Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABSOLUTE FIRE & SAFETY INC		2633	ai	admin repair service	02/27/2026	113192	150.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
admin repair service			10 E 015 2540 3230 00 134200		100.0000%		150.00
ABSOLUTE FIRE & SAFETY INC		2634	ai	ED repair services	02/27/2026	113192	669.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ED repair service			10 E 011 1221 3230 00 134200		100.0000%		669.00
					Total for ABSOLUTE FIRE & SAFETY INC:		**819.00**
ADVANCED BUSINESS SYSTEMS		INV461148	ai	copier lease - admin	02/27/2026	113193	363.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
copier lease - admin			10 E 012 2610 3260 00 134200		100.0000%		363.00
ADVANCED BUSINESS SYSTEMS		INV463706	AGB	COPIER LEASE-EXCEL	02/27/2026	113193	558.64
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
COPIER LEASE-EXCEL			10 E 011 1221 3260 00 134200		100.0000%		558.64
					Total for ADVANCED BUSINESS SYSTEMS:		**921.64**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612796	173J-Q6QV-YHRK	AGB	CDMD Supplies- N. Nelson	02/27/2026	113194	-100.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
13 Inch Laminator Machine - 11x17 Laminator with 50 Sheets, Cold & Thermal, Built-in Paper Cutter & Corner Rounder, A3 Laminating Machine	10 E 011 1201 4100 00 134200	0.0000%	0.00
Laminating Sheets, 500 Pack Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 3mil	10 E 011 1201 4100 00 134200	0.0000%	0.00
Silent Basketball Size 7 (29.5”) – Next-Gen Foam Indoor Basketball w/Advanced Durability, Deep Grooves & High Bounce | Airless Training Foam Ball	10 E 011 1201 4100 00 134200	0.0000%	0.00
Amazon canceled	10 E 011 1201 4100 00 134200	100.0000%	-35.98
Amazon canceled	10 E 011 1201 4100 00 134200	100.0000%	-64.58
13 Inch Laminator Machine - 11x17 Laminator with 50 Sheets, Cold & Thermal, Built-in Paper Cutter & Corner Rounder, A3 Laminating Machine	10 E 011 1201 4100 00 134200	0.0000%	0.00
Laminating Sheets, 500 Pack Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 3mil	10 E 011 1201 4100 00 134200	0.0000%	0.00
Promotion Code	10 E 011 1201 4100 00 134200	0.0000%	0.00

AMAZON CAPITAL SERVICES	1012612796	1GD3-6YDP-XPRJ	AGB	CDMD Supplies- N. Nelson	02/27/2026	113194	119.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
Silent Basketball Size 7 (29.5”) – Next-Gen Foam Indoor Basketball w/Advanced Durability, Deep Grooves & High Bounce | Airless Training Foam Ball	10 E 011 1201 4100 00 134200	100.0000%	119.96

AMAZON CAPITAL SERVICES	1012612796	1K7D-QL7J-6QPR	AGB	CDMD Supplies- N. Nelson	02/27/2026	113194	96.57

Detail Description	Detail Account	Accounting Percent	Detail Amount
13 Inch Laminator Machine - 11x17 Laminator with 50 Sheets, Cold & Thermal, Built-in Paper Cutter & Corner Rounder, A3 Laminating Machine	10 E 011 1201 4100 00 134200	100.0000%	39.99
Laminating Sheets, 500 Pack Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 3mil	10 E 011 1201 4100 00 134200	100.0000%	64.58
Promotion Code	10 E 011 1201 4100 00 134200	100.0000%	-8.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612796	1MV9-NCRK-V7X7	AGB	CDMD Supplies- N. Nelson	02/27/2026	113194	100.56

Detail Description	Detail Account	Accounting Percent	Detail Amount
13 Inch Laminator Machine - 11x17 Laminator with 50 Sheets, Cold & Thermal, Built-in Paper Cutter & Corner Rounder, A3 Laminating Machine	10 E 011 1201 4100 00 134200	100.0000%	35.98
Laminating Sheets, 500 Pack Clear Thermal Laminating Plastic Paper Laminator Sheets, 9 x 11.5-Inch, 3mil	10 E 011 1201 4100 00 134200	100.0000%	64.58

AMAZON CAPITAL SERVICES	1012612803	1L99-39jj-964j	ai	Admin Supplies- C. Miller	02/27/2026	113194	142.29

Detail Description	Detail Account	Accounting Percent	Detail Amount
COLAMY High Back Executive Office Chair - Padded Leather Ergonomic Computer Desk Chair	10 E 012 2330 4100 00 134200	100.0000%	142.29

AMAZON CAPITAL SERVICES	1012612804	1wtv-jmtj-3ln7	ai	DD (preK) Supplies- A. Spaniel	02/27/2026	113194	33.63

Detail Description	Detail Account	Accounting Percent	Detail Amount
Kinetic Sand, 11lb (5kg) Natural Brown Play Sand for Arts and Crafts, Sandbox	10 E 011 1214 4100 00 134200	100.0000%	33.63

AMAZON CAPITAL SERVICES	1012612805	1vp9-tc6f-pwpk	ai	SSW Supplies- K Mierop	02/27/2026	113194	47.96

Detail Description	Detail Account	Accounting Percent	Detail Amount
SKITTLES Original, SKITTLES Sour, STARBURST Original, and STARBURST FaveRed Fun Size Candy Individually Wrapped Fruit Chewy Candies Variety Pack Pantry Cube Easy Open and Close Dispenser for Convenient Snacking, 31.1 Oz, 70 Ct Bulk Box	10 E 013 2111 4100 00 134200	100.0000%	14.99
Fidget Toys, 126 Pack Party Favors for Kids 8-12 4-8, Sensory Toys Bulk Autism Autistic	10 E 013 2111 4100 00 134200	100.0000%	13.99
Outus 30 Pieces Color Changing Mood Pencil Bulk	10 E 013 2111 4100 00 134200	100.0000%	9.99
30Pcs Cute Cartoon Gel Black Ink Pens,Random Kawaii Writing Pens,Assorted Styles Pens	10 E 013 2111 4100 00 134200	100.0000%	8.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612807	1pq1-dwgt-n4yl	ai	CDMD Supplies- M. Hoelscher (TC Energy Grant)	02/27/2026	113194	352.25

Detail Description	Detail Account	Accounting Percent	Detail Amount
MEKA Tuff Tray with Solar Fountain, Sensory Water Play Tray for Kids, Outdoor Indoor Messy Play, STEM Activities, Classroom or Home Use ((Black, Large 38" x 38"))	10 E 011 1201 4100 00 134200	100.0000%	131.10
AllSpice 18" x 13" Kids Table Setting Placemats 2-Pack Montessori Style, Silicone (Green)	10 E 011 1201 4100 00 134200	100.0000%	38.97
EazyHold Yellow Silicone Easy Grip Device, Universal Cuff for Hand Therapy, 2 pack	10 E 011 1201 4100 00 134200	100.0000%	14.75
Pasimy 2 Pcs Slant Writing Board 13 x 13 Inch Heavy Duty Large Sloped Clipboard Writing Board Sloped Surface to Improve Handwriting Legibility Posture Reading Positioning Grasp and Endurance(Blue)	10 E 011 1201 4100 00 134200	100.0000%	43.99
Visual Edge - Slant Board for Writing – Adjustable Magnetic Whiteboard & 22 Angle Ergonomic Desk	10 E 011 1201 4100 00 134200	100.0000%	41.75
JoyCat Jumbo Crayons bulk for Toddlers 1-3 4 5 6 year old Kid, Easy-Grip,Unbreakable,Non-Toxic,Washable,big,Triangular,fat toddler Crayons pack&box,Art Supply for kids party favors,6 Colors 30 count	10 E 011 1201 4100 00 134200	100.0000%	23.74
Move2Play, Red Light Green Light Game with Motion Sensing	10 E 011 1201 4100 00 134200	100.0000%	29.99
The Learning Journey: Learn With Me - Color Fun Fish Bowl - Color Teaching Toddler Toys	10 E 011 1201 4100 00 134200	100.0000%	27.96

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612808	11jv-wf97-pctd	ai	CDMD Supplies- Geneseo E. Izral	02/27/2026	113194	23.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
Pepkoo Triple Shockproof Case for iPad 5th/6th Generation 9.7 inch 2017 2018 and iPad Air 2 Gen, Heavy Duty Cover with Pencil Holder/Handle Kickstand/Shoulder Strap, Blue	10 E 011 1201 4100 00 134200	100.0000%	23.99

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612812	1FWY-73CC-76DR	AI	Admin Supplies- K. Miller	02/27/2026	113194	189.99

Detail Description	Detail Account	Accounting Percent	Detail Amount
APC Back-UPS Pro 1500VA UPS Battery Backup & Surge Protector, BX1500M Backup Battery Power Supply	10 E 012 2330 4100 00 134200	100.0000%	189.99

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612814	1tdg-39wh-ch3r	ai	CDEDSLD Supplies- K. Kelly	02/27/2026	113194	143.17

Detail Description	Detail Account	Accounting Percent	Detail Amount
HERSHEY'S, KIT KAT and REESE'S Milk Chocolate Assortment Candy Bars, Individually Wrapped, 45 oz Bulk Value Pack (30 Piece)	10 E 011 1220 4100 00 134200	100.0000%	24.00
SNICKERS, TWIX, MILKY WAY & 3 MUSKETEERS Individually Wrapped Variety Pack Full Size Milk Chocolate Candy Bars Bulk Assortment, 33.31 oz, 18 Bars	10 E 011 1220 4100 00 134200	100.0000%	21.78
SKITTLES & Starbust Assorted Candy Variety Pack for Holidays, Gifts, Parties, Candy Assortment, 37.05 oz (18 Count) Bulk Box	10 E 011 1220 4100 00 134200	100.0000%	20.40
SOUR PATCH KIDS and SWEDISH FISH Mini Soft & Chewy Candy Variety Pack, Bulk Candy, 18-2 oz Bags	10 E 011 1220 4100 00 134200	100.0000%	18.02
M&M'S Peanut, Peanut Butter & SNICKERS Original and Crunchy Peanut Butter Fun Size Peanut Lovers Winter Sports Individually Wrapped Chocolate Candy Variety Pack, Party Size, 22.66 Oz Bag	10 E 011 1220 4100 00 134200	100.0000%	9.99
SOUR PATCH KIDS and SWEDISH FISH Mini Soft & Chewy Candy Variety Pack, Bulk Candy, 80 Treat-Size Snack Packs	10 E 011 1220 4100 00 134200	100.0000%	9.96
Takis 18 pc / 1 oz Variety Pack, Assorted Flavored Mixed Rolled Tortilla Chips – (5) Fuego, (5) Blue Heat, (4) Nitro, (4) Crunchy Fajitas	10 E 011 1220 4100 00 134200	100.0000%	9.97
Gatorade Thirst Quencher Sports Drink, Variety Pack, 12 Fl Oz (Pack of 18)	10 E 011 1220 4100 00 134200	100.0000%	21.56
Gatorade Thirst Quencher, Cool Blue, 12 Fl Oz (Pack of 12)	10 E 011 1220 4100 00 134200	100.0000%	7.49

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612816	1733-gqjr-fh77	ai	Instructional Coach Supplies	02/27/2026	113194	181.38

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 2212 4100 00 134200	100.0000%	181.38

Total for AMAZON CAPITAL SERVICES: 1,331.19

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ATIS ELEVATOR INSPECTIONS, LLC		IN470322	AGB	ED REPAIRS	02/27/2026	113195	603.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED REPAIRS	10 E 011 1221 3230 00 134200	100.0000%	603.00

Total for ATIS ELEVATOR INSPECTIONS, LLC: 603.00

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BULLIS & SUNDBERG LLC		52950	AGB	TREASURERS BOND-ADD'L FEE	02/27/2026	113196	325.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
TREASURER'S BOND ADD'L FEE	10 E 012 2330 3810 00 134200	100.0000%	325.00
		Total for BULLIS & SUNDBERG LLC:	**325.00**

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10202978	AGB	ADMIN INTERNET	02/27/2026	202201267	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-MAR26	AGB	WATER/SEWER-WINGS	02/27/2026	202201268	86.98

Detail Description	Detail Account	Accounting Percent	Detail Amount
WATER/SEWER-WINGS	10 E 015 2540 3700 00 134200	100.0000%	86.98
		Total for CITY OF KEWANEE:	**86.98**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		02/17/2026	AI	02/12/2026 HNSA	02/27/2026	202201269	202.24
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
02/12/2026 HNSA				10 E 011 1200 2000 00 134200	100.0000%		202.24
CONSOCIATE VPAY		02/17/2026	AI	02/10/2026 HNSA	02/27/2026	202201269	1,750.38
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
02/10/2026 HNSA				10 E 011 1200 2000 00 134200	100.0000%		1,750.38
CONSOCIATE VPAY		02/17/2026	AI	02/12/2026 HNRS	02/27/2026	202201269	16,594.87
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
02/12/2026 HNRS				10 E 011 1200 2000 00 134200	51.0000%		8,463.38
02/12/2026 HNRS				10 E 011 2159 2220 00 134200	7.0000%		1,161.64
02/12/2026 HNRS				10 E 012 2142 2220 00 134200	4.0000%		663.79
02/12/2026 HNRS				10 E 012 2210 2220 00 134200	27.0000%		4,480.61
02/12/2026 HNRS				10 E 012 2330 2220 00 134200	3.0000%		497.85
02/12/2026 HNRS				10 E 012 2400 2220 00 134200	2.0000%		331.90
02/12/2026 HNRS				10 E 013 2111 2220 00 134200	6.0000%		995.70
CONSOCIATE VPAY		02/17/2026	AI	02/10/2026 HNRS	02/27/2026	202201269	18,545.89
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
02/10/2026 HNRS				10 E 011 1200 2000 00 134200	51.0000%		9,458.40
02/10/2026 HNRS				10 E 011 2159 2220 00 134200	7.0000%		1,298.21
02/10/2026 HNRS				10 E 012 2142 2220 00 134200	4.0000%		741.84
02/10/2026 HNRS				10 E 012 2210 2220 00 134200	27.0000%		5,007.39
02/10/2026 HNRS				10 E 012 2330 2220 00 134200	3.0000%		556.38
02/10/2026 HNRS				10 E 012 2400 2220 00 134200	2.0000%		370.92
02/10/2026 HNRS				10 E 013 2111 2220 00 134200	6.0000%		1,112.75
CONSOCIATE VPAY		2/24/26 HNSA	agb	02/17/2026 HNSA	02/28/2026	202201269	860.44
Detail Description				**Detail Account**	**Accounting Percent**		**Detail Amount**
02/17/2026 HNSA				10 E 011 1200 2000 00 134200	100.0000%		860.44

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		2/25/26 HNRS	agb	02/17/2026 HNRS	02/28/2026	202201269	9,967.63
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/17/2026 HNRS			10 E 011 1200 2000 00 134200		51.0000%		5,083.49
02/17/2026 HNRS			10 E 011 2159 2220 00 134200		7.0000%		697.73
02/17/2026 HNRS			10 E 012 2142 2220 00 134200		4.0000%		398.71
02/17/2026 HNRS			10 E 012 2210 2220 00 134200		27.0000%		2,691.26
02/17/2026 HNRS			10 E 012 2330 2220 00 134200		3.0000%		299.03
02/17/2026 HNRS			10 E 012 2400 2220 00 134200		2.0000%		199.35
02/17/2026 HNRS			10 E 013 2111 2220 00 134200		6.0000%		598.06
CONSOCIATE VPAY		2/25/26 HNRS	agb	02/19/2026 HNRS	02/28/2026	202201269	2,295.67
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
02/19/2026 HNRS			10 E 011 1200 2000 00 134200		50.9999%		1,170.79
02/19/2026 HNRS			10 E 011 2159 2220 00 134200		7.0001%		160.70
02/19/2026 HNRS			10 E 012 2142 2220 00 134200		4.0001%		91.83
02/19/2026 HNRS			10 E 012 2210 2220 00 134200		27.0000%		619.83
02/19/2026 HNRS			10 E 012 2330 2220 00 134200		3.0000%		68.87
02/19/2026 HNRS			10 E 012 2400 2220 00 134200		1.9999%		45.91
02/19/2026 HNRS			10 E 013 2111 2220 00 134200		6.0000%		137.74
CONSOCIATE VPAY		2/13/26 adjustment	AGB	adjustment	02/27/2026	202201272	0.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
adjustment			10 E 011 1200 2000 00 134200		100.0000%		0.01
					Total for CONSOCIATE VPAY:		**50,217.13**
DESPLINTER CARPENTRY		245	ai	ED repair services	02/27/2026	113197	375.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ED repair services			10 E 011 1221 3230 00 134200		100.0000%		375.00
					Total for DESPLINTER CARPENTRY:		**375.00**
DEWBERRY ARCHITECTS		82404192	AGB	ARCHITECT FEES	02/27/2026	113198	42,931.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ARCHITECT FEE			60 E 001 2530 5000 00 000000		100.0000%		42,931.00
					Total for DEWBERRY ARCHITECTS:		**42,931.00**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EDS HEATING AC PLB EL		39557	AGB	ADMIN REPAIRS	02/27/2026	113199	165.94
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
ADMIN REPAIRS			10 E 015 2540 3230 00 134200		100.0000%		165.94
						Total for EDS HEATING AC PLB EL:	**165.94**
HENRY COUNTY TELEPHONE CO		10198489	AGB	ED TELEPHONE	02/27/2026	202201270	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		10203251	AGB	ED INTERNET	02/27/2026	202201270	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**
ILLINOIS STATE POLICE		20260106449	ai	misc fees	02/27/2026	113200	54.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
misc fees			10 E 012 2330 6900 00 134200		100.0000%		54.00
						Total for ILLINOIS STATE POLICE:	**54.00**
IMEG CONSULTANTS CORP		25004678.01-2	AGB	CONSTRUCTION TESTING	02/27/2026	113201	4,812.01
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
CONSTRUCTION TESTING			60 E 001 2530 5000 00 000000		100.0000%		4,812.01
						Total for IMEG CONSULTANTS CORP:	**4,812.01**
IMRF EFT		audit payment	AGB	audit payment	02/27/2026	202201273	3,077.86
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
audit payment			10 E 012 2330 6900 00 134200		100.0000%		3,077.86
						Total for IMRF EFT:	**3,077.86**
LISA'S PLACE		540	AGB	STUDENT REINFORCERS	02/27/2026	113202	65.73
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
STUDENT REINFORCERS			10 E 011 1221 4120 00 134200		100.0000%		65.73
						Total for LISA'S PLACE:	**65.73**

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MACGILL, WILLIAM V		IN0919427	AI	HI REPAIR	02/27/2026	113203	40.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
HI REPAIR			10 E 011 1209 3230 00 134200		100.0000%		40.00
					Total for MACGILL, WILLIAM V:		**40.00**
MURPHYS CONTAINER SERV		260225302224	AGB	TRASH SERVICES	02/27/2026	113204	245.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
TRASH SERVICES			10 E 015 2540 3210 00 134200		100.0000%		245.00
					Total for MURPHYS CONTAINER SERV:		**245.00**
OFFICE SPECIALISTS INC	1012612774	1183445-0	AGB	ED (ExCEL) Building Supplies- Janitor C. Clewell	02/27/2026	113205	970.23
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Item #CBCCRTGG47XXH LINER,43X47,BLK,56GL,1.8G,1 OOC			10 E 011 1221 4130 00 134200		100.0000%		609.20
Item# WIN122085CTB TOWEL,ROLL.PERF.S55H/RL			10 E 011 1221 4130 00 134200		100.0000%		74.42
Item# GEN6501 TISSUE,FACIALIOOS,2PLY,WH			10 E 011 1221 4130 00 134200		100.0000%		49.18
Item# FRS3WDS60CME FRESHENER,URINAL,SCRN,WV,CM			10 E 011 1221 4130 00 134200		100.0000%		73.08
Item# CANHSK570#0605 SOAP.FOAMING,PREM, HANDWASH,GAL			10 E 011 1221 4130 00 134200		100.0000%		46.98
Item# AMMABNPF46100 GLOVE.NITRILE,PF,EXAM,LRG, 1 OCT			10 E 011 1221 4130 00 134200		100.0000%		117.37
OFFICE SPECIALISTS INC	1012612774	1183445-2	AGB	ED (ExCEL) Building Supplies- Janitor C. Clewell	02/27/2026	113205	27.27
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Item# GRR22001029 FOOD.VINEGAR,6T			10 E 011 1221 4130 00 134200		100.0000%		27.27
OFFICE SPECIALISTS INC	1012612774	1183445-3	AGB	ED (ExCEL) Building Supplies- Janitor C. Clewell	02/27/2026	113205	230.49
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
Item# HERH4832TK LINER,24X32,,9MIL,BK			10 E 011 1221 4130 00 134200		100.0000%		230.49

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612774	118345-1	AGB	ED (ExCEL) Building Supplies- Janitor C. Clewell	02/27/2026	113205	3,076.31

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #CBCCRTGG47XXH LINER,43X47,BLK,56GL,1.8G,1 OOC	10 E 011 1221 4130 00 134200	0.0000%	0.00
Item# WIN122085CTB TOWEL,ROLL.PERF.S55H/RL	10 E 011 1221 4130 00 134200	0.0000%	0.00
Item# GEN6501 TISSUE,FACIALIOOS,2PLY,WH	10 E 011 1221 4130 00 134200	100.0000%	24.59
Item# FRS3WDS60CME FRESHENER,URINAL,SCRN,WV,CM	10 E 011 1221 4130 00 134200	0.0000%	0.00
Item# CANHSK570#0605 SOAP.FOAMING,PREM, HANDWASH,GAL	10 E 011 1221 4130 00 134200	0.0000%	0.00
Item# AMMABNPF46100 GLOVE.NITRILE,PF,EXAM,LRG, 1 OCT	10 E 011 1221 4130 00 134200	0.0000%	0.00
Item# PGC14119CT DETERGENT,TIDEPRO,LO,,I 70 OZ	10 E 011 1221 4130 00 134200	100.0000%	143.35
Item# BWK1501 DISPENSER,HANDS FREE,MECH	10 E 011 1221 4130 00 134200	100.0000%	83.50
Item# TRK161990 TISSUE,MIDSIZ,REFILL,2PLY	10 E 011 1221 4130 00 134200	100.0000%	351.60
Item# PGC16449 ERASER,EXTRA POWER,I CT	10 E 011 1221 4130 00 134200	100.0000%	64.65
Item# RCP1820582 CLOTH,MICROFBR,I 6X1 6,GRN	10 E 011 1221 4130 00 134200	100.0000%	84.76
Item# GRR22001029 FOOD.VINEGAR,6T	10 E 011 1221 4130 00 134200	100.0000%	27.27
Item# CLO38504CT DISINFECTANT.AERSOL,I 9OZ	10 E 011 1221 4130 00 134200	100.0000%	202.96
Item# CLO60606 PROCLEANER,MS,ORGL,SOZ,YLW	10 E 011 1221 4130 00 134200	100.0000%	310.44
Item# RCP614100 BAGS,RFL,SANNAPKINS F/6,1 40	10 E 011 1221 4130 00 134200	100.0000%	92.52
Item# BWK6261B TOWEL,I PLY,6OO'RL,WH	10 E 011 1221 4130 00 134200	100.0000%	246.80
Item# BET7592900 CLEANSER,SKIN,ANTIBAC,U BLU	10 E 011 1221 4130 00 134200	100.0000%	187.10
Item# BET7950400CT SANITIZER,HND,FM,ADV,TO%ALC	10 E 011 1221 4130 00 134200	100.0000%	612.00
Item# GJO85117CT SIGN,WET FLOOR,ENGiSPANISH	10 E 011 1221 4130 00 134200	100.0000%	70.09
Item# HERH4832TK LINER,24X32,,9MIL,BK	10 E 011 1221 4130 00 134200	100.0000%	460.98
Item# GREICEMELT ICEMELT,SNOPLOW.50LBBAG	10 E 011 1221 4130 00 134200	100.0000%	113.70

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612802	1184790-0	ai	CDMD Supplies- WES E. Hendrix	02/27/2026	113205	436.48

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #HEWW2110X HP 206X Original High Yield Laser Toner Cartridge - Black	10 E 011 1201 4100 00 134200	100.0000%	129.24
Item #HEWW2111A HP 206A Original Laser Toner Cartridge - Cyan	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item #HEWW2112A HP 206A Original Laser Toner Cartridge - Yellow	10 E 011 1201 4100 00 134200	100.0000%	102.38
Item #HEWW2113A HP 206A Original Standard Yield Laser Toner Cartridge - Magenta	10 E 011 1201 4100 00 134200	100.0000%	102.48

OFFICE SPECIALISTS INC	1012612809	1185104-0	AI	Admin Supplies- Harker/Phelps	02/27/2026	113205	18.86

Detail Description	Detail Account	Accounting Percent	Detail Amount
WAU22761 Neenah Astrobrights Paper Letter Orbit Orange 250/pkg - Letter - 8 1/2" x 11" - 65 lb Basis Weight - Durable, Heavyweight, Acid-free, Lignin-free, Chlorine-free - Orbit Orange - 250 Sheets - 250 / Pack	10 E 012 2330 4100 00 134200	100.0000%	18.86

OFFICE SPECIALISTS INC	1012612809	1185104-1	AI	Admin Supplies- Harker/Phelps	02/27/2026	113205	52.78

Detail Description	Detail Account	Accounting Percent	Detail Amount
VER94691 Verbatim 94691 CD Recordable Media - CD-R - 52x - 700 MB - 50 / Pack	10 E 012 2330 4100 00 134200	100.0000%	18.90
BSN74552 Business Source Heavyweight Sheet Protectors - 3. 3 mil Thickness - For Letter 8 1/2" x 11" Sheet - 3 x Holes - Clear - Polypropylene - 200 / Box	10 E 012 2330 4100 00 134200	100.0000%	33.88

OFFICE SPECIALISTS INC	1012612810	1185148-0	AI	Psych Supplies	02/27/2026	113205	269.54

Detail Description	Detail Account	Accounting Percent	Detail Amount
HEWCF280X HP 80X Original Laser Toner Cartridge - Black - 1 Each - 6900 Pages	10 E 012 2142 4100 00 134200	100.0000%	269.54

Invoice Listing

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612813	1185284-0	AI	Admin Supplies- office	02/27/2026	113205	15.99
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
UNV12113 Universal 1/3 Tab Cut Letter Top Tab File Folder - 8 1/2" x 11" - 3/4" Expansion - Assorted Tab Position - 11 pt. - Manila - 100 Box			10 E 012 2330 4100 00 134200		100.0000%		15.99
						Total for OFFICE SPECIALISTS INC:	**5,097.95**
PEOPLES NATIONAL BANK		Feb 2026	AGB	ACH fees	02/27/2026	202201274	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**
PEST CONTROL CONSULTANTS, IL		919363	AGB	PEST CONTROL	02/27/2026	202201271	99.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PEST CONTROL			10 E 011 1221 3230 00 134200		100.0000%		99.00
PEST CONTROL CONSULTANTS, IL		919376	AGB	PEST CONTROL	02/27/2026	202201271	99.00
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
PEST CONTROL			10 E 015 2540 3230 00 134200		100.0000%		99.00
						Total for PEST CONTROL CONSULTANTS, IL:	**198.00**
POWER SCHOOL GROUP, LLC		misc	AGB	misc payment	02/27/2026	202201275	1,431.43
Detail Description			**Detail Account**		**Accounting Percent**		**Detail Amount**
misc payment			10 E 012 2330 6900 00 134200		100.0000%		1,431.43
						Total for POWER SCHOOL GROUP, LLC:	**1,431.43**
SUNBELT STAFFING		21385355	ai	psych purch services	02/27/2026	113206	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		21390769	AGB	PSYCH PURCHASED SERVICES	02/27/2026	113206	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

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TASC		IN3694795	AGB	ACA FEES	02/27/2026	113207	584.08

Detail Description	Detail Account	Accounting Percent	Detail Amount
ACA FEES	10 E 012 2330 6900 00 134200	100.0000%	584.08
		Total for TASC:	**584.08**

VERSTRAETE ELECTRIC		5931	ai	ED repair service	02/27/2026	113208	435.00

Detail Description	Detail Account	Accounting Percent	Detail Amount
ED repair service	10 E 011 1221 3230 00 134200	100.0000%	435.00
		Total for VERSTRAETE ELECTRIC:	**435.00**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	56	122,150.86
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:	**56**	**122,150.86**