	10 E 011 1221 4140 00 134200	100.0000%	84.00
Item# UNV12113 Top Tab File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/ Box	10 E 011 1221 4140 00 134200	100.0000%	27.98
Item# UNV36320 Open- Side Business Envelope, #10, Commercial Flap, Side Seam, Gummed Closure, 4.13 x 9.5, White, 500/ Box	10 E 011 1221 4140 00 134200	100.0000%	60.56
Item# UNV40099 Peel Seal Strip Catalog Envelope, #13 1/ 2, Square Flap, Self- Adhesive Closure, 10 x 13, Natural Kraft, 100/ Box	10 E 011 1221 4140 00 134200	100.0000%	33.06
Item# UNV00433 Rubber Bands	10 E 011 1221 4140 00 134200	100.0000%	3.44
Item# BICWOTAP10 BIC Correction Tape	10 E 011 1221 4140 00 134200	100.0000%	36.38
Item# UNV20991 11x8.5 Black 3 Ring Binders	10 E 011 1221 4140 00 134200	100.0000%	58.95
Item# UNV20962 11x8.5 White 3 Ring Binders	10 E 011 1221 4140 00 134200	100.0000%	19.29
Item# UNV21130 8.5x11 Standard Sheet Protectors	10 E 011 1221 4140 00 134200	100.0000%	15.46
Item# AVE11111	10 E 011 1221 4140 00 134200	100.0000%	11.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Big Tab Page Dividers						
OFFICE SPECIALISTS INC	1012612561	1177190-0	agb	Admin Supplies- Heberer	07/15/2025	112524	139.79
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item# TOP7501 "The Legal Pad" Ruled Perforated Pads, Narrow Rule, (50) Canary- Yellow 5 x 8 Sheets, Dozen			10 E 012 2330 4100 00 134200	100.0000%		15.99
	Item# TOP7532 "The Legal Pad" Ruled Perforated Pads, Wide/ Legal Rule, (50) Canary Yellow 8.5 x 11.75 Sheets, Dozen			10 E 012 2330 4100 00 134200	100.0000%		18.99
	Item# WAU91904 Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack			10 E 012 2330 4100 00 134200	100.0000%		56.42
	Item# UNV83436VP Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack			10 E 012 2330 4100 00 134200	100.0000%		18.11
	Item# UNV36320 Open- Side Business Envelope, #10, Commercial Flap, Side Seam, Gummed Closure, 4.13 x 9.5, White, 500/ Box			10 E 012 2330 4100 00 134200	100.0000%		30.28
OFFICE SPECIALISTS INC	1012612561	1177190-1	agb	Admin Supplies- Heberer	07/15/2025	112524	423.28
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item# MMM653AST Original Pads in Beachside Cafe Collection Colors, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack			10 E 012 2330 4100 00 134200	100.0000%		10.39
	Item# AAGAY200 DayMinder Monthly Planner, Academic Year, Ruled Blocks, 12 x 8, Black Cover, 14- Month: July 2025 to Aug 2026			10 E 012 2330 4100 00 134200	100.0000%		19.09
	Item# HEWCF280X HP 80X, (CF280X) High- Yield Black Original LaserJet Toner Cartridge			10 E 012 2330 4100 00 134200	100.0000%		255.31
	Item# HEWCF258A HP 58A, (CF258A) Black Original LaserJet Toner Cartridge			10 E 012 2330 4100 00 134200	100.0000%		138.49
OFFICE SPECIALISTS INC	1012612561	1177190-2	agb	Admin Supplies- Heberer	07/15/2025	112524	38.76
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item# MMM6545PK			10 E 012 2330 4100 00 134200	100.0000%		38.76

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Original Pads in Poptimistic Collection Colors, 3" x 3", 100 Sheets/ Pad, 5 Pads/ Pack			

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612561	1177190-3	agb	Admin Supplies- Heberer	07/15/2025	112524	28.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# MMM653AST Original Pads in Beachside Cafe Collection Colors, 1.38" x 1.88", 100 Sheets/ Pad, 12 Pads/ Pack	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# TOP7501 "The Legal Pad" Ruled Perforated Pads, Narrow Rule, (50) Canary- Yellow 5 x 8 Sheets, Dozen	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# TOP7532 "The Legal Pad" Ruled Perforated Pads, Wide/ Legal Rule, (50) Canary Yellow 8.5 x 11.75 Sheets, Dozen	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# WAU91904 Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/ Pack	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# WAU22091 Color Cardstock, 65 lb Cover Weight, 8.5 x 11, Venus Violet, 250/ Pack	10 E 012 2330 4100 00 134200	100.0000%	28.21
Item# AAGAY200 DayMinder Monthly Planner, Academic Year, Ruled Blocks, 12 x 8, Black Cover, 14- Month: July 2025 to Aug 2026	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# UNV83436VP Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/ Pack	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# MMM6545PK Original Pads in Poptimistic Collection Colors, 3" x 3", 100 Sheets/ Pad, 5 Pads/ Pack	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# HEWCF280X HP 80X, (CF280X) High- Yield Black Original LaserJet Toner Cartridge	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# UNV36320 Open- Side Business Envelope, #10, Commercial Flap, Side Seam, Gummed Closure, 4.13 x 9.5, White, 500/ Box	10 E 012 2330 4100 00 134200	0.0000%	0.00
Item# HEWCF258A HP 58A, (CF258A) Black Original LaserJet Toner Cartridge	10 E 012 2330 4100 00 134200	0.0000%	0.00

Total for OFFICE SPECIALISTS INC: 2,031.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF HEALTHCARE		HSCSED-0625	ai	mileage, and purchased service	07/15/2025	112525	322.49
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	mileage, and purchased service		10 E 012 2130 3320 00 134200		17.5168%		56.49
	mileage, and purchased service		10 E 012 2130 3140 00 134200		82.4832%		266.00
OSF HEALTHCARE		HSCSED-0725	AI	MILEAGE AND SERVICE	07/15/2025	112525	138.33
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	MILEAGE AND SERVICE		10 E 012 2130 3320 00 134200		19.0342%		26.33
	MILEAGE AND SERVICE		10 E 012 2130 3140 00 134200		80.9658%		112.00
					Total for OSF HEALTHCARE:		**460.82**
PHONAK	1012612508	5403943531	ai	HI Equipment- L. Witte	07/15/2025	112526	2,124.82
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item# 056-3034-P5 Roger Touchscreen Mic 3 Universal PSU (champagne)		10 E 011 1209 7000 00 134200		100.0000%		2,104.83
	Shipping/Handling		10 E 011 1209 7000 00 134200		100.0000%		19.99
					Total for PHONAK:		**2,124.82**
PLAY & PARK STRUCTURES OF IL	1010012482	PJI0081066	agb	ED Equipment	07/15/2025	112527	59,729.53
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Quote # 716-174745A Installation of playground		10 E 011 1221 7000 01 134200		100.0000%		59,729.53
					Total for PLAY & PARK STRUCTURES OF IL:		**59,729.53**
SEICO, INC		73103	AI	SECURITY FEE- ADMIN	07/15/2025	112528	708.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SECURITY FEE - ADMIN		10 E 012 2330 6900 00 134200		100.0000%		708.00
SEICO, INC		73104	AI	SECURITY FEE - EXCEL	07/15/2025	112528	588.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SECURITY FEE - EXCEL		10 E 011 1221 6900 00 134200		100.0000%		588.00
					Total for SEICO, INC:		**1,296.00**
SKYWARD ACCOUNTING DEPT		236533	ai	licensing fee - admin	07/15/2025	112529	11,270.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	licensing fee - admin		10 E 012 2520 6400 00 134200		100.0000%		11,270.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD ACCOUNTING DEPT		238355	ai	license fees - ED	07/15/2025	112529	1,551.36
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	license fees - ED			10 E 011 1221 6400 00 134200	100.0000%		1,551.36
SKYWARD ACCOUNTING DEPT		239007	ai	crystal reports	07/15/2025	112529	298.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	crystal reports			10 E 012 2520 6400 00 134200	100.0000%		298.00
					Total for SKYWARD ACCOUNTING DEPT:		**13,119.36**
SPECIALTY FLOORS		5774	ai	ED repair service - gym floor	07/15/2025	112530	1,145.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	ED repair service - gym floor			10 E 011 1221 3230 00 134200	100.0000%		1,145.00
					Total for SPECIALTY FLOORS:		**1,145.00**
SULLIVAN'S FOODS		June2025	ai	ESY supplies	07/15/2025	112531	204.42
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	ESY supplies			10 E 011 1600 4100 00 134200	100.0000%		204.42
					Total for SULLIVAN'S FOODS:		**204.42**
TASC		IN3488963	ai	ACA fees	07/15/2025	112532	568.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	ACA fees			10 E 012 2330 6900 00 134200	100.0000%		568.40
					Total for TASC:		**568.40**
TRANSITION CURRICULUM, INC	1012612511	2103	ai	CDEDSLD Curriculum- M. Jett	07/15/2025	112533	4,000.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	NEXTUP Transition Curriculum- Geneseo #228 Henry-Stark SPED #801			10 E 011 1220 4100 00 134200	100.0000%		4,000.00
					Total for TRANSITION CURRICULUM, INC:		**4,000.00**
VIDEO CONTINUING EDUCATION, LLC	1012612519	inv-1085	agb	Speech Supplies- S. Draminski	07/15/2025	112534	2,535.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Yearly Subscription to Speech Therapypd.com			10 E 011 2159 4100 00 134200	100.0000%		2,835.00
	DISCOUNT			10 E 011 2159 4100 00 134200	100.0000%		-300.00
					Total for VIDEO CONTINUING EDUCATION, LLC:		**2,535.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF ATKINSON		1010	ai	ED security	07/15/2025	112535	2,795.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED security	80 E 008 2367 3140 00 134200	100.0000%	2,795.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
VILLAGE OF ATKINSON		july2025	ai	Ed lease	07/15/2025	112535	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:	**5,800.10**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCH SERVICES	1012612517	WPS- 516412	ai	Speech Supplies- S. Draminski	07/15/2025	112536	1,182.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKU: W-685 (CASL -2) Comprehensive Assessment of Spoken Language, Second Edition	10 E 011 2159 4100 00 134200	100.0000%	899.00
SKU: W-685A CASL -2 Comprehensive Form (pack of 10)	10 E 011 2159 4100 00 134200	100.0000%	176.00
Shipping	10 E 011 2159 4100 00 134200	100.0000%	107.50
		Total for WESTERN PSYCH SERVICES:	**1,182.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WILSON LANGUAGE TRAINING CORP	1012612515	inv105275	agb	CDEDSLD Curriculum	07/15/2025	112537	1,566.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fundations Teacher's Kit Grade K	10 E 011 1220 4100 00 134200	100.0000%	625.00
Fundations Teacher's Kit Grade 1	10 E 011 1220 4100 00 134200	100.0000%	825.00
Shipping	10 E 011 1220 4100 00 134200	100.0000%	116.00
		Total for WILSON LANGUAGE TRAINING CORP:	**1,566.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WORKERS COMPENSATION		109300	ai	work comp	07/15/2025	112538	39,128.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
work comp	80 E 008 2362 3820 00 134200	100.0000%	39,128.00
		Total for WORKERS COMPENSATION:	**39,128.00**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	98	410,741.44
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:	**98**	**410,741.44**

TORT $71,478.94
GENERAL $339,262.50