Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV455028	AI	COPIER - ADMIN	01/30/2026	113094	363.00
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	COPIER - ADMIN		10 E 012 2610 3260 00 134200		100.0000%		363.00
ADVANCED BUSINESS SYSTEMS		INV457006	AI	COPIER LEASE/MAINT -ED	01/30/2026	113094	499.67
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	COPIER LEASE/MAINT- ED		10 E 011 1221 3260 00 134200		100.0000%		499.67
					Total for ADVANCED BUSINESS SYSTEMS:		**862.67**
AMAZON CAPITAL SERVICES		177T-X7LH-D4TV	AI	CDMD SUPPLIES - M.HOELSCHER	01/30/2026	113095	-93.96
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CDMD SUPPLIES - M. HOELSCHER		10 E 011 1201 4100 00 134200		100.0000%		-93.96
AMAZON CAPITAL SERVICES		1DQ3-HN3W-FVHJ	AI	CDMD SUPPLIES - M. HOELSCHER	01/30/2026	113095	-248.40
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CDMD SUPPLIES - M. HOELSCHER		10 E 011 1201 4100 00 134200		100.0000%		-248.40
AMAZON CAPITAL SERVICES		1JPK-41QQ-G3JN	AI	CDMD SUPPLIES - M. HOELSCHER	01/30/2026	113095	342.36
	Detail Description		Detail Account		Accounting Percent		Detail Amount
	CDMD SUPPLIES - M. HOELSCHER		10 E 011 1201 4100 00 134200		100.0000%		342.36

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	1012612786	1nvw-f9ck-vmyp	ai	CDMDSLD Supplies- Belle School classrooms	01/30/2026	113095	255.20

Detail Description	Detail Account	Accounting Percent	Detail Amount
Balance Beam and Toddler Stepping Stones for Kids 13 Pieces, Jumping Stepping Stones Balance Beam	10 E 011 1220 4100 00 134200	100.0000%	39.99
Mbrain Life Cycle Learning & Education Toys,Montessori Toys Figurines for Frog, Butterfly, Ladybug,Plants Kit	10 E 011 1220 4100 00 134200	100.0000%	25.99
fantastory Tempera Paint for Kids 32 Colors (2 oz Each) Washable Tempera Paint, Kids Poster Paint Sponge Painting, Non-Toxic Kids Paint Finger Paints Hand Paints Bottles Early Learning	10 E 011 1220 4100 00 134200	100.0000%	23.99
Puzzles for Kids Ages 4-6, 4 Packs 24 Piece Wooden Jigsaw Puzzles	10 E 011 1220 4100 00 134200	100.0000%	9.49
Art3d Hexagon Sensory Fidget Liquid Motion Tiles for Kids, Toddler, Teens - Interactive Soft Gel Liquid Play Mats for Home, Schools, Playrooms, Multi-Pack of 12 Tiles	10 E 011 1220 4100 00 134200	100.0000%	28.49
Vanmor Wooden Dinosaur Train Set for Toddlers - Magnetic Dinosaur Toys and Number Train	10 E 011 1220 4100 00 134200	100.0000%	19.94
Chuckle & Roar - Whoa Dough Character Creator - 16 Count Packs of Whoa Dough	10 E 011 1220 4100 00 134200	100.0000%	15.62
Peg Board Toy set 73Pcs DIY Building Stacking Toys for Kids 3-6 Years Old,STEM Educational Kids Toy for Brain Development, Montessori Sensory Toys,Upgrade Various Foam Board Plastic Lacing String Game	10 E 011 1220 4100 00 134200	100.0000%	17.99
Montessori Toys for 3 4 5 Year Old,Preschool Learning Toys	10 E 011 1220 4100 00 134200	100.0000%	9.99
Hygloss Colored Sand for Crafts - 6 Assorted Colors Bags - 1 lb Vibrant Colorful Fine Sensory Play Sand Art Kits for Kids	10 E 011 1220 4100 00 134200	100.0000%	18.33
Magnetic Alphabet Maze Letter Puzzle for Fun Learning, Montessori Educational Toy for 3 4 5 Year Old Boys and Girls, Fine Motor Skills Development and Sensory Play	10 E 011 1220 4100 00 134200	100.0000%	14.99
Macabaka Doctor Kit for Toddlers 3-5, Pet Vet Pretend Play Toys for Kids, with X-Ray, Wooden Light Box, Medical Tools, STEM Educational Montessori Toys	10 E 011 1220 4100 00 134200	100.0000%	30.39

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612787	1334-gkyg-dp9l	ai	Admin Supplies- K. Miller	01/30/2026	113095	81.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
USB C Block 30W PD Super Fast Charging Block Type C Plug (White 2 pack)	10 E 012 2330 4100 00 134200	100.0000%	33.98
P9 USB C Hub, intpw 9-in-1 USB C Hub Multiport Adapter with 4K HDMI, PD 100W, Type-C & 2 USB A 3.0 5Gbps, 2 USB A 2. 0, SD/TF Card Reader, Aluminum USB Hub for Laptop, iPhone 17 Series, MacBook, iPad	10 E 012 2330 4100 00 134200	100.0000%	31.99
Essri Car CarPlay Cable for iPhone 17, 16, 15 USB C Charger Cord, 5-Pack 3FT x 3 + 6FT x 2 USB A to USB C Charging Cable (6 pack)	10 E 012 2330 4100 00 134200	100.0000%	15.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612788	1G17-XV6J-3FWV	AI	CDMD Supplies- Northside- C. Brown	01/30/2026	113095	68.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Cra-Z-art Washable Watercolors with Brush, 8 Colors, 1 Tray	10 E 011 1201 4100 00 134200	100.0000%	5.97
50 Pieces Dice Set, 14mm Bulk 6 Sided Colored Dices for Board Games, Math Learning,Classroom	10 E 011 1201 4100 00 134200	100.0000%	6.85
Alphabet Pop Fidget Toy Letters ABC Numbers Learning and Educational Toys Square Sensory Toys Popper Games Gifts for Kids ADHD Autism 4 Packs Double Side(2 Alphabet Numbers and 2 Uppercase Lowercase)	10 E 011 1201 4100 00 134200	100.0000%	15.99
Cinrobiye 26 Pcs Alphabet Stamper, A-Z Letter Stamp Set for Classroom Rewards	10 E 011 1201 4100 00 134200	100.0000%	29.97
Cra-Z-Art Classic Super Washable Markers, Broad Tip, Assorted Barrel, Assorted Ink, Pack Of 10 Markers	10 E 011 1201 4100 00 134200	100.0000%	9.36

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612790	13TN-GPJ9-1n4g	ai	CDMD Supplies- M. Hoelscher Northside	01/30/2026	113095	341.14

Detail Description	Detail Account	Accounting Percent	Detail Amount
Children's Factory Edutray Desk Attachment for Cube Chair – Toddler Study Surface for Homeschool, Classroom, Space-Saving, Durable, Easy-Clean Plastic	10 E 011 1201 4100 00 134200	100.0000%	250.00
Children's Factory 3-in-1 Cube Chair for Kids, Flexible Seating Classroom Furniture, 1-Pack, Blue	10 E 011 1201 4100 00 134200	100.0000%	91.14

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612791	1GR4-Q1M4-D7TW	AGB	CDEDSLD Supplies- WES S. Tapia	01/30/2026	113095	39.79

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kinetic Sand, 5.5lbs (2.5kg) Natural Brown Play Sand for Arts and Crafts	10 E 011 1220 4100 00 134200	100.0000%	15.79
Open Ended Toys | Sensory Rice, Colored Rice, Sensory Bin Filler, Sensory Filler, Sensory Table Filler, Sensory Pasta, Arts and Crafts for Kids, Autism Sensory Toys, Toddler Sensory Toys (5 Cups)	10 E 011 1220 4100 00 134200	100.0000%	24.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612792	1Y4L-H97W-PRY1	AGB	CDMD Supplies- WES VanCleve & Hulstrom	01/30/2026	113095	16.52

Detail Description	Detail Account	Accounting Percent	Detail Amount
Amazon Basics 36-inch Hanging File Folders - Multicolor Letter Size File Organization System	10 E 011 1201 4100 00 134200	100.0000%	16.52

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612794	1K4Y-Q46F-6TGJ	AGB	Admin Supplies- K. Miller	01/30/2026	113095	155.41

Detail Description	Detail Account	Accounting Percent	Detail Amount
USB C to HDMI Multiport Adapter with 4K HDMI Output,Type-C Hub Converter to 4K HDMI USB 3.0 PD Charging Port	10 E 012 2330 4100 00 134200	100.0000%	74.20
USB C Laptop Docking Station Dual Monitor HDMI for Dell/Lenovo/HP Laptop 14 in 1 USB C Hub Multiport Adapter Dongle Dock USB C to 2 HDMI 4K+DisplayPort+Ethernet+4USB+2USB C+100W PD Charger+SD/TF+Audio	10 E 012 2330 4100 00 134200	100.0000%	84.92
Promotion applied	10 E 012 2330 4100 00 134200	100.0000%	-3.71

Total for AMAZON CAPITAL SERVICES: 958.16

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF KEWANEE		4011270000-FEB26	AGB	WATER/SEWER	01/30/2026	202201230	99.46

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER/SEWER	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
CITY OF KEWANEE-AMBULANCE		111415	AI	LIFE SKILLS SUPPLIES	01/30/2026	113096	50.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
LIFE SKILLS SUPPLIES	10 E 011 1201 4100 00 134200	100.0000%	50.00

Total for CITY OF KEWANEE-AMBULANCE: 50.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/20/2026	AI	01/13/2026 HNSA	01/30/2026	202201231	116.54
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	01/13/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		116.54
CONSOCIATE VPAY		01/21/2026	AI	01/15/2026 HNRS	01/30/2026	202201231	822.09
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	01/15/2026 HNRS		10 E 011 1200 2000 00 134200		51.0005%		419.27
	01/15/2026 HNRS		10 E 011 2159 2220 00 134200		7.0005%		57.55
	01/15/2026 HNRS		10 E 012 2142 2220 00 134200		3.9996%		32.88
	01/15/2026 HNRS		10 E 012 2210 2220 00 134200		26.9995%		221.96
	01/15/2026 HNRS		10 E 012 2330 2220 00 134200		2.9997%		24.66
	01/15/2026 HNRS		10 E 012 2400 2220 00 134200		1.9998%		16.44
	01/15/2026 HNRS		10 E 013 2111 2220 00 134200		6.0006%		49.33
CONSOCIATE VPAY		01/21/2026	AI	01/13/2026 HNRS	01/30/2026	202201231	29,173.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	01/13/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%		14,878.71
	01/13/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%		2,042.18
	01/13/2026 HNRS		10 E 012 2142 2220 00 134200		4.0000%		1,166.96
	01/13/2026 HNRS		10 E 012 2210 2220 00 134200		27.0000%		7,876.96
	01/13/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%		875.22
	01/13/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%		583.48
	01/13/2026 HNRS		10 E 013 2111 2220 00 134200		6.0000%		1,750.43
CONSOCIATE VPAY		01/22/2026	AI	1/20/2026 HNSA	01/30/2026	202201231	1,295.78
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	01/20/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		1,295.78
CONSOCIATE VPAY		01/22/2026	AI	01/15/2026 HNSA	01/30/2026	202201231	1,067.79
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	01/15/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		1,067.79

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/27/2026	AI	01/20/2026 HNRS	01/30/2026	202201231	10,331.82

Detail Description	Detail Account	Accounting Percent	Detail Amount
01/20/2026 HNRS	10 E 011 1200 2000 00 134200	51.0000%	5,269.23
01/20/2026 HNRS	10 E 011 2159 2220 00 134200	7.0000%	723.23
01/20/2026 HNRS	10 E 012 2142 2220 00 134200	4.0000%	413.27
01/20/2026 HNRS	10 E 012 2210 2220 00 134200	27.0000%	2,789.59
01/20/2026 HNRS	10 E 012 2330 2220 00 134200	3.0000%	309.95
01/20/2026 HNRS	10 E 012 2400 2220 00 134200	2.0000%	206.64
01/20/2026 HNRS	10 E 013 2111 2220 00 134200	6.0000%	619.91

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		01/27/2026	AI	01/22/2026 HNRS	01/30/2026	202201231	15,665.83

Detail Description	Detail Account	Accounting Percent	Detail Amount
01/22/2026 HNRS	10 E 011 1200 2000 00 134200	51.0000%	7,989.57
01/22/2026 HNRS	10 E 011 2159 2220 00 134200	7.0000%	1,096.61
01/22/2026 HNRS	10 E 012 2142 2220 00 134200	4.0000%	626.63
01/22/2026 HNRS	10 E 012 2210 2220 00 134200	27.0000%	4,229.77
01/22/2026 HNRS	10 E 012 2330 2220 00 134200	3.0000%	469.97
01/22/2026 HNRS	10 E 012 2400 2220 00 134200	2.0000%	313.32
01/22/2026 HNRS	10 E 013 2111 2220 00 134200	6.0001%	939.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		1/28/26 HNSA	AGB	1/22/26 HNSA	01/30/2026	202201231	1,174.49

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/22/26 HNSA	10 E 011 1200 2000 00 134200	100.0000%	1,174.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		1/30/26 HNSA	AGB	1/27/26 HNSA	01/30/2026	202201231	651.65

Detail Description	Detail Account	Accounting Percent	Detail Amount
1/27/26 HNSA	10 E 011 1200 2000 00 134200	100.0000%	651.65

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		1/15/26 HNSA	AGB	11/27/25 HNSA advanced funding	01/30/2026	202201237	14,077.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
advanced funding	10 E 011 1200 2000 00 134200	100.0000%	14,077.27

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		1/15/26 HNSA	AGB	11/27/25 HNSA advanced funding	01/30/2026	202201237	-14,077.27

Detail Description	Detail Account	Accounting Percent	Detail Amount
advanced funding	10 E 011 1200 2000 00 134200	100.0000%	-14,077.27

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		adjust	AGB	adjsut	01/30/2026	202201237	32.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	adjust		10 E 011 1200 2000 00 134200		100.0000%		32.44
CONSOCIATE VPAY		adjust	AGB	adjsut	01/30/2026	202201237	-32.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	adjust		10 E 011 1200 2000 00 134200		100.0000%		-32.44
CONSOCIATE VPAY		adjust	AGB	adjust	01/30/2026	202201239	32.44
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	adjust		10 E 011 1200 2000 00 134200		100.0000%		32.44
					Total for CONSOCIATE VPAY:		**60,332.37**
CRISIS PREVENTION INSTITUTE, INC	1012612785	NAIN-209234	AI	INSERVICE	01/30/2026	113097	2,719.50
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Nonviolent Crisis Intervention 3rd Edition Blended Learning Package Qty. 50 (Online Course & Participant Workbook)		10 E 012 2213 3390 00 134200		100.0000%		2,719.50
					Total for CRISIS PREVENTION INSTITUTE, INC:		**2,719.50**
DEWBERRY ARCHITECTS		82403978	AI	ARCHITECT FEES	01/30/2026	113098	19,932.25
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ARCHITECT FEES		60 E 001 2530 5000 00 000000		100.0000%		19,932.25
					Total for DEWBERRY ARCHITECTS:		**19,932.25**
HEART TECHNOLOGIES, INC	1012612773	85974	AI	ED (ExCEL) License Fees	01/30/2026	113099	782.80
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	Fortinet Corterm Renewal 1/22/26-7/30/26 UTM Protection (24x7 FortiCare plus Application Control, IPS, AV, Web Filtering and Antispam Services) AV,FortiGuard IPS Service,FortiGuard URL, DNS & Video Filtering Service,AS,24x7 Email,24x7 Comprehensive		10 E 011 1221 6400 00 134200		100.0000%		782.80
					Total for HEART TECHNOLOGIES, INC:		**782.80**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS STATE POLICE		20251206449	AI	MISC FEES	01/30/2026	113100	189.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
MISC FEES	10 E 012 2330 6900 00 134200	100.0000%	189.00
		Total for ILLINOIS STATE POLICE:	**189.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IMEG CONSULTANTS CORP		25004678.01-1	AGB	CONSTRUCTION MATERIALS TESTING	01/30/2026	113101	5,620.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
CONSTRUCTION MATERIALS TESTING	60 E 001 2530 5000 00 000000	100.0000%	5,620.25
		Total for IMEG CONSULTANTS CORP:	**5,620.25**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMCO OUTDOOR SERVICE		2874	AI	SNOW REMOVAL - ADMIN	01/30/2026	113102	100.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SNOW REMOVAL - ADMIN	10 E 015 2540 3220 00 134200	100.0000%	100.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMCO OUTDOOR SERVICE		2877	AI	SNOW REMOVAL - WINGS	01/30/2026	113102	150.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
SNOW REMOVAL - WINGS	10 E 011 1205 3220 00 134200	100.0000%	150.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMCO OUTDOOR SERVICE		2898	AGB	snow removal-wings	01/30/2026	113102	235.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
snow removal-wings	10 E 011 1205 3220 00 134200	100.0000%	235.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMCO OUTDOOR SERVICE		2899	AGB	snow removal-admin	01/30/2026	113102	197.50

Detail Description	Detail Account	Accounting Percent	Detail Amount
snow removal-admin	10 E 015 2540 3220 00 134200	100.0000%	197.50
		Total for LAMCO OUTDOOR SERVICE:	**682.50**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LISA'S PLACE		69188	ai	student reinforcer	01/30/2026	113103	29.90

Detail Description	Detail Account	Accounting Percent	Detail Amount
student reinforcer	10 E 011 1221 4120 00 134200	100.0000%	29.90
		Total for LISA'S PLACE:	**29.90**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS		48512	AI	ADMIN SUPPLIES	01/30/2026	113104	56.03

Detail Description	Detail Account	Accounting Percent	Detail Amount
ADMIN SUPPLIES	10 E 012 2330 4100 00 134200	100.0000%	56.03
		Total for MENARDS:	**56.03**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MURPHYS CONTAINER SERV		260125302224	ai	trash service	01/30/2026	113105	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
OFFICE SPECIALISTS INC	1012612789	1184108-0	AI	Admin Supplies- office	01/30/2026	113106	293.94

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #OSI1120WHTCT PAPER,COPY,8.5X11,WHITE,20LB, 92BRIGHT,5000 SHEETS/CTN	10 E 012 2330 4100 00 134200	100.0000%	293.94
		Total for OFFICE SPECIALISTS INC:	**293.94**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEOPLES NATIONAL BANK		JANUARY 2026	AGB	ACH FEE	01/30/2026	202201232	15.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACH FEES	10 E 012 2330 6900 00 134200	100.0000%	15.00
		Total for PEOPLES NATIONAL BANK:	**15.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		905212	AGB	PEST CONTROL- ED	01/30/2026	202201233	99.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
PEST CONTROL-ED	10 E 011 1221 3230 00 134200	100.0000%	99.00

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		905213	AGB	PEST CONTROL-ADMIN	01/30/2026	202201233	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**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB		2/2026 CREDIT	AGB	CREDIT	01/30/2026	202201234	-33.32

Detail Description	Detail Account	Accounting Percent	Detail Amount
CREDIT	10 E 011 1201 4100 00 134200	100.0000%	-33.32

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB		FEBRUARY 2026	AGB	ADMIN SUPPLIES	01/30/2026	202201234	15.94
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		15.94
SAMS CLUB		FEBRUARY 2026	AGB	ED BUILDING SUPPLIES	01/30/2026	202201234	573.14
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	ED SUPPLIES		10 E 011 1221 4130 00 134200		100.0000%		573.14
SAMS CLUB	1012612776	FEBRUARY 2025	AGB	CDMD Supplies- WES E. Hendrix Admin Supplies- office	01/30/2026	202201234	701.74
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	See attached list- picking up @ Peoria Sam's Club		10 E 011 1201 4100 00 134200		100.0000%		382.70
	Admin- office supplies		10 E 012 2330 4100 00 134200		100.0000%		319.04
						Total for SAMS CLUB:	**1,257.50**
SUNBELT STAFFING		21356012	AI	PSYCH PURCH SERVICE	01/30/2026	113107	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
SUNBELT STAFFING		21361282	ai	psych purch service	01/30/2026	113107	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
SUNBELT STAFFING		21366758	AGB	PSYCH PURCHASED SERVICES	01/30/2026	113107	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:	**6,300.00**
THE BARN		4380-47	ai	student reinforcer	01/30/2026	113108	91.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	student reinforcer		10 E 011 1221 4120 00 134200		100.0000%		91.00
						Total for THE BARN:	**91.00**
THIS - EFT		misc adjt	AGB	misc adjt	01/30/2026	202201238	1.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	misc adjt		10 E 011 1200 2000 00 134200		100.0000%		1.00
THIS - EFT		misc adjt	AGB	misc adjt	01/30/2026	202201238	-1.00
	Detail Description		**Detail Account**		**Accounting Percent**		**Detail Amount**
	misc adjt		10 E 011 1200 2000 00 134200		100.0000%		-1.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS - EFT		adjust	AGB	adjust	01/30/2026	202201240	-1.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
adjust	10 E 011 1200 2000 00 134200	100.0000%	-1.00
		Total for THIS - EFT:	**-1.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	55	100,714.33
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:	**55**	**100,714.33**