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		inv443778	ai	copier maint - admin	11/14/2025	112849	1,385.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
copier maint - admin	10 E 012 2610 3260 00 134200	100.0000%	1,385.86
		Total for ADVANCED BUSINESS SYSTEMS:	**1,385.86**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612728	13VV-XXWW-RPG1	AI	Admin Supplies- K. Miller	11/14/2025	112850	40.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
ZryXal iPad (A16) Case/iPad 10th Generation Case [11-Inch 2025/10.9 Inch 2022] with Pencil Holder, Smart Cover with Soft TPU Back [Support Auto Wake/Sleep] (Watermelon)	10 E 012 2330 4100 00 134200	100.0000%	26.99
NECABLES 2Pack Phone Cord Detangler for Landline Telephone Handset Cord Detangler	10 E 012 2330 4100 00 134200	100.0000%	13.38

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612729	11W1-WFVR-JC4D	AI	Admin Supplies- K. Miller	11/07/2025	112850	15.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AVAWO Kids Case for iPad 9.7 2017/2018 & iPad Air 2 with Built-in Screen Protector	10 E 012 2330 4100 00 134200	100.0000%	15.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612735	1R9F-6VTR-KQ39	AI	CDMD Supplies- T. Hull & M. Hoelscher	11/14/2025	112850	172.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
Beaupretty 2pcs Digital Keychain Watch for Students Mute Pocket Watch with Design Portable and Durable for Exams Black Green	10 E 011 1201 4100 00 134200	100.0000%	7.71
Munchkin Lulla-Vibe Vibrating Mattress Pad Sleep Soother	10 E 011 1201 4100 00 134200	100.0000%	22.67
Baby Born My First Baby Ava	10 E 011 1201 4100 00 134200	100.0000%	13.59
Melissa & Doug Round The Shore Tracks Cardboard Jigsaw Floor Puzzle	10 E 011 1201 4100 00 134200	100.0000%	11.99
Big Red Fire Truck 4-Foot Long Jumbo Floor Puzzle - 24 Extra-Large Pieces	10 E 011 1201 4100 00 134200	100.0000%	16.99
ProsourceFit Tri-Fold Folding Thick Exercise Mat 6'x2' with Carrying Handles	10 E 011 1201 4100 00 134200	100.0000%	62.98
Kids Preferred Peppa Pig Teether Feet Blankey - 9.5 Inches	10 E 011 1201 4100 00 134200	100.0000%	13.00
Neck Pillow, Neck Wrap Vibration Massaging Wireless Travel Pillow Soft Touch Breathable Head Support for Office Sofa Air Plane Grey	10 E 011 1201 4100 00 134200	100.0000%	23.99

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	1012612739	1VLF-69ML-HD49	AI	Admin Supplies- K. Miller	11/14/2025	112850	15.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
AVAWO Kids Case for iPad 9.7 2017/2018 & iPad Air 2 with Built-in Screen Protector	10 E 012 2330 4100 00 134200	100.0000%	15.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612744	1433-KDMR-HRPL	AI	CDEDSLD (Cross Cat) Supplies- E. Hansen	11/14/2025	112850	38.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensory Fidget Toys for Kids Adults: 12 Pack Textured Silicone Worry Stones	10 E 011 1220 4100 00 134200	100.0000%	8.99
Unlocking the Power of My PDA Brain: Adventure Guide: Activity Workbook & Parent Companion Guide	10 E 011 1220 4100 00 134200	100.0000%	29.95

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612746	1MRR-LCQX-CNTN	agb	CDEDSLD (cross cat) Supplies- all classrooms	11/14/2025	112850	47.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
[3 Pack] iPad Charger, iPhone Charger MFi Certified Long Lightning Cable 10 Foot Lightning Charging Cord with 12W Wall Foldable Block Portable Travel Plug Charging for iPad/iPadMini/iPadAir, iPhone	10 E 011 1220 4100 00 134200	100.0000%	47.98

Total for AMAZON CAPITAL SERVICES: 332.17

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		8771500021-NOV	ai	electric - admin	11/14/2025	112851	583.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
electric - admin	10 E 015 2540 4600 00 134200	100.0000%	583.70

Total for AMEREN ILLINOIS: 583.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BARK TECHNOLOGIES		BRK-1661	ai	ED curriculum	11/14/2025	112852	125.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED curriculum	10 E 011 1221 4100 00 134200	100.0000%	125.00

Total for BARK TECHNOLOGIES: 125.00

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		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	833.04

Detail Description	Detail Account	Accounting Percent	Detail Amount
IAASE MEAL	10 E 012 2213 3390 00 134200	100.0000%	62.90
IAASE: PARKING	10 E 012 2213 3390 00 134200	100.0000%	45.00
IAASE: Meal	10 E 012 2213 3390 00 134200	100.0000%	21.14
IAASE: PAR FOGO	10 E 012 2213 3390 00 134200	100.0000%	704.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	300.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
ICTW HOTEL	10 E 012 2213 3390 00 134200	100.0000%	300.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	58.74

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN LUNCH	10 E 012 2330 4100 00 134200	100.0000%	58.74

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN ACADEMY	10 E 012 2213 3390 00 134200	100.0000%	325.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	109.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH SUPPLIES ABAS-3 PARENT ONLINE FORM (25)	10 E 012 2142 4100 00 134200	100.0000%	109.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	299.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
IAASE ADMIN ACADEMY	10 E 012 2213 3390 00 134200	100.0000%	299.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SAU JOB FAIR	10 E 012 2213 3390 00 134200	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		November 2025	AGB	CREDIT CARD CHARGES	11/14/2025	112853	225.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	ADMIN ACADEMY			10 E 012 2213 3390 00 134200	100.0000%		225.00
BMO HARRIS COMMERICAL CARD	1012612718	November 2025	AGB	CDMD Supplies- WES	11/14/2025	112853	575.90
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Translucent Tactile Shells			10 E 011 1201 4100 00 134200	100.0000%		22.99
	Translucent Playstix & Trade			10 E 011 1201 4100 00 134200	100.0000%		29.99
	Ultra Bright LED Light Panel | 3- Setting Sensory & Color Exploration Tool			10 E 011 1201 4100 00 134200	100.0000%		299.97
	Crystal Color Stacking Cups			10 E 011 1201 4100 00 134200	100.0000%		15.99
	Preschool Size Transparent Building Bricks			10 E 011 1201 4100 00 134200	100.0000%		44.99
	Standard Size Transparent Building Bricks			10 E 011 1201 4100 00 134200	100.0000%		44.99
	Constructive Playthings Translucent Pipe Builders- 80 Pcs.			10 E 011 1201 4100 00 134200	100.0000%		33.99
	Crystal Village Translucent Building Blocks | 34- Piece Light Table STEM Set			10 E 011 1201 4100 00 134200	100.0000%		82.99
	Taxes			10 E 011 1201 4100 00 134200	100.0000%		47.47
	Refund of Taxes			10 E 011 1201 4100 00 134200	100.0000%		-47.47
BMO HARRIS COMMERICAL CARD	1012612719	November 2025	AGB	SSW Supplies	11/14/2025	112853	240.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Online SEL program. Licenses for 20 students.			10 E 013 2111 4100 00 134200	100.0000%		240.00
BMO HARRIS COMMERICAL CARD	1012612725	November 2025	AGB	Speech Supplies- S. Winders	11/14/2025	112853	40.16
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Item# EET04 EET Additional Large Strand			10 E 011 2159 4100 00 134200	100.0000%		35.00
	Shipping/Handling			10 E 011 2159 4100 00 134200	100.0000%		5.16
BMO HARRIS COMMERICAL CARD	1012612726	November 2025	AGB	Speech Supplies- S. Winders	11/14/2025	112853	54.05
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Item# Y202127 What's In Ned's Head Game, Silly & Sensory Family Preschool Activity			10 E 011 2159 4100 00 134200	100.0000%		34.95
	Shipping/Handling			10 E 011 2159 4100 00 134200	100.0000%		19.10

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	1012612734	November 2025	AGB	IC Supplies- Ince, Phelps & Herridge	11/14/2025	112853	75.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# 9274748 Social Story Bundle: 72 Social Stories- Social Skills and Behavior Expectations	10 E 012 2212 4100 00 134200	100.0000%	75.99

Total for BMO HARRIS COMMERICAL CARD: 3,286.84

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BREEDLOVES		52100	AI	ED SUPPLIES	11/14/2025	112854	1,407.35

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED SUPPLIES	10 E 011 1221 4130 00 134200	100.0000%	1,407.35

Total for BREEDLOVES: 1,407.35

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		07312024	ai	misc fee	11/14/2025	112855	415.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
misc fee	10 E 012 2330 6900 00 134200	100.0000%	415.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20251031	ai	misc fees	11/14/2025	112855	259.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
misc fees	10 E 012 2330 6900 00 134200	100.0000%	259.00

Total for BUSHUE BACKGROUND SCREENING: 674.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10175138	AI	ADMIN INTERNET	11/14/2025	112856	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
CONSOCIATE VPAY		11/03/25	agb	10/25 & 10/30 HNRS	11/14/2025	202201152	23,509.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
10/25 & 10/30/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	11,990.03
10/25 & 10/30/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,645.69
10/25 & 10/30/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	940.39
10/25 & 10/30/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	6,347.66
10/25 & 10/30/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	705.30
10/25 & 10/30/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	470.20
10/25 & 10/30/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	1,410.59

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		11/10/25	agb	11/04 & 11/06 HNRS	11/14/2025	202201152	8,592.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/04 & 11/05 HNRS	10 E 011 1200 2000 00 134200	51.0000%	4,382.13
11/04 & 11/05 HNRS	10 E 011 2159 2220 00 134200	7.0000%	601.47
11/04 & 11/05 HNRS	10 E 012 2142 2220 00 134200	4.0000%	343.70
11/04 & 11/05 HNRS	10 E 012 2210 2220 00 134200	27.0000%	2,319.95
11/04 & 11/05 HNRS	10 E 012 2330 2220 00 134200	3.0000%	257.77
11/04 & 11/05 HNRS	10 E 012 2400 2220 00 134200	2.0000%	171.85
11/04 & 11/05 HNRS	10 E 013 2111 2220 00 134200	5.9999%	515.54
		Total for CONSOCIATE VPAY:	**32,102.27**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE, INC		11/12/25	agb	10/02/25 HNSA	11/14/2025	202201153	7,373.95

Detail Description	Detail Account	Accounting Percent	Detail Amount
10/2/2025 HNSA	10 E 012 2210 2220 00 134200	100.0000%	7,373.95
		Total for CONSOCIATE, INC:	**7,373.95**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CURRICULUM ASSOCIATES	1012612714	90929555	ai	Psych Supplies	11/14/2025	112857	469.28

Detail Description	Detail Account	Accounting Percent	Detail Amount
Catalog #WS44693 BRIGANCE Criterion Reference Inventory of Early Development 4 IED 4 Classroom Kit	10 E 012 2142 4100 00 134200	100.0000%	419.00
Shipping	10 E 012 2142 4100 00 134200	100.0000%	50.28
		Total for CURRICULUM ASSOCIATES:	**469.28**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMBRACE EDUCATION		20482	ai	fee for service	11/14/2025	112858	1,563.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
fee for service	10 E 012 2520 3000 00 134200	100.0000%	1,563.24
		Total for EMBRACE EDUCATION:	**1,563.24**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENYEART DISTRIBUTING, LLC		OCT2025	AI	FOOD SERVICE	11/14/2025	112859	497.73

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOD SERVICE - ED	10 E 084 2560 3000 00 134200	100.0000%	497.73
		Total for ENYEART DISTRIBUTING, LLC:	**497.73**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAREWAY STORES INC.		Oct2025	ai	life skills supplies, DD supplies	11/14/2025	112860	331.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
life skills supplies, and DD supplies	10 E 011 1201 4100 00 134200	94.5621%	313.53
life skills supplies, and DD supplies	10 E 011 1214 4100 00 134200	5.4379%	18.03
		Total for FAREWAY STORES INC.:	**331.56**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FUN AND FUNCTION	1012612720	975123	ai	DD (preK) Supplies- Geneseo Northside	11/14/2025	112861	97.72

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sku: DR7205 Stretch Denim Weighted Vest Sz. small	10 E 011 1214 4100 00 134200	100.0000%	61.49
Sku: WR7190 Vest Weights - Set of 5 1/2 lb. weights	10 E 011 1214 4100 00 134200	100.0000%	24.99
Shipping	10 E 011 1214 4100 00 134200	100.0000%	11.24
		Total for FUN AND FUNCTION:	**97.72**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1012612694	0007396252	agb	Admin Advertising- Invitation to Bid	11/14/2025	112862	153.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sealed bids for the construction of WINGS	10 E 012 2330 3500 00 134200	100.0000%	153.00
		Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:	**153.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENESEO COMM UNIT #228		OCTOBER2025	AI	FOOD SERVICE - ED	11/14/2025	112863	8,161.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOD SERVICE - ED	10 E 084 2560 3000 00 134200	100.0000%	8,161.05
		Total for GENESEO COMM UNIT #228:	**8,161.05**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY COUNTY TELEPHONE CO		10169663	AI	ED TELEPHONE	11/14/2025	112864	123.37

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED TELEPHONE	10 E 011 1221 3410 00 134200	100.0000%	123.37

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY COUNTY TELEPHONE CO		10174472	AI	ED INTERNET	11/14/2025	112864	2,445.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED INTERNET	10 E 011 1221 3410 00 134200	100.0000%	2,445.94
		Total for HENRY COUNTY TELEPHONE CO:	**2,569.31**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		NOVEMBER 2025	agb	FSA FEES	11/14/2025	112865	528.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
FSA FEES	10 E 012 2330 3100 00 134200	100.0000%	528.00
		Total for HENRY STARK HEALTH ACCT:	**528.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI		67142	ai	legal services	11/14/2025	112866	1,701.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
legal services	80 E 008 2369 3180 00 134200	100.0000%	1,701.30
		Total for HODGES LOIZZI:	**1,701.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMEG		25004678.00-1	AI	SOIL TESTING	11/14/2025	112867	4,900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SOIL TESTING	60 E 015 2530 3000 00 000000	100.0000%	4,900.00
		Total for IMEG:	**4,900.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0750455	ai	tech service, and ED Data service	11/14/2025	112868	403.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
tech service, and ED data service	10 E 012 2520 3160 00 134200	40.9429%	165.00
tech service, and ED data service	10 E 011 1221 3160 00 134200	59.0571%	238.00
		Total for INTEGRATED SYSTEMS CORPORATION:	**403.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KISX		101825CH	agb	KISX PAYMENT	11/14/2025	202201154	1,075.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
KISX PAYMENT	10 E 012 2210 2220 00 134200	100.0000%	1,075.00
		Total for KISX:	**1,075.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNOX WARREN SPEC EDUCATION		NOVEMBER2025	AI	TECH PURCH SERVICES	11/14/2025	112869	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		99395	AI	STUDENT REINFORCER	11/14/2025	112870	46.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT REINFORCER	10 E 011 1221 4120 00 134200	100.0000%	46.60
		Total for LISA'S PLACE:	**46.60**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MY STORAGE		Nov2025	ai	storage rent	11/14/2025	112871	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**
NET2PHONE		1222047625	agb	TELEPHONE	11/14/2025	202201155	981.92
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ADMIN TELEPHONE		10 E 012 2330 3410 00 134200		100.0000%		364.43
	ED TELEPHONE		10 E 011 1221 3410 00 134200		100.0000%		617.49
						Total for NET2PHONE:	**981.92**
O'BRIEN INSURANCE AGENCY LLC		11032025	AI	POLICE PROF LIAB.	11/14/2025	112872	2,937.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	POLICE PROF LIAB.		80 E 008 2364 3810 00 134200		100.0000%		2,937.00
						Total for O'BRIEN INSURANCE AGENCY LLC:	**2,937.00**
OFFICE SPECIALISTS INC	1012612730	1181036-0	AI	CDMD Supplies- Northside Geneseo	11/14/2025	112873	102.38
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item #HEWW2113A Magenta LaserJet Toner Cartridge		10 E 011 1201 4100 00 134200		100.0000%		102.38
OFFICE SPECIALISTS INC	1012612730	1181036-1	AI	CDMD Supplies- Northside Geneseo	11/14/2025	112873	334.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item #HEWW2110X Black LaserJet Toner Cartridge		10 E 011 1201 4100 00 134200		100.0000%		129.24
	Item #HEWW2111A Cyan LaserJet Toner Cartridge		10 E 011 1201 4100 00 134200		100.0000%		102.38
	Item #HEWW2112A Yellow LaserJet Toner Cartridge		10 E 011 1201 4100 00 134200		100.0000%		102.38
OFFICE SPECIALISTS INC	1012612733	1181153-0	AI	Admin Supplies- Heberer & B. Kegebein	11/14/2025	112873	320.72
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item# SAN81803A Expo, White Board Surface Cleaner		10 E 012 2330 4100 00 134200		100.0000%		6.41
	Item# BWK502BLNB Super Loop Wet Mop Head		10 E 012 2330 4100 00 134200		100.0000%		20.37
	Item# OSI1120WHTCT White Copy Paper		10 E 012 2330 4100 00 134200		100.0000%		293.94
OFFICE SPECIALISTS INC	1012612733	1181153-1	AI	Admin Supplies- Heberer & B. Kegebein	11/14/2025	112873	146.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Item# HEWCF258A Black LaserJet Toner Cartridge		10 E 012 2330 4100 00 134200		100.0000%		146.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612737	1181571-0	AI	ED (ExCEL) Office Supplies- C. Hook	11/14/2025	112873	293.94
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item #UNV21200 White Copy Paper			10 E 011 1221 4140 00 134200	100.0000%		293.94
OFFICE SPECIALISTS INC	1012612737	1181571-1	AI	ED (ExCEL) Office Supplies- C. Hook	11/14/2025	112873	31.92
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item #WAU21003 Vintage Color Cardstock			10 E 011 1221 4140 00 134200	100.0000%		24.47
	Item #BSN16450 Universal Sticky Notes			10 E 011 1221 4140 00 134200	100.0000%		7.45
OFFICE SPECIALISTS INC	1012612738	1181573-0	AI	Admin Supplies- E. Hansen	11/14/2025	112873	46.26
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item #BRTTN630 Brother, 200 Page-Yield Ink Cartridge, Black			10 E 012 2330 4100 00 134200	100.0000%		46.26
OFFICE SPECIALISTS INC	1012612743	1181691-0	AI	Admin Supplies- B. Kegebein	11/14/2025	112873	219.27
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item #SLR183204 TOWEL,MULTIFOLD,KRAFT,1PLY,4M/CT			10 E 012 2330 4100 00 134200	100.0000%		98.60
	Item #CBCCRB32M LINER,24X32,BLK,15GL,EC,20/25			10 E 012 2330 4100 00 134200	100.0000%		66.30
	Item #CBCHCR48XC LINER,40X48,CLR,40-45GL,16MC			10 E 012 2330 4100 00 134200	100.0000%		54.37
					Total for OFFICE SPECIALISTS INC:		**1,494.65**
OSF HEALTHCARE		hscsed-1025	ai	Mileage and service	11/14/2025	112874	5,725.17
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	PT mileage			10 E 012 2130 3320 00 134200	100.0000%		601.17
	Phys Ther Services			10 E 012 2130 3000 00 134200	100.0000%		5,124.00
					Total for OSF HEALTHCARE:		**5,725.17**
PEOPLES NATIONAL BANK		NOVEMBER 2025	agb	INTEREST PAYMENT	11/14/2025	202201156	2,853.32
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	INTEREST PAYMENT			10 E 012 2330 6200 00 134200	100.0000%		2,853.32
					Total for PEOPLES NATIONAL BANK:		**2,853.32**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
POWER SCHOOL GROUP, LLC		Q171406-1	AI	SCHOOL MESSENGER	11/14/2025	112875	1,404.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
SCHOOL MESSENGER	10 E 011 1221 6900 00 134200	100.0000%	1,404.68
		Total for POWER SCHOOL GROUP, LLC:	**1,404.68**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRO ED INC	1012612723	3109095	ai	Speech Supplies- S. Winders	11/14/2025	112876	52.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# 37632 Social Language Development Scenes Elementary for Group Therapy	10 E 011 2159 4100 00 134200	100.0000%	48.00
Shipping/Handling	10 E 011 2159 4100 00 134200	100.0000%	8.89
Entered incorrect shipping amount	10 E 011 2159 4100 00 134200	100.0000%	-4.09
		Total for PRO ED INC:	**52.80**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PROCARE THERAPY		21305079	ai	CC purch service	11/14/2025	112877	2,648.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CC purch services	10 E 011 1220 3000 00 134200	100.0000%	2,648.00
		Total for PROCARE THERAPY:	**2,648.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA- OTTAWA TIMES.NEWS TRIBUNE	1012612699	102510225796	ai	Admin Advertising- Invitation to Bid	11/14/2025	112878	209.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sealed bids for the construction of WINGS	10 E 012 2330 3500 00 134200	100.0000%	209.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SHAW MEDIA- OTTAWA TIMES.NEWS TRIBUNE	1012612700	102510225798	AI	Admin Advertising- Invitation to Bid	11/14/2025	112878	245.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sealed bids for the construction of WINGS	10 E 012 2330 3500 00 134200	100.0000%	245.58
		Total for SHAW MEDIA- OTTAWA TIMES.NEWS TRIBUNE:	**455.38**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SONOVA USA INC.	1012612736	5405057804	agb	HI Equipment- L. Witte	11/14/2025	112879	2,124.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
Catalog #056-3034-P5 Roger Touchscreen Mic 3 Universal PSU (champagne)	10 E 011 1209 7000 00 134200	100.0000%	2,104.83
Shipping/Handling	10 E 011 1209 7000 00 134200	100.0000%	19.99
		Total for SONOVA USA INC.:	**2,124.82**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPEECH CORNER	1012612724	51801	ai	Speech Supplies- S. Winders	11/14/2025	112880	55.97
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	Item# SC-231 Speech Corner Photo Cards- Comparing and Contrasting of Familiar Objects			10 E 011 2159 4100 00 134200	100.0000%		27.99
	Item# DDD-017 Synonyms & Antonyms Double Dice Add-On Deck			10 E 011 2159 4100 00 134200	100.0000%		18.99
	Shipping/Handling			10 E 011 2159 4100 00 134200	100.0000%		8.99
					Total for SPEECH CORNER:		**55.97**
STAR AUTISM SUPPORT	1012612506	33000	agb	CDEDSLD Curriculum- Hanson	11/14/2025	112881	1,350.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	STAR Mini-Trainings			10 E 011 1220 4100 00 134200	100.0000%		1,350.00
STAR AUTISM SUPPORT	1012612710	33036	ai	CDMD Curriculum- WES (all 3 rooms) K. Johnson	11/14/2025	112881	1,375.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	STAR Combo Kit (Levels I, II & III)			10 E 011 1201 4100 00 134200	100.0000%		1,250.00
	Standard Shipping- 10% of physical materials			10 E 011 1201 4100 00 134200	100.0000%		125.00
STAR AUTISM SUPPORT	1012612711	33035	ai	CDEDSLD Curriculum- Geneseo Self Contained Program- Hanson	11/14/2025	112881	1,375.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	STAR Combo Kit (Levels I, II & III)			10 E 011 1220 4100 00 134200	100.0000%		1,250.00
	Standard Shipping- 10% of physical materials			10 E 011 1220 4100 00 134200	100.0000%		125.00
					Total for STAR AUTISM SUPPORT:		**4,100.00**
SULLIVAN'S FOODS		OCT2025	AI	LIFE SKILLS SUPPLIES	11/14/2025	112882	119.39
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	LIFE SKILLS SUPPLIES			10 E 011 1201 4100 00 134200	100.0000%		119.39
					Total for SULLIVAN'S FOODS:		**119.39**
SUNBELT STAFFING		21306513	ai	psych purch service	11/14/2025	112883	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
SUNBELT STAFFING		21313003	agb	PSYCH PURCHASED SERVICES	11/14/2025	112883	2,100.00
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	PSYCH PURCHASED SERVICES			10 E 012 2142 3000 00 134200	100.0000%		2,100.00
					Total for SUNBELT STAFFING:		**4,200.00**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TASC		in3588238	ai	ACA fees	11/14/2025	112884	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
WESTERN GOVERNORS UNIVERSITY		010482169	AI	TUITION- K.KELLY	11/14/2025	112885	4,025.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUITION - K. KELLY	10 E 012 2210 2300 00 134200	100.0000%	4,025.00
		Total for WESTERN GOVERNORS UNIVERSITY:	**4,025.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	73	109,981.43
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:	**73**	**109,981.43**