

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
4IMPRINT, INC.	1012612689	14343645	ai	CDMD Supplies- WINGS K. Johnson	10/15/2025	112745	672.35
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Item #170237-24HR Push Pop Spinner, Set-Up Charge, 24hr Rush Service and Freight		10 E 011 1201 4100 00 134200		100.0000%		381.33	
Item #9764 Mardi Gras Pen, Set-Up Charge and Freight		10 E 011 1201 4100 00 134200		100.0000%		291.02	
<b>Total for 4IMPRINT, INC.:</b>						<b>672.35</b>	
ADVANCED BUSINESS SYSTEMS		inv439740	ai	copier maint - admin	10/15/2025	112746	1,828.76
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
copier maint - admin		10 E 012 2610 3260 00 134200		100.0000%		1,828.76	
<b>Total for ADVANCED BUSINESS SYSTEMS:</b>						<b>1,828.76</b>	
AMAZON CAPITAL SERVICES	1012612691	1PC6-CD64-VPNX	agb	ED (ExCEL) Building Supplies	10/15/2025	112747	172.88
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
UniFi Wall PlugAC Wave2 Extndr		10 E 011 1221 4130 00 134200		100.0000%		172.88	
AMAZON CAPITAL SERVICES	1012612691	1VCQ-P9Y4-1MG1	agb	ED (ExCEL) Building Supplies	10/15/2025	112747	247.51
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
550MHZ CAT6 Plenum Cable 1000ft Blue, DSX- 8000 Certified 23AWG 4Pair, Solid Network Cable Unshielded Twisted Pair		10 E 011 1221 4130 00 134200		100.0000%		132.51	
IPEVO V4K Ultra High Definition 8MP USB Document Camera		10 E 011 1221 4130 00 134200		100.0000%		115.00	
AMAZON CAPITAL SERVICES	1012612692	1gxn-r4hl-d4wp	ai	IC Supplies- T. Ince	10/15/2025	112747	80.82
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
File Crate, Stackable Plastic Storage Bin with Handles, Organize Files at Home, Garage, Office, School, Black		10 E 012 2212 4100 00 134200		100.0000%		15.40	
Deli 10 Pack Plastic Expanding File Folder, Folders for Documents with Snap Closure, Colorful File Folder Organizer, Transparent Accordion File Organizer, Large Capacity, Fit Legal/B4 Size, 9 Color		10 E 012 2212 4100 00 134200		100.0000%		27.54	
IRIS USA 6 Qt. Plastic Storage Bins Containers with Lids, 4 Pack, Small Sensory Bin, Craft Storage		10 E 012 2212 4100 00 134200		100.0000%		28.49	
SEETOOOGAMES Bingo Daubers Dot Markers - Mixed Colors Set of 6 Pack		10 E 012 2212 4100 00 134200		100.0000%		9.39	

## 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	1012612697	1invn-34xj-4qt3	ai	CDMD Supplies	10/15/2025	112747	106.65
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
150W(30A) USB Charging Station, 30-Port USB C Charger Block, Multiple Desktop/Wall Fast Charger with Intelligent Protection		10 E 011 1201 4100 00 134200		100.0000%		113.46	
Promotion Discount		10 E 011 1201 4100 00 134200		100.0000%		-6.81	
AMAZON CAPITAL SERVICES	1012612704	16T1-PR7M-FC7Y	ai	Admin Supplies- K. Miller	10/15/2025	112747	98.90
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
Stylus Pen for iPad Apple: Fast Charge for iPad Pencil Apple Pen		10 E 012 2330 4100 00 134200		100.0000%		98.90	
AMAZON CAPITAL SERVICES	1012612706	1C7N-Q1X6-6J6G	agb	ED (ExCEL) Office Supplies- C. Hook	10/15/2025	112747	29.99
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PerkHomy 36" x 2,400" (200') Brown Kraft Paper Roll for Craft Bulletin Board Paper Art Table Covering Crafting Gift Wrapping Bouquet Packing Parcel 70GSM 50LB (Brown, 36" x 200')		10 E 011 1221 4140 00 134200		100.0000%		29.99	

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612707	1HYN-KXV9-QKK6	agb	CDMD Supplies- M. Brasmer	10/15/2025	112747	327.10
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				FelixKing Office Chair, Ergonomic Desk Chair Breathable Mesh Chairs Adjustable High Back Lumbar Support Flip-up Armrests, Executive Rolling Swivel Comfy Computer Chairs Home Office Black, Pack of 2	10 E 011 1201 4100 00 134200	100.0000%	241.29
				hand2mind Express Your Feelings Memory Match Game, Emotion Cards, Matching Game, Emotional Intelligence for Kids, Play Therapy Games for Kids, Social Emotional Learning Activities, Social Skills Games	10 E 011 1201 4100 00 134200	100.0000%	6.65
				hand2mind See My Feelings Mirror, Play Therapy Toys, Mindfulness for Kids, Emotional Regulation for Kids, Social Emotional Learning Activities, Calm Down Corner Supplies, Calming Corner (Set of 1)	10 E 011 1201 4100 00 134200	100.0000%	11.99
				Sensible Portions Garden Veggie Sea Salt Straws, 7 oz	10 E 011 1201 4100 00 134200	100.0000%	3.50
				M&M'S MINIS Milk Chocolate Candy Assortment, Family Size, 16.9 oz Resealable Bulk Chocolate Candy Bag	10 E 011 1201 4100 00 134200	100.0000%	6.68
				Homguava 3FT Bean Bag Chair: 3' Bean Bags with Memory Foam Filled, Large Beanbag Chairs Soft Sofa with Dutch Velvet Cover-Grey	10 E 011 1201 4100 00 134200	100.0000%	56.99
<b>Total for AMAZON CAPITAL SERVICES:</b>							<b>1,063.85</b>
AMEREN ILLINOIS		7641792006-Oct	ai	electric - wings	10/15/2025	112748	152.04
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				electric - wings	10 E 015 2540 4660 00 134200	100.0000%	152.04
AMEREN ILLINOIS		8771500021	ai	electric - admin	10/15/2025	112748	912.75
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				electric - admin	10 E 015 2540 4660 00 134200	100.0000%	912.75
<b>Total for AMEREN ILLINOIS:</b>							<b>1,064.79</b>
B & B PRINTING		30757	agb	SUPPLIES-WINGS	10/15/2025	112749	205.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				SUPPLIES-WINGS	10 E 011 1201 4100 00 134200	100.0000%	205.00
<b>Total for B &amp; B PRINTING:</b>							<b>205.00</b>

## 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		MILLER CARD	agb	MILLER CARD TRANSACTIONS	10/15/2025	112750	1,207.84

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES-BREEDLOVES (MILLER)	10 E 012 2330 4100 00 134200	100.0000%	642.12
PSYCH SUPPLIES-PAR, INC (JUSKIV)	10 E 012 2142 4100 00 134200	100.0000%	427.50
INSERVICE LUNCH-RAELYNS (MILLER)	10 E 012 2213 3390 00 134200	100.0000%	77.20
ADMIN SUPPLIES- CANVA (MILLER)	10 E 012 2213 3390 00 134200	100.0000%	47.00
ADMIN SUPPLIES- BREEDLOVES (MILLER)	10 E 012 2330 4100 00 134200	100.0000%	14.02

BMO HARRIS COMMERICAL CARD	PURCHASING CARD	agb	PURCHASING CARD TRANSACTIONS	10/15/2025	112750	1,609.85
-------------------------------	-----------------	-----	------------------------------	------------	--------	----------

Detail Description	Detail Account	Accounting Percent	Detail Amount
SPEECH SUPPLIES-APPLE (K MILLER)	10 E 011 2159 4100 00 134200	100.0000%	18.95
INSERVICE-INTENTIONAL IEPS (GERLEMAN)	10 E 012 2213 3390 00 134200	100.0000%	197.00
MISC FEES-NOTARY (HARKER)	10 E 012 2330 6900 00 134200	100.0000%	181.95
INSERVICE-INFINITEC (JOHNSON)	10 E 012 2213 3390 00 134200	100.0000%	45.00
ADMIN SUPPLIES-DOLLAR GENERAL (S.HEBERER)	10 E 012 2330 4100 00 134200	100.0000%	155.95
INSERVICE-IASSW (EAGAN)	10 E 012 2213 3390 00 134200	100.0000%	504.00
INSERVICE-IASSW (MIEROP)	10 E 012 2213 3390 00 134200	100.0000%	504.00
SUPPLIES-TPT	10 E 012 2212 4100 00 134200	100.0000%	3.00

BMO HARRIS COMMERICAL CARD	1012612682	PURCHASING CARD	agb	ED (ExCEL) Curriculum Supplies- A. Granley	10/15/2025	112750	20.20
-------------------------------	------------	-----------------	-----	---	------------	--------	-------

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #11130564 New England Colonies Reading and Worksheets Bundle - 13 Colonies for Special Ed	10 E 011 1221 4100 00 134200	100.0000%	7.20
Item #695164 Scientific Method Activities, Science Lab Safety, Science Tools, CER- 5th Grade	10 E 011 1221 4100 00 134200	100.0000%	6.50
Item #152059 Weather and Climate & Water Cycle Science Stations- 4th and 5th Grade Earth	10 E 011 1221 4100 00 134200	100.0000%	6.50

## 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	1012612693	PURCHASING CARD	agb	IC Supplies- T. Ince	10/15/2025	112750	35.74
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Item #1374378 George Washington's Socks (Complete CCSS Novel Unit)	10 E 012 2212 4100 00 134200	100.0000%	23.99
				Item #8499290 Visual Cue Card Key Ring   Autism Visuals   Editable Visual Cards	10 E 012 2212 4100 00 134200	100.0000%	6.00
				Item #4187513 Behavior Visuals Teach Daily Routines & Expectations Lanyard & Visual Cue Cards	10 E 012 2212 4100 00 134200	100.0000%	5.75
				<b>Total for BMO HARRIS COMMERICAL CARD:</b>			<b>2,873.63</b>
BUSHUE BACKGROUND SCREENING		HenryStarkEHR20250930	ai	background fees	10/15/2025	112751	111.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				background fees	10 E 012 2330 6900 00 134200	100.0000%	111.00
				<b>Total for BUSHUE BACKGROUND SCREENING:</b>			<b>111.00</b>
CAMBRIDGE TELCOM SERVICES, INC.		10164713	ai	admin internet	10/15/2025	112752	1,550.00
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				admin internet	10 E 012 2330 3410 00 134200	100.0000%	1,550.00
				<b>Total for CAMBRIDGE TELCOM SERVICES, INC.:</b>			<b>1,550.00</b>
CITY OF KEWANEE		4011270000	ai	water/sewer admin	10/15/2025	112753	102.58
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				water/sewer admin	10 E 015 2540 3700 00 134200	100.0000%	102.58
				<b>Total for CITY OF KEWANEE:</b>			<b>102.58</b>
COLUMN SOFTWARE PBC	1012612696	xveurjbe-0001	ai	Admin Advertising- Invitation to Bid	10/15/2025	112754	43.47
				<b>Detail Description</b>	<b>Detail Account</b>	<b>Accounting Percent</b>	<b>Detail Amount</b>
				Sealed bids for the construction of WINGS	10 E 012 2330 3500 00 134200	100.0000%	43.47
				<b>Total for COLUMN SOFTWARE PBC:</b>			<b>43.47</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		10/14/25	agb	10/7 & 10/9/25 HNRS	10/15/2025	202201128	30,270.23
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
10/07 & 10/9/25 HNRS		10 E 011 1200 2000 00 134200		51.0000%		15,437.82	
10/07 & 10/9/25 HNRS		10 E 011 2159 2220 00 134200		7.0000%		2,118.92	
10/07 & 10/9/25 HNRS		10 E 012 2142 2220 00 134200		4.0000%		1,210.81	
10/07 & 10/9/25 HNRS		10 E 012 2210 2220 00 134200		27.0000%		8,172.96	
10/07 & 10/9/25 HNRS		10 E 012 2330 2220 00 134200		3.0000%		908.11	
10/07 & 10/9/25 HNRS		10 E 012 2400 2220 00 134200		2.0000%		605.40	
10/07 & 10/9/25 HNRS		10 E 013 2111 2220 00 134200		6.0000%		1,816.21	
CONSOCIATE VPAY		10/6/2025	agb	9/30 & 10/02/25 HNRS	10/15/2025	202201128	37,325.96
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
9/30 & 10/02/25 HNRS		10 E 011 1200 2000 00 134200		51.0000%		19,036.24	
9/30 & 10/02/25 HNRS		10 E 011 2159 2220 00 134200		7.0000%		2,612.82	
9/30 & 10/02/25 HNRS		10 E 012 2142 2220 00 134200		4.0000%		1,493.04	
9/30 & 10/02/25 HNRS		10 E 012 2210 2220 00 134200		27.0000%		10,078.01	
9/30 & 10/02/25 HNRS		10 E 012 2330 2220 00 134200		3.0000%		1,119.78	
9/30 & 10/02/25 HNRS		10 E 012 2400 2220 00 134200		2.0000%		746.52	
9/30 & 10/02/25 HNRS		10 E 013 2111 2220 00 134200		6.0000%		2,239.55	
CONSOCIATE VPAY		10/9/25	agb	10/9/25 HNSA	10/15/2025	202201128	1,521.47
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
10/9/2025 HNSA		10 E 011 1200 2000 00 134200		100.0000%		1,521.47	
						<b>Total for CONSOCIATE VPAY:</b>	<b>69,117.66</b>
ENYEART DISTRIBUTING, LLC		September 2025	agb	FOOD SERVICE-ED	10/15/2025	112755	689.27
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
FOOD SERVICE-ED		10 E 084 2560 3000 00 134200		100.0000%		689.27	
						<b>Total for ENYEART DISTRIBUTING, LLC:</b>	<b>689.27</b>
FAREWAY STORES INC.		September 2025	agb	SUPPLIES	10/15/2025	112756	683.83
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
DD SUPPLIES		10 E 011 1214 4100 00 134200		100.0000%		7.56	
LIFE SKILLS SUPPLIES		10 E 011 1201 4100 00 134200		100.0000%		676.27	
						<b>Total for FAREWAY STORES INC.:</b>	<b>683.83</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
GENESEO COMM UNIT #228		Sept 2025	ai	food service	10/15/2025	112757	7,609.05	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
food service				10 E 084 2560 3000 00 134200		100.0000%		7,609.05
<b>Total for GENESEO COMM UNIT #228:</b>							<b>7,609.05</b>	
HENRY COUNTY TELEPHONE CO		10163979	ai	ED telephone	10/15/2025	112758	123.37	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ED telephone				10 E 011 1221 3410 00 134200		100.0000%		123.37
<b>Total for HENRY COUNTY TELEPHONE CO:</b>							<b>2,569.31</b>	
HENRY COUNTY TELEPHONE CO		10168295	ai	ED internet	10/15/2025	112758	2,445.94	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ED internet				10 E 011 1221 3410 00 134200		100.0000%		2,445.94
<b>Total for HENRY COUNTY TELEPHONE CO:</b>							<b>2,569.31</b>	
HENRY STARK HEALTH ACCT		FSA FEE-OCTOBE	agb	FSA FEE-OCTOBER	10/15/2025	112759	520.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
FSA FEE OCTOBER				10 E 012 2330 3100 00 134200		100.0000%		520.00
<b>Total for HENRY STARK HEALTH ACCT:</b>							<b>520.00</b>	
HODGES LOIZZI		66843	ai	legal services	10/15/2025	112760	1,950.93	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
legal services				80 E 008 2369 3180 00 134200		100.0000%		1,950.93
<b>Total for HODGES LOIZZI:</b>							<b>1,950.93</b>	
ILLINOIS STATE POLICE		20250906449	agb	FINGER PRINTING	10/15/2025	112761	81.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
FINGER PRINTING				10 E 012 2330 6900 00 134200		100.0000%		81.00
<b>Total for ILLINOIS STATE POLICE:</b>							<b>81.00</b>	
KNOX WARREN SPEC EDUCATION		OCTOBER	agb	TECH SERVICES	10/15/2025	112762	4,656.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
TECH SERVICES				10 E 012 2210 3000 00 134200		100.0000%		4,656.00
<b>Total for KNOX WARREN SPEC EDUCATION:</b>							<b>4,656.00</b>	

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMPE PUBLICATIONS LLC	1012612695	398789	ai	Admin Advertising- Invitation to Bid	10/15/2025	112763	50.04
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Sealed bids for construction of WINGS				10 E 012 2330 3500 00 134200		100.0000%	50.04
<b>Total for LAMPE PUBLICATIONS LLC:</b>							<b>50.04</b>
LISA'S PLACE		10/3 & 10/10	agb	STUDENT REINFORCER	10/15/2025	112764	69.23
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
STUDENT REINFORCER				10 E 011 1221 4120 00 134200		100.0000%	69.23
<b>Total for LISA'S PLACE:</b>							<b>69.23</b>
MENARDS	1012612709	44162	agb	Admin Supplies- B. Kegebein	10/15/2025	112765	22.99
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Pleated Filter 20x25x5				10 E 012 2330 4100 00 134200		100.0000%	22.99
<b>Total for MENARDS:</b>							<b>22.99</b>
NET2PHONE		1221926859	agb	TELEPHONE	10/15/2025	202201129	981.46
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ADMIN TELEPHONE				10 E 012 2330 3410 00 134200		100.0000%	363.97
ED TELEPHONE				10 E 011 1221 3410 00 134200		100.0000%	617.49
<b>Total for NET2PHONE:</b>							<b>981.46</b>
OFFICE SPECIALISTS INC	1012612690	1180121-0	ai	CDMD Supplies- WES, Hendrix	10/15/2025	112766	120.13
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item #HEWW2110X Black LaserJet Toner Cartridge				10 E 011 1201 4100 00 134200		100.0000%	120.13
OFFICE SPECIALISTS INC	1012612703	1180233-0	ai	Admin Supplies- B. Kegebein/Heberer	10/15/2025	112766	68.01
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
SOAP, GREEN EARTH, FOAMING, 6/ CT				10 E 012 2330 4100 00 134200		100.0000%	50.59
Original Pads in Poptimistic Collection Colors, 3" x 3", 100 Sheets/ Pad, 5 Pads/ Pack				10 E 012 2330 4100 00 134200		100.0000%	17.42
OFFICE SPECIALISTS INC	1012612703	1180233-1	ai	Admin Supplies- B. Kegebein/Heberer	10/15/2025	112766	56.42
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
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
<b>Total for OFFICE SPECIALISTS INC:</b>							<b>244.56</b>



## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF HEALTHCARE		HSCSED-0925	agb	PT MILEAGE & SERVICE	10/15/2025	112767	5,590.47
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
MILEAGE				10 E 012 2130 3320 00 134200		100.0000%	480.47
PT SERVICE				10 E 012 2130 3320 00 134200		100.0000%	5,110.00
<b>Total for OSF HEALTHCARE:</b>							<b>5,590.47</b>
PEOPLES NATIONAL BANK-B		OCTOBER 2025	agb	INTEREST PAYMENT	10/15/2025	202201130	1,932.89
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
INTEREST PAYMENT				10 E 012 2330 6200 00 134200		100.0000%	1,932.89
<b>Total for PEOPLES NATIONAL BANK-B:</b>							<b>1,932.89</b>
PROCARE THERAPY		21278411	ai	CC purch service	10/15/2025	112768	3,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CC purch service				10 E 011 1220 3000 00 134200		100.0000%	3,310.00
PROCARE THERAPY		21283467	ai	CC purch service	10/15/2025	112768	3,310.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
CC purch services				10 E 011 1220 3000 00 134200		100.0000%	3,310.00
<b>Total for PROCARE THERAPY:</b>							<b>6,620.00</b>
REGIONAL OFFICE OF EDUCATION		13080	agb	INSERVICE-MTSS (JUSKIV)	10/15/2025	112769	150.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
INSERVICE-MTSS (JUSKIV)				10 E 012 2213 3390 00 134200		100.0000%	150.00
<b>Total for REGIONAL OFFICE OF EDUCATION:</b>							<b>150.00</b>
SHAW MEDIA- BUREAU COUNTY REPUBLICAN	1012612698	10225795	agb	Admin Advertising- Invitation to Bid	10/15/2025	112770	105.25
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Sealed bids for the construction of WINGS				10 E 012 2330 3500 00 134200		100.0000%	105.25
<b>Total for SHAW MEDIA- BUREAU COUNTY REPUBLICAN:</b>							<b>105.25</b>
SULLIVAN'S FOODS		SEPTEMBER 2025	agb	LIFES SKILLS	10/15/2025	112771	355.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
LIFE SKILLS SUPPLIES				10 E 011 1201 4100 00 134200		100.0000%	355.00
<b>Total for SULLIVAN'S FOODS:</b>							<b>355.00</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUNBELT STAFFING		21279825	ai	psych purch service	10/15/2025	112772	2,100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
psych purch service		10 E 012 2142 3000 00 134200		100.0000%		2,100.00	
SUNBELT STAFFING		21285375	agb	PYSCH PURCHASED SERVICES	10/15/2025	112772	2,100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PSYCH PURCHASED SERVICES		10 E 012 2142 3000 00 134200		100.0000%		2,100.00	
<b>Total for SUNBELT STAFFING:</b>							<b>4,200.00</b>
TASC		IN3564203	ai	ACA fees	10/15/2025	112773	568.40
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ACA fees		10 E 012 2330 6900 00 134200		100.0000%		568.40	
<b>Total for TASC:</b>							<b>568.40</b>
VILLAGE OF ATKINSON		1015	ai	ED security	10/15/2025	112774	5,495.45
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED security		80 E 008 2367 3140 00 134200		100.0000%		5,495.45	
<b>Total for VILLAGE OF ATKINSON:</b>							<b>5,495.45</b>
WETHERSFIELD SCH DIST 230		Elem Bathroom	agb	1/2 cost for bathroom area work	10/15/2025	112775	1,116.24
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
1/2 cost bathroom work		10 E 015 2540 3220 00 134200		100.0000%		1,116.24	
<b>Total for WETHERSFIELD SCH DIST 230:</b>							<b>1,116.24</b>

### REPORT

<b>Total Number of Batch Invoices:</b>	0	0.00
<b>Total Number of Open Invoices:</b>	0	0.00
<b>Total Number of History Invoices:</b>	51	124,894.46
<b>Total Number of Update in Progress Batch Invoices:</b>	0	0.00
<b>Total Number of Update in Progress Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Reversal History Invoices:</b>	0	0.00
<b>Total Number of Deleted History Invoices:</b>	0	0.00
<b>Total Number of Batch Reversal Invoices:</b>	0	0.00
<b>Total Number of Unsubmitted Invoices:</b>	0	0.00
<b>Total Number of Awaiting for Approval Invoices:</b>	0	0.00
<b>Total Invoices:</b>	<b>51</b>	<b>124,894.46</b>