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		INV445422	agb	COPIER LEASE-ADMIN	11/25/2025	112916	363.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER LEASE-ADMIN	10 E 012 2610 3260 00 134200	100.0000%	363.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV447140	agb	COPIER-EXCEL	11/25/2025	112916	589.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER EXCEL	10 E 011 1221 3260 00 134200	100.0000%	589.31

Total for ADVANCED BUSINESS SYSTEMS: 952.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612747	19RQ-NCYM-QL76	agb	Admin- Office Supplies	11/25/2025	112917	0.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HSM of America 314 Shredder Oil, 16-oz. Bottle	10 E 012 2330 4100 00 134200	100.0000%	21.34
CREDIT MEMO	10 E 012 2330 4100 00 134200	100.0000%	-21.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612749	1R4J-6NQQ-9316	agb	CDMD Supplies- Geneseo life skills students	11/25/2025	112917	33.92

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 011 1201 4100 00 134200	100.0000%	33.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612752	14T4-74NH-R4MC	agb	DD (preK) Supplies- Lyle Classrooms	11/25/2025	112917	120.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sintege 3 Pairs Arm Protectors for Thin Skin and Bruising Cut Resistant Forearm Sleeve Level 5 Arm Burn Protection Sleeve (Black, Royal Blue, Grey,7.9 Inch)	10 E 011 1214 4100 00 134200	100.0000%	16.99
8 PCS Anti-Collision Wall Padding for Kids, Peel and Stick Headboard Upholstered Wall Panels, Padded Wall Panels, Upholstered Wall Panels for Nursery Bedroom Playroom Kids Room (Creamy-White & Gray)	10 E 011 1214 4100 00 134200	100.0000%	103.50

Total for AMAZON CAPITAL SERVICES: 154.41

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLAS, YASMY		112525	agb	TRANSLATING SERVICE	11/25/2025	112918	37.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSLATING SERVICE	10 E 011 1220 3000 00 134200	100.0000%	37.50

Total for BLAS, YASMY: 37.50

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BREEDLOVES		52265	agb	ED BUILDING SUPPLIES	11/25/2025	112919	175.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED BUILDING SUPPLIES	10 E 011 1221 4130 00 134200	100.0000%	175.20
		Total for BREEDLOVES:	**175.20**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		11/17/25 HNRS	agb	11/11 & 11/14/25 HNRS	11/25/2025	202201167	14,954.11

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/11 & 11/14/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	7,626.60
11/11 & 11/14/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,046.79
11/11 & 11/14/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	598.16
11/11 & 11/14/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	4,037.61
11/11 & 11/14/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	448.62
11/11 & 11/14/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	299.08
11/11 & 11/14/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	897.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		11/18/25 HNSA	agb	11/18/25 HNSA	11/25/2025	202201167	367.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/18/25 HNSA	10 E 011 1200 2000 00 134200	100.0000%	367.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		11/24/25 HNRS	agb	11/14 & 11/20/25 HNRS	11/25/2025	202201167	25,281.92

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/14 & 11/20/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	12,893.78
11/14 & 11/20/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,769.73
11/14 & 11/20/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	1,011.28
11/14 & 11/20/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	6,826.12
11/14 & 11/20/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	758.46
11/14 & 11/20/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	505.64
11/14 & 11/20/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	1,516.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		11/28/25	agb	11/25/25 HNRS	11/28/2025	202201175	24,179.16

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/25/25 HNRS	10 E 011 1200 2000 00 134200	51.0000%	12,331.37
11/25/25 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,692.54
11/25/25 HNRS	10 E 012 2142 2220 00 134200	4.0000%	967.17
11/25/25 HNRS	10 E 012 2210 2220 00 134200	27.0000%	6,528.37
11/25/25 HNRS	10 E 012 2330 2220 00 134200	3.0000%	725.37
11/25/25 HNRS	10 E 012 2400 2220 00 134200	2.0000%	483.58
11/25/25 HNRS	10 E 013 2111 2220 00 134200	6.0000%	1,450.76
		Total for CONSOCIATE VPAY:	**64,783.01**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DASH MEDICAL GLOVES	1012612745	INV1341712	agb	Admin Supplies- B. Kegebein	11/25/2025	112920	34.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item# NV100S Nuvo-Small Gloves	10 E 012 2330 4100 00 134200	100.0000%	34.90
		Total for DASH MEDICAL GLOVES:	**34.90**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DEWBERRY ARCHITECTS		82403764	agb	ARCHITECT FEES	11/25/2025	112921	12,266.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ARCHITECT FEES	60 E 015 2533 6900 00 000000	100.0000%	12,266.00
		Total for DEWBERRY ARCHITECTS:	**12,266.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND CANYON UNIVERSITY		29958	agb	TUITION-PAXTON	11/25/2025	112922	1,990.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUITION-PAXTON	10 E 012 2210 2300 00 134200	100.0000%	1,990.00
		Total for GRAND CANYON UNIVERSITY:	**1,990.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY SPRINGS		20535384 111325	agb	SUPPLIES	11/25/2025	112923	484.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES	10 E 012 2330 4100 00 134200	100.0000%	175.93
ED BUILDING SUPPLIES	10 E 011 1221 4130 00 134200	100.0000%	308.90
		Total for HINCKLEY SPRINGS:	**484.83**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI		67467	agb	LEGAL SERVICE	11/25/2025	112924	1,804.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEGAL SERVICE	80 E 008 2369 3180 00 134200	100.0000%	1,804.65
		Total for HODGES LOIZZI:	**1,804.65**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDEAL ENVIRONMENTAL ENGINEERING		66405	agb	MOLD REMEDIATION	11/25/2025	112925	5,231.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
MOLD REMEDIATION	60 E 015 2530 3000 00 000000	100.0000%	5,231.82

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IDEAL ENVIRONMENTAL ENGINEERING		66406	agb	MOLD TESTING	11/25/2025	112925	2,700.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MOLD TESTING	60 E 015 2530 3000 00 000000	100.0000%	2,700.00
		Total for IDEAL ENVIRONMENTAL ENGINEERING:	**7,931.82**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20251006449	agb	FINGERPRINTING	11/25/2025	112926	303.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
FINGERPRINTING	10 E 012 2330 6900 00 134200	100.0000%	303.25
		Total for ILLINOIS STATE POLICE:	**303.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MORALES, ROCIO		112525	agb	TRANSLATING SERVICE	11/25/2025	112927	60.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TRANSLATING SERVICE	10 E 011 1220 3000 00 134200	100.0000%	60.00
		Total for MORALES, ROCIO:	**60.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NCS PEARSON	1012612740	30319481	agb	Psych Supplies	11/25/2025	112928	125.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
WIAT-4 Response Booklets Qty. 25 (Print)	10 E 012 2142 4100 00 134200	100.0000%	115.40
Shipping/Handling	10 E 012 2142 4100 00 134200	100.0000%	10.00
		Total for NCS PEARSON:	**125.40**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612751	1182041-0	agb	ED (ExCEL) Office Supplies- C. Hook	11/25/2025	112929	115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #REDC1731 Brownline Professional Monthly Desk/Wall Calendar - Julian Dates - Monthly - 1 Year - January 2026 to December 2026	10 E 011 1221 4140 00 134200	100.0000%	115.00
		Total for OFFICE SPECIALISTS INC:	**115.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		ICM-67659	agb	MISC FEES	11/25/2025	202201168	226.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	MISC FEES		10 E 012 2330 6900 00 134200		100.0000%		226.00
					Total for PARETO HEALTH:		**226.00**
PEOPLES NATIONAL BANK		NOVEMBER 2025	agb	ACH FEE	11/25/2025	112930	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**
PEST CONTROL CONSULTANTS, IL		873479	agb	pest control-ed	11/28/2025	202201176	99.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	pest control-ed		10 E 011 1221 3230 00 134200		100.0000%		99.00
PEST CONTROL CONSULTANTS, IL		873482	agb	pest control-admin	11/28/2025	202201176	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**
SUNBELT STAFFING		21319326	agb	PSYCH PURCHASED SERVICES	11/25/2025	112931	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:		**2,100.00**
TRS SSP -EFT		Adjustment	agb	Adjustment	11/24/2025	202201177	212.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	adjustment		10 L 001 4810 0000 10 000000		100.0000%		212.36
					Total for TRS SSP -EFT:		**212.36**
VILLAGE OF ATKINSON		1019	agb	ED SECURITY	11/25/2025	112932	3,146.74
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	ED SECURITY		80 E 008 2367 3140 00 134200		100.0000%		3,146.74
					Total for VILLAGE OF ATKINSON:		**3,146.74**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

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:	29	97,116.38
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:	**29**	**97,116.38**