# 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 | | INV436795 | agb | copier lease-admin | 09/15/2025 | 112657 | 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 |
|---|---|---|---|---|---|---|---|
| ACADEMIC THERAPY PUBL | 1012612663 | 341793 | agb | Speech Supplies | 09/15/2025 | 112658 | 51.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Item #8546-1 EOWPVT-4 English Record Forms 25 Print | 10 E 011 2159 4100 00 134200 | 100.0000% | 45.00 |
| Shipping | 10 E 011 2159 4100 00 134200 | 100.0000% | 6.00 |
| | | **Total for ACADEMIC THERAPY PUBL:** | **51.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| ADVANCED BUSINESS SYSTEMS | | INV435246 | AI | COPIER MAINT - ADMIN | 09/15/2025 | 112659 | 949.36 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| COPIER MAINT - ADMIN | 10 E 012 2610 3260 00 134200 | 100.0000% | 949.36 |
| | | **Total for ADVANCED BUSINESS SYSTEMS:** | **949.36** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612639 | 19KJ-3VKY-N3CL | agb | CDEDSLD Supplies- Central 5th-8th | 09/15/2025 | 112660 | 851.06 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Attached order sheets for Putnam, Heberer, Paxton & Kelly Live School/Incentive Store | 10 E 011 1220 4100 00 134200 | 100.0000% | 851.06 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612639 | 1F47-QTYP-FQHC | agb | CDEDSLD Supplies- Central 5th-8th | 09/15/2025 | 112660 | 40.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Attached order sheets for Putnam, Heberer, Paxton & Kelly Live School/Incentive Store | 10 E 011 1220 4100 00 134200 | 100.0000% | 40.94 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612641 | 1CN3-9D4T-1RCK | agb | CDMD Supplies- Nelson/Esquer.KHS | 09/15/2025 | 112660 | -69.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Original Starfish Ball Chair, Yoga Ball Chair | 10 E 011 1201 4100 00 134200 | 100.0000% | -69.99 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612641 | 1T3Y-JGXF-1WW1 | agb | CDMD Supplies- Nelson/Esquer.KHS | 09/15/2025 | 112660 | -69.99 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Original Starfish Ball Chair, Yoga Ball Chair | 10 E 011 1201 4100 00 134200 | 100.0000% | -69.99 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612641 | 1VWG-J6DD-3H3K | agb | CDMD Supplies- Nelson/Esquer.KHS | 09/15/2025 | 112660 | -69.99 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | Original Starfish Ball Chair, Yoga Ball Chair | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | -69.99 |
| AMAZON CAPITAL SERVICES | 1012612653 | 1LRM-7GK9-CMVM | AI | CDMD Supplies- B. Esquer | 09/15/2025 | 112660 | 59.98 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | MAYOLIAH 4 Panel Room Divider Screen 6Ft Tall Foldable Privacy Dividers Indoor Wall Partition Room Separator Grey | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 59.98 |
| AMAZON CAPITAL SERVICES | 1012612654 | 1MF7-PD43-CFMP | AI | CDMD Supplies- GMS | 09/15/2025 | 112660 | 45.61 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | YPC Adaptive Utensils,Easy Grip Silverware,Built-Up Fork, Spoon and Rocker Knife for Adults,Elderly,Arthritis,Tremors and Parkinsons,3 Piece Set | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 13.99 |
| | Foam Grip Tubing 6pcs Adaptive Utensils Grip Tubing, Built up Grip Aid for Utensils, Tools and Pens for Elderly, Disabled, Arthritic, Handicapped | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 9.89 |
| | Special Supplies Adaptive Spill-Proof Scoop Plates- Dishes with Wall for Disabled, Handicapped, Elderly Adults with Special Needs from Parkinson's, Arthritis, Dementia, Stroke, Tremors- 2 Pack (White) | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 21.73 |
| AMAZON CAPITAL SERVICES | 1012612658 | 1vhp-h4q7-9chn | AI | ED (ExCEL) Curriculum Supplies- M. Jeffrey | 09/15/2025 | 112660 | 66.27 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | MOSISO Compatible with MacBook Air 13 inch Case | | | 10 E 011 1221 4100 00 134200 | 100.0000% | | 33.98 |
| | Screen Cleaner Spray 16oz (4oz x 4 Pack) - TV & Computer Screen Cleaner with 2 Microfiber Cloths | | | 10 E 011 1221 4100 00 134200 | 100.0000% | | 19.96 |
| | MR.SIGA Microfiber Cleaning Cloth,Pack of 12,Size:12.6" x 12.6" | | | 10 E 011 1221 4100 00 134200 | 100.0000% | | 12.33 |
| AMAZON CAPITAL SERVICES | 1012612659 | 1MF7-MLM6-DVLY | agb | CDMD Supplies- E. Izral | 09/15/2025 | 112660 | 44.94 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | BMOUO Kids Case for iPad 6th/5th Generation, Green | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 44.94 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612660 | 1jhr-1nwc-97gy | ai | Admin Supplies | 09/15/2025 | 112660 | 203.90 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| KOORUI 24-inch Computer Monitor Full HD 1920 x 1080p 100Hz VA Display 3000:1 Contrast Ratio with HDMI VGA, Three-Sided Slim Bezels, 100 x 100 mm VESA Mountable, Ergonomic Tilt, Black | 10 E 012 2330 4100 00 134200 | 100.0000% | 79.98 |
| MoKo for iPad (A16) 11th Generation Case 11 Inch, Dark Sea Blue | 10 E 012 2330 4100 00 134200 | 100.0000% | 48.30 |
| MoKo for iPad (A16) 11th Generation Case 11 Inch, Purple Violet | 10 E 012 2330 4100 00 134200 | 100.0000% | 16.99 |
| MoKo for iPad (A16) 11th Generation Case 11 Inch, Cobalt Blue | 10 E 012 2330 4100 00 134200 | 100.0000% | 16.89 |
| MoKo for iPad (A16) 11th Generation Case 11 Inch, Orange | 10 E 012 2330 4100 00 134200 | 100.0000% | 15.99 |
| LINFANC 12Pcs Blue Stylus Pen for Touchscreen, 2-in-1 High Precision & Sensitivity Stylus Pen for iPhone/iPad/Android Smartphones and Tablets Compatible with All Touch Screens | 10 E 012 2330 4100 00 134200 | 100.0000% | 9.99 |
| Stylus Pen for iPad Apple: Fast Charge | 10 E 012 2330 4100 00 134200 | 100.0000% | 8.27 |
| for iPad (A16) 11th Generation 11 Inch 2025 Case | 10 E 012 2330 4100 00 134200 | 100.0000% | 7.49 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612665 | 1J1Y-71MP-6LVW | agb | IC Supplies | 09/15/2025 | 112660 | 165.66 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Binder Divider, PANDRI 120 Pack Binder Index White Dividers with 5 Tabs, Letter Size Paper | 10 E 012 2212 4100 00 134200 | 100.0000% | 45.98 |
| Bulk 24 Pack Economy 3-Ring Binders, 1 Inch, Round Rings, 200 Sheet Capacity, ClearVue Presentation View, Non-Stick, White (24) | 10 E 012 2212 4100 00 134200 | 100.0000% | 119.68 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1012612668 | 1PWR-RLPL-CGG7 | agb | CDMD Supplies- N. Nelson | 09/15/2025 | 112660 | 206.97 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Original Starfish Ball Chair, Yoga Ball Chair Exercise Ball Chair Ergonomic Design for Home Office Desk, Stability Ball & Balance Ball Seat | 10 E 011 1201 4100 00 134200 | 100.0000% | 206.97 |

# 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 | 1012612669 | 14T3-9RLX-KTPV | agb | Admin Supplies | 09/15/2025 | 112660 | 28.17 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | BENFEI USB C to VGA Adapter, Thunderbolt 3/4 to VGA Adapter Compatible with iPhone 15 Pro/Max, MacBook Pro/Air 2023, iPad Pro, iMac, S23, XPS 17, Surface Book 3 and More [Aluminium Shell,Grey] | | | 10 E 012 2330 4100 00 134200 | 100.0000% | | 28.17 |
| AMAZON CAPITAL SERVICES | 1012612672 | 1474-pmlj-dk9j | agb | CDMD Supplies- T. Hull | 09/15/2025 | 112660 | 126.71 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | Children's Factory Big Screen PlayPanel, Kids Room Divider, Classroom Privacy Screen, Blue | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 126.71 |
| | | | | | | Total for AMAZON CAPITAL SERVICES: | **1,630.24** |
| AMEREN ILLINOIS | | 7641792006 | AI | ELECTRIC - WINGS | 09/15/2025 | 112661 | 149.50 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | ELECTRIC - WINGS | | | 10 E 015 2540 4660 00 134200 | 100.0000% | | 149.50 |
| AMEREN ILLINOIS | | 8771500021 | AI | ELECTRIC - ADMIN | 09/15/2025 | 112661 | 990.59 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | ELECTRIC - ADMIN | | | 10 E 015 2540 4660 00 134200 | 100.0000% | | 990.59 |
| | | | | | | Total for AMEREN ILLINOIS: | **1,140.09** |
| B & B PRINTING | | 30527 | AI | SUPPLIES - WINGS | 09/15/2025 | 112662 | 100.00 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | SUPPLIES - WINGS | | | 10 E 012 2330 4100 00 134200 | 100.0000% | | 100.00 |
| B & B PRINTING | | 30543 | AI | SUPPLIES - WINGS | 09/15/2025 | 112662 | 205.00 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | SUPPLIES - WINGS | | | 10 E 012 2330 4100 00 134200 | 100.0000% | | 205.00 |
| B & B PRINTING | | 30621 | agb | IC SUPPLIES | 09/15/2025 | 112662 | 61.50 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | IC SUPPLIES | | | 10 E 012 2212 4100 00 134200 | 100.0000% | | 61.50 |
| B & B PRINTING | | 30638 | agb | IC SUPPLIES | 09/15/2025 | 112662 | 3.50 |
| | Detail Description | | | Detail Account | Accounting Percent | | Detail Amount |
| | IC SUPPLIES | | | 10 E 012 2212 4100 00 134200 | 100.0000% | | 3.50 |
| | | | | | | Total for B & B PRINTING: | **370.00** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | COORDINATOR CARD | AGB | COORDINATOR CARD | 09/15/2025 | 112663 | 375.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Eval Training | 10 E 012 2213 3390 00 134200 | 100.0000% | 375.00 |

# 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 | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 390.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| DD SUPPLIES | 10 E 011 1214 4100 00 134200 | 100.0000% | 390.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 300.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ICTW Symp Conference | 10 E 012 2213 3390 00 134200 | 100.0000% | 300.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 300.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ICTW Symp Conference | 10 E 012 2213 3390 00 134200 | 100.0000% | 300.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 300.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ICTW Symp Conference | 10 E 012 2213 3390 00 134200 | 100.0000% | 300.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 300.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ICTW Symp Conference-Carroll | 10 E 012 2213 3390 00 134200 | 100.0000% | 300.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 395.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| IAASE Conference | 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 | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 375.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| IAASE CONFERENCE | 10 E 012 2213 3390 00 134200 | 100.0000% | 375.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | | PURCHASING CARD | AGB | PURCHASING CARD | 09/15/2025 | 112663 | 150.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ASRS 2-5 SCORING | 10 E 012 2142 4100 00 134200 | 100.0000% | 150.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BMO HARRIS COMMERICAL CARD | 1012612645 | PURCHASING CARD | AGB | ED (ExCEL) Curriculum Supplies-Wheelock | 09/15/2025 | 112663 | 24.95 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SuperTeacher Worksheet Subscription | 10 E 011 1221 4100 00 134200 | 100.0000% | 24.95 |

**Total for BMO HARRIS COMMERICAL CARD: 2,909.95**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| BUSHUE BACKGROUND SCREENING | | 08312025 | AI | MISC FEES | 09/15/2025 | 112664 | 296.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| MISC FEE | 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. | | 10152500 | AI | ADMIN INTERNET | 09/15/2025 | 112665 | 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 | SEWER - WINGS | 09/15/2025 | 112666 | 86.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SEWER - WINGS | 10 E 015 2540 3700 00 134200 | 100.0000% | 86.98 |

**Total for CITY OF KEWANEE: 86.98**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOCIATE VPAY | | 9/11/25 | agb | 9/9/25 HNSA | 09/15/2025 | 202201097 | 5.10 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 9/9/25 HNSA | 10 E 011 1200 2000 00 134200 | 100.0000% | 5.10 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOCIATE VPAY | | 9/15/25 HNRS | agb | 9/9 & 9/11/25 HNRS | 09/15/2025 | 202201097 | 32,581.46 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 9/9 & 9/11/25 HNRS | 10 E 011 1200 2000 00 134200 | 51.0000% | 16,616.54 |
| 9/9 & 9/11/25 HNRS | 10 E 011 2159 2220 00 134200 | 7.0000% | 2,280.70 |
| 9/9 & 9/11/25 HNRS | 10 E 012 2142 2220 00 134200 | 4.0000% | 1,303.26 |
| 9/9 & 9/11/25 HNRS | 10 E 012 2210 2220 00 134200 | 27.0000% | 8,796.99 |
| 9/9 & 9/11/25 HNRS | 10 E 012 2330 2220 00 134200 | 3.0000% | 977.44 |
| 9/9 & 9/11/25 HNRS | 10 E 012 2400 2220 00 134200 | 2.0000% | 651.63 |
| 9/9 & 9/11/25 HNRS | 10 E 013 2111 2220 00 134200 | 6.0000% | 1,954.90 |

# Invoice Listing

**HENRY-STARK CO SP ED DIST 801**

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| CONSOCIATE VPAY | | 9/8/25 | agb | 8/26, 8/28, 8/29, & 9/3/25 | 09/15/2025 | 202201097 | 67,531.15 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 011 1200 2000 00 134200 | 51.0000% | | 34,440.89 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 011 2159 2220 00 134200 | 7.0000% | | 4,727.18 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 012 2142 2220 00 134200 | 4.0000% | | 2,701.25 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 012 2210 2220 00 134200 | 27.0000% | | 18,233.41 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 012 2330 2220 00 134200 | 3.0000% | | 2,025.93 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 012 2400 2220 00 134200 | 2.0000% | | 1,350.62 |
| | 8/26, 8/28, 8/29, 9/3/25 | | | 10 E 013 2111 2220 00 134200 | 6.0000% | | 4,051.87 |
| | | | | | **Total for CONSOCIATE VPAY:** | | **100,117.71** |
| ENYEART DISTRIBUTING, LLC | | AUG2025 | AI | FOOD SERVICE - ED | 09/15/2025 | 112667 | 502.53 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | FOOD SERVICE - ED | | | 10 E 084 2560 3000 00 134200 | 100.0000% | | 502.53 |
| | | | | | **Total for ENYEART DISTRIBUTING, LLC:** | | **502.53** |
| FAREWAY STORES INC. | | AUGUST 2025 | agb | LIFE SKILLS SUPPLIES | 09/15/2025 | 112668 | 490.69 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | LIFE SKILLS SUPPLIES | | | 10 E 011 1201 4100 00 134200 | 100.0000% | | 490.69 |
| | | | | | **Total for FAREWAY STORES INC.:** | | **490.69** |
| GENESEO 228 FOOD SERVICES | | august 2025 | agb | food service | 09/15/2025 | 112669 | 4,811.70 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | food service | | | 10 E 084 2560 3000 00 134200 | 100.0000% | | 4,811.70 |
| | | | | | **Total for GENESEO 228 FOOD SERVICES:** | | **4,811.70** |
| HENRY COUNTY TELEPHONE CO | | 10154246 | AI | ED TELEPHONE | 09/15/2025 | 112670 | 122.77 |
| | **Detail Description** | | | **Detail Account** | **Accounting Percent** | | **Detail Amount** |
| | ED TELEPHONE | | | 10 E 011 1221 3410 00 134200 | 100.0000% | | 122.77 |
| HENRY COUNTY TELEPHONE CO | | 10159912 | AI | ED INTERNET | 09/15/2025 | 112670 | 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** |

# Invoice Listing

HENRY-STARK CO SP ED DIST 801

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HENRY STARK HEALTH ACCT | | aug 2025 | agb | FSA Fee Aug | 09/15/2025 | 112671 | 456.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| FSA Fee-Aug | 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 |
|---|---|---|---|---|---|---|---|
| HENRY-STARK HLTH DED ACCT | | SEPT 2025 | agb | FSA FEE FOR SEPT | 09/15/2025 | 112672 | 420.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| FSA FEE FOR SEPTEMBER | 10 E 012 2330 3100 00 134200 | 100.0000% | 420.00 |
| | | **Total for HENRY-STARK HLTH DED ACCT:** | **420.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| HODGES LOIZZI | | 66549 | agb | legal services | 09/15/2025 | 112673 | 159.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| legal services | 80 E 008 2369 3180 00 134200 | 100.0000% | 159.00 |
| | | **Total for HODGES LOIZZI:** | **159.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| KNOX WARREN SPEC EDUCATION | | 03 | AI | TECH PURCH SERVICES | 09/15/2025 | 112674 | 4,656.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| TECH PURCH SERVICES | 10 E 012 2210 3000 00 134200 | 100.0000% | 4,656.00 |
| | | **Total for KNOX WARREN SPEC EDUCATION:** | **4,656.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| LISA'S PLACE | | 59841 | agb | ED STUDENT REINFORCER | 09/15/2025 | 112675 | 24.78 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ED STUDENT REINFORCERS | 10 E 011 1221 4120 00 134200 | 100.0000% | 24.78 |
| | | **Total for LISA'S PLACE:** | **24.78** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NCS PEARSON INC | 1012612650 | 29453850 | AI | SSW Supplies | 09/15/2025 | 112676 | 78.60 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Catalog #0158010469  SSIS SEL Edition Student Forms (Print) Qty 25 | 10 E 013 2111 4100 00 134200 | 100.0000% | 68.60 |
| Shipping | 10 E 013 2111 4100 00 134200 | 100.0000% | 10.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NCS PEARSON INC | 1012612662 | 29732718 | agb | Speech Supplies | 09/15/2025 | 112676 | 70.20 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Item# 0158012836  GFTA-3 Record Forms (Print)  Qty 25 | 10 E 011 2159 4100 00 134200 | 100.0000% | 60.20 |
| Shipping/Handling | 10 E 011 2159 4100 00 134200 | 100.0000% | 10.00 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NCS PEARSON INC | 1012612667 | 29732748 | agb | Psych Supplies | 09/15/2025 | 112676 | 296.17 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SKU# A103000190569 WIAT-4 Record Forms- Print Qty. 25 | 10 E 012 2142 4100 00 134200 | 100.0000% | 140.30 |
| SKU# 0158985095 WPPSI-IV Response Booklet (Qty 25) and WPPSI-IV Response Booklet 2 [Cancellation] (Qty 25) Print | 10 E 012 2142 4100 00 134200 | 100.0000% | 139.10 |
| Shipping/Handling | 10 E 012 2142 4100 00 134200 | 100.0000% | 16.77 |
| | | **Total for NCS PEARSON INC:** | **444.97** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| NET2PHONE | | 1221802668 | agb | Telephone | 09/15/2025 | 202201098 | 978.17 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| admin telephone | 10 E 012 2330 3410 00 134200 | 100.0000% | 363.47 |
| ED Telephone | 10 E 011 1221 3410 00 134200 | 100.0000% | 614.70 |
| | | **Total for NET2PHONE:** | **978.17** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | 1178119-0 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | 1,458.79 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| TRK161990 Universal Bath Tissue Roll with OptiCore, Septic Safe, 2- Ply, White, 865 Sheets/ Roll, 36 Rolls/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 320.00 |
| BET0751200 CLEANER, KLING, DISINFECT, 12/ CA | 10 E 011 1221 4130 00 134200 | 100.0000% | 15.60 |
| SLR183211 TOWEL, 8X800, WHITE, 1PLY, 6ROLL/ CT | 10 E 011 1221 4130 00 134200 | 100.0000% | 180.72 |
| GEN6501 Facial Tissue, Flat Box, 2- Ply, White, 100 Sheets/ Box, 30 Boxes/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 73.77 |
| WIN122085CTB Kitchen Roll Towels, 2- Ply, 11 x 8.5, White, 85/ Roll, 30 Rolls/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 148.84 |
| FRS3WDS60CBLBX Wave 3D Urinal Deodorizer, Cotton Blossom Scent, Blue, 10/ Box | 10 E 011 1221 4130 00 134200 | 100.0000% | 67.96 |
| SLR183204 TOWEL, MULTIFOLD, KRAFT, 1PLY, 4M/ CT | 10 E 011 1221 4130 00 134200 | 100.0000% | 65.73 |
| RCP6141 Waxed Napkin Receptacle Liners, 2.75" x 8.75" x 8.5", Brown, 250/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 91.46 |
| RAC99985CT Disinfectant Deodorizing Cleaner Concentrate, Lemon Scent, 128 oz Bottle, 4/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 148.24 |
| RAC94201CT Disinfectant Heavy- Duty Bathroom Cleaner Concentrate, Fresh Lime, 1 gal Bottle, 4/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 263.70 |
| BWK09229 General Purpose Trigger Sprayer, 9.25" Tube, Fits 32 oz Bottles, Red/ White, 24/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 1.03 |
| BWK00032 Embossed Plastic Spray Bottle, 32 oz, Clear, 24/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 1.22 |
| BWK1501 Hands Free Mechanical Towel Dispenser, 13.25 x 10.25 x 16.25, Black | 10 E 011 1221 4130 00 134200 | 100.0000% | 80.52 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | 1178119-1 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | 747.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| RAC77182CT Disinfecting Wipes, 1- Ply, 7 x 7.25, Lemon and Lime Blossom, White, 80 Wipes/ Canister, 6 Canisters/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 201.30 |
| BET7592900 UltraBlue Antibacterial Foaming Skin Cleanser Refill, Fragrance- Free, 1, 000 mL, 6/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 187.10 |
| CLO60606CT CloroxPro Multi- Surface Cleaner Disinfectant Concentrated, Original Pine Scent, 80 oz Bottle, 3/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 310.44 |
| DUC241640 Utility Duct Tape, 3" Core, 1.88" x 55 yds, Silver, 3/ Pack | 10 E 011 1221 4130 00 134200 | 100.0000% | 49.10 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | 1178119-2 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | 24.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| BWK16PINCLOTHV2 Microfiber Cleaning Cloths, 16 x 16, Pink, 24/ Pack | 10 E 011 1221 4130 00 134200 | 100.0000% | 24.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | 1178119-3 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | 106.98 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| BWK396LCTA 396 Series Disposable General- Purpose Nitrile Gloves, Powder- Free, Large, 4.4 mil Thick, 9.5" Long, Black, 100/ BX, 10 BX/ CT | 10 E 011 1221 4130 00 134200 | 100.0000% | 106.98 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | 1178275-0 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | 472.40 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| BET0751200 CLEANER, KLING, DISINFECT, 12/ CA | 10 E 011 1221 4130 00 134200 | 100.0000% | 171.60 |
| BWK09229 General Purpose Trigger Sprayer, 9.25" Tube, Fits 32 oz Bottles, Red/ White, 24/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 24.72 |
| BWK00032 Embossed Plastic Spray Bottle, 32 oz, Clear, 24/ Carton | 10 E 011 1221 4130 00 134200 | 100.0000% | 29.28 |
| BWK6261B TOWEL, 1ply, 600'RL, WH | 10 E 011 1221 4130 00 134200 | 100.0000% | 246.80 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612612 | C1178119-0 | agb | ED Building Supplies- Janitor, C. Clewell | 09/15/2025 | 112677 | -180.72 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Credit for SLR183211- ordered incorrect item | 10 E 011 1221 4130 00 134200 | 100.0000% | -180.72 |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612655 | 1179098-0 | AI | CDMD Supplies- WES supplies | 09/15/2025 | 112677 | 100.93 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Cyan Original LaserJet Toner Cartridge | 10 E 011 1201 4100 00 134200 | 100.0000% | 100.93 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612657 | 1179124-0 | AI | Admin Supplies- Heberer | 09/15/2025 | 112677 | 83.54 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Item #SMD75500 Manila File Jackets, 2- Ply Straight Tab, Letter Size, Manila, 100/ Box | 10 E 012 2330 4100 00 134200 | 100.0000% | 70.54 |
| Item #TEXTI1795SV TI- 1795SV Minidesk Calculator, 8- Digit LCD | 10 E 012 2330 4100 00 134200 | 100.0000% | 13.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OFFICE SPECIALISTS INC | 1012612664 | 1179273-0 | AI | Admin Supplies | 09/15/2025 | 112677 | 293.94 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Item# OSI1120WHTCT Copy Paper | 10 E 012 2330 4100 00 134200 | 100.0000% | 293.94 |
| | | **Total for OFFICE SPECIALISTS INC:** | **3,107.80** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| OSF HEALTHCARE | | HSCSED-0825 | AI | MILEAGE AND OT/PT SERVICES | 09/15/2025 | 112678 | 3,040.88 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| MILEAGE AND OT/PT SERVICES | 10 E 012 2130 3320 00 134200 | 6.5402% | 198.88 |
| MILEAGE AND OT/PT SERVICES | 10 E 012 2130 3140 00 134200 | 93.4598% | 2,842.00 |
| | | **Total for OSF HEALTHCARE:** | **3,040.88** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PEOPLES NATIONAL BANK | | September 2025 | agb | interest payment | 09/15/2025 | 202201099 | 8,444.07 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| interest payment | 10 E 012 2330 6200 00 134200 | 100.0000% | 8,444.07 |
| | | **Total for PEOPLES NATIONAL BANK:** | **8,444.07** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PROCARE THERAPY | | 21258112 | AI | CC PURCH SERVICE | 09/15/2025 | 112679 | 3,130.43 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| CC PURCH SERVICE | 10 E 011 1220 3000 00 134200 | 100.0000% | 3,130.43 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| PROCARE THERAPY | | 21262922 | agb | CC PURCHASED SERVICE | 09/15/2025 | 112679 | 2,648.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| CC PURCHASED SERVICE | 10 E 011 1220 3000 00 134200 | 100.0000% | 2,648.00 |
| | | **Total for PROCARE THERAPY:** | **5,778.43** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| QUADIENT LEASING USA | | Q2002396 | agb | POSTAGE LEASE | 09/15/2025 | 112680 | 481.44 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| POSTAGE LEASE | 10 E 012 2610 3260 00 134200 | 100.0000% | 481.44 |
| | | **Total for QUADIENT LEASING USA:** | **481.44** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SCHOLASTIC MAGAZINES | 1012612582 | M7634606 0 | agb | CDMD Supplies- S. Puls & M. VerStraete | 09/15/2025 | 112681 | 178.64 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Scholastic Action- 10 students Print & Digital | 10 E 011 1201 4100 00 134200 | 100.0000% | 99.90 |
| Scholastic News 1- 10 students Print & Digital | 10 E 011 1201 4100 00 134200 | 100.0000% | 62.50 |
| Shipping/Handling | 10 E 011 1201 4100 00 134200 | 100.0000% | 16.24 |
| | | **Total for SCHOLASTIC MAGAZINES:** | **178.64** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SKYWARD ACCOUNTING DEPT | | iCON 2026 | agb | Amanda Birdsong<br>Jennifer Harker<br>Cassie Hook | 09/15/2025 | 112682 | 1,950.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| Amanda Birdsong<br>Jennifer Harker<br>Cassie Hook | 10 E 012 2213 3390 00 134200 | 100.0000% | 1,950.00 |
| | | **Total for SKYWARD ACCOUNTING DEPT:** | **1,950.00** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SULLIVAN'S FOODS | | AUGUST 2025 | agb | SUPPLIES | 09/15/2025 | 112683 | 171.47 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| ADMIN SUPPLIES | 10 E 012 2330 4100 00 134200 | 100.0000% | 28.69 |
| LIFE SKILLS SUPPLIES | 10 E 011 1201 4100 00 134200 | 100.0000% | 142.78 |
| | | **Total for SULLIVAN'S FOODS:** | **171.47** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUNBELT STAFFING | | 21255508 | AI | PSYCH PURCH SERVICE | 09/15/2025 | 112684 | 2,100.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| PSYCH PURCH SERVICE | 10 E 012 2142 3000 00 134200 | 100.0000% | 2,100.00 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUNBELT STAFFING | | 21259774 | agb | psych purch services | 09/15/2025 | 112684 | 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 |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| SUNBELT STAFFING | | 21264358 | agb | PSYCH PURCH SERVICE | 09/15/2025 | 112684 | 2,100.00 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| PSYCH PURCH SERVICE | 10 E 012 2142 3000 00 134200 | 100.0000% | 2,100.00 |
| | | **Total for SUNBELT STAFFING:** | **6,300.00** |

# Invoice Listing



| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TASC | | IN3540036 | AI | ACA FEES | 09/15/2025 | 112685 | 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** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| THE BARN | | 6444-1 | AI | STUDENT REINFORCER | 09/15/2025 | 112686 | 16.70 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| STUDENT REINFORCER | 10 E 011 1221 4120 00 134200 | 100.0000% | 16.70 |
| | | **Total for THE BARN:** | **16.70** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| TIME FOR KIDS | 1012612584 | 4117679029 | agb | CDMD Supplies- S. Puls | 09/15/2025 | 112687 | 46.80 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| 10 copies of TIME for Kids 3-4 | 10 E 011 1201 4100 00 134200 | 100.0000% | 46.80 |
| | | **Total for TIME FOR KIDS:** | **46.80** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| VILLAGE OF ATKINSON | | SEPT2025 | AI | ED LEASE | 09/15/2025 | 112688 | 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** |

| Vendor | PO Number | Invoice Number | Batch | Description | Invoice Date | Check Number | Net Amount |
|---|---|---|---|---|---|---|---|
| WESTERN PSYCH SERVICES | 1012612661 | WPS-534889 | agb | Speech Supplies | 09/15/2025 | 112689 | 124.30 |

| Detail Description | Detail Account | Accounting Percent | Detail Amount |
|---|---|---|---|
| SKU# W-604A OWLS-II RC/WE Record Form- Form A Pack of 25 | 10 E 011 2159 4100 00 134200 | 100.0000% | 113.00 |
| Shipping/Handling | 10 E 011 2159 4100 00 134200 | 100.0000% | 11.30 |
| | | **Total for WESTERN PSYCH SERVICES:** | **124.30** |

| 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:** | 78 | 158,188.67 |
| **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:** | **78** | **158,188.67** |