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		inv438504	ai	copier lease/main - ED	09/30/2025	112705	617.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
copier lease/maint ED	10 E 011 1221 3260 00 134200	100.0000%	617.36
		Total for ADVANCED BUSINESS SYSTEMS:	**617.36**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612656	13PQ-XC9W-3G7P	AI	CDMD Supplies- M. Hoelscher (TC Energy Grant)	09/30/2025	112706	238.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jonti-Craft 6805JC Chairries Stackable Chair, 15" Height	10 E 011 1201 4100 00 134200	100.0000%	129.99
Jonti-Craft 6804JC Chairries Stackable Chair, 13" Height	10 E 011 1201 4100 00 134200	100.0000%	108.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612656	1767-K394-R7FJ	AI	CDMD Supplies- M. Hoelscher (TC Energy Grant)	09/30/2025	112706	117.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
Jonti-Craft 6805JC Chairries Stackable Chair, 15" Height	10 E 011 1201 4100 00 134200	0.0000%	0.00
Jonti-Craft 6804JC Chairries Stackable Chair, 13" Height	10 E 011 1201 4100 00 134200	0.0000%	0.00
Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life	10 E 011 1201 4100 00 134200	100.0000%	14.97
Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)	10 E 011 1201 4100 00 134200	100.0000%	11.99
8 Pads Big Sticky Notes 11 x 11 Inch Lined Jumbo Large Sticky Notes for Wall,Giant Strong Power Memo Square Post for Office, 25 Sheets/Pad(Bright Color)	10 E 011 1201 4100 00 134200	100.0000%	24.49
School Smart Ruled Exhibit Paper, 8-1/2 x 11 Inches, Assorted Colors, 500 Sheets - 085454	10 E 011 1201 4100 00 134200	100.0000%	21.43
School Smart Composition Paper, No Margin, 8-1/2 x 11 Inches, White, 500 Sheets	10 E 011 1201 4100 00 134200	100.0000%	11.39
Gazillion 2 Liter Giant Solution, Multicolor	10 E 011 1201 4100 00 134200	100.0000%	9.74
Educational Insights PluffleⓇ Mini 8-Pack - Sensory Bin Foam Set, No Mess Alternative to Sand Toys & Slime for Toddlers	10 E 011 1201 4100 00 134200	100.0000%	23.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612656	1MKW-GR46-7PXV	AI	CDMD Supplies- M. Hoelscher (TC Energy Grant)	09/30/2025	112706	62.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Lightahead Extra Large 32 Inches LED Fantasy Bubble Fish Tube Fake Aquarium with 7 Color Light Effects. The Ultimate Sensory Lamp.	10 E 011 1201 4100 00 134200	100.0000%	62.90

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612673	16KY-WCJY-CD9R	AI	CDEDSLD Supplies- Galva	09/30/2025	112706	44.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Chewy Necklaces for Sensory Kids, Pack of 6 Silicone Oral Motor Aids	10 E 011 1220 4100 00 134200	100.0000%	8.99
Special Supplies Chewy Jewelry Sensory Necklaces and Bracelets, 16 Pack, Soft and Flexible Silicone, Interactive Relief for Kids	10 E 011 1220 4100 00 134200	100.0000%	17.95
Chewy Necklaces for Sensory Kids, Seeway Silicone Chew Toys for Kids with ADHD Autism, Anxiety, Oral Motor, Reduce Adults Children Chewing Fidgeting	10 E 011 1220 4100 00 134200	100.0000%	17.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612675	14FD-9KFK-6MGD	AI	CDMD Supplies- GMS, M. Brasmer	09/30/2025	112706	153.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensory Bean Bag for Kids 12 Pack,Texture Sensory Beanbags, Sensory Toys for Autism,Cute Animal Beanbags	10 E 011 1201 4100 00 134200	100.0000%	17.99
2PCS Color Sorting Sensory Toys for Toddlers, Color Matching Fidget Toys for Calming, Preschool Learning Montessori Toy Travel Fine Motor Skills Game	10 E 011 1201 4100 00 134200	100.0000%	13.99
1000 Pcs(500 Pairs) 0.59inch Diameter Strong Sticky Round Nylon Dots, Hook and Loop Circle Dots with Adhesive	10 E 011 1201 4100 00 134200	100.0000%	11.98
Chew Necklaces for Sensory Kids Adults, Flower Chewy Necklace Sensory Toys for Autism Nail Biting Anxiety (Blush and Lavender)	10 E 011 1201 4100 00 134200	100.0000%	14.99
Amazon Basics Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 200-Pack, 3mil	10 E 011 1201 4100 00 134200	100.0000%	17.78
HERKKA 100 Pack Laminating Sheets, Hold 11 x 17 Inch Sheet, 3 Mil Clear Thermal Laminating Pouches 11.5 x 17.5 Inch Lamination Sheet Paper for Laminator, Round Corner	10 E 011 1201 4100 00 134200	100.0000%	24.99
Mattel 4347154784 Uno Card Game 2 Pack, Red	10 E 011 1201 4100 00 134200	100.0000%	14.55
PURPLE LADYBUG Bendable Wax Craft Sticks for Kids - 15 Colors, 6&12 Inches, 150 Each	10 E 011 1201 4100 00 134200	100.0000%	14.99
Surge Protector Power Strip - 6 Ft Flat Plug Extension Cord with 8 Widely Outlets and 4 USB Ports(1 USB C), 3 Side Outlet Extender for Home Office	10 E 011 1201 4100 00 134200	100.0000%	8.99
Chew Necklaces for Sensory Kids and Adults, Chewy Necklace Sensory Toys for Nail Biting, Teething Necklace (Tie-dye Green and Pink)	10 E 011 1201 4100 00 134200	100.0000%	12.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612680	1RYT-476M-DQNR	AI	Speech Supplies- E. Izral	09/30/2025	112706	284.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
HEWCE320A Black Toner Cartridge	10 E 011 2159 4100 00 134200	100.0000%	105.89
3 pack cartridges- Cyan, Yellow and Magenta Toner Ink Cartridges	10 E 011 2159 4100 00 134200	100.0000%	178.89

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612681	1XPL-6LV9-FNCP	AI	ED (ExCEL) Curriculum Supplies- A. Granley	09/30/2025	112706	59.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
yescool Navy Weighted Blanket 7 Pounds Cooling Weighted Lap Blanket, Heavy Blanket for Sleeping, Washable Weighted Throw Blanket for 60-80lbs, 40"x60"	10 E 011 1221 4100 00 134200	100.0000%	35.98
Weighted Lap Pad for Kids – 5lbs Sensory Lap pad with Easy to Maneuver Sequins – Ideal for Kids Sensory Play (Yellow and Blue)	10 E 011 1221 4100 00 134200	100.0000%	23.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612683	1n9-y63g-ct1r	agb	DD (preK) Supplies- Delivered to Lyle School	09/30/2025	112706	109.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Swing Stand for Kids, 330LBS Heavy Duty Metal Swings Frame for Backyard Indoor, Anti-Rust and All Weather Resistance, Saucer Swing -NOT Included Black	10 E 011 1214 4100 00 134200	100.0000%	109.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612686	1DTV-HVVW-9Y3L	AI	Admin Supplies- Harker	09/30/2025	112706	300.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Canon imageFORMULA R40 - Office Document Scanner, Windows and Mac, Duplex Scanning, Easy Setup, Scans a Wide Variety of Documents, Scans to Cloud	10 E 012 2330 4100 00 134200	100.0000%	239.00
Digital Camera,Autofocus 4K Vlogging Camera for Photography with 32GB Card,48MP Portable Compact Point and Shoot Digital Camera	10 E 012 2330 4100 00 134200	100.0000%	49.99
Carrying & Protective Case for Digital Camera	10 E 012 2330 4100 00 134200	100.0000%	12.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612687	11CT-9FWF-71LG	agb	CDMD Supplies- E. Hendrix	09/30/2025	112706	33.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Duracell Coppertop D Batteries, 8 Count Pack, D Battery with Long-lasting Power	10 E 011 1201 4100 00 134200	100.0000%	33.96

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	1012612688	1ht1-1hrn-fvw4	agb	DD (preK) Supplies- Herchenbach/ Spaniel (Lyle)	09/30/2025	112706	29.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sammons Preston Ivory Round Scoop Dish, Unbreakable 8" Scooper Bowl for Elderly, Disabled, & Handicapped, Plate with Non Skid Rubber Padded Bottom for Independent Eating, Self-Feeding Aid	10 E 011 1214 4100 00 134200	100.0000%	8.00
Bendable Adaptive Utensils Spoons Forks Set,Left and Right Handed, for Hand Tremors & Muscle Weakness	10 E 011 1214 4100 00 134200	100.0000%	21.90
		Total for AMAZON CAPITAL SERVICES:	**1,436.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
B & B PRINTING		30748	agb	SUPPLIES-WINGS	09/30/2025	112707	129.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
SUPPLIES-WINGS	10 E 012 2330 4100 00 134200	100.0000%	129.50
		Total for B & B PRINTING:	**129.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		09/22/25	agb	9/16/25 & 9/18/25	09/30/2025	202201111	11,979.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/16 & 9/18/25	10 E 011 1200 2000 00 134200	51.0000%	6,109.47
9/16 & 9/18/25	10 E 011 2159 2220 00 134200	7.0000%	838.56
9/16 & 9/18/25	10 E 012 2142 2220 00 134200	4.0000%	479.17
9/16 & 9/18/25	10 E 012 2210 2220 00 134200	27.0000%	3,234.43
9/16 & 9/18/25	10 E 012 2330 2220 00 134200	3.0000%	359.38
9/16 & 9/18/25	10 E 012 2400 2220 00 134200	2.0000%	239.59
9/16 & 9/18/25	10 E 013 2111 2220 00 134200	6.0000%	718.76

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		9/29/25	agb	9/23 & 9/25/25 HNRS	09/30/2025	202201111	37,261.75

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/23 & 9/25/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	19,003.49
9/23 & 9/25/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	2,608.32
9/23 & 9/25/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	1,490.47
9/23 & 9/25/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	10,060.67
9/23 & 9/25/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	1,117.85
9/23 & 9/25/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	745.24
9/23 & 9/25/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	2,235.71
		Total for CONSOCIATE VPAY:	**49,241.11**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE, INC		9/30/25	agb	9/30/25	09/30/2025	202201116	3,209.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/30/25	10 E 011 1200 2000 00 134200	100.0000%	3,209.14
		Total for CONSOCIATE, INC:	**3,209.14**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEWBERRY ARCHITECTS		82403389	ai	architect fees	09/30/2025	112708	288,471.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
architect fees	60 E 015 2533 6900 00 000000	100.0000%	288,471.08
		Total for DEWBERRY ARCHITECTS:	**288,471.08**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EVERWAY LLC	1012612586	00258067N	ai	CDMD Curriculum Supplies- K. Johnson	09/30/2025	112709	6,545.88

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# NWS News2you	10 E 011 1201 4100 00 134200	100.0000%	1,559.94
Item# ULS Unique Learning System	10 E 011 1201 4100 00 134200	100.0000%	4,985.94
		Total for EVERWAY LLC:	**6,545.88**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		SEPTEMBER 2025	agb	FSA FEE	09/30/2025	112710	420.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FSA FEE	10 E 012 2330 3100 00 134200	100.0000%	420.00
		Total for HENRY STARK HEALTH ACCT:	**420.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY SPRINGS		20535384 091825	AI	ADMIN SUPPLIES AND ED SUPPLIES	09/30/2025	112711	476.26

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES AND ED SUPPLIES	10 E 012 2330 4100 00 134200	41.4962%	197.63
ADMIN SUPPLIES AND ED SUPPLIES	10 E 011 1221 4130 00 134200	58.5038%	278.63
		Total for HINCKLEY SPRINGS:	**476.26**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20250806449	ai	finger prints	09/30/2025	112712	216.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
finger prints	10 E 012 2330 6900 00 134200	100.0000%	216.00
		Total for ILLINOIS STATE POLICE:	**216.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMRF EFT		9/30/25	agb	9/30/25 EOM	09/30/2025	202201117	-0.06

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/30/25	10 E 012 2330 6900 00 134200	100.0000%	-0.06
		Total for IMRF EFT:	**-0.06**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0749881	agb	ed/tech data services	09/30/2025	112713	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISA'S PLACE		9-12-25	ai	ED student reinforcer	09/30/2025	112714	28.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED student reinforcer	10 E 011 1221 4120 00 134200	100.0000%	28.82
		Total for LISA'S PLACE:	**28.82**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	1012612676	43197	ai	ED (ExCEL) Building Supplies- S. Wheelock	09/30/2025	112715	38.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKU# 2328017	10 E 011 1221 4130 00 134200	100.0000%	19.28
SKU# 2320185	10 E 011 1221 4130 00 134200	100.0000%	1.75
SKU# 2367291	10 E 011 1221 4130 00 134200	100.0000%	13.56
SKU# 5209863	10 E 011 1221 4130 00 134200	100.0000%	3.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	1012612701	43769	agb	ED (ExCEL) Building Supplies- S. Wheelock	09/30/2025	112715	64.02

Detail Description	Detail Account	Accounting Percent	Detail Amount
See receipt	10 E 011 1221 4130 00 134200	100.0000%	64.02

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	1012612702	43851	agb	Admin Supplies	09/30/2025	112715	69.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
See receipt	10 E 012 2330 4100 00 134200	100.0000%	69.93
		Total for MENARDS:	**172.52**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		250925302224	agb	trash services	09/30/2025	112716	245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
trash services	10 E 015 2540 3210 00 134200	100.0000%	245.00
		Total for MURPHYS CONTAINER SERV:	**245.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MY STORAGE		OCTOBER 2025	agb	STORAGE RENT	09/30/2025	202201112	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**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612674	1179668-0	AI	CDMD Supplies- Northside- Hull, Hoelscher, Brown	09/30/2025	112717	391.62

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# HEWW2110A Black Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	84.48
Item# HEWW2111A Cyan Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item# HEWW2112A Yellow Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item# HEWW2113A Magenta Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	102.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612678	1179746-0	AI	CDMD Supplies- WES	09/30/2025	112717	204.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# HEWW2112A Yellow Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item# HEWW2113A Magenta Original LaserJet Toner Cartridge	10 E 011 1201 4100 00 134200	100.0000%	102.38

Total for OFFICE SPECIALISTS INC: 596.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		icm-62940	ai	misc fee	09/30/2025	112718	226.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
misc fee	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
PEOPLES NATIONAL BANK		SEPTEMBER 2025	agb	ACH FEES	09/30/2025	202201113	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
PEST CONTROL CONSULTANTS, IL		835920	ai	pest control - ED	09/30/2025	202201114	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		835935	ai	pest control - admin	09/30/2025	202201114	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
PROCARE THERAPY		21268503	ai	CC purch services	09/30/2025	112719	3,310.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CC purch services	10 E 011 1220 3000 00 134200	100.0000%	3,310.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21273213	ai	CC purch service	09/30/2025	112719	3,347.24
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	CC purch service		10 E 011 1220 3000 00 134200		100.0000%		3,347.24
					Total for PROCARE THERAPY:		**6,657.24**
SAMS CLUB		SEPTEMBER 23, 2025	AGB	SEPTEMBER SAM'S PURCHASES	09/30/2025	202201115	23.46
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED SUPPLIES		10 E 011 1221 4130 00 134200		100.0000%		23.46
SAMS CLUB		SEPTEMBER 23, 2025	AGB	SEPTEMBER SAM'S PURCHASES	09/30/2025	202201115	307.84
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	LIFE SKILLS SUPPLIES		10 E 011 1201 4100 00 134200		100.0000%		307.84
SAMS CLUB		SEPTEMBER 23, 2025	AGB	SEPTEMBER SAM'S PURCHASES	09/30/2025	202201115	198.99
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		198.99
SAMS CLUB		SEPTEMBER 23, 2025	AGB	SEPTEMBER SAM'S PURCHASES	09/30/2025	202201115	34.42
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		34.42
SAMS CLUB		SEPTEMBER 23, 2025	AGB	SEPTEMBER SAM'S PURCHASES	09/30/2025	202201115	23.69
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED SUPPLIES		10 E 011 1221 4130 00 134200		100.0000%		23.69
SAMS CLUB	1012612670	SEPTEMBER 23, 2025	AGB	SSW Supplies- E. Sheets	09/30/2025	202201115	150.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Mometrix LCSW Study Guide 2025-2026		10 E 013 2111 4100 00 134200		100.0000%		47.99
	Social Work Licensing Clinical Exam Guide		10 E 013 2111 4100 00 134200		100.0000%		94.20
	Taxes		10 E 013 2111 4100 00 134200		100.0000%		11.73
	Walmart Cash		10 E 013 2111 4100 00 134200		100.0000%		-3.00
SAMS CLUB	1012612671	SEPTEMBER 23, 2025	AGB	CDEDSLD Supplies- K. Kelly & S. Paxton (Central Jr. High)	09/30/2025	202201115	41.39
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Hershey's, Kit Kat and Reese's Assorted Milk Chocolate Candy, Variety Box 27.3 oz, 18 Count		10 E 011 1220 4100 00 134200		100.0000%		38.24
	Taxes		10 E 011 1220 4100 00 134200		100.0000%		3.15

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB	1012612677	SEPTEMBER 23, 2025	AGB	SSW Supplies- M. Goodman	09/30/2025	202201115	42.06
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Silicone Necklaces Oral Motor Chewy Tool,10 Pack Sensory Chew Toys for Autism, ADHD, SPD, Chewies with Special Needs		10 E 013 2111 4100 00 134200		100.0000%		38.85
	Taxes		10 E 013 2111 4100 00 134200		100.0000%		3.21
SAMS CLUB	1012612684	SEPTEMBER 23, 2025	AGB	DD (preK) Supplies- Geneseo	09/30/2025	202201115	185.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Bleach Wipes		10 E 011 1214 4100 00 134200		100.0000%		170.91
	Taxes		10 E 011 1214 4100 00 134200		100.0000%		14.10
SAMS CLUB	1012612685	SEPTEMBER 23, 2025	AGB	CDEDSLD Supplies- Laingen, Knott (KHS)	09/30/2025	202201115	164.29
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	See Attached Sheets		10 E 011 1220 4100 00 134200		100.0000%		154.14
	Taxes		10 E 011 1220 4100 00 134200		100.0000%		10.15
						Total for SAMS CLUB:	**1,172.07**
SUNBELT STAFFING		21269478	ai	psych purch service	09/30/2025	112720	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
SUNBELT STAFFING		21274336	agb	PSYCH PURCH SERVICES	09/30/2025	112720	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:	**4,200.00**
THE BARN		9/19/25 & 9/24/25	agb	INSERVICE LUNCH	09/30/2025	112721	140.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	INSERVICE LUNCH		10 E 012 2213 3390 00 134200		100.0000%		140.25
						Total for THE BARN:	**140.25**
THIS - EFT		09/30/25	agb	09/30/25	09/30/2025	202201118	-59.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	9/30/25		10 E 012 2330 6900 00 134200		100.0000%		-59.00
						Total for THIS - EFT:	**-59.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRS NEC EFT		9/30/25	agb	9/30/25	09/30/2025	202201119	-18.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/30/25	10 E 012 2330 6900 00 134200	100.0000%	-18.03
		Total for TRS NEC EFT:	**-18.03**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRS-9%		9/30/25	agb	9/30/25	09/30/2025	202201120	-249.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
9/30/25	10 E 012 2330 6900 00 134200	100.0000%	-249.58
		Total for TRS-9%:	**-249.58**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCH SERVICES	1012612666	WPS-535290	AI	Psych Supplies	09/30/2025	112722	189.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKU# W-703C (DP-4) Developmental Profile 4 Teacher 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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WESTERN PSYCH SERVICES	1012612679	WPS-540275	ai	Speech Supplies	09/30/2025	112722	73.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKU# W-688A Arizona-4 Word and Sentence Articulation Record Form Pack of 25	10 E 011 2159 4100 00 134200	100.0000%	67.00
Shipping	10 E 011 2159 4100 00 134200	100.0000%	6.70
		Total for WESTERN PSYCH SERVICES:	**262.90**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	55	365,014.72
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:	**55**	**365,014.72**