Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABS LEASING LLC		INV432688	AGB	COPIER LEASE-ADMIN	08/15/2025	112572	363.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER LEASE-ADMIN	10 E 012 2610 3260 00 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		inv430955	ai	copier maint- admin	08/15/2025	112573	228.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
copier maint - admin	10 E 012 2610 3260 00 134200	100.0000%	228.60
		Total for ADVANCED BUSINESS SYSTEMS:	**228.60**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1dky-m6ng-r1l3	ai	SSW supplies - K. Mierop	08/15/2025	112574	-128.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
SSW supplies - K. Mierop	10 E 013 2111 4100 00 134200	100.0000%	-128.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		2025-2026	ai	prime membership	08/15/2025	112574	129.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
prime membership	10 E 012 2330 6900 00 134200	100.0000%	129.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612529	13mp-1t7h-ngg6	ai	SSW Supplies- S. Eagan	08/15/2025	112574	14.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fidget Toys Sensory Stone for Kids: 12 Pack Texture Worry Stone - Sensory Tools for Autism Children	10 E 013 2111 4100 00 134200	100.0000%	14.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612529	19t9-9npf-4g4k	ai	SSW Supplies- S. Eagan	08/15/2025	112574	14.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
34 Pcs Fidget Toys, Stress Relief Fidget Sensory Toys for Kids Adults Boys Girls ADHD OCD Anxiety Autism	10 E 013 2111 4100 00 134200	100.0000%	14.22

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612529	1j13-7n6r-vwfd	ai	SSW Supplies- S. Eagan	08/15/2025	112574	48.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
6 Pack Mace Chew Necklace for Sensory Kids, BPA Free, Food-Grade Silicone Oral Motor Aids	10 E 013 2111 4100 00 134200	100.0000%	19.98
LCSW Study Guide 2025-2026: Comprehensive Review with Over 700 Practice Questions	10 E 013 2111 4100 00 134200	100.0000%	28.99

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612529	1rj4-4ftd-hqpx	ai	SSW Supplies- S. Eagan	08/15/2025	112574	81.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
ECR4Kids Wave Seat, 14in - 15.1in Seat Height, Perch Stool, Light Purple, 2-Pack	10 E 013 2111 4100 00 134200	100.0000%	81.10

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612536	1cwh-fpt3-klkx	ai	SSW Supplies- M. Goodman	08/15/2025	112574	57.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chewy Necklace Sensory Toys for Autism	10 E 013 2111 4100 00 134200	100.0000%	17.96
Silicone Magnetic Balls, Fidget Toys, 6-Pack	10 E 013 2111 4100 00 134200	100.0000%	19.96
300 Pcs Self-Adhesive Colorful Stripe Wall Stickers	10 E 013 2111 4100 00 134200	100.0000%	19.90

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612536	1p3x-yh4n-hmg1	ai	SSW Supplies- M. Goodman	08/15/2025	112574	23.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
Find It Sensory Game	10 E 013 2111 4100 00 134200	100.0000%	23.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612536	1q4c-yl9n-9g79	ai	SSW Supplies- M. Goodman	08/15/2025	112574	375.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
Undersea World Kids Play Tent	10 E 013 2111 4100 00 134200	100.0000%	26.09
Sensory Stone Fidget Toys for Kids	10 E 013 2111 4100 00 134200	100.0000%	23.98
Squishy Sensory Toys for Kids - 4 Pack Fidget Toy	10 E 013 2111 4100 00 134200	100.0000%	27.98
Chewy Necklace Sensory Toys for Autism	10 E 013 2111 4100 00 134200	0.0000%	0.00
Activity Wall Busy Board, Sensory Wall Panel for Kids	10 E 013 2111 4100 00 134200	100.0000%	109.95
12" Kraft Paper Dispenser Wall Mount	10 E 013 2111 4100 00 134200	100.0000%	39.99
Best Me I Can Be Storybook Series Bundle	10 E 013 2111 4100 00 134200	100.0000%	65.95
Find it Games More Fun	10 E 013 2111 4100 00 134200	100.0000%	35.62
Silicone Magnetic Balls, Fidget Toys, 6-Pack	10 E 013 2111 4100 00 134200	0.0000%	0.00
300 Pcs Self-Adhesive Colorful Stripe Wall Stickers	10 E 013 2111 4100 00 134200	0.0000%	0.00
117 PCS Party Favors for Kids 4-8 8-12, Pop Fidget Toys	10 E 013 2111 4100 00 134200	100.0000%	27.98
24 Pack Slow Rising Stress Cube	10 E 013 2111 4100 00 134200	100.0000%	17.99
Find It Sensory Game	10 E 013 2111 4100 00 134200	0.0000%	0.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612548	1rvt-9xl9-l31x	ai	Admin Supplies- K. Miller	08/15/2025	112574	344.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
Phone Long Charger Cable 6 ft 3Pack for Lightning to USB Fast	10 E 012 2330 4100 00 134200	100.0000%	9.99
FEART USB C to USB C Cable for MacBook Air MacBook Pro Charger	10 E 012 2330 4100 00 134200	100.0000%	33.20
Mac Book Pro Charger - 118W USB C Charger Fast Charger	10 E 012 2330 4100 00 134200	100.0000%	134.15
Hiearcool USB C Hub, USB-C Multi-Port Adapter for MacBook Pro	10 E 012 2330 4100 00 134200	100.0000%	101.76
USB C to HDMI Adapter for iPhone MacBook	10 E 012 2330 4100 00 134200	100.0000%	64.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612602	1ndl-6f3r-fj6j	ai	Psych Equipment/ Student Program iPads	08/15/2025	112574	135.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Compatible for iPad 11th 10th Generation Case with Keyboard, Folio Cover with Pencil Holder, Black	10 E 012 2142 4100 00 134200	100.0000%	135.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612602	1pmn-7tr1-dn99	ai	Psych Equipment/ Student Program iPads	08/15/2025	112574	5,550.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB, Wi-Fi 6	10 E 012 2142 4100 00 134200	100.0000%	4,784.00
BMOUO Kids Case for iPad 11th Generation, Blue	10 E 012 2142 4100 00 134200	100.0000%	107.84
Compatible for iPad 11th 10th Generation Case with Keyboard, Folio Cover with Pencil Holder, Navy blue	10 E 012 2142 4100 00 134200	100.0000%	139.92
Compatible for iPad 11th 10th Generation Case with Keyboard, Folio Cover with Pencil Holder, Black	10 E 012 2142 4100 00 134200	0.0000%	0.00
Apple Pencil (USB-C): Device Compatibility Check Required - Pixel-Perfect Precision, Tilt Sensitivity	10 E 012 2142 4100 00 134200	100.0000%	552.00
Amazon discount	10 E 012 2142 4100 00 134200	100.0000%	-33.58

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612603	1hp6-cylq-w63t	ai	Speech Equipment	08/15/2025	112574	3,138.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB	10 E 011 2159 4100 00 134200	100.0000%	2,990.00
LTROP Kids Case for New iPad 11th Generation (A16) 2025, Red	10 E 011 2159 4100 00 134200	100.0000%	33.96
LTROP Kids Case for iPad A16 11th Generation 11-inch 2025, Blue	10 E 011 2159 4100 00 134200	100.0000%	53.92
LTROP Kids Case for iPad (A16) 11th Generation (11-inch, 2025), Green	10 E 011 2159 4100 00 134200	100.0000%	60.72

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612604	1j1h-kmqf-yf3f	ai	CDMD Equipment/Supplies	08/15/2025	112574	6,285.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Apple iPad 11-inch: A16 chip, 11-inch Model, Liquid Retina Display, 128GB	10 E 011 1201 4100 00 134200	100.0000%	5,980.00
LTROP Kids Case for New iPad 11th Generation (A16) 2025, Red	10 E 011 1201 4100 00 134200	100.0000%	84.90
LTROP Kids Case for iPad A16 11th Generation 11-inch 2025, Blue	10 E 011 1201 4100 00 134200	100.0000%	67.40
LTROP Kids Case for iPad (A16) 11th Generation (11-inch, 2025) Green	10 E 011 1201 4100 00 134200	100.0000%	30.36
LTROP Kids Case for New iPad (A16) 11th Generation (11-inch, 2025) Pink	10 E 011 1201 4100 00 134200	100.0000%	71.90
LTROP Kids Case for New iPad 11th Generation (A16) 2025, Purple	10 E 011 1201 4100 00 134200	100.0000%	50.94

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612606	11yt-jm77-l413	ai	SSW Supplies- K. Mierop	08/15/2025	112574	190.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
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%	190.46

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612607	17p6-wmmq-7kdn	ai	CDEDSLD Supplies- S. Wexell	08/15/2025	112574	3.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
VELCRO Brand - Thin Clear Fasteners | General Purpose/ Low Profile | Perfect for Home or Office | 3/8" Circles , 56-Count - Clear	10 E 011 1220 4100 00 134200	100.0000%	3.97

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612608	1ckc-1c6m-lrkj	AGB	CDMD Supplies- M. Hoelscher TC Energy Grant	08/15/2025	112574	649.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lasko Wind Machine Fan, Air Circulator Fan with 3 Speeds, 20" Model 3300, Gray	10 E 011 1201 4100 00 134200	100.0000%	39.97
gianotter 4-Tier Paper Organizer With Magazine Holder, Desk Organizers and Accessories	10 E 011 1201 4100 00 134200	100.0000%	143.92
Classroom Keepers 9" x 12" Construction Paper Storage, 15-Slot, White, 9-3/8"H x 29-1/4"W x 12-7/8"D, 1 Unit	10 E 011 1201 4100 00 134200	100.0000%	29.27
HOOBRO Literature Organizers, 12 Compartments Office Mailbox with Adjustable Shelves, Wood Countertop	10 E 011 1201 4100 00 134200	100.0000%	89.96
Pendaflex Two-Tone Color File Folders, Letter Size, Blue, 1/3 Cut, 100 per box (152 1/3 BLU), 12 inches	10 E 011 1201 4100 00 134200	100.0000%	24.79
Pendaflex Two-Tone Color File Folders, Letter Size, 1/3 Cut, Bright Green, 100 Per box (152 1/3 BGR)	10 E 011 1201 4100 00 134200	100.0000%	22.52
World of Eric Carle, Around the Farm 30-Button Animal Sound Book - Great for First Words	10 E 011 1201 4100 00 134200	100.0000%	21.60
Mr. Potato Head Mrs. Potato Head Classic Toy For Kids Ages 2 and Up, Includes 12 Parts and Pieces to Create Funny Faces	10 E 011 1201 4100 00 134200	100.0000%	9.98
Mr. Potato Head Mr. Potato Head Set with 13 Parts and Pieces, Toddler and Preschool Toys for 2 Year Old Boys and Girls and Up	10 E 011 1201 4100 00 134200	100.0000%	15.74
Echo Mic, Kids Echo Microphones in, Durable and Lightweight, Fun Play Toys, Fun Music Party Favor, 9.5" Inches (6-Pack)	10 E 011 1201 4100 00 134200	100.0000%	19.59
Farm Animals Figures Toys with 10 Realistic Plastic Animal Figurines & Kids Sound Book	10 E 011 1201 4100 00 134200	100.0000%	37.98
Bubble Machine - Durable Automatic Bubble Blower with LED Lights, Waterproof Motor Over 20,000 Bubbles/Minute	10 E 011 1201 4100 00 134200	100.0000%	27.00
1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White	10 E 011 1201 4100 00 134200	100.0000%	22.76
VIZ-PRO Notice Board Felt Blue, 36 X 24 Inches, Silver Aluminium Frame	10 E 011 1201 4100 00 134200	100.0000%	29.50
Kenson Kids I Can Do It! Star Token Board Dry Erase Classroom Incentive Chart, 10 Pack, Ages 3-10, 5x11"	10 E 011 1201 4100 00 134200	100.0000%	28.45
Bankers Box Decorative Eight Compartment Literature Sorter, Letter, Black/Gray Pinstripe (6170301)	10 E 011 1201 4100 00 134200	100.0000%	28.16

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	4E's Novelty 6 Pcs Colorful Plastic Classroom Storage Bins 13. 75" X 10.25" for Organizing A4 Papers Trays			10 E 011 1201 4100 00 134200	100.0000%		27.43
	Lawei 8 Pack Plastic Storage Baskets - Colorful Paper Organizer Baskets Plastic Shelf Bins with Handles			10 E 011 1201 4100 00 134200	100.0000%		31.34
AMAZON CAPITAL SERVICES	1012612608	1mhj-vh6j-vgpv	AGB	CDMD Supplies- M. Hoelscher TC Energy Grant	08/15/2025	112574	115.06
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Life Story 6-Pack Plastic Storage Bins with Lids, Black & Gray, 55 Quart - Stackable, Heavy-Duty Tote Containers for Home			10 E 011 1201 4100 00 134200	100.0000%		115.06
AMAZON CAPITAL SERVICES	1012612608	1NFW-V4WW-3QXQ	AGB	CDMD Supplies- M. Hoelscher TC Energy Grant	08/15/2025	112574	69.64
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	GOFLAME 12-Drawer Rolling Storage Cart, Multipurpose Organizer with 2 Sizes Plastic Drawers			10 E 011 1201 4100 00 134200	100.0000%		69.64
AMAZON CAPITAL SERVICES	1012612610	1fy4-j3kv-r9th	ai	DD (preK) Supplies- Lyle Classrooms	08/15/2025	112574	103.20
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	REGELETO 28 Large Pocket Over the Door Shoe Organzier, Hanging Shoe Rack for Door Large Capacity Shoe Organizer Holder with 4 Metal Hooks.			10 E 011 1214 4100 00 134200	100.0000%		12.99
	Sintuff Puzzle Holder Rack Wooden Jigsaw Organizer Layered Puzzle Storage Box Shelf Storage Case Holds 12 Puzzles			10 E 011 1214 4100 00 134200	100.0000%		34.99
	PicassoTiles 100 Piece Set 100pcs Magnet Building Tiles Clear Magnetic 3D Blocks Construction Playboards, Creativity Beyond Imagination, Inspirational, Recreational, Educational Conventional			10 E 011 1214 4100 00 134200	100.0000%		37.99
	Play-Doh Modeling Compound 24-Pack Case of Colors, Non-Toxic, 3 Oz Cans of Assort. Colors			10 E 011 1214 4100 00 134200	100.0000%		17.23

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612611	1p4l-3g9h-v3kl	ai	CDEDSLD Supplies- S. Tapia	08/15/2025	112574	128.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
edxeducation Math Cubes | Set of 100 Counting Blocks with 5 Shapes	10 E 011 1220 4100 00 134200	100.0000%	10.49
24 Pack A5 Kraft Notebook Journals for Writing 8.3x5.5 Inches Size College Ruled Subject Notebooks 60 Pages with Lined Paper Students and Office Notebook	10 E 011 1220 4100 00 134200	100.0000%	21.99
Adhesive Pencil Holders for Desk Set of 10 - Silicone Pen Holder with 15 PCS Upgraded Adhesive Pads	10 E 011 1220 4100 00 134200	100.0000%	8.50
(18 Pads) Pop Up Sticky Notes 3x3 Refills, Vintage Color, Strong Adhesive Memo Pad Bulk	10 E 011 1220 4100 00 134200	100.0000%	8.54
JuneLsy Pencils Grips Pencils Grips for Kids Handwriting Posture	10 E 011 1220 4100 00 134200	100.0000%	7.99
Mr. Pen- Pencil Eraser Toppers, 120 Pack, Vintage Colors, Cap Erasers, Pencil Top Erasers	10 E 011 1220 4100 00 134200	100.0000%	7.98
Mr. Pen- Microfiber Shag Whiteboard Eraser, 4 Pack, Washable, Dry Erase	10 E 011 1220 4100 00 134200	100.0000%	8.84
Desk Organizer and Accessories, 4-Tier Desktop File Organizer with Drawer and 2 Pen Holders, Office Desk Accessories for Office Supplies(Pink)	10 E 011 1220 4100 00 134200	100.0000%	29.99
REGELETO Boho 18+1 Pockets Daily Schedule Pocket Chart, 30 pcs Double-Sided Reusable Cards	10 E 011 1220 4100 00 134200	100.0000%	14.99
6000 Pieces Boho Happy Smile Face Stickers for School Reward Behavior Chart	10 E 011 1220 4100 00 134200	100.0000%	8.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612613	1hjc-htv6-d3kd	ai	Admin Supplies- Harker/Heberer	08/15/2025	112574	37.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cork Desk Mat - Dual-Sided Desk Pad for Office and Home	10 E 012 2330 4100 00 134200	100.0000%	13.59
Amazon Basics Height Adjustable Rectangular Computer Monitor Riser Desk Stand	10 E 012 2330 4100 00 134200	100.0000%	13.29
Pentel AX119C Cometz Mechanical Pencil, HB #2, .9mm, Blue, Dozen	10 E 012 2330 4100 00 134200	100.0000%	10.18

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612614	1dj3-y461-dwdh	ai	Admin Supplies- Heberer/Elgin	08/15/2025	112574	36.07

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Height Adjustable Rectangular Computer Monitor Riser Desk Stand	10 E 012 2330 4100 00 134200	100.0000%	13.29
Aothia Leather Desk Pad Protector, Mouse Pad, Office Desk Mat, Non-Slip PU Leather Desk Blotter, Laptop Desk Pad, Waterproof Desk Writing Pad for Office and Home (Dark Pink, 23.6" x 13.7")	10 E 012 2330 4100 00 134200	100.0000%	9.49
Aothia Large PU Leather Desk Pad Protector – Non-Slip Mouse Pad & Writing Mat for Office/Home, Waterproof, Easy to Clean (31.5" x 15.7", Smoky Lavender)	10 E 012 2330 4100 00 134200	100.0000%	13.29

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612615	1cgm-wrq1-kllq	ai	CDMD Supplies- M. Hoelscher (TC Energy Grant)	08/15/2025	112574	79.98

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 011 1201 4100 00 134200	100.0000%	79.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612616	1g6l-k7wd-6jlq	ai	CDMD Supplies- N. Nelson- work skills prep, PECT Contract	08/15/2025	112574	334.21

Detail Description	Detail Account	Accounting Percent	Detail Amount
Polyester Cloth Napkins - Washable Soft Table Linens - Durable & Elegant for Dining, Restaurants, Weddings, Events, Rentals, Banquets, & Parties - Premium Quality Set of 50, Black, 20"x20"	10 E 011 1201 4100 00 134200	100.0000%	31.59
Caydo 6 Pieces Aida Cloth 14 Count White Cross Stitch Fabric for Craft Embroidery, Handmade Needlework, DIY Handicrafts, 12 by 18-Inch	10 E 011 1201 4100 00 134200	100.0000%	8.49
Royal 89395U 520DX Electronic Cash Register	10 E 011 1201 4100 00 134200	100.0000%	219.00
File Folder, RAZCC 200 Pack Colored File Folders, 1/3 Cut Tab File Folder Letter Size, Filing Folders with Tabs for Office School Business Use, Assorted 10 Colors	10 E 011 1201 4100 00 134200	100.0000%	35.14
HABGP 100 Folders with Pockets, 5 Color Heavy Duty Plastic Two Pocket Folder with Business Card Holder for Office High School Business Resume	10 E 011 1201 4100 00 134200	100.0000%	39.99

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612617	1tmt-hpyk-f3nc	ai	CDEDSLD Supplies- S. Tapia	08/15/2025	112574	180.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
224-Count Washable Markers Bulk Pack for Kids - 16 Vibrant Colors	10 E 011 1220 4100 00 134200	100.0000%	32.99
240 Count Colored Pencils Bulk for Classrrom, Color Pencils for Kids in 12 Vibrant Colors, Pre-sharpened Coloring Pencils Set Plus 24 Sharpeners, Bulk Pack Colored Pencils	10 E 011 1220 4100 00 134200	100.0000%	23.99
Thermal Laminator, 8.5x11 Laminator, 9 Inch Laminater Machine with 12 Laminating Sheets	10 E 011 1220 4100 00 134200	100.0000%	21.99
Crayola Construction Paper - 480ct (2pck), Bulk Back to School Essentials For Kids, Teacher Classroom Must Have, Art Paper, Arts & Crafts Supplies	10 E 011 1220 4100 00 134200	100.0000%	16.59
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 011 1220 4100 00 134200	100.0000%	15.03
69Ft Animal Prints Bulletin Board Border	10 E 011 1220 4100 00 134200	100.0000%	11.98
Astrobrights/Neenah Bright White Cardstock, 8.5" x 11", 65 lb/176 gsm, White, 75 Sheets	10 E 011 1220 4100 00 134200	100.0000%	4.86
Neenah Astrobrights® Bright Color Paper, Letter Size Paper, 24 lb, Assorted Colors, 500 Sheets	10 E 011 1220 4100 00 134200	100.0000%	14.76
24 Pencil Pouches for 3 Ring Binder Bulk Pencil Bags with Zipper, Large Binder Pencil Pouch Bundle for School, Offices, Budgeting (24 Pencil Cases in 8 Colors)	10 E 011 1220 4100 00 134200	100.0000%	18.80
Hadley Designs Teacher Desk Calendar 2025-2026 – 18-Month Desktop Calendar for Home, Office & Classroom Organization, Ideal for Academic School Year Planning (Doodle)	10 E 011 1220 4100 00 134200	100.0000%	19.95

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612618	1n1m-v74g-g6kj	ai	CDEDSLD Supplies- S. Tapia	08/15/2025	112574	174.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
Scissors 8.5 Inch scissors all purpose Bulk Set of 3, Scissors for Office Home School Craft Supplies, Soft Comfort-Grip Right/Left Hand	10 E 011 1220 4100 00 134200	100.0000%	9.59
Fidget Toys Sensory Stone for Kids: 24 Pack Textured Worry Stones for Adults - Bulk Fidgets for Classroom Prizes Gooide Bag Stuffers - Quiet Travel Toys Anxiety Relief	10 E 011 1220 4100 00 134200	100.0000%	22.45
208 PCS Binder Clips Paper Clamps Assorted Sizes, Metal Paper Binder Clip, Black Binding Paperwork Clamp Bulk, School Teachers Office Supplies	10 E 011 1220 4100 00 134200	100.0000%	21.66
24 Pack Slow Rising Stress Cube , Dough Stress Balls Soft Fidget Squishy Toys for Anxiety Relief	10 E 011 1220 4100 00 134200	100.0000%	19.99
LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers	10 E 011 1220 4100 00 134200	100.0000%	18.99
PAPERPAL Paperclips for Office School & Personal Use, #1 Nonskid Paper Clip (1-2/7"), 600 Medium Paper Clips (6 Boxes of 100 Each), Silver	10 E 011 1220 4100 00 134200	100.0000%	7.99
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Sensory Bin	10 E 011 1220 4100 00 134200	100.0000%	53.98
U.S. Art Supply 10 Piece Children's No Spill Paint Cups with Colored Lids and 10 Piece Large Round Brush Set with Plastic Handles	10 E 011 1220 4100 00 134200	100.0000%	19.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612622	1q63-p6vj-fxcc	ai	Speech Supplies	08/15/2025	112574	185.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
SISESOL 2 Drawer File Cabinet with Lock,Narrow Vertical Filing Cabinet,Under Desk File Cabinets,Black Metal File Cabinets for Home Office,Fit Letter Size,Files Folder,Easy Assemble	10 E 011 2159 4100 00 134200	100.0000%	110.55
Shipping	10 E 011 2159 4100 00 134200	100.0000%	74.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612623	17LP-FYPT-JRGV	AGB	IC Supplies	08/15/2025	112574	383.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Office Chair, Ergonomic Big and Tall Computer Desk Chairs, Executive Breathable Leather Chair with Adjustable High Back Flip-up Armrests, Lumbar Support Swivel PC Chair with Rocking Function	10 E 012 2212 4100 00 134200	100.0000%	383.94

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612625	161v-1v3m-6cth	ai	ED Building Supplies	08/15/2025	112574	284.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	SAMSUNG 34" ViewFinity S50GC Series Ultra-WQHD Monitor, 100Hz, 5ms, HDR10, AMD FreeSync, Eye Care, Borderless Design, PIP, PBP, LS34C502GANXZA, 2023, Black		10 E 011 1221 4130 00 134200		100.0000%		249.99
	HUANUO Computer Monitor Wall Mount for 22 to 35 inch Flat Curved Screens, Single Wall Mount Monitor Arm Holds up to 26.4lbs, Height Adjustable Full Motion Gas Springcore Vesa Mount, Max 200x200mm		10 E 011 1221 4130 00 134200		100.0000%		34.98
AMAZON CAPITAL SERVICES	1012612630	1K1K-PRMF-6L3J	AGB	CDMD Supplies- E. Hendrix	08/15/2025	112574	271.60
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Children's Factory Replacement Cantilever Support Legs, Plastic Support Feet Compatible with PlayPanel Room Dividers, Blue		10 E 011 1201 4100 00 134200		100.0000%		271.60
AMAZON CAPITAL SERVICES	1012612633	19qx-ec41-6nqw	agb	CDMD Supplies- C. Hanson	08/15/2025	112574	198.48
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Children's Factory Replacement Cantilever Support Legs, Plastic Support Feet Compatible with PlayPanel Room Dividers, Blue		10 E 011 1201 4100 00 134200		100.0000%		198.48
					Total for AMAZON CAPITAL SERVICES:		**19,499.73**
AMEREN ILLINOIS		7641792006	ai	electric - wings	08/15/2025	112575	149.57
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	electric - wings		10 E 015 2540 4660 00 134200		100.0000%		149.57
AMEREN ILLINOIS		8771500021	ai	electric - admin	08/15/2025	112575	988.19
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	electric - admin		10 E 015 2540 4600 00 134200		100.0000%		988.19
					Total for AMEREN ILLINOIS:		**1,137.76**
AUGUSTANA COLLEGE		0721233	AGB	TUITION- EMILY MILLER	08/15/2025	112576	12,020.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TUITION-EMILY MILLER		10 E 012 2210 2300 00 134200		100.0000%		12,020.00
					Total for AUGUSTANA COLLEGE:		**12,020.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AURORA UNIVERSITY		1127707	AGB	TUITION-MARY KALLEIGH KEANE	08/15/2025	112577	7,700.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	TUITION- MARY KALLEIGH KEANE		10 E 012 2210 2300 00 134200		100.0000%		7,700.00
					Total for AURORA UNIVERSITY:		**7,700.00**
BMO HARRIS COMMERICAL CARD		COORDINATOR CARD	AGB	COORDINATOR CARD	08/15/2025	112578	375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IAASE CONFERENCE		10 E 012 2213 3390 00 134200		100.0000%		375.00
BMO HARRIS COMMERICAL CARD		COORDINATOR CARD	AGB	COORDINATOR CARD	08/15/2025	112578	395.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASE/IAASE MEMBERSHIP		10 E 012 2213 3390 00 134200		100.0000%		395.00
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD	08/15/2025	112578	599.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REGISTRATION FEE		10 E 012 2330 6900 00 134200		100.0000%		599.00
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD	08/15/2025	112578	210.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		210.00
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD	08/15/2025	112578	24.75
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INSERVICE LUNCH		10 E 012 2213 3390 00 134200		100.0000%		24.75
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD	08/15/2025	112578	71.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	INSERVICE LUNCH		10 E 012 2213 3390 00 134200		100.0000%		71.71
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD	08/15/2025	112578	770.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CONFERENCE BUNDLE		10 E 012 2213 3390 00 134200		100.0000%		770.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	-23.86
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	REFUND		10 E 012 2330 4100 00 134200		100.0000%		-23.86
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	86.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WEBSITE DOMAIN		10 E 011 1221 4130 00 134200		100.0000%		86.36
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	112.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	WEBSITE DOMAIN-ADMIN		10 E 012 2330 4100 00 134200		100.0000%		112.36
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IAASE FALL CONFERENCE		10 E 012 2213 3390 00 134200		100.0000%		375.00
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	395.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASE/IAASE MEMBERSHIP		10 E 012 2213 3390 00 134200		100.0000%		395.00
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	200.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ADMIN ACADEMY		10 E 012 2213 3390 00 134200		100.0000%		200.00
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	375.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	IAASE CONFERENCE		10 E 012 2213 3390 00 134200		100.0000%		375.00
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD	08/15/2025	112578	395.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CASE/IAASE MEMBERSHIP		10 E 012 2213 3390 00 134200		100.0000%		395.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612510	PURCHASING CARD	AGB	IC Supplies- Ince, Phelps, Herridge	08/15/2025	112578	324.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Renewal for 3 Licenses	10 E 012 2212 4100 00 134200	100.0000%	324.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612523	PURCHASING CARD	AGB	ED Curriculum- T. Gerleman	08/15/2025	112578	55.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
Charlie and the Chocolate Factory Novel Study	10 E 011 1221 4100 00 134200	100.0000%	11.25
Morning Work (ELA Low)	10 E 011 1221 4100 00 134200	100.0000%	44.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612525	MILLER CARD	AGB	CDEDSLD Supplies- T. Suddeth	08/15/2025	112578	221.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# 2018 Secret Stories Decorative BRIGHTS Class Kit	10 E 011 1220 4100 00 134200	100.0000%	149.99
Item# 2021DFC Secret Stories Decorative BRIGHTS Flashcards	10 E 011 1220 4100 00 134200	100.0000%	49.95
Shipping & Handling	10 E 011 1220 4100 00 134200	100.0000%	21.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612543	PURCHASING CARD	AGB	Life Skills Supplies- S. Puls	08/15/2025	112578	46.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sped Math Curriculum- 3rd Grade Bundle	10 E 011 1201 4100 00 134200	100.0000%	46.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612553	PURCHASING CARD	AGB	ED Curriculum Supplies- R. Keener	08/15/2025	112578	53.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# 13658261 22" x 17" Four Square Yellow, Red, Blue & Green Dry Erase Magnetic Sheets- 4 Pc.	10 E 011 1221 4100 00 134200	100.0000%	16.99
Item# 13808870 3/4" x 6" Story Elements Assorted Colors Wood Sticks - 100 Pc.	10 E 011 1221 4100 00 134200	100.0000%	21.99
Shipping/Handling	10 E 011 1221 4100 00 134200	100.0000%	14.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612590	PURCHASING CARD	AGB	CDMD Curriculum Supplies- K. Johnson	08/15/2025	112578	918.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
30 Licenses	10 E 011 1201 4100 00 134200	100.0000%	918.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612591	PURCHASING CARD	AGB	ED Curriculum- T. Bell	08/15/2025	112578	138.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flocabulary Yearly Subscription- grades 2-3 classroom literacy instruction	10 E 011 1221 4100 00 134200	100.0000%	138.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012612600	PURCHASING CARD	AGB	Admin Supplies- M. Jett	08/15/2025	112578	193.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
8″ x 2″ Office Name Plate Signs – Color-Printed Metal	10 E 012 2330 4100 00 134200	100.0000%	18.45
8″ x 2″ Magnetic Office Name Plate Signs – Color-Printed Metal	10 E 012 2330 4100 00 134200	100.0000%	150.40
Shipping	10 E 012 2330 4100 00 134200	100.0000%	24.65
Tax	10 E 012 2330 4100 00 134200	0.0000%	0.00

Total for BMO HARRIS COMMERICAL CARD: 6,310.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		HenryStark EHR 2025	ai	background checks	08/15/2025	112579	296.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
background checks	10 E 012 2330 6900 00 134200	100.0000%	296.00

Total for BUSHUE BACKGROUND SCREENING: 296.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10151639	ai	admin internet	08/15/2025	112580	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		4011270000	ai	water/sewer admin	08/15/2025	112581	86.44

Detail Description	Detail Account	Accounting Percent	Detail Amount
water/sewer admin	10 E 015 2540 3700 00 134200	100.0000%	86.44

Total for CITY OF KEWANEE: 86.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		8/11/25 HNRS	agb	8/5 & 8/7/25 HNRS	08/15/2025	202201069	12,059.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/5 & 8/7/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	6,150.14
8/5 & 8/7/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	844.14
8/5 & 8/7/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	482.36
8/5 & 8/7/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	3,255.95
8/5 & 8/7/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	361.77
8/5 & 8/7/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	241.18
8/5 & 8/7/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	723.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		8/4/25 HNRS	agb	7/29 & 7/31/25 HNRS	08/15/2025	202201069	18,084.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
7/29 & 7/31 HNRS	10 E 011 1200 2000 00 134200	51.0000%	9,223.09
7/29 & 7/31 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,265.91
7/29 & 7/31 HNRS	10 E 012 2142 2220 00 134200	4.0000%	723.38
7/29 & 7/31 HNRS	10 E 012 2210 2220 00 134200	27.0000%	4,882.81
7/29 & 7/31 HNRS	10 E 012 2330 2220 00 134200	3.0000%	542.53
7/29 & 7/31 HNRS	10 E 012 2400 2220 00 134200	2.0000%	361.69
7/29 & 7/31 HNRS	10 E 013 2111 2220 00 134200	6.0000%	1,085.07
		Total for CONSOCIATE VPAY:	**30,143.57**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNCIL FOR EXCEPT CHILD	1012612627	25-1258421	AGB	Inservice Renewals	08/15/2025	112582	199.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Professional Full Membership (C. Hanson)	10 E 012 2213 3390 00 134200	100.0000%	139.00
Council of Administrators of Special Education (C. Hanson)	10 E 012 2213 3390 00 134200	100.0000%	60.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNCIL FOR EXCEPT CHILD	1012612627	25-1357039	AGB	Inservice Renewals	08/15/2025	112582	85.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Professional Basic Membership (S. Phelps)	10 E 012 2213 3390 00 134200	100.0000%	85.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
COUNCIL FOR EXCEPT CHILD	1012612627	New Member	AGB	Inservice Renewals	08/15/2025	112582	85.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Professional Basic Membership (A. Herridge)			10 E 012 2213 3390 00 134200	100.0000%		85.00
COUNCIL FOR EXCEPT CHILD	1012612627	New Member	AGB	Inservice Renewals	08/15/2025	112582	85.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Professional Basic Membership (T. Ince)			10 E 012 2213 3390 00 134200	100.0000%		85.00
					Total for COUNCIL FOR EXCEPT CHILD:		**454.00**
FORTE	1012612568	89082740	ai	CDMD & CDEDSLD Equipment- WES	08/15/2025	112583	5,378.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Model# CTI-6065A+UH40 Clear Touch 65 inch A+ Panel/UHD/20P{T Touch/IR with WIFI			10 E 011 1201 7000 00 134200	100.0000%		5,378.00
FORTE	1012612568	89085211	ai	CDMD & CDEDSLD Equipment- WES	08/15/2025	112583	2,425.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Shipping & Handling			10 E 011 1201 7000 00 134200	100.0000%		280.00
	Model# TT- 6524QP Newline 65" Q Pro series 4K LED 4K Multi-Touch Display w/USB Type-C			10 E 011 1220 7000 00 134200	100.0000%		1,865.00
	Shipping & Handling			10 E 011 1220 7000 00 134200	100.0000%		280.00
					Total for FORTE:		**7,803.00**
GATEHOUSE IL CIRCULATION	1012612571	0007242608	ai	Admin Advertising- Operating Budget	08/15/2025	112584	121.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Notice of Public Hearing- Operating Budget			10 E 012 2330 3500 00 134200	100.0000%		121.00
					Total for GATEHOUSE IL CIRCULATION:		**121.00**
GRAND CANYON UNIVERSITY		26582	AGB	TUITION-PAXTON	08/15/2025	112585	3,980.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	TUITION-PAXTON			10 E 012 2210 2300 00 134200	100.0000%		3,980.00
					Total for GRAND CANYON UNIVERSITY:		**3,980.00**
HENRY COUNTY TELEPHONE CO		10143649	ai	ED telephone	08/15/2025	112586	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		10149067	ai	ED internet	08/15/2025	112586	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**
HODGES LOIZZI		66275	ai	legal services	08/15/2025	112587	296.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	legal services		80 E 008 2369 3180 00 134200		100.0000%		296.80
						Total for HODGES LOIZZI:	**296.80**
IAASE		811	ai	inservice - IAASE	08/15/2025	112588	1,940.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	inservice - IAASE		10 E 012 2213 3390 00 134200		100.0000%		1,940.00
						Total for IAASE:	**1,940.00**
ILLINOIS STATE UNIVERSITY		1001218555	AGB	TUITION-EMILY HURST	08/15/2025	112589	7,270.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	TUITION-EMILY HURST		10 E 012 2210 2300 00 134200		100.0000%		7,270.78
						Total for ILLINOIS STATE UNIVERSITY:	**7,270.78**
INTEGRATED SYSTEMS CORPORATION		0748649	AGB	ED DATA SERVICES	08/15/2025	112590	403.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED DATA SERVICES		10 E 011 1221 3160 00 134200		100.0000%		238.00
	TECH SERVICES		10 E 012 2520 3160 00 134200		100.0000%		165.00
						Total for INTEGRATED SYSTEMS CORPORATION:	**403.00**
LET'S GO LEARN 2.0	1012612585	5427	ai	CDMD Supplies- K. Johnson	08/15/2025	112591	450.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	90 Minute Webinar		10 E 011 1201 4100 00 134200		100.0000%		450.00
						Total for LET'S GO LEARN 2.0:	**450.00**
MENARDS		41423	AGB	ADMIN SUPPLIES	08/15/2025	112592	95.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		95.96
						Total for MENARDS:	**95.96**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MY STORAGE		JULY 2025	AGB	STORAGE RENT	08/15/2025	112593	12.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STORAGE RENT	10 E 015 2540 3250 00 134200	100.0000%	12.00
		Total for MY STORAGE:	**12.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON	1012612609	29084714	ai	ED Curriculum- S. Wheelock	08/15/2025	112594	450.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# SIMPLSCSUB AimsWebPlus Complete New Qty. 1 (Digital)	10 E 011 1221 4100 00 134200	100.0000%	450.00
		Total for NCS PEARSON:	**450.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NET2PHONE		1221664116	AGB	TELEPHONE	08/15/2025	202201070	1,131.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN TELEPHONE	10 E 012 2330 3410 00 134200	100.0000%	377.43
ED TELEPHONE	10 E 011 1221 3410 00 134200	100.0000%	754.13
		Total for NET2PHONE:	**1,131.56**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612557	1176656-0	ai	Admin Equipment	08/15/2025	112595	5,694.22

Detail Description	Detail Account	Accounting Percent	Detail Amount
Part# H10573 10500 Series Dbl Pedestal Desk 60W x 30D x 29	10 E 012 2330 7000 00 134200	100.0000%	2,216.37
Part# H1522 Wood Center Drawer 22W x 15-3/8D	10 E 012 2330 7000 00 134200	100.0000%	293.34
Part# H105324 10500 Series Stack on Storage 60"W x 14-5/8"D x 37-1/8"	10 E 012 2330 7000 00 134200	100.0000%	1,783.47
Part# H105854 10500 Series Back enclosure for 60"W Stack on Storage	10 E 012 2330 7000 00 134200	100.0000%	404.88
Part# H90054 10500 Series Tckbd for 60"W Stack on Strg Bck Enclosure	10 E 012 2330 7000 00 134200	100.0000%	521.16
Installation	10 E 012 2330 7000 00 134200	100.0000%	475.00
		Total for OFFICE SPECIALISTS INC:	**5,694.22**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
READING HORIZONS	1012612626	INV73303	AGB	ED Curriculum Supplies	08/15/2025	112596	4,794.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attached Quote #120347	10 E 011 1221 4100 00 134200	100.0000%	4,720.00
Shipping	10 E 011 1221 4100 00 134200	100.0000%	74.48
		Total for READING HORIZONS:	**4,794.48**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REGIONAL OFFICE OF EDUCATION		3119	ai	inservice - book study	08/15/2025	112597	525.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
inservice - book study	10 E 012 2213 3390 00 134200	100.0000%	525.00

Total for REGIONAL OFFICE OF EDUCATION: 525.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAIL COLAB INC	1012612624	1284	ai	SSW Curriculum Supplies	08/15/2025	112598	189.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SSIS SEH Classwide Intervention Program (CIP) Bundle (2022 Edition, Digital Version)- Single User- 1 Year Renewal for Order 23959	10 E 013 2111 4100 00 134200	100.0000%	189.00

Total for SAIL COLAB INC: 189.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027388773	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	3,547.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	3,273.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	274.45

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027388774	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	299.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	276.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	23.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027395924	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	598.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	552.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	46.28

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027405711	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	133.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	123.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	10.31

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027409022	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	131.15

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	121.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	10.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	4027414583	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	170.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	157.50
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	13.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAVVAS LEARNING COMPANY LLC	1012612509	7029078997	AGB	ED Curriculum- S. Wheelock	08/15/2025	112599	1,599.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
enVisionmath 6-8	10 E 011 1221 4100 00 134200	100.0000%	1,476.00
Shipping and Handling	10 E 011 1221 4100 00 134200	100.0000%	123.78

Total for SAVVAS LEARNING COMPANY LLC: 6,479.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEICO, INC		74238	AGB	ED REPAIR SERVICES	08/15/2025	112600	3,883.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED REPAIR SERVICES	10 E 011 1221 3230 00 134200	100.0000%	3,883.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SEICO, INC		74247	AGB	REPAIR SERVICES	08/15/2025	112600	1,102.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
REPAIR SERVICE-ADMIN	10 E 015 2540 3230 00 134200	100.0000%	1,102.00

Total for SEICO, INC: 4,985.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPEECH THERAPY PD		inv-1116	ai	speech supplies	08/15/2025	112601	169.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
speech supplies	10 E 011 2159 4100 00 134200	100.0000%	169.00

Total for SPEECH THERAPY PD: 169.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SULLIVAN'S FOODS		925719	ai	ESY supplies	08/15/2025	112602	30.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
ESY supplies	10 E 011 1600 4100 00 134200	100.0000%	30.50

Total for SULLIVAN'S FOODS: 30.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TASC		in3514265	ai	ACA fees	08/15/2025	112603	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**
TEACHERS PAY TEACHERS		306738934	ai	CDMD supplies - K. Johnson	08/15/2025	112604	694.17
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CDMD supplies - K. Johnson		10 E 011 1201 4100 00 134200		100.0000%		694.17
						Total for TEACHERS PAY TEACHERS:	**694.17**
THE BARN		6591-15	AGB	INSERVICE LUNCH	08/15/2025	112605	117.65
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	INSERVICE LUNCH		10 E 012 2213 3390 00 134200		100.0000%		117.65
						Total for THE BARN:	**117.65**
TIME FOR KIDS	1012612583	07092025	ai	CDMD Supplies- M. VerStraete	08/15/2025	112606	46.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	10 copies of TIME for Kids K-1 Print & Digital		10 E 011 1201 4100 00 134200		100.0000%		46.80
						Total for TIME FOR KIDS:	**46.80**
VILLAGE OF ATKINSON		AUGUST 2025	AGB	ED LEASE	08/15/2025	112607	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**

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:	105	133,608.82
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:	**105**	**133,608.82**