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		inv452558	ai	copier - admin	01/15/2026	113042	877.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
copier - admin	10 E 012 2610 3260 00 134200	100.0000%	877.59
		Total for ADVANCED BUSINESS SYSTEMS:	**877.59**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1LXX-WQKG-M469	agb	ADMIN-S.H.CHARGED ON ACCIDENT. PAID BACK VIA CASH.	01/15/2026	113043	79.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN-S.H.CHARGED ON ACCIDENT. PAID BACK VIA CASH.	10 E 012 2330 4100 00 134200	100.0000%	79.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612775	1j9d-lrcn-tcrh	ai	CDEDSLD Supplies- Irving L. Munoz	01/15/2026	113043	63.34

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wiz Dice Series II - DND Dice Set (105 Dice, 15 Sets of 7 Unique Colors)	10 E 011 1220 4100 00 134200	100.0000%	18.89
SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, 10 Assorted Colors 10x14 Ticket Holders, Clear Plastic Sheet Protectors	10 E 011 1220 4100 00 134200	100.0000%	17.99
Duchong Dry Erase Markers, 30 Packs Black Fine Tip Whiteboard Markers	10 E 011 1220 4100 00 134200	100.0000%	12.99
The Beadery - Large Bead Keeper Storage Box, 32 Compartment	10 E 011 1220 4100 00 134200	100.0000%	7.48
Hebayy 250 Transparent 8 Color Clear Bingo Counting Chip Plastic Markers	10 E 011 1220 4100 00 134200	100.0000%	5.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612777	1P3V-WP6R-P4LG	agb	Admin Supplies- office staff	01/15/2026	113043	99.71

Detail Description	Detail Account	Accounting Percent	Detail Amount
USI WrapSure Standard Thermal Roll Laminating Film, 1 Inch Core, 3 Mil, 27 Inches x 250 Feet, Clear, Gloss Finish, 2-Pack	10 E 012 2330 4100 00 134200	100.0000%	92.54
3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles	10 E 012 2330 4100 00 134200	100.0000%	7.17

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612778	1w9h-74gt-cml6	ai	CDMD Supplies- WES- Hulstrom & VanCleve classroom centers	01/15/2026	113043	62.67

Detail Description	Detail Account	Accounting Percent	Detail Amount
Fun Express Jumbo Buttons for Crafts Bulk Set - 94 Extra Large Plastic 8 Vivid Colors & Shapes | 2 Inch Big Buttons for Kids Classroom Activities, Sorting Games & DIY Art Projects	10 E 011 1201 4100 00 134200	100.0000%	23.40
Front Porch Classics | Double 6 Travel Tin Domino Set	10 E 011 1201 4100 00 134200	100.0000%	31.28
Gejoy 5 Pack Transparent Spinners for Classroom Clear Spinners Dry Erase Math Game with Rotating Arrow	10 E 011 1201 4100 00 134200	100.0000%	7.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612781	1L9N-R11W-NQ6R	agb	IC supplies- T. Ince	01/15/2026	113043	139.80

Detail Description	Detail Account	Accounting Percent	Detail Amount
Oxford OneStep Binder Dividers, 5 Tab Numeric Divider Sets, Customizable Table of Contents, Works with 3 Ring Binder, Durable Plastic, Reversible Multicolor Tabs, Numbered 1–5, 3 Sets (19167)	10 E 012 2212 4100 00 134200	100.0000%	139.80

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612783	17v1-rlqt-mxww	agb	Admin- office supplies	01/15/2026	113043	41.52

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%	41.52

Total for AMAZON CAPITAL SERVICES: 487.03

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		7641792006 - jan	ai	electric - wings	01/15/2026	113044	194.01

Detail Description	Detail Account	Accounting Percent	Detail Amount
electric - wings	10 E 015 2540 4660 00 134200	100.0000%	194.01

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		8771500021-jan	ai	electric - admin	01/15/2026	113044	767.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
electric - admin	10 E 015 2540 4660 00 134200	100.0000%	767.54

Total for AMEREN ILLINOIS: 961.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AUGUSTANA COLLEGE		0721233	ai	tuition - Emily Miller	01/15/2026	113045	12,020.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
tuition - Emily Miller	10 E 012 2210 2300 00 134200	100.0000%	12,020.00

Total for AUGUSTANA COLLEGE: 12,020.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	115.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH SUPPLIES	10 E 012 2142 4100 00 134200	100.0000%	115.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	180.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PSYCH SUPPLIES	10 E 012 2142 4100 00 134200	100.0000%	180.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	479.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
INSERVICE	10 E 012 2213 3390 00 134200	100.0000%	479.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	185.53

Detail Description	Detail Account	Accounting Percent	Detail Amount
BOARD LUNCH	10 E 012 2330 4100 00 134200	100.0000%	185.53

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	-193.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
Return Credit	10 E 011 1201 4100 00 134200	100.0000%	-193.98

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	16.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Misc fees-Notary	10 E 012 2330 6900 00 134200	100.0000%	16.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	75.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
INSERVICE	10 E 012 2213 3390 00 134200	100.0000%	75.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JANUARY 2026	AGB	CREDIT CARD CHARGES	01/15/2026	113046	1,825.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
CHRISTMAS GIFT CARDS	10 E 012 2330 4100 00 134200	100.0000%	1,825.00

Total for BMO HARRIS COMMERICAL CARD: 2,681.55

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20251231	ai	misc. fee	01/15/2026	113047	185.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
misc fees	10 E 012 2330 6900 00 134200	100.0000%	185.00
		Total for BUSHUE BACKGROUND SCREENING:	**185.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10194391	ai	admin internet	01/15/2026	113048	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
CITY OF KEWANEE		3010713000 - jan	ai	water/sewer	01/15/2026	202201215	86.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
water/sewer	10 E 015 2540 3700 00 134200	100.0000%	86.96
		Total for CITY OF KEWANEE:	**86.96**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/06/2026	AI	01/01/2026 HNRS	01/15/2026	202201216	5,709.19

Detail Description	Detail Account	Accounting Percent	Detail Amount
01/01/2026 HNRS	10 E 011 1200 2000 00 134200	51.0001%	2,911.69
01/01/2026 HNRS	10 E 011 2159 2220 00 134200	6.9999%	399.64
01/01/2026 HNRS	10 E 012 2142 2220 00 134200	4.0000%	228.37
01/01/2026 HNRS	10 E 012 2210 2220 00 134200	27.0000%	1,541.48
01/01/2026 HNRS	10 E 012 2330 2220 00 134200	3.0001%	171.28
01/01/2026 HNRS	10 E 012 2400 2220 00 134200	1.9999%	114.18
01/01/2026 HNRS	10 E 013 2111 2220 00 134200	6.0000%	342.55

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/06/2026	AI	12/30/2025 HNRS	01/15/2026	202201216	7,515.36

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/30/2025 HNRS	10 E 011 1200 2000 00 134200	51.0000%	3,832.83
12/30/2025 HNRS	10 E 011 2159 2220 00 134200	7.0001%	526.08
12/30/2025 HNRS	10 E 012 2142 2220 00 134200	3.9999%	300.61
12/30/2025 HNRS	10 E 012 2210 2220 00 134200	27.0000%	2,029.15
12/30/2025 HNRS	10 E 012 2330 2220 00 134200	3.0000%	225.46
12/30/2025 HNRS	10 E 012 2400 2220 00 134200	2.0000%	150.31
12/30/2025 HNRS	10 E 013 2111 2220 00 134200	6.0000%	450.92

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/06/2026	AI	12/23/2025 HNRS	01/15/2026	202201216	39,221.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/23/2025 HNRS	10 E 011 1200 2000 00 134200	51.0000%	20,003.11
12/23/2025 HNRS	10 E 011 2159 2220 00 134200	7.0000%	2,745.52
12/23/2025 HNRS	10 E 012 2142 2220 00 134200	4.0000%	1,568.87
12/23/2025 HNRS	10 E 012 2210 2220 00 134200	27.0000%	10,589.88
12/23/2025 HNRS	10 E 012 2330 2220 00 134200	3.0000%	1,176.65
12/23/2025 HNRS	10 E 012 2400 2220 00 134200	2.0000%	784.44
12/23/2025 HNRS	10 E 013 2111 2220 00 134200	6.0000%	2,353.31

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/06/2026	AI	12/23/2025 HNRS	01/15/2026	202201216	3,427.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
12/23/2025 HNRS	10 E 011 1200 2000 00 134200	51.0001%	1,748.06
12/23/2025 HNRS	10 E 011 2159 2220 00 134200	7.0000%	239.93
12/23/2025 HNRS	10 E 012 2142 2220 00 134200	3.9999%	137.10
12/23/2025 HNRS	10 E 012 2210 2220 00 134200	27.0000%	925.44

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**
12/23/2025 HNRS			10 E 012 2330 2220 00 134200		3.0001%		102.83
12/23/2025 HNRS			10 E 012 2400 2220 00 134200		2.0000%		68.55
12/23/2025 HNRS			10 E 013 2111 2220 00 134200		5.9999%		205.65
CONSOCIATE VPAY		01/06/2026	AI	01/01/2026 HNSA	01/15/2026	202201216	435.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/01/2026 HNSA			10 E 011 1200 2000 00 134200		100.0000%		435.99
CONSOCIATE VPAY		01/06/2026	AI	12/30/2025 HNSA	01/15/2026	202201216	714.32
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
12/30/2025 HNSA			10 E 011 1200 2000 00 134200		100.0000%		714.32
CONSOCIATE VPAY		01/13/26 HNSA	agb	1/6/26 HNSA	01/15/2026	202201216	1,967.78
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
1/6/26 HNSA			10 E 011 1200 2000 00 134200		100.0000%		1,967.78
CONSOCIATE VPAY		1/13/26 HNRS	agb	01/06/2026 HNRS	01/15/2026	202201216	19,016.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/06/2026 HNRS			10 E 011 1200 2000 00 134200		51.0000%		9,698.49
01/06/2026 HNRS			10 E 011 2159 2220 00 134200		7.0000%		1,331.16
01/06/2026 HNRS			10 E 012 2142 2220 00 134200		4.0000%		760.67
01/06/2026 HNRS			10 E 012 2210 2220 00 134200		27.0000%		5,134.49
01/06/2026 HNRS			10 E 012 2330 2220 00 134200		3.0000%		570.50
01/06/2026 HNRS			10 E 012 2400 2220 00 134200		2.0000%		380.33
01/06/2026 HNRS			10 E 013 2111 2220 00 134200		6.0000%		1,141.00
CONSOCIATE VPAY		1/13/26 HNRS 2	agb	01/08/2026 HNRS	01/15/2026	202201216	12,624.65
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
01/08/2026 HNRS			10 E 011 1200 2000 00 134200		51.0000%		6,438.57
01/08/2026 HNRS			10 E 011 2159 2220 00 134200		7.0000%		883.73
01/08/2026 HNRS			10 E 012 2142 2220 00 134200		4.0000%		504.99
01/08/2026 HNRS			10 E 012 2210 2220 00 134200		27.0000%		3,408.66
01/08/2026 HNRS			10 E 012 2330 2220 00 134200		3.0000%		378.74
01/08/2026 HNRS			10 E 012 2400 2220 00 134200		2.0000%		252.49
01/08/2026 HNRS			10 E 013 2111 2220 00 134200		5.9999%		757.47

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		1/13/26 HNSA	agb	1/8/26 HNSA	01/15/2026	202201216	975.51
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	1/8/26 HNSA			10 E 011 1200 2000 00 134200	100.0000%		975.51
CONSOCIATE VPAY		1/15/26HNSA	agb	11/27/25 HNSA	01/15/2026	202201216	14,077.27
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	11/27/25 HNSA			10 E 011 1200 2000 00 134200	100.0000%		14,077.27
					Total for CONSOCIATE VPAY:		**105,686.05**
ENYEART DISTRIBUTING, LLC		December 2025	agb	food service	01/15/2026	113049	478.11
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	food service			10 E 084 2560 3000 00 134200	100.0000%		478.11
					Total for ENYEART DISTRIBUTING, LLC:		**478.11**
FAREWAY STORES INC.		December2025	ai	DD supplies and life skills supplies	01/15/2026	113050	248.33
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	DD supplies and life skills supplies			10 E 011 1214 4100 00 134200	11.8270%		29.37
	DD supplies and life skills supplies			10 E 011 1201 4100 00 134200	88.1730%		218.96
					Total for FAREWAY STORES INC.:		**248.33**
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1012612765	0007498139	agb	Admin Advertising- Annual Statement of Affairs Summary	01/15/2026	113051	955.40
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	ANNUAL STATEMENT OF AFFAIRS Order # | Material # = 43071610 Publication = Henry County Republic Section = Classifieds Run Dates = 12/19 Ad Size = 6 col x 8.25 in			10 E 012 2330 3500 00 134200	100.0000%		955.40
					Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:		**955.40**
GENESEO 228 FOOD SERVICES		December 2025	agb	food service	01/15/2026	113052	5,818.80
	Detail Description			**Detail Account**	**Accounting Percent**		**Detail Amount**
	food service			10 E 084 2560 3000 00 134200	100.0000%		5,818.80
					Total for GENESEO 228 FOOD SERVICES:		**5,818.80**

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GENESEO REPUBLIC		G10066257	AI	NEWSPAPER SUBSCRIPTION	01/15/2026	113053	103.97
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	NEWSPAPER SUBSCRIPTION		10 E 012 2330 6900 00 134200		100.0000%		103.97
						Total for GENESEO REPUBLIC:	**103.97**
GRAND CANYON UNIVERSITY		30586	agb	Tuition-Hulstrom	01/15/2026	113054	2,802.40
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	tuition-Hulstrom		10 E 012 2210 2300 00 134200		100.0000%		2,802.40
						Total for GRAND CANYON UNIVERSITY:	**2,802.40**
HENRY COUNTY TELEPHONE CO		10188844	ai	ED telephone	01/15/2026	113055	123.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED telephone		10 E 011 1221 3410 00 134200		100.0000%		123.25
HENRY COUNTY TELEPHONE CO		10193314	ai	ED internet	01/15/2026	113055	2,445.67
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED internet		10 E 011 1221 3410 00 134200		100.0000%		2,445.67
						Total for HENRY COUNTY TELEPHONE CO:	**2,568.92**
HENRY STARK IMPREST FUND		January 2026	agb	Replenishment	01/15/2026	113056	485.68
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Henry Co Health Dept-food cert		10 E 011 1221 6900 00 134200		100.0000%		100.00
	Check reorder		10 E 012 2330 6900 00 134200		100.0000%		28.51
	Keg Mowing		10 E 015 2540 3220 00 134200		100.0000%		140.00
	Paula Jacobs-admin lunch		10 E 012 2330 4100 00 134200		100.0000%		121.50
	City of Kewanee- late water bill (Wings)		10 E 015 2540 3700 00 134200		100.0000%		95.67
						Total for HENRY STARK IMPREST FUND:	**485.68**
HENRY-STARK FLEX SPEND AC		January 2026	agb	FSA fees	01/15/2026	113057	568.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	FSA fees		10 E 012 2330 3100 00 134200		100.0000%		568.00
						Total for HENRY-STARK FLEX SPEND AC:	**568.00**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HILLSIDE FLORIST		015914	ai	admin supplies	01/15/2026	113058	104.01
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	admin supplies		10 E 012 2330 4100 00 134200		100.0000%		104.01
					Total for HILLSIDE FLORIST:		**104.01**
HINCKLEY SPRINGS		20535384010826	agb	suppliles	01/15/2026	113059	264.43
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	admin supplies		10 E 012 2330 4100 00 134200		100.0000%		150.27
	ed building supplies		10 E 011 1221 4130 00 134200		100.0000%		114.16
					Total for HINCKLEY SPRINGS:		**264.43**
ILLINOIS STATE UNIVERSITY		1001218555	ai	tuition - Emily Hurst	01/15/2026	113060	7,279.76
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	tuition - Emily Hurst		10 E 012 2210 2300 00 134200		100.0000%		7,279.76
					Total for ILLINOIS STATE UNIVERSITY:		**7,279.76**
INTEGRATED SYSTEMS CORPORATION		1240	agb	DATA SERVICES	01/15/2026	113061	403.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED DATA SERVICES		10 E 011 1221 3160 00 134200		100.0000%		238.00
	TECH DATA SERVICES		10 E 012 2520 3160 00 134200		100.0000%		165.00
					Total for INTEGRATED SYSTEMS CORPORATION:		**403.00**
KNOX WARREN SPEC EDUCATION		JAN2026	AI	TECH SERVICE	01/15/2026	113062	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**
MENARDS	1012612779	47721	ai	Admin Supplies- B. Kegebein	01/15/2026	113063	28.96
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	20X20X1 Merv 8 Green		10 E 012 2330 4100 00 134200		100.0000%		5.97
	Pleated filter 20X25X5		10 E 012 2330 4100 00 134200		100.0000%		22.99
					Total for MENARDS:		**28.96**

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MY STORAGE		jan2026	ai	storage rent	01/15/2026	202201217	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NET2PHONE		1222314605	agb	Telephone	01/15/2026	202201218	981.59

Detail Description	Detail Account	Accounting Percent	Detail Amount
admin telephone	10 E 012 2330 3410 00 134200	100.0000%	364.23
ed telephone	10 E 011 1221 3410 00 134200	100.0000%	617.36
		Total for NET2PHONE:	**981.59**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612784	1183966-0	agb	CDMD Supplies- WES- all classrooms	01/15/2026	113064	204.76

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #HEWW2111A HP 206A Original Laser Toner Cartridge - Cyan - 1 Each - 1250 Pages	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item #HEWW2112A HP 206A Original Laser Toner Cartridge - Yellow - 1 Each - 1250 Pages	10 E 011 1201 4100 00 134200	100.0000%	102.38
		Total for OFFICE SPECIALISTS INC:	**204.76**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		icm-72053	ai	annual fee	01/15/2026	202201219	2,976.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
annual fee	10 E 012 2330 6900 00 134200	100.0000%	2,976.00
		Total for PARETO HEALTH:	**2,976.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK INTEREST		January 2026	agb	Interest	01/15/2026	202201220	5,156.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
Interest	10 E 012 2330 6200 00 134200	100.0000%	5,156.32
		Total for PEOPLES NATIONAL BANK INTEREST:	**5,156.32**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RINGLAND-JOHNSON, INC		225116-2	agb	Wings Academy Pay App-2	01/15/2026	113065	146,061.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
Wings Academy Pay App-2	60 E 001 2530 5000 00 000000	100.0000%	146,061.00
		Total for RINGLAND-JOHNSON, INC:	**146,061.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RIVERSIDE INSIGHTS	1012612782	INIV267494	agb	Psych Supplies	01/15/2026	113066	371.55
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Sku # 2000284 Battelle Developmental Inventory, 3rd Edition (BDI-3) Physical Materials Paper Record Forms with Online Scoring Licenses (25)		10 E 012 2142 4100 00 134200		100.0000%		337.77
	Shipping/Handling		10 E 012 2142 4100 00 134200		100.0000%		33.78
					Total for RIVERSIDE INSIGHTS:		**371.55**
SULLIVAN'S FOODS		12/30/2025	ai	life skills supplies	01/15/2026	113067	520.73
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	life skills supplies		10 E 011 1201 4100 00 134200		100.0000%		520.73
					Total for SULLIVAN'S FOODS:		**520.73**
TASC		in3649960	ai	annual fee	01/15/2026	113068	2,783.52
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	annual fee		10 E 012 2330 6900 00 134200		100.0000%		2,783.52
					Total for TASC:		**2,783.52**
THE BARN		4352	agb	Student Reinforcer	01/15/2026	113069	132.90
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Student Reinforcer		10 E 011 1221 4120 00 134200		100.0000%		132.90
					Total for THE BARN:		**132.90**
VILLAGE OF ATKINSON		1037	ai	ED security	01/15/2026	113070	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
VILLAGE OF ATKINSON		January2026	ai	ED lease	01/15/2026	113070	3,304.16
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED lease		10 E 011 1221 3250 00 134200		100.0000%		3,304.16
					Total for VILLAGE OF ATKINSON:		**5,674.46**
WIU BILLING & RECEIVEABLES		92043998	agb	Tuition-Riley Hansen	01/15/2026	113071	8,988.36
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Tuition-Riley Hansen		10 E 012 2210 2300 00 134200		100.0000%		8,988.36
					Total for WIU BILLING & RECEIVEABLES:		**8,988.36**

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:			61				325,413.69
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:			**61**				**325,413.69**