

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		INV458191	AI	COPIER - ADMIN	02/13/2026	113130	1,630.85
Detail Description				Detail Account		Accounting Percent	Detail Amount
COPIER - ADMIN				10 E 012 2610 3260 00 134200		100.0000%	1,630.85
ADVANCED BUSINESS SYSTEMS		INV458576	AI	ADMIN SUPPLIES	02/13/2026	113130	12.50
Detail Description				Detail Account		Accounting Percent	Detail Amount
ADMIN SUPPLIES				10 E 012 2330 4100 00 134200		100.0000%	12.50
Total for ADVANCED BUSINESS SYSTEMS:							1,643.35
AMAZON CAPITAL SERVICES	1012612793	1NN3-P6C9-DLLM	AI	SSW Supplies- J. Shipley (Grief Box for Crisis Team)	02/13/2026	113131	335.11
Detail Description				Detail Account		Accounting Percent	Detail Amount
Crayola Crayons 8 in a Box (Pack of 12) 96 Crayons Total				10 E 013 2111 4100 00 134200		100.0000%	13.85
120 Pcs Fidget Toys Pack, Pop Sensory Party Favors Set				10 E 013 2111 4100 00 134200		100.0000%	19.95
PURELL Advanced Hand Sanitizer Naturals with Plant Based Alcohol, Citrus Scent, 8 fl oz Pump Bottle (Pack of 4)				10 E 013 2111 4100 00 134200		100.0000%	24.02
Kleenex® 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes				10 E 013 2111 4100 00 134200		100.0000%	18.82
The Invisible String Workbook				10 E 013 2111 4100 00 134200		100.0000%	28.56
The Rabbit Listened				10 E 013 2111 4100 00 134200		100.0000%	32.97
25 Blue Summit Supplies Legal Size Hanging File Folders - Assorted Gem Tone Colors (Turquoise, Teal, Coral, Purple, Magenta), Durable 11pt Paper, Plastic Tabs and Inserts Included				10 E 013 2111 4100 00 134200		100.0000%	24.68
Storex Legal File Box with Organizer Lid – Plastic Office File Storage Box for Letter and Legal Hanging Folders				10 E 013 2111 4100 00 134200		100.0000%	119.73
The Invisible String Paperback				10 E 013 2111 4100 00 134200		100.0000%	16.68
Always and Forever Paperback				10 E 013 2111 4100 00 134200		100.0000%	35.85
AMAZON CAPITAL SERVICES	1012612795	13MX-FP3D-MX4V	AI	Admin Supplies	02/13/2026	113131	12.99
Detail Description				Detail Account		Accounting Percent	Detail Amount
1/36 Scale Bus Casting Car Model, Zinc Alloy Toy Car for Kids, Pull Back Vehicles Toy Truck for Toddlers Kids Boys Girls Gift (Blue)				10 E 012 2330 4100 00 134200		100.0000%	12.99
Total for AMAZON CAPITAL SERVICES:							348.10

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		8771500021-Feb	ai	electric - admin	02/13/2026	113132	841.86
Detail Description				Detail Account		Accounting Percent	Detail Amount
electric - admin				10 E 015 2540 4660 00 134200		100.0000%	841.86
AMEREN ILLINOIS		7641792006 - Feb	ai	electric - wings	02/13/2026	113133	2,358.91
Detail Description				Detail Account		Accounting Percent	Detail Amount
electric - wings				10 E 015 2540 4660 00 134200		100.0000%	2,358.91
Total for AMEREN ILLINOIS:							3,200.77
BMO HARRIS COMMERICAL CARD		MILLER	AGB	MILLER CARD TRANSACTIONS	02/13/2026	113134	43.30
Detail Description				Detail Account		Accounting Percent	Detail Amount
INSERVICE LUNCH				10 E 012 2213 3390 00 134200		100.0000%	43.30
BMO HARRIS COMMERICAL CARD		MILLER	AGB	MILLER CARD TRANSACTIONS	02/13/2026	113134	499.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
ADMIN SUBSCRIPTIONS-GOOGLE FORMS (ADD/DROP, EMPLOYEE CHANGE FORMS)				10 E 012 2330 6900 00 134200		100.0000%	499.00
BMO HARRIS COMMERICAL CARD		MILLER	AGB	MILLER CARD TRANSACTIONS	02/13/2026	113134	33.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
INSERVICE HOTEL				10 E 012 2213 3390 00 134200		100.0000%	33.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOB FAIR		10 E 012 2213 3390 00 134200		100.0000%		40.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOB FAIR		10 E 012 2213 3390 00 134200		100.0000%		40.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	478.40
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED FIELD TRIP		10 E 012 2213 3390 00 134200		100.0000%		478.40	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	60.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE		10 E 012 2213 3390 00 134200		100.0000%		60.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	250.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOB FAIR		10 E 012 2213 3390 00 134200		100.0000%		250.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	270.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
HI INSERVICE		10 E 012 2213 3390 00 134200		100.0000%		270.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	50.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOB FAIR		10 E 012 2213 3390 00 134200		100.0000%		50.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	109.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE		10 E 012 2213 3390 00 134200		100.0000%		109.94	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	97.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Detail Description				Detail Account		Accounting Percent	Detail Amount
				PSYCH SUPPLIES	10 E 012 2142 4100 00 134200	100.0000%	97.50
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	326.24
Detail Description				Detail Account		Accounting Percent	Detail Amount
				LIFE SKILLS SUPPLIES	10 E 011 1201 4100 00 134200	100.0000%	326.24
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	440.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				ADMIN SUBSCRIPTION	10 E 012 2330 6900 00 134200	100.0000%	440.00
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	02/13/2026	113134	600.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				INSERVICE	10 E 012 2213 3390 00 134200	100.0000%	600.00
BMO HARRIS COMMERICAL CARD	1012612799	PURCHASING CARD	AGB	CEDSLD Supplies- B. Fitzpatrick	02/13/2026	113134	29.51
Detail Description				Detail Account		Accounting Percent	Detail Amount
				SKU #410200 Nuvo Recorder Plus, Black/Pink	10 E 011 1220 4100 00 134200	100.0000%	17.99
				Shipping/Tax	10 E 011 1220 4100 00 134200	100.0000%	11.52
Total for BMO HARRIS COMMERICAL CARD:							3,366.89
BUSHUE BACKGROUND SCREENING		20260131	ai	background check	02/13/2026	113135	74.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				background check	10 E 012 2330 6900 00 134200	100.0000%	74.00
Total for BUSHUE BACKGROUND SCREENING:							74.00
CENTER FOR PSYCHOLOGICAL SERVICES		3369	ai	psych purch service	02/13/2026	113136	2,613.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
				psych purch service	10 E 012 2142 3000 00 134200	100.0000%	2,613.00
Total for CENTER FOR PSYCHOLOGICAL SERVICES:							2,613.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF KEWANEE		4011270000-feb2026	ai	water/sewer - admin	02/13/2026	202201254	99.46
Detail Description		Detail Account		Accounting Percent		Detail Amount	
water/sewer - admin		10 E 015 2540 3700 00 134200		100.0000%		99.46	
Total for CITY OF KEWANEE:							99.46
CONSOCIATE VPAY	02/03/2026		AI	01/27/2026 HNRS	02/13/2026	202201255	13,732.36
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/27/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%		7,003.50	
01/27/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%		961.27	
01/27/2026 HNRS		10 E 012 2142 2220 00 134200		4.0000%		549.29	
01/27/2026 HNRS		10 E 012 2210 2220 00 134200		27.0000%		3,707.74	
01/27/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%		411.97	
01/27/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%		274.65	
01/27/2026 HNRS		10 E 013 2111 2220 00 134200		6.0000%		823.94	
CONSOCIATE VPAY	02/03/2026		AI	01/29/2026 HNRS	02/13/2026	202201255	4,071.72
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/29/2026 HNRS		10 E 011 1200 2000 00 134200		51.0001%		2,076.58	
01/29/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%		285.02	
01/29/2026 HNRS		10 E 012 2142 2220 00 134200		4.0000%		162.87	
01/29/2026 HNRS		10 E 012 2210 2220 00 134200		26.9999%		1,099.36	
01/29/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%		122.15	
01/29/2026 HNRS		10 E 012 2400 2220 00 134200		1.9999%		81.43	
01/29/2026 HNRS		10 E 013 2111 2220 00 134200		6.0002%		244.31	
CONSOCIATE VPAY	02/05/2026		AI	01/29/2026HNSA	02/13/2026	202201255	700.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/29/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		700.60	
CONSOCIATE VPAY	02/10/2026		AI	02/03/2026 HNSA	02/13/2026	202201255	1,206.18
Detail Description		Detail Account		Accounting Percent		Detail Amount	
02/03/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		1,206.18	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		02/10/26	AI	02/03/2026 HNRS	02/13/2026	202201255	8,647.06
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		02/03/2026 HNRS	10 E 011 1200 2000 00 134200		51.0000%		4,410.00
		02/03/2026 HNRS	10 E 011 2159 2220 00 134200		7.0000%		605.29
		02/03/2026 HNRS	10 E 012 2142 2220 00 134200		4.0000%		345.88
		02/03/2026 HNRS	10 E 012 2210 2220 00 134200		27.0000%		2,334.71
		02/03/2026 HNRS	10 E 012 2330 2220 00 134200		3.0000%		259.41
		02/03/2026 HNRS	10 E 012 2400 2220 00 134200		2.0000%		172.94
		02/03/2026 HNRS	10 E 013 2111 2220 00 134200		6.0001%		518.83
CONSOCIATE VPAY		02/10/26	AI	02/05/2026 HNRS	02/13/2026	202201255	8,112.57
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		02/05/2026 HNRS	10 E 011 1200 2000 00 134200		51.0000%		4,137.41
		02/05/2026 HNRS	10 E 011 2159 2220 00 134200		7.0000%		567.88
		02/05/2026 HNRS	10 E 012 2142 2220 00 134200		4.0000%		324.50
		02/05/2026 HNRS	10 E 012 2210 2220 00 134200		27.0000%		2,190.39
		02/05/2026 HNRS	10 E 012 2330 2220 00 134200		3.0000%		243.38
		02/05/2026 HNRS	10 E 012 2400 2220 00 134200		2.0000%		162.25
		02/05/2026 HNRS	10 E 013 2111 2220 00 134200		6.0001%		486.76
Total for CONSOCIATE VPAY:							36,470.49
EMBRACE EDUCATION		20720	AI	FEE FOR SERVICE	02/13/2026	113137	178.45
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FEE FOR SERVICE	10 E 012 2520 3000 00 134200		100.0000%		178.45
EMBRACE EDUCATION		EMB-83	AI	FEE FOR SERVICE	02/13/2026	113137	758.72
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		FEE FOR SERVICE	10 E 012 2520 3000 00 134200		100.0000%		758.72
Total for EMBRACE EDUCATION:							937.17
ENYEART DISTRIBUTING, LLC		jan2026	ai	food service	02/13/2026	113138	505.50
		Detail Description	Detail Account		Accounting Percent		Detail Amount
		food service	10 E 084 2560 3000 00 134200		100.0000%		505.50
Total for ENYEART DISTRIBUTING, LLC:							505.50

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAREWAY STORES INC.		Jan2026	ai	life skills supplies and DD supplies	02/13/2026	113139	378.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
life skills supplies and DD supplies		10 E 011 1201 4100 00 134200		93.0151%		351.69	
life skills supplies and DD supplies		10 E 011 1214 4100 00 134200		6.9849%		26.41	
Total for FAREWAY STORES INC.:							378.10
GENESEO COMM UNIT #228		January2026	ai	food service	02/13/2026	113140	7,117.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
food service		10 E 084 2560 3000 00 134200		100.0000%		7,117.20	
Total for GENESEO COMM UNIT #228:							7,117.20
GRAND CANYON UNIVERSITY		31111	AGB	TUITION-CASTEEL	02/13/2026	113141	1,714.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION-CASTEEL		10 E 012 2210 2300 00 134200		100.0000%		1,714.00	
GRAND CANYON UNIVERSITY		31112	AGB	TUITON-LEWIS	02/13/2026	113141	1,401.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION-CASTEEL		10 E 012 2210 2300 00 134200		100.0000%		1,401.20	
Total for GRAND CANYON UNIVERSITY:							3,115.20
HENRY-STARK FLEX SPEND AC		FEBRUARY 2026	AGB	FSA FEES	02/13/2026	113142	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
HINCKLEY SPRINGS		20535384 020526	ai	ED Bldg supplies and admin supplies	02/13/2026	113143	520.71
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED bldg supplies and admin supplies		10 E 011 1221 4130 00 134200		63.5863%		331.10	
ED bldg supplies and admin supplies		10 E 012 2330 4100 00 134200		36.4137%		189.61	
Total for HINCKLEY SPRINGS:							520.71
HODGES LOIZZI		68087	ai	legal services	02/13/2026	113144	524.70
Detail Description		Detail Account		Accounting Percent		Detail Amount	
legal services		80 E 008 2369 3180 00 134200		100.0000%		524.70	
Total for HODGES LOIZZI:							524.70

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTEGRATED SYSTEMS CORPORATION		1705	AI	ED DATA SERVICES AND TECH SERVICES	02/13/2026	113145	403.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED DATA SERVICES AND TECH SERVICES		10 E 011 1221 3160 00 134200		59.0571%		238.00	
ED DATA SERVICES AND TECH SERVICES		10 E 012 2520 3160 00 134200		40.9429%		165.00	
Total for INTEGRATED SYSTEMS CORPORATION:							403.00
KNOX WARREN SPEC EDUCATION		Feb2026	ai	tech purch service	02/13/2026	113146	4,656.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
tech purch service		10 E 012 2210 3000 00 134200		100.0000%		4,656.00	
Total for KNOX WARREN SPEC EDUCATION:							4,656.00
LAMCO OUTDOOR SERVICE		2911	AI	SNOW REMOVAL	02/13/2026	113147	150.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SNOW REMOVAL		10 E 015 2540 3220 00 134200		100.0000%		150.00	
LAMCO OUTDOOR SERVICE		2912	AI	SNOW REMOVAL	02/13/2026	113147	110.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
SNOW REMOVAL		10 E 015 2540 3220 00 134200		100.0000%		110.00	
Total for LAMCO OUTDOOR SERVICE:							260.00
MENARDS		49177	ai	admin supplies	02/13/2026	113148	15.49
Detail Description		Detail Account		Accounting Percent		Detail Amount	
admin supplies		10 E 012 2330 4100 00 134200		100.0000%		15.49	
Total for MENARDS:							15.49
MY STORAGE		FEB2026	AI	STORAGE RENT	02/13/2026	202201256	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
NET2PHONE		1222445688	AGB	TELEPHONE	02/13/2026	202201257	982.12
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADMIN TELEPHONE		10 E 012 2330 3410 00 134200		100.0000%		364.76	
ED TELEPHONE		10 E 011 1221 3410 00 134200		100.0000%		617.36	
Total for NET2PHONE:							982.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012612798	1184563-0	AI	ED (ExCEL) Office Supplies- C. Hook	02/13/2026	113149	516.24

Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #OSI1120WHTCT PAPER,COPY,8.5X11,WHITE,20LB,92BRIGHT,5000 SHEETS/CTN	10 E 011 1221 4140 00 134200	100.0000%	293.94
Item #BSN20870 Business Source Letter Size Laminating Pouches - Laminating Pouch/Sheet Size: 9" Width x 11.50" Length x 3 mil Thickness	10 E 011 1221 4140 00 134200	100.0000%	46.60
Item #BICBL11AST BIC Brite Liner Highlighter, Assorted - Chisel Marker Point - Fluorescent Assorted Ink - 12 / Box	10 E 011 1221 4140 00 134200	100.0000%	10.03
Item #WAU91398 Neenah Spectrum Assortment Cardstock - Letter - 8 1/2" x 11" - 65 lb Basis Weight	10 E 011 1221 4140 00 134200	100.0000%	20.46
Item #UNV83436VP Universal Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/Pack - 36 yd Length x 0.75" Width x 2 mil Thickness - 1"	10 E 011 1221 4140 00 134200	100.0000%	18.70
Item #BSN42124 Business Source Press-To-Seal Catalog Envelopes	10 E 011 1221 4140 00 134200	100.0000%	68.24
Item #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 011 1221 4140 00 134200	100.0000%	31.98
Item #BICWOTAP10 Wite-Out EZ CORRECT Correction Tape - 0.16" Tape Width x 39.33 ft Tape Length	10 E 011 1221 4140 00 134200	100.0000%	26.29

OFFICE SPECIALISTS INC	1012612798	1184563-1	AI	ED (ExCEL) Office Supplies- C. Hook	02/13/2026	113149	539.08
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #HEWCF280X HP 80X Original Laser Toner Cartridge - Black	10 E 011 1221 4140 00 134200	100.0000%	539.08

OFFICE SPECIALISTS INC	1012612800	1184623-0	AI	Admin Supplies- S. Heberer	02/13/2026	113149	37.69
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Item #UNV83463VP Universal Invisible Tape, 1" Core, 0.75" x 36 yds, Clear, 12/Pack	10 E 012 2330 4100 00 134200	100.0000%	18.70
Item #TOP7532 TOPS Letr-trim Perforated Legal Pads - 50 Sheets - Double Stitched - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" Sheet Size - Canary Paper - Perforated, Hard Cover - 1 Dozen	10 E 012 2330 4100 00 134200	100.0000%	18.99

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OFFICE SPECIALISTS INC	1012612800	1184623-1	AI	Admin Supplies- S. Heberer	02/13/2026	113149	30.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
Item #BSN16498 Business Source Extreme Color Adhesive Notes - 1 1/2" Flag/Note Width x 2" Flag/Note Length - Rectangle - Unruled				10 E 012 2330 4100 00 134200		100.0000%	9.98
Item #BSN36615 Business Source 3x3 Extreme Colors Adhesive Notes - 100 - 3" Flag/Note Width x 3" Flag/Note Length				10 E 012 2330 4100 00 134200		100.0000%	13.32
Item #BSN16500 Business Source Premium Plain Pastel Adhesive Notes - 1 1/2" Flag/Note Width x 2" Flag/Note Length - Rectangle - Unruled - Pastel				10 E 012 2330 4100 00 134200		100.0000%	7.13
Total for OFFICE SPECIALISTS INC:							1,123.44
OSF HEALTHCARE	HSCSED-0126		AI	PT MILEAGE AND PT SERVICES	02/13/2026	113150	4,409.14
Detail Description				Detail Account		Accounting Percent	Detail Amount
PT MILEAGE AND PT SERVICES				10 E 012 2130 3320 00 134200		9.8237%	433.14
PT MILEAGE AND PT SERVICES				10 E 012 2130 3000 00 134200		90.1763%	3,976.00
Total for OSF HEALTHCARE:							4,409.14
PEOPLES NATIONAL BANK INTEREST	FEB 2026		AGB	INTEREST	02/13/2026	202201258	5,789.36
Detail Description				Detail Account		Accounting Percent	Detail Amount
INTEREST				10 E 012 2330 6200 00 134200		100.0000%	5,789.36
Total for PEOPLES NATIONAL BANK INTEREST:							5,789.36
POWER SCHOOL GROUP, LLC	INV481368		AGB	SCHOOL MESSENGER 25-26	02/13/2026	113151	1,431.43
Detail Description				Detail Account		Accounting Percent	Detail Amount
SCHOOL MESSENGER 25-26				10 E 011 1221 6900 00 134200		100.0000%	1,431.43
Total for POWER SCHOOL GROUP, LLC:							1,431.43
RINGLAND-JOHNSON, INC	225116-3		AGB	WINGS ACADEMY PAY APP 3	02/13/2026	113152	537,507.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
WINGS ACADEMY PAY APP 3				60 E 001 2530 5000 00 000000		100.0000%	537,507.00
Total for RINGLAND-JOHNSON, INC:							537,507.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
SULLIVAN'S FOODS		Jan2026	ai	life skills supplies	02/13/2026	113153	163.14	
Detail Description				Detail Account		Accounting Percent		Detail Amount
life skills supplies				10 E 011 1201 4100 00 134200		100.0000%		163.14
Total for SULLIVAN'S FOODS:							163.14	
SUNBELT STAFFING	21372656		ai	psych purch services	02/13/2026	113154	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
Total for SUNBELT STAFFING:							4,200.00	
SUNBELT STAFFING	21379104		AGB	PSYCH PURCHASED SERVICE	02/13/2026	113154	2,100.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PSYCH PURCHASED SERVICE				10 E 012 2142 3000 00 134200		100.0000%		2,100.00
Total for SUNBELT STAFFING:							4,200.00	
TASC		in3673922	ai	ACA fees	02/13/2026	113155	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	
THE BARN	0457-14		ai	student reinforcer	02/13/2026	113156	17.80	
Detail Description				Detail Account		Accounting Percent		Detail Amount
student reinforcer				10 E 011 1221 4120 00 134200		100.0000%		17.80
Total for THE BARN:							17.80	
VILLAGE OF ATKINSON		FEB 2026	AGB	ED LEASE	02/13/2026	113157	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
VILLAGE OF ATKINSON		JAN 2026	AGB	ED SECURITY	02/13/2026	113157	3,488.35	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ED SECURITY				80 E 008 2367 3140 00 134200		100.0000%		3,488.35
Total for VILLAGE OF ATKINSON:							6,792.51	

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:			63				630,078.15
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:			63				630,078.15