Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV448156	AI	COPIER - ADMIN	12/15/2025	112951	697.05

Detail Description	Detail Account	Accounting Percent	Detail Amount
COPIER - ADMIN	10 E 012 2610 3260 00 134200	100.0000%	697.05

Total for ADVANCED BUSINESS SYSTEMS: 697.05

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1K3K-JJRF-NJW6	AI	DD(PRE-K) SUPPLIES - LYLE	12/15/2025	112952	-41.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
DD (PRE-K) SUPPLIES - LYLE	10 E 011 1214 4100 00 134200	100.0000%	-41.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612741	1M9L-KNLG-1KD9	AI	DD (preK) Supplies- S. Draminski	12/15/2025	112952	41.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
Blocking Pad: Sports Training Equipment Pad	10 E 011 1214 4100 00 134200	100.0000%	41.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612741	1NXH-9G47-YMRW	AI	DD (preK) Supplies- S. Draminski	12/15/2025	112952	57.72

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
Wall Mats for Kids, Wall Padding Panels, Safe Collision Prevention	10 E 011 1214 4100 00 134200	100.0000%	40.73

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612754	1XR3-F9KW-GVDL	AI	DD (preK) Supplies- A. Spaniel & A. Brown	12/15/2025	112952	53.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm, White, Lightweight, 94 Brightness, 300 Sheets (91437)	10 E 011 1214 4100 00 134200	100.0000%	53.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612755	14NY-Q3JQ-K7KD	AI	DD (preK) Supplies- Lyle classrooms	12/15/2025	112952	89.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Boxing Pads Kicking Shields - Professional Blocking Training Pads	10 E 011 1214 4100 00 134200	100.0000%	89.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612756	13MP-9F7D-KVF7	ai	Admin Supplies	12/15/2025	112952	7.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fellowes Powershred Performance Shredder Oil, 12 oz. Extended Nozzle Bottle (35250) (Pack of 1)	10 E 012 2330 4100 00 134200	100.0000%	7.48

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612757	1FL6-Q1LT-KFVY	AI	CDEDSLD Supplies- M. Guerrero	12/15/2025	112952	522.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Magnetic Building Tiles, 134PCS Large Magnet Building Set, Magnetic Blocks, 3D STEM Stacking Toys	10 E 011 1220 4100 00 134200	100.0000%	31.99
14 Pack Wooden Jigsaw Puzzles 30 Pieces Preschool Educational Learning Toys Set for Toddler Boys and Girls	10 E 011 1220 4100 00 134200	100.0000%	18.69
Five Classic I Can Read Adventures for Kids	10 E 011 1220 4100 00 134200	100.0000%	12.48
Essex Wares - 17" Wide x 22" Tall Pocket Chart, Black - Sturdy Pocket Chart for Classroom for Sentence Strips - Easy to Use & Hang, Reusable Black Pocket Chart	10 E 011 1220 4100 00 134200	100.0000%	10.99
JoyCat 78 Pieces Magnetic Letters Numbers Alphabet Fridge Magnets ABC 123 Preschool Educational Learning Plastic Colorful Toy Set Uppercase Lowercase Math Symbols	10 E 011 1220 4100 00 134200	100.0000%	12.34
Amazon Basics Sticky Easel Pads for Presentations, 25 x 30 Inch, White, 2 Count	10 E 011 1220 4100 00 134200	100.0000%	24.20
LIORQUE 60 Minute Visual Timer for Kids and Adults, Non-Ticking 7.5 Inch Large Visual Countdown Timers for Classroom Desk Countdown Clock with Magnetic Backing	10 E 011 1220 4100 00 134200	100.0000%	15.99
Pete the Cat 12-Book Phonics Fun!: A Box of 12 Mini-Books Featuring Short and Long Vowel Sounds	10 E 011 1220 4100 00 134200	100.0000%	6.07
Kids Rug, Classroom Rug Colorful Puzzle Playmat Rugs - 5x7 Ft Kids Carpet with Rubber Backing	10 E 011 1220 4100 00 134200	100.0000%	63.19
Alphabet Letters for Wall - ABC Alphabet Poster Classroom Wall Alphabet Alphabet Wall Chart Kindergarten Elementary Classroom Wall Decor Daycare Homeschool Supplies (Bohemia)	10 E 011 1220 4100 00 134200	100.0000%	10.26
3 otters Wooden Pattern Blocks Shapes for Kids, Geometric Tangram Puzzle with Activity Cards, 150 PCS Educational Toy	10 E 011 1220 4100 00 134200	100.0000%	13.71
Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors 22 Count	10 E 011 1220 4100 00 134200	100.0000%	9.99
AFMAT Electric Pencil Sharpener, Fully Automatic Pencil Sharpener for 7-11.5mm Colored/Jumbo Pencils, Auto in & Out, Rechargeable Hands-Free Pencil Sharpeners for Classroom Home Office PSX5, Blue	10 E 011 1220 4100 00 134200	100.0000%	31.99
Jerify 4 Pcs Wiggle Seat Flexible Inflated Wobble Cushion Stability Balance Pad Balance Disc Sensory Seat	10 E 011 1220 4100 00 134200	100.0000%	35.99
48 Piece Suction Cup Toys Construction Set - Silicone Building Blocks	10 E 011 1220 4100 00 134200	100.0000%	20.59

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount

Detail Description	Detail Account	Accounting Percent	Detail Amount
Sensory Fidget Toys for Kids with Autism & ADHD	10 E 011 1220 4100 00 134200	100.0000%	6.47
Biscuit's Neighborhood: A Box of 5 Stories for Beginning Readers and Dog Lovers	10 E 011 1220 4100 00 134200	100.0000%	12.43
Cooking with Dr. Seuss Step into Reading 4-Book Boxed Set: Cooking with the Cat; Cooking with the Grinch; Cooking with Sam-I-Am; Cooking with the Lorax	10 E 011 1220 4100 00 134200	100.0000%	16.10
Bob Books - Set 1: Beginning Readers Box Set | Phonics	10 E 011 1220 4100 00 134200	100.0000%	7.53
6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display	10 E 011 1220 4100 00 134200	100.0000%	11.99
Desktop Tape Dispenser - Non-Skid Base - Weighted Tape Roll Dispenser - Perfect for Office Home School (Tape not Included) 2 Pack	10 E 011 1220 4100 00 134200	100.0000%	12.72
600 Pcs Cute Stickers for Kids, Water Bottle Stickers	10 E 011 1220 4100 00 134200	100.0000%	9.49
12 Labeled Sensory Mats, Assorted Textured Sensory Tiles	10 E 011 1220 4100 00 134200	100.0000%	22.99
ANMINY Storage Bin with Lid Storage Boxes with PU Leather Handles PP Plastic Board Decorative Foldable Lidded Cotton Linen Fabric Home Cubes Baskets	10 E 011 1220 4100 00 134200	100.0000%	9.32
Learning Resources MathLink Cubes - Set of 100 Cubes	10 E 011 1220 4100 00 134200	100.0000%	9.29
EAMAY Classroom Monthly Calendar Pocket Chart with 71 Cards	10 E 011 1220 4100 00 134200	100.0000%	9.89
Kiss Monkey 640 PCS Prize Treasure Box Toys for Classroom	10 E 011 1220 4100 00 134200	100.0000%	23.99
4 Pack Extra Large Pencil Box, Plastic Pencil Case Organizer	10 E 011 1220 4100 00 134200	100.0000%	13.29
Disney Princess: Reading Adventures Disney Princess Level 1 Boxed Set	10 E 011 1220 4100 00 134200	100.0000%	8.66
Dry Erase Lapboards, HERKKA 15 Pack Double Sided Dry Erase Lap Boards 9 x 12.5 Inch, 15 Markers, 15 Erasers, Small Dry Erase Boards	10 E 011 1220 4100 00 134200	100.0000%	22.66
Outus 2 Pcs Number 1-100 Chart Money Poster Preschool Educational Learning Posters	10 E 011 1220 4100 00 134200	100.0000%	7.19

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612760	16RD-D6TC-QMCX	AI	CDEDSLD Supplies- M. Guerrero	12/15/2025	112952	252.77

Detail Description	Detail Account	Accounting Percent	Detail Amount
QUOKKA Puzzles for Toddlers 3-5 - 4 x 30 Pieces Puzzles for Kids	10 E 011 1220 4100 00 134200	100.0000%	18.99
2 Pack Wooden Russian Blocks Puzzle + Hexagon Puzzles for Kids	10 E 011 1220 4100 00 134200	100.0000%	9.99
200pcs Kids Disney Princess Cute Cartoon Character Stickers	10 E 011 1220 4100 00 134200	100.0000%	9.99
6 Pack Kids Crazy Carpet Circle Seats, 16 Inch Round Floor Cushions for Classroom, Soft Educational Play Mat for Group Activities	10 E 011 1220 4100 00 134200	100.0000%	15.99
Command Large Designer Hooks, Holds up to 5 lb, 16 Wall Hooks with 24 Command Strips, Organize Damage-Free	10 E 011 1220 4100 00 134200	100.0000%	25.89
400Pcs 8 Colors Bingo Chips with Sorting Storage Box, 1 Inch Plastic Poker Chips Learning Counters, Counting Discs for Fun and Learning (1 inch)	10 E 011 1220 4100 00 134200	100.0000%	13.94
Gloween 50 Pack Pencils #2□Pre-Sharpened HB Pencil Bulk with Top Erasers	10 E 011 1220 4100 00 134200	100.0000%	7.99
KC Cubs: Educational Rug: ABC Alphabet, Numbers & Shapes - 8x10' Playmat - Interactive Play, Activity Area Carpet	10 E 011 1220 4100 00 134200	100.0000%	149.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612761	1TH6-F1NC-NWLR	AI	Admin Supplies	12/15/2025	112952	134.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
Neenah Bright White 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%	33.30
GBC Clear View Presentation Covers, Pre-Punched for CombBind, 19 Hole, Round Corners, 100 Pack (2020024)	10 E 012 2330 4100 00 134200	100.0000%	39.76
Fellowes Futura Presentation Cover, Letter Size, Black, 25 per Pack (5224901)	10 E 012 2330 4100 00 134200	100.0000%	61.52

Total for AMAZON CAPITAL SERVICES: 1,118.57

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		7641792006	AI	UTILITIES - WINGS	12/15/2025	112953	174.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
UTILITIES - WINGS	10 E 015 2540 4600 00 134200	100.0000%	174.03

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		8771500021-DEC	AI	ELECTRIC - ADMIN	12/15/2025	112953	582.18

Detail Description	Detail Account	Accounting Percent	Detail Amount
ELECTRIC - ADMIN	10 E 015 2540 4660 00 134200	100.0000%	582.18
		Total for AMEREN ILLINOIS:	**756.21**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BLUSKY RESTORATION CONTRACTORS, LLC		272219	AI	MOLD REMEDIATION	12/15/2025	112954	3,507.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
MOLD REMEDIATION	60 E 001 2530 5000 00 000000	100.0000%	3,507.19
		Total for BLUSKY RESTORATION CONTRACTORS, LLC:	**3,507.19**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 MILLER	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	2.70

Detail Description	Detail Account	Accounting Percent	Detail Amount
INSERVICE PARKING	10 E 012 2213 3390 00 134200	100.0000%	2.70

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 MILLER	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	900.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
JOB FAIR	10 E 012 2213 3390 00 134200	100.0000%	900.00

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		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	250.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEMBERSHIP	10 E 012 2213 3390 00 134200	100.0000%	250.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	524.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NASP REGISTRATION	10 E 012 2213 3390 00 134200	100.0000%	524.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	145.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH SUPPLIES KTEA-3 AND WIAT-IV	10 E 012 2142 4100 00 134200	100.0000%	145.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	239.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
EMAIL/WEBSITE	10 E 012 2330 6900 00 134200	100.0000%	239.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	91.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH SUPPLIES BASC-3	10 E 012 2142 4100 00 134200	100.0000%	91.25

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	879.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NASP REGISTRATION	10 E 012 2213 3390 00 134200	100.0000%	879.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	624.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NASP REGISTRATION	10 E 012 2213 3390 00 134200	100.0000%	624.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	739.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
NASP REGISTRATION	10 E 012 2213 3390 00 134200	100.0000%	739.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	205.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	PSYCH SUPPLIES BRIEF-2			10 E 012 2142 4100 00 134200	100.0000%		205.00
BMO HARRIS COMMERICAL CARD		12/15/25 PURCHASING	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	300.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	JOB FAIR			10 E 012 2213 3390 00 134200	100.0000%		300.00
BMO HARRIS COMMERICAL CARD		12/15/25 SUPPORT	AGB	12/15/25 CREDIT CARD CHARGES	12/15/2025	112955	52.92
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	LIFE SKILLS SUPPLIES			10 E 011 1201 4100 00 134200	100.0000%		52.92
BMO HARRIS COMMERICAL CARD	1012612731	12/15/25 PURCHASING	AGB	CDMD Supplies- KHS	12/15/2025	112955	193.98
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Danmar Soft Shell Helmet; pink; size medium; custom strapping			10 E 011 1201 4100 00 134200	100.0000%		193.98
BMO HARRIS COMMERICAL CARD	1012612748	12/15/25 PURCHASING	AGB	CDMD Curriculum- WES	12/15/2025	112955	86.59
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Online Curriculum- Accessible Literacy Learning			10 E 011 1201 4100 00 134200	100.0000%		79.99
	Taxes			10 E 011 1201 4100 00 134200	100.0000%		6.60
BMO HARRIS COMMERICAL CARD	1012612759	12/15/25 PURCHASING	AGB	CDMD Supplies- KHS student	12/15/2025	112955	156.98
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	Danmar soft shell helmet; pink; size medium; custom strapping (top of helmet) #3469			10 E 011 1201 4100 00 134200	100.0000%		156.98
					Total for BMO HARRIS COMMERICAL CARD:		**5,390.40**
BUSHUE BACKGROUND SCREENING		HenryStarkEHR20251130	ai	misc fee	12/15/2025	112956	37.00
	Detail Description			Detail Account	Accounting Percent		Detail Amount
	misc fee			10 E 012 2330 6900 00 134200	100.0000%		37.00
					Total for BUSHUE BACKGROUND SCREENING:		**37.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10180388	ai	admin internet	12/15/2025	112957	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
CENTER FOR PSYCHOLOGICAL SERVICES		3306	ai	psych purchased services	12/15/2025	112958	350.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
psych purchased services	10 E 012 2142 3000 00 134200	100.0000%	350.00
		Total for CENTER FOR PSYCHOLOGICAL SERVICES:	**350.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF KEWANEE		4011270000	AI	WATER - ADMIN	12/15/2025	202201178	99.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER - ADMIN	10 E 015 2540 3700 00 134200	100.0000%	99.46
		Total for CITY OF KEWANEE:	**99.46**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		12/10/25 HNSA	agb	HNSA 10/28/25	12/15/2025	202201179	19,807.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
HNSA 12/10/25	10 E 012 2210 2220 00 134200	100.0000%	19,807.86

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		12032025	AI	11/25/25 HNSA	12/15/2025	202201179	594.58

Detail Description	Detail Account	Accounting Percent	Detail Amount
11/25/25 HNSA	10 E 011 1200 2000 00 134200	100.0000%	594.58

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		12082025	AI	12/02/2025 HNRS	12/15/2025	202201179	45,541.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/2/2025 HNRS	10 E 011 1200 2000 00 134200	51.0000%	23,226.03
12/2/2025 HNRS	10 E 011 2159 2220 00 134200	7.0000%	3,187.89
12/2/2025 HNRS	10 E 012 2142 2220 00 134200	4.0000%	1,821.65
12/2/2025 HNRS	10 E 012 2210 2220 00 134200	27.0000%	12,296.13
12/2/2025 HNRS	10 E 012 2330 2220 00 134200	3.0000%	1,366.24
12/2/2025 HNRS	10 E 012 2400 2220 00 134200	2.0000%	910.82
12/2/2025 HNRS	10 E 013 2111 2220 00 134200	6.0000%	2,732.48

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		12/11/25 HNRS	agb	12/11/25 HNRS	12/15/2025	202201200	27,373.45
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/11/25 HNRS		10 E 011 1200 2000 00 134200		51.0000%		13,960.46
	12/11/25 HNRS		10 E 011 2159 2220 00 134200		7.0000%		1,916.14
	12/11/25 HNRS		10 E 012 2142 2220 00 134200		4.0000%		1,094.94
	12/11/25 HNRS		10 E 012 2210 2220 00 134200		27.0000%		7,390.83
	12/11/25 HNRS		10 E 012 2330 2220 00 134200		3.0000%		821.20
	12/11/25 HNRS		10 E 012 2400 2220 00 134200		2.0000%		547.47
	12/11/25 HNRS		10 E 013 2111 2220 00 134200		6.0000%		1,642.41
CONSOCIATE VPAY		12/4/25 HNSA	agb	12/4/25 HNSA	12/10/2025	202201200	488.06
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	12/4/25 HNSA		10 E 012 2210 2220 00 134200		100.0000%		488.06
CONSOCIATE VPAY		12/9/25 HNRS	agb	12/9/25 HNRS	12/15/2025	202201200	13,774.78
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	112/9/25 HNRS		10 E 011 1200 2000 00 134200		51.0000%		7,025.14
	112/9/25 HNRS		10 E 011 2159 2220 00 134200		7.0000%		964.23
	112/9/25 HNRS		10 E 012 2142 2220 00 134200		4.0000%		550.99
	112/9/25 HNRS		10 E 012 2210 2220 00 134200		27.0000%		3,719.19
	112/9/25 HNRS		10 E 012 2330 2220 00 134200		3.0000%		413.24
	112/9/25 HNRS		10 E 012 2400 2220 00 134200		2.0000%		275.50
	112/9/25 HNRS		10 E 013 2111 2220 00 134200		6.0000%		826.49
					Total for CONSOCIATE VPAY:		**107,579.97**
ENYEART DISTRIBUTING, LLC		Nov2025	ai	food service	12/15/2025	112959	462.71
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	food service		10 E 084 2560 3000 00 134200		100.0000%		462.71
					Total for ENYEART DISTRIBUTING, LLC:		**462.71**
EXCEL ACTIVITY FUND		FY26	agb	CHRISTMAS PARTY	12/15/2025	112960	400.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CHRISTMAS PARTY		10 E 012 2330 6900 00 134200		100.0000%		400.00
					Total for EXCEL ACTIVITY FUND:		**400.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAREWAY STORES INC.		11302025	ai	DD supplies and life skills supplies	12/15/2025	112961	710.47

Detail Description	Detail Account	Accounting Percent	Detail Amount
DD supplies and life skills supplies	10 E 011 1214 4100 00 134200	3.1838%	22.62
DD supplies and life skills supplies	10 E 011 1201 4100 00 134200	96.8162%	687.85
		Total for FAREWAY STORES INC.:	**710.47**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENESEO COMM UNIT #228		NOVEMBER2025	AI	FOOD SERVICE	12/15/2025	112962	5,787.45

Detail Description	Detail Account	Accounting Percent	Detail Amount
FOOD SERVICE	10 E 084 4100 1221 00 134200	100.0000%	5,787.45
		Total for GENESEO COMM UNIT #228:	**5,787.45**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND CANYON UNIVERSITY		30114	AI	TUITION - PAXTON	12/15/2025	112963	1,530.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUITION - PAXTON	10 E 012 2210 2300 00 134200	100.0000%	1,530.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GRAND CANYON UNIVERSITY		30139	AI	TUITION - LEWIS	12/15/2025	112963	1,744.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TUITION - LEWIS	10 E 012 2210 2300 00 134200	100.0000%	1,744.00
		Total for GRAND CANYON UNIVERSITY:	**3,274.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY COUNTY TELEPHONE CO		10181152	ai	ED telephone	12/15/2025	112964	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		10183835	ai	ED internet	12/15/2025	112964	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HODGES LOIZZI		67772	AI	LEGAL SERVICES	12/15/2025	112965	1,146.39

Detail Description	Detail Account	Accounting Percent	Detail Amount
LEGAL SERVICES	80 E 008 2369 3180 00 134200	100.0000%	1,146.39
		Total for HODGES LOIZZI:	**1,146.39**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		0751013	AI	TECH SERVICES AND ED DATA SERVICE	12/15/2025	112966	403.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH SERVICES AND ED DATA SERVICE	10 E 012 2520 3160 00 134200	40.9429%	165.00
TECH SERVICES 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
KNOX WARREN SPEC EDUCATION		05	AI	TECH SERVICE	12/15/2025	112967	4,656.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TECH SERVICE	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		68039	AI	STUDENT REINFORCER	12/15/2025	112968	19.93

Detail Description	Detail Account	Accounting Percent	Detail Amount
STUDENT REINFORCER	10 E 011 1221 4120 00 134200	100.0000%	19.93

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISA'S PLACE		68935	ai	student reinforcer 11-21-25	12/15/2025	112968	60.60

Detail Description	Detail Account	Accounting Percent	Detail Amount
student reinforcer 11-21-25	10 E 011 1221 4120 00 134200	100.0000%	60.60
		Total for LISA'S PLACE:	**80.53**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS		46460	AI	ADMIN SUPPLIES	12/15/2025	112969	6.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES	10 E 012 2330 4100 00 134200	100.0000%	6.99
		Total for MENARDS:	**6.99**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		251125302224	ai	trash service	12/15/2025	112970	245.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
trash service	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		December2025	ai	storage rent	12/15/2025	112971	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	1012612750	1182040-0	AI	DD (preK) Supplies- Geneseo Northside	12/15/2025	112972	450.42

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #HEWW2021A Original Laser Toner Cartridge - Cyan	10 E 011 1214 4100 00 134200	100.0000%	150.14
Item #HEWW2022A Original Laser Toner Cartridge - Yellow	10 E 011 1214 4100 00 134200	100.0000%	150.14
Item #HEWW2023A Original Laser Toner Cartridge - Magenta	10 E 011 1214 4100 00 134200	100.0000%	150.14

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612753	1182045-0	ai	Admin Supplies- office	12/15/2025	112972	31.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #BSN17525 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - 3/4" Expansion - Top Tab Location	10 E 012 2330 4100 00 134200	100.0000%	31.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612753	1182045-1	ai	Admin Supplies- office	12/15/2025	112972	9.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #MMM653AST Post-it&reg Notes - Beachside Caf&eacute Color Collection - 1200 - 1 3/8" Flag/Note Width x 1 7/8" Flag/Note Length	10 E 012 2330 4100 00 134200	100.0000%	9.94

Total for OFFICE SPECIALISTS INC: 492.34

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF HEALTHCARE		hscsed-1125	AI	PT SERVICE AND PT MILEAGE	12/15/2025	112973	4,217.68

Detail Description	Detail Account	Accounting Percent	Detail Amount
PT SERVICE AND PT MILEAGE	10 E 012 2130 3000 00 134200	90.6185%	3,822.00
PT SERVICE AND PT MILEAGE	10 E 012 2130 3320 00 134200	9.3815%	395.68

Total for OSF HEALTHCARE: 4,217.68

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK INTEREST		DECEMBER 2025	agb	INTEREST PAYMENT	12/15/2025	202201181	3,788.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
INTEREST PAYMENT	10 E 012 2330 6200 00 134200	100.0000%	3,788.00

Total for PEOPLES NATIONAL BANK INTEREST: 3,788.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RINGLAND-JOHNSON, INC		225116-1	agb	HSCSED Wings Academy Pay App 1	12/15/2025	112974	136,490.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
HSCSED Wings Academy Pay App 1	60 E 001 2530 5000 00 000000	100.0000%	136,490.00

Total for RINGLAND-JOHNSON, INC: 136,490.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB	1012612742	2025110718485657	agb	CDMD Supplies- WES CDEDSLD (Cross Cat) Supplies- Hanson	12/15/2025	202201182	358.12

Detail Description	Detail Account	Accounting Percent	Detail Amount
WES Life Skills snacks- see attached sheet	10 E 011 1201 4100 00 134200	100.0000%	317.62
Geneseo CrossCat Supplies-Goldfish Crackers, Pirate's Booty White Cheddar Popcorn, SkinnyPop Snack Bags	10 E 011 1220 4100 00 134200	100.0000%	40.50
		Total for SAMS CLUB:	**358.12**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SULLIVAN'S FOODS		11302025	ai	life skills supplies	12/15/2025	112975	92.64

Detail Description	Detail Account	Accounting Percent	Detail Amount
life skills supplies	10 E 011 1201 4100 00 134200	100.0000%	92.64
		Total for SULLIVAN'S FOODS:	**92.64**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUNBELT STAFFING		21322422	AI	PSYCH PURCH SERVICE	12/15/2025	112976	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		21329048	AI	PSYCH PURCH SERVICE	12/15/2025	112976	1,470.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH PURCH SERVICE	10 E 012 2142 3000 00 134200	100.0000%	1,470.00
		Total for SUNBELT STAFFING:	**3,570.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TASC		IN3623065	AI	ACA FEE	12/15/2025	112977	568.40

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACA FEE	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
VILLAGE OF ATKINSON		1021	ai	ED security	12/15/2025	112978	2,370.30

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED security	80 E 008 2367 3140 00 134200	100.0000%	2,370.30
		Total for VILLAGE OF ATKINSON:	**2,370.30**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WETHERSFIELD 230 LIFE SKILLS		FY26	agb	ORNAMENT ORDER	12/15/2025	112979	220.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ORNAMENT ORDER	10 E 012 2330 4100 00 134200	100.0000%	220.00
		Total for WETHERSFIELD 230 LIFE SKILLS:	**220.00**

Invoice Listing

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:	68	293,256.18
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:	**68**	**293,256.18**