Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV434267	AGB	COPIER MAINT-ED	08/29/2025	112616	492.66

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER MAINT-ED	10 E 011 1221 3260 00 134200	100.0000%	492.66

Total for ADVANCED BUSINESS SYSTEMS: 492.66

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		19VJ-NCF7-3VCV	AGB	LIFE SKILLS SUPPLIES ESQUER	08/29/2025	112617	-8.81

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SKILLS SUPPLIES	10 E 011 1201 4100 00 134200	100.0000%	-8.81

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1FJY-J71X-TFCF	AGB	DD SUPPLIES-KIDA	08/29/2025	112617	-337.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
DD SUPPLIES-KIDA	10 E 011 1214 4100 00 134200	100.0000%	-337.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1FLP-CT1J-RRJX	AGB	LIFE SKILLS SUPPLIES-ESQUER	08/29/2025	112617	-26.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SKILL SUPPLIES-ESQUER	10 E 011 1201 4100 00 134200	100.0000%	-26.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1J7Q-6PYR-T3NX	AGB	CREDIT MEMO	08/29/2025	112617	-37.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED CURRICULUM-GOODMAN	10 E 011 1221 4100 00 134200	100.0000%	-37.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1NHV-YHK1-9DLJ	AGB	SSW SUPPLIES-EAGAN	08/29/2025	112617	-81.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
SSW SUPPLIES-EAGAN	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		1QQR-636T-V3TG	AGB	ADMIN SUPPLIES-HANSEN	08/29/2025	112617	-21.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES-HANSEN	10 E 012 2330 4100 00 134200	100.0000%	-21.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612533	1FGP-3JTW-671T	AGB	Life Skills Supplies- B. Esquer	08/29/2025	112617	129.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
8 Rolls 262.4 Ft Bright Bulletin Board Borders Set - Decorations for Office, School Classroom	10 E 011 1201 4100 00 134200	100.0000%	19.99
Decorably 147 Pcs Cutouts Rainbow Vibrant Class Calendar Bulletin Board	10 E 011 1201 4100 00 134200	100.0000%	9.99
EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors	10 E 011 1201 4100 00 134200	100.0000%	23.99
Crayola Crayons Bulk (24 Packs), Kids Back to School Essentials	10 E 011 1201 4100 00 134200	100.0000%	8.81
Crayola Colored Pencils Bulk, Kids School Supplies For Teachers, 12 Packs with 12 Colors	10 E 011 1201 4100 00 134200	100.0000%	26.33
Pencil Pouch for 3 Ring Binder, Bulk 36 Pack 3-Holes Zipper Pencil Pouches in Assorted Colors	10 E 011 1201 4100 00 134200	100.0000%	39.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612533	1jk-hx79-xlqj	AGB	Life Skills Supplies- B. Esquer	08/29/2025	112617	26.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Elmer's Disappearing Purple School Glue Sticks Washable 7 Grams 60 Count	10 E 011 1201 4100 00 134200	100.0000%	26.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612564	11DH-YNKY-K4YF	AGB	Imp of Inst Supplies- E. Hansen	08/29/2025	112617	21.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Paper Mate Colorful Gel Pens	10 E 012 2210 4100 00 134200	100.0000%	21.98

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612564	1Q4C-YL9N-CFP6	AGB	Imp of Inst Supplies- E. Hansen	08/29/2025	112617	147.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics Sticky Notes, Office Supplies for Desk, 3-x-3-inch, 24-Pack, Assorted Colors	10 E 012 2210 4100 00 134200	100.0000%	8.16
Weekly To Do List Notepad with 52 Undated Sheets	10 E 012 2210 4100 00 134200	100.0000%	7.98
Post-it Flags Combo Pack, 4 On-The-Go Dispensers/Pack	10 E 012 2210 4100 00 134200	100.0000%	7.49
Assorted Size Binder Clips & Jumbo Paper Clips Set - 340pcs Black, Large for Office & School Supplies, in Container with Compartments	10 E 012 2210 4100 00 134200	100.0000%	8.98
Sharpie Clear View Highlighter Sticks, Chisel Tip, Assorted Fluorescent, 8 Count	10 E 012 2210 4100 00 134200	100.0000%	8.49
Marbrasse Desk Organizer with 2 Drawer, 360°Rotating Pen Holder	10 E 012 2210 4100 00 134200	100.0000%	12.69
Amazon Basics 1/3-Cut Tab, Assorted Positions File Folders, Letter Size, Manila - Pack of 100	10 E 012 2210 4100 00 134200	100.0000%	14.39
SUNEE 25 Count Hanging File Folders, Pastel Colors	10 E 012 2210 4100 00 134200	100.0000%	16.14
9 Pack Lined Sticky Notes 4X6 in Post Sticky Notes with Lines	10 E 012 2210 4100 00 134200	100.0000%	8.44
Cork Desk Mat - Dual-Sided Desk Pad for Office	10 E 012 2210 4100 00 134200	100.0000%	16.99
Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count	10 E 012 2210 4100 00 134200	100.0000%	8.06
Swingline Stapler, 40 Sheet Capacity	10 E 012 2210 4100 00 134200	100.0000%	19.94
Vssoplor Wireless Mouse, 2.4G Slim Portable Computer Mouse with Nano Receiver	10 E 012 2210 4100 00 134200	100.0000%	9.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612595	11yt-jm77-3134	ai	DD (preK) Supplies- S. Kida (Abilities Plus Endowment Grant)	08/29/2025	112617	337.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flagship Carpets Schoolgirl Style Bees Classroom Area Rug for Indoor Classroom Learning or Kid Bedroom Educational Play Mat, 7'6"x12'	10 E 011 1214 4100 00 134200	100.0000%	337.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612595	1kk3-p69w-37m7	ai	DD (preK) Supplies- S. Kida (Abilities Plus Endowment Grant)	08/29/2025	112617	312.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
hand2mind Letter Tracing Sensory Pad, Reusable Handwriting Practice for Kids 3-5	10 E 011 1214 4100 00 134200	100.0000%	21.19
Bee Garland Decoration (2string X 6.6ft)	10 E 011 1214 4100 00 134200	100.0000%	14.49
Shuttle Art Dot Markers, 10 Colors Washable Markers for Toddlers	10 E 011 1214 4100 00 134200	100.0000%	8.98
Threan Bee Silicone Bracelets Bulk Pack of Honeybee Wristbands	10 E 011 1214 4100 00 134200	100.0000%	8.99
Squishy Sensory Toys for Kids Toddlers: Super Soft & Textured Sensory Fidget Toy	10 E 011 1214 4100 00 134200	100.0000%	8.99
Super Z Outlet Liquid Motion Bubbler for Sensory Play, Fidget Toy, Children Activity, Desk Top, Assorted Colors (1 Piece)	10 E 011 1214 4100 00 134200	100.0000%	6.85
Squishy Fidget Sensory Toys for Kids, Calming Down Sensory Tools	10 E 011 1214 4100 00 134200	100.0000%	9.49
Busy Book for Toddlers, Preschool Learning Activities, Montessori Learning Educational Toys	10 E 011 1214 4100 00 134200	100.0000%	19.99
Godery Daily Schedule Pocket Chart, 13+1 Scheduling Pocket Chart with18 Dry-Eraser Cards	10 E 011 1214 4100 00 134200	100.0000%	9.49
FRIMOONY Dough Tools Set for Kids, Various Plastic Molds, Assorted Colors, 45 Pieces	10 E 011 1214 4100 00 134200	100.0000%	14.15
CozyBomB™ Double Sided Magnetic Letter Board - 2 in 1 Alphabet Magnets	10 E 011 1214 4100 00 134200	100.0000%	18.98
GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack Toddler Puzzles Set	10 E 011 1214 4100 00 134200	100.0000%	23.99
Letters Learning Matching Game | Fine Motor Skills Toy Set for Toddlers	10 E 011 1214 4100 00 134200	100.0000%	20.89
Learning Resources Grab & Sort Fine Motor Alien Counters, STEM Toys for Kids	10 E 011 1214 4100 00 134200	100.0000%	10.99
Learning Resources Mini Letter Scoops,Preschool Learning Toys, Stacking Toys, Montessori Toys,Kids Easter Gifts, Ages 3+, 52 Pieces	10 E 011 1214 4100 00 134200	100.0000%	13.59
Curious 2 Learn 300 Pieces Building Blocks- Kids STEM Educational Building Toys	10 E 011 1214 4100 00 134200	100.0000%	18.49
Dandat 16 Pcs Book Bins for Classroom Library Plastic Cubby Storage Bins	10 E 011 1214 4100 00 134200	100.0000%	50.99

Invoice Listing

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
NEOROD Rainbow Counting Bears with Matching Sorting Cups	10 E 011 1214 4100 00 134200	100.0000%	19.94
Flagship Carpets Schoolgirl Style Bees Classroom Area Rug for Indoor Classroom Learning or Kid Bedroom Educational Play Mat, 7'6"x12'	10 E 011 1214 4100 00 134200	0.0000%	0.00
Sensory Toys for Alzheimer Patients Fidget Blanket	10 E 011 1214 4100 00 134200	100.0000%	11.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612619	1mrn-cpky-rgrn	ai	SSW Supplies- A. Carpenter	08/29/2025	112617	45.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)	10 E 013 2111 4100 00 134200	100.0000%	45.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612619	1q9g-mdm6-3vnj	ai	SSW Supplies- A. Carpenter	08/29/2025	112617	493.33

Detail Description	Detail Account	Accounting Percent	Detail Amount
Storex Wiggle Stool – Active Flexible Seating for Classroom and Home Study, Adjustable 12-18 Inch Height, Yellow (00303U01C)	10 E 013 2111 4100 00 134200	100.0000%	45.54
Bean Bag Chair, Lazy Floor Sofa Couch for Adults and Kids, Fireside Chair with Ergonomic Design, Memory Foam Lounge Chair for Living Room Bedroom, Office, Yellow	10 E 013 2111 4100 00 134200	100.0000%	98.99
MAXYOYO 3 in 1 Kids Bean Bag Chair Bed, Child Floor Sofa for Gaming, Reading, Faux Fur Floor Mattress with High-Density Foam Filling	10 E 013 2111 4100 00 134200	100.0000%	58.99
Visual Timer for Kids, 60-Minute Countdown for Classroom	10 E 013 2111 4100 00 134200	100.0000%	16.99
Ferraycle 2 Pack Feelings Wheel Aluminum Round Mood Therapy Emotions Wheel	10 E 013 2111 4100 00 134200	100.0000%	11.99
Fidget Toys Slug ,Sensory Slug Fidget Toy for Kids ,Toddler Sensory Toys,Stress Relief Toy,ADHD Autism Toys,Preschool Boy Girl Gifts Idea,Easter Basket Stuffers Gift for Kids(6PCS)	10 E 013 2111 4100 00 134200	100.0000%	13.99
2Pcs Colorful Sphere Expandable Breathing Ball Toy-Great Anxiety Relief Stress Reliever Fidget Toy	10 E 013 2111 4100 00 134200	100.0000%	18.99
Breathing Lamp Guided Visual Meditation Tool for Mindfulness, Anxiety Relief&Calm Your Mind for Stress&Visual Relaxation and Restful Sleep,478 Seconds Breathing Rate Change 3 Colors	10 E 013 2111 4100 00 134200	100.0000%	17.99
Arts & Crafts Supplies Kits & Materials Set for Kids, Toddler - Carl & Kay	10 E 013 2111 4100 00 134200	100.0000%	16.97
Colorations Lightweight Construction Paper, Value Pack, 10 Colors, 300 Sheets with Bonus Stencil, Everyday Use	10 E 013 2111 4100 00 134200	100.0000%	12.90
A Little SPOT of Emotion 8 Book Box Set (Books 1-8: Anger, Anxiety, Peaceful, Happiness, Sadness, Confidence, Love, & Scribble Emotion)	10 E 013 2111 4100 00 134200	0.0000%	0.00
The Girl Who Makes a Million Mistakes: A Growth Mindset Book for Kids to Boost Confidence, Self-Esteem and Resilience (A Million Mistakes Series)	10 E 013 2111 4100 00 134200	100.0000%	9.99
The DBT Skills Workbook for Teens: A Fun Guide to Manage Anxiety and Stress, Understand Your Emotions and Learn Effective Communication Skills	10 E 013 2111 4100 00 134200	100.0000%	16.07
The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions with Success through Coping Strategies and CBT Exercises	10 E 013 2111 4100 00 134200	100.0000%	11.55

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

Detail Description	Detail Account	Accounting Percent	Detail Amount
JMEXSUSS 200 LED String Lights Indoor Outdoor Clear Wire	10 E 013 2111 4100 00 134200	100.0000%	37.98
Slow Rising Stress Ball 24 Pack, Stretchy Fidget Ball for Anxiety Stress Relief, Hand Therapy Sensory Squishy Ball, Pull Stretch Fidget Toy for Students, Classroom Prize Box Toys	10 E 013 2111 4100 00 134200	100.0000%	26.36
Mindful Self-Compassion for Teens in Schools: A 16-Session Social and Emotional Skills Curriculum for Middle and High Schoolers (A 16-Session Social ... for Middle and High School Students)	10 E 013 2111 4100 00 134200	100.0000%	18.58
Trauma-Informed Social-Emotional Toolbox for Children & Adolescents: 116 Worksheets & Skill-Building Exercises to Support Safety, Connection & Empowerment	10 E 013 2111 4100 00 134200	100.0000%	24.49
The School Counseling and School Social Work Treatment Planner, with DSM-5 Updates, 2nd Edition (PracticePlanners) 2nd Edition	10 E 013 2111 4100 00 134200	100.0000%	34.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612620	1gf7-kmt4-3lpj	ai	CDMD Supplies- Northside Geneseo	08/29/2025	112617	22.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)	10 E 011 1201 4100 00 134200	100.0000%	22.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612620	1lf6-g76q-6h6w	ai	CDMD Supplies- Northside Geneseo	08/29/2025	112617	16.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Secura 60-Minute Visual Timer, Classroom Timer, Countdown Timer for Kids and Adults, Time Management Tool for Teaching (Blue & Blue)	10 E 011 1201 4100 00 134200	100.0000%	16.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612620	1qht-vkfq-jy36	ai	CDMD Supplies- Northside Geneseo	08/29/2025	112617	954.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Round LED Light Panel for Kids - Adjustable Brightness - Preschool and Classroom Light Table for Creative Exploration	10 E 011 1201 4100 00 134200	100.0000%	174.58
HOMZ Drawer Tower, 6-Tier Clear Plastic Storage Organizer Cart, White Frame - Heavy-Duty Organizing Drawers	10 E 011 1201 4100 00 134200	100.0000%	109.98
Sywhitta 4-Tier Plastic Rolling Utility Cart with Handle	10 E 011 1201 4100 00 134200	100.0000%	28.97
Children's Factory Big Screen PlayPanel, Kids Room Divider, Classroom Privacy Screen, Deep Water	10 E 011 1201 4100 00 134200	100.0000%	465.00
Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)	10 E 011 1201 4100 00 134200	0.0000%	0.00
Secura 60-Minute Visual Timer, Classroom Timer, Countdown Timer for Kids and Adults, Time Management Tool for Teaching (Blue & Blue)	10 E 011 1201 4100 00 134200	0.0000%	0.00
150 Noun Food and Animal Flash Cards Set, Montessori Educational Games	10 E 011 1201 4100 00 134200	100.0000%	45.59
Alphabet Learning Toys for Toddlers, 104 Flash Cards and 26 Animal Objects	10 E 011 1201 4100 00 134200	100.0000%	19.88
Wood Designs Cubby Storage Bin, Heavy Duty Plastic Containers for Kids Brown Cubby Tray Set of 12	10 E 011 1201 4100 00 134200	100.0000%	74.99
Bbiamsleep 134 Pcs Multi-Color Plastic Letters and Numbers Transparent Letters and Numbers Plastic Alphabet Letters Light Table Manipulatives for Counting and Spelling	10 E 011 1201 4100 00 134200	100.0000%	18.99
Secura 60-Minute Visual Timer, Classroom Timer, Countdown Timer for Kids and Adults, Time Management Tool for Teaching (Blue & Blue)	10 E 011 1201 4100 00 134200	100.0000%	16.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612631	136w-dv49-vrq6	ai	IC Supplies- T. Ince	08/29/2025	112617	34.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Avery Big Tab Write & Erase Dividers for 3 Ring Binders, 8-Tab Set, Multicolor Divider Tabs, Great for Organizing Projects, Reports, Finances, and More (12-Pack of 23079)	10 E 012 2212 4100 00 134200	100.0000%	34.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612631	16f1-cw16-ppq9	ai	IC Supplies- T. Ince	08/29/2025	112617	47.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
8-Tab Binder Dividers - Index Pockets Divider for 3 Ring Binders, 3-Hole Plastics Sheets Protectors for US Letter Size in 0.5", 1", 2", 3 inch Binders, 8 Colors (XY004) (12 Packs)	10 E 012 2212 4100 00 134200	100.0000%	32.39
Samsill 200 Pack Heavy Duty Sheet Protectors, Non-Glare, 8. 5x11 Inch Page Protectors for 3 Ring Binder	10 E 012 2212 4100 00 134200	100.0000%	14.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612641	1FFL-7RQ3-1NTN	AGB	CDMD Supplies- Nelson/Esquer.KHS	08/29/2025	112617	485.10

Detail Description	Detail Account	Accounting Percent	Detail Amount
Libima 4 Pcs Wiggle Seat for Sensory Kids Inflated Wobble Cushion Sensory Seat	10 E 011 1201 4100 00 134200	100.0000%	41.98
Hammock Chair Stand,Include Large Hanging Indoor Swing, MAX Load 500 LBS, Heavy-Duty Steel Hammock Stand for Indoor Outdoor(Grey)	10 E 011 1201 4100 00 134200	100.0000%	109.99
Giant Bean Bag Chair for Adults - 4 in 1 Convertible Beanbag Chairs	10 E 011 1201 4100 00 134200	100.0000%	89.99
Scotch Double Sided Tape with Tape Dispenser	10 E 011 1201 4100 00 134200	100.0000%	50.96
Original Starfish Ball Chair, Yoga Ball Chair	10 E 011 1201 4100 00 134200	100.0000%	69.99
100 Sheets of Heavyweight White Cardstock	10 E 011 1201 4100 00 134200	100.0000%	78.20
Fainne 800 Pcs White Envelopes Self Adhesive Printable Envelope Bulk	10 E 011 1201 4100 00 134200	100.0000%	43.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612641	1TJW-P33H-D3QH	AGB	CDMD Supplies- Nelson/Esquer.KHS	08/29/2025	112617	209.97

Detail Description	Detail Account	Accounting Percent	Detail Amount
Original Starfish Ball Chair, Yoga Ball Chair	10 E 011 1201 4100 00 134200	100.0000%	209.97

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612647	1cq6-41d7-hkmq	ai	DD (pre K) Supplies- S. Kida (Abilities Plus Endowment Grant)	08/29/2025	112617	285.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
Flagship Carpets Circle Sampler Abstract Classroom Educational Area Rug for Kids and Teachers, Durable Quality for Schools, Preschool, Daycare, & Learning Centers, 7'6" x 12', Black	10 E 011 1214 4100 00 134200	100.0000%	285.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612648	143L-PCYK-9LJF	AGB	SSW Supplies- S. Eagan	08/29/2025	112617	119.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom Furniture, 1-Pack, Sand	10 E 013 2111 4100 00 134200	100.0000%	119.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612652	1FFM-W99R-DVT9	AGB	Admin Supplies	08/29/2025	112617	92.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 012 2330 4100 00 134200	100.0000%	92.54

Total for AMAZON CAPITAL SERVICES: 3,268.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BOOM LEARNING	1012612646	250821-29462	ai	District Members-SSW	08/29/2025	112618	749.85

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 Year- Boom Cards Subscription: Educator Seat	10 E 013 2111 4100 00 134200	100.0000%	749.85

Total for BOOM LEARNING: 749.85

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		8/18/25	agb	8/12 & 8/14/25 HNRS	08/29/2025	202201081	2,708.09

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/12 & 8/14/25 HNRS	10 E 011 1200 2000 00 134200	51.0002%	1,381.13
8/12 & 8/14/25 HNRS	10 E 011 2159 2220 00 134200	7.0001%	189.57
8/12 & 8/14/25 HNRS	10 E 012 2142 2220 00 134200	3.9999%	108.32
8/12 & 8/14/25 HNRS	10 E 012 2210 2220 00 134200	26.9998%	731.18
8/12 & 8/14/25 HNRS	10 E 012 2330 2220 00 134200	2.9999%	81.24
8/12 & 8/14/25 HNRS	10 E 012 2400 2220 00 134200	1.9999%	54.16
8/12 & 8/14/25 HNRS	10 E 013 2111 2220 00 134200	6.0002%	162.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		8/21/25	AGB	8/19/25 HNSA	08/29/2025	202201081	123.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/19/25 HNSA	10 E 011 1200 2000 00 134200	100.0000%	123.90

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		8/26/25	AGB	8/19 & 8/20/25 HNRS	08/29/2025	202201081	21,537.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
8/19 & 8/20/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	10,984.27
8/19 & 8/20/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,507.64
8/19 & 8/20/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	861.51
8/19 & 8/20/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	5,815.20
8/19 & 8/20/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	646.13
8/19 & 8/20/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	430.76
8/19 & 8/20/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	1,292.27
		Total for CONSOCIATE VPAY:	**24,369.77**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE, INC		AUGUST	AGB	AUGUST ADJUSTMENT	08/29/2025	202201086	-2,389.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
AUGUST ADJUSTMENT	10 E 011 1200 2000 00 134200	100.0000%	-2,389.40
		Total for CONSOCIATE, INC:	**-2,389.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DASH MEDICAL GLOVES	1012612632	inv1336551	ai	CDMD Supplies- K. Johnson	08/29/2025	112619	251.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
NV100M Medium Nuvo White Vinyl Exam Gloves	10 E 011 1201 4100 00 134200	100.0000%	199.50
NV100L Large Nuvo White Vinyl Exam Gloves	10 E 011 1201 4100 00 134200	100.0000%	199.50
37% DISCOUNT	10 E 011 1201 4100 00 134200	100.0000%	-147.64

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DASH MEDICAL GLOVES	1012612637	inv1336677	ai	DD (preK) Supplies- S. Draminski	08/29/2025	112619	100.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
NV100M Medium Nuvo White Vinyl Exam Gloves	10 E 011 1214 4100 00 134200	100.0000%	79.80
NV100L Large Nuvo White Vinyl Exam Gloves	10 E 011 1214 4100 00 134200	100.0000%	79.80
37% DISCOUNT	10 E 011 1214 4100 00 134200	100.0000%	-59.06
		Total for DASH MEDICAL GLOVES:	**351.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEDECKERS PLUMBING		13643	AGB	ED REPAIR SERVICES	08/29/2025	112620	961.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED REPAIR SERIVICES	10 E 011 1221 3230 00 134200	100.0000%	961.30
		Total for DEDECKERS PLUMBING:	**961.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK IMPREST FUND		August 2025	AGB	Replenishment	08/29/2025	112621	990.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Mowing Admin & Wings	10 E 015 2540 3220 00 134200	100.0000%	320.00
Board Lunch	10 E 012 2330 4100 00 134200	100.0000%	350.00
Mowing Admin & Wings	10 E 015 2540 3220 00 134200	100.0000%	320.00
		Total for HENRY STARK IMPREST FUND:	**990.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY SPRINGS		20535384082125	AGB	SUPPLIES	08/29/2025	112622	213.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES	10 E 012 2330 4100 00 134200	100.0000%	209.73
ED SUPPLIES	10 E 011 1221 4130 00 134200	100.0000%	127.00
CREDIT FOR PRIOR MONTH	10 E 011 1221 4130 00 134200	100.0000%	-123.34
		Total for HINCKLEY SPRINGS:	**213.39**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE		1109	ai	SELI registration	08/29/2025	112623	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SELI registration	10 E 012 2213 3390 00 134200	100.0000%	350.00
		Total for IAASE:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20250706449	ai	misc fees	08/29/2025	112624	243.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
misc fees	10 E 012 2330 6900 00 134200	100.0000%	243.00
		Total for ILLINOIS STATE POLICE:	**243.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0749319	AGB	SERVICES	08/29/2025	112625	403.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH SERVICES	10 E 012 2520 3160 00 134200	100.0000%	165.00
ED DATA SERVICES	10 E 011 1221 3160 00 134200	100.0000%	238.00
		Total for INTEGRATED SYSTEMS CORPORATION:	**403.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNOX WARREN SPEC EDUCATION		02	ai	tech services	08/29/2025	112626	4,656.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
tech services	10 E 012 2210 3000 00 134200	100.0000%	4,656.00
		Total for KNOX WARREN SPEC EDUCATION:	**4,656.00**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISA'S PLACE		8-22-25	AGB	STUDENT REINFORCER	08/29/2025	112627	19.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT REINFORCER	10 E 011 1221 4120 00 134200	100.0000%	19.12
		Total for LISA'S PLACE:	**19.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		250825302224	AGB	TRASH SERVICES	08/29/2025	112628	391.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRASH SERVICES	10 E 015 2540 3210 00 134200	100.0000%	391.00
		Total for MURPHYS CONTAINER SERV:	**391.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MY STORAGE		SEPT 2025	AGB	STORAGE RENT	08/29/2025	202201082	261.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
STORAGE RENT	10 E 015 2540 3250 00 134200	100.0000%	261.00
		Total for MY STORAGE:	**261.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON	1012612642	29211212	ai	Psych Supplies	08/29/2025	112629	175.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #0158984994 WPPSI-IV Record Form Ages 4:0-7:7 Qty. 25	10 E 012 2142 4100 00 134200	100.0000%	165.80
Shipping	10 E 012 2142 4100 00 134200	100.0000%	10.00
		Total for NCS PEARSON:	**175.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	1012612621	209095962	AGB	Psych Supplies	08/29/2025	112630	2,475.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attached Quote	10 E 012 2142 4100 00 134200	100.0000%	2,475.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	1012612621	29096037	AGB	Psych Supplies	08/29/2025	112630	2,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attached Quote	10 E 012 2142 4100 00 134200	100.0000%	2,200.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	1012612621	29123190	AGB	Psych Supplies	08/29/2025	112630	669.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
Attached Quote	10 E 012 2142 4100 00 134200	100.0000%	669.40

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON INC	1012612651	29394803	AGB	Psych Supplies	08/29/2025	112630	141.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Catalog #ASR001 ASRS Manual Print	10 E 012 2142 4100 00 134200	100.0000%	131.00
Shipping	10 E 012 2142 4100 00 134200	100.0000%	10.00
		Total for NCS PEARSON INC:	**5,485.40**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NOTABLE, INC (KAMI)	1012612644	237485	ai	ED (ExCEL) Curriculum Supplies	08/29/2025	112631	596.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
1 Year Subscription to Kami App for Chrome- S. Wheelock R. Keener B. Wexell M. Jeffrey	10 E 011 1221 4100 00 134200	100.0000%	596.00
		Total for NOTABLE, INC (KAMI):	**596.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612636	1178601-0	ai	Admin Supplies	08/29/2025	112632	88.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
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
Top Tab File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/ Box	10 E 012 2330 4100 00 134200	100.0000%	13.99
Liquid Pen Style Highlighters, Fluorescent Yellow Ink, Chisel Tip, Yellow/ Black/ Clear Barrel, Dozen	10 E 012 2330 4100 00 134200	100.0000%	18.21

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612649	1178880-0	AGB	Admin Supplies- B. Kegebein	08/29/2025	112632	290.51

Detail Description	Detail Account	Accounting Percent	Detail Amount
TOWEL, MULTIFOLD, KRAFT, 1PLY, 4M/ CT	10 E 012 2330 4100 00 134200	100.0000%	65.74
LINER, 24X32, BLK, 15GL, EC, 20/ 25	10 E 012 2330 4100 00 134200	100.0000%	66.30
LINER, 40X48, CLR, 40- 45GL, 16MC	10 E 012 2330 4100 00 134200	100.0000%	108.74
Glass Cleaner, 1 gal Bottle Refill, 4/ Carton	10 E 012 2330 4100 00 134200	100.0000%	49.73
		Total for OFFICE SPECIALISTS INC:	**379.13**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		ICM-60663	AGB	MISC FEES	08/29/2025	112633	226.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MISC FEES	10 E 012 2330 6900 00 134200	100.0000%	226.00
		Total for PARETO HEALTH:	**226.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PATHFUL, INC.	1012612638	inv4096	AGB	CDMD Supplies- PECT	08/29/2025	112634	4,200.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pathful Tier 1 Subscription Period 8/17/25-8/16/2026	10 E 011 1201 4100 00 134200	100.0000%	4,950.00
Discount	10 E 011 1201 4100 00 134200	100.0000%	-750.00
		Total for PATHFUL, INC.:	**4,200.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK		AUGUST 2025	AGB	ACH FEE	08/29/2025	202201083	15.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACH FEE	10 E 012 2330 6900 00 134200	100.0000%	15.00
		Total for PEOPLES NATIONAL BANK:	**15.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK-B		AUGUST 2025	AGB	ADD'L FEE	08/29/2025	202201088	10.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
WIRE TXFR FEE	10 E 012 2330 6900 00 134200	100.0000%	10.00
		Total for PEOPLES NATIONAL BANK-B:	**10.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK-EFT		AUGUST 2025	AGB	MISC ADJUSTMENT	08/29/2025	202201089	4.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
MISC ADJUSTMENT	10 E 012 2330 6900 00 134200	100.0000%	4.31
		Total for PEOPLES NATIONAL BANK-EFT:	**4.31**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		812009	AGB	PEST CONTROL-ED	08/29/2025	202201084	99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PEST CONTROL-ED	10 E 011 1221 3230 00 134200	100.0000%	99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		816849	AGB	PEST CONTROL-ADMIN	08/29/2025	202201084	99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PEST CONTROL-ADMIN	10 E 015 2540 3230 00 134200	100.0000%	99.00
		Total for PEST CONTROL CONSULTANTS, IL:	**198.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRO ED INC	1012612628	3098210	AGB	Psych Supplies	08/29/2025	112635	64.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# 14827 SAED-3 Rating Scale Test Level B (pack of 25)	10 E 012 2142 4100 00 134200	100.0000%	59.00
Shipping	10 E 012 2142 4100 00 134200	100.0000%	5.90
		Total for PRO ED INC:	**64.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21251708	ai	cc purch service	08/29/2025	112636	3,641.43

Detail Description	Detail Account	Accounting Percent	Detail Amount
cc purch service	10 E 011 1220 3000 00 134200	100.0000%	3,641.43

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21254864	AGB	CC PURCH SERVICE	08/29/2025	112636	3,310.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CC PURCHASED SERVICE		10 E 011 1220 3000 00 134200		100.0000%		3,310.00
					Total for PROCARE THERAPY:		**6,951.43**
SAMS CLUB		4899	AGB	AUGUST CHARGES	08/29/2025	202201085	2,132.70
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	AUGUST CHARGES		10 E 011 1214 4100 00 134200		16.5405%		352.76
	AUGUST CHARGES		10 E 011 1220 4100 00 134200		21.9262%		467.62
	AUGUST CHARGES		10 E 011 2159 4100 00 134200		0.5359%		11.43
	AUGUST CHARGES		10 E 011 1201 4100 00 134200		19.1504%		408.42
	AUGUST CHARGES		10 E 011 1221 4130 00 134200		41.8470%		892.47
					Total for SAMS CLUB:		**2,132.70**
SONOVA USA INC.	1012612635	5404326979	ai	HI Equipment- L. Witte	08/29/2025	112637	346.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Item# 056-3008-L92 Roger 20 Receiver- Black		10 E 011 1209 4100 00 134200		100.0000%		326.37
	Shipping/Handling		10 E 011 1209 4100 00 134200		100.0000%		19.99
					Total for SONOVA USA INC.:		**346.36**
STAR AUTISM SUPPORT	1012612506	32452	ai	CDEDSLD Curriculum- Hanson	08/29/2025	112638	8,850.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	STAR 2-Day Comprehensive Workshop		10 E 011 1220 4100 00 134200		100.0000%		5,900.00
	One-Day Program Setup Workshop		10 E 011 1220 4100 00 134200		100.0000%		2,950.00
					Total for STAR AUTISM SUPPORT:		**8,850.00**
SUNBELT STAFFING		21252435	ai	psych purch services	08/29/2025	112639	2,100.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	psych purch services		10 E 012 2142 3000 00 134200		100.0000%		2,100.00
					Total for SUNBELT STAFFING:		**2,100.00**
WESTERN PSYCH SERVICES	1012612629	wps-527974	ai	Psych Supplies	08/29/2025	112640	189.20
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	Item# W-703B DP-4 Parent/Caregiver Print Checklist Pack of 25		10 E 012 2142 4100 00 134200		100.0000%		172.00
	Shipping/Handling		10 E 012 2142 4100 00 134200		100.0000%		17.20

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCH SERVICES	1012612643	wps-529663	ai	Psych Supplies	08/29/2025	112640	189.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #W-703A DP-4 Parent/Caregiver Interview Print Form (pack of 25)	10 E 012 2142 4100 00 134200	100.0000%	172.00
Shipping/Handling	10 E 012 2142 4100 00 134200	100.0000%	17.20
		Total for WESTERN PSYCH SERVICES:	**378.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WIU BILLING & RECEIVEABLES		920439948	AGB	TUITION-RILEY HANSEN	08/29/2025	112641	6,637.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUITION-RILEY HANSEN	10 E 012 2210 2300 00 134200	100.0000%	6,637.52
		Total for WIU BILLING & RECEIVEABLES:	**6,637.52**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	67	74,082.52
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:	**67**	**74,082.52**