

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		2700	ai	repair - emergency exit	04/15/2026	113328	155.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
repair - emergency exit		10 E 015 2540 3230 00 134200		100.0000%		155.00	
Total for ABSOLUTE FIRE & SAFETY INC:							155.00
ADVANCED BUSINESS SYSTEMS		inv471065	ai	copier - admin	04/15/2026	113329	470.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
copier - admin		10 E 012 2610 3260 00 134200		100.0000%		470.94	
Total for ADVANCED BUSINESS SYSTEMS:							470.94
AMAZON CAPITAL SERVICES	1012612841	19w7-7xpk-k1jr	AGB	ED (ExCEL) Building Supplies	04/15/2026	113330	17.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
4PCS Type USB C to 3.5mm Female Headphone Jack Adapter, USB Type C to Aux Audio Dongle Cable Cord		10 E 011 1221 4130 00 134200		100.0000%		17.22	
Total for AMAZON CAPITAL SERVICES:							17.22
AMEREN ILLINOIS		7641792006	ai	electric - wings	04/15/2026	113331	2,205.97
Detail Description		Detail Account		Accounting Percent		Detail Amount	
electric - wings		10 E 015 2540 4660 00 134200		100.0000%		2,205.97	
AMEREN ILLINOIS		8771500021-APRIL26	AI	ELECTRIC - ADMIN	04/15/2026	113332	652.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ELECTRIC - ADMIN		10 E 015 2540 4660 00 134200		100.0000%		652.78	
Total for AMEREN ILLINOIS:							2,858.75

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BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD TRANSACTIONS	04/15/2026	113333	300.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PSYCH SUPPLIES BRIEF 2 PARENT/TEACHER FORMS		10 E 012 2142 4100 00 134200		100.0000%		300.00	
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD TRANSACTIONS	04/15/2026	113333	40.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADMIN BREAKFAST		10 E 012 2213 3390 00 134200		100.0000%		40.00	
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD TRANSACTIONS	04/15/2026	113333	1,939.96
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE-LODGING		10 E 012 2213 3390 00 134200		100.0000%		1,939.96	
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD TRANSACTIONS	04/15/2026	113333	43.20
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE MEAL		10 E 012 2213 3390 00 134200		100.0000%		43.20	
BMO HARRIS COMMERICAL CARD		MILLER CARD	AGB	MILLER CARD TRANSACTIONS	04/15/2026	113333	10.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE MEAL		10 E 012 2213 3390 00 134200		100.0000%		10.78	

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BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	04/15/2026	113333	120.94
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE LUNCH		10 E 012 2213 3390 00 134200		100.0000%		120.94	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	04/15/2026	113333	325.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE-PROF DEVELOPMENT		10 E 012 2213 3390 00 134200		100.0000%		325.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	04/15/2026	113333	349.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE-MEMBERSHIP		10 E 012 2213 3390 00 134200		100.0000%		349.00	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	04/15/2026	113333	76.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FIRE MARSHALL FEE		10 E 011 1221 4130 00 134200		100.0000%		76.69	
BMO HARRIS COMMERICAL CARD		PURCHASING CARD	AGB	PURCHASING CARD TRANSACTIONS	04/15/2026	113333	480.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PSYCH SUPPLIES		10 E 012 2142 4100 00 134200		100.0000%		480.00	
BMO HARRIS COMMERICAL CARD		SUPPORT CARD	AGB	SUPPORT CARD TRANSACTIONS	04/15/2026	113333	42.10
Detail Description		Detail Account		Accounting Percent		Detail Amount	
JOB FAIR MEAL		10 E 012 2213 3390 00 134200		100.0000%		42.10	
Total for BMO HARRIS COMMERICAL CARD:							3,727.67
BUSHUE BACKGROUND SCREENING	20260331		ai	background checks	04/15/2026	113334	74.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
background checks		10 E 012 2330 6900 00 134200		100.0000%		74.00	
Total for BUSHUE BACKGROUND SCREENING:							74.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10215550	ai	admin internet	04/15/2026	202201314	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
CONSOCIATE VPAY		03/10/2026 HNSA	AGB	4/9/2026	04/15/2026	202201315	35,882.23
Detail Description				Detail Account	Accounting Percent		Detail Amount
4/9/2026				10 E 011 1200 2000 00 134200	100.0000%		35,882.23
CONSOCIATE VPAY		04/06/2026 HNRS	AI	03/31/2026 HNRS	04/15/2026	202201315	11,593.20
Detail Description				Detail Account	Accounting Percent		Detail Amount
03/31/2026 HNRS				10 E 011 1200 2000 00 134200	51.0000%		5,912.53
03/31/2026 HNRS				10 E 011 2159 2220 00 134200	7.0000%		811.52
03/31/2026 HNRS				10 E 012 2142 2220 00 134200	4.0000%		463.73
03/31/2026 HNRS				10 E 012 2210 2220 00 134200	27.0000%		3,130.16
03/31/2026 HNRS				10 E 012 2330 2220 00 134200	3.0000%		347.80
03/31/2026 HNRS				10 E 012 2400 2220 00 134200	2.0000%		231.86
03/31/2026 HNRS				10 E 013 2111 2220 00 134200	6.0001%		695.60
CONSOCIATE VPAY		04/06/2026 HNSA	ai	03/31/2026 HNSA	04/15/2026	202201315	1,029.53
Detail Description				Detail Account	Accounting Percent		Detail Amount
03/31/2026 HNSA				10 E 011 1200 2000 00 134200	100.0000%		1,029.53
CONSOCIATE VPAY		04/09/2026 HNRS	AI	04/02/2026 HNRS	04/15/2026	202201315	3,484.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
04/02/2026 HNRS				10 E 011 1200 2000 00 134200	50.9999%		1,777.34
04/02/2026 HNRS				10 E 011 2159 2220 00 134200	7.0000%		243.95
04/02/2026 HNRS				10 E 012 2142 2220 00 134200	4.0000%		139.40
04/02/2026 HNRS				10 E 012 2210 2220 00 134200	27.0001%		940.95
04/02/2026 HNRS				10 E 012 2330 2220 00 134200	3.0000%		104.55
04/02/2026 HNRS				10 E 012 2400 2220 00 134200	2.0000%		69.70
04/02/2026 HNRS				10 E 013 2111 2220 00 134200	6.0000%		209.10
CONSOCIATE VPAY		04/09/2026 HNSA	AI	04/02/2026 HNSA	04/15/2026	202201315	1,458.19
Detail Description				Detail Account	Accounting Percent		Detail Amount
04/02/2026 HNSA				10 E 011 1200 2000 00 134200	100.0000%		1,458.19

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CONSOCIATE VPAY		04/09/26 HNSA	AGB	4/9/2026 HNSA CHECK RUN	04/15/2026	202201315	464.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
4/9/2026 HNSA CHECK RUN				10 E 011 1200 2000 00 134200		100.0000%	464.58
CONSOCIATE VPAY		04/14/2026 HNRS	AGB	4/7/2026 HNRS CHECK RUN	04/15/2026	202201315	1,291.10
Detail Description				Detail Account		Accounting Percent	Detail Amount
4/7/2026 HNRS CHECK RUN				10 E 011 1200 2000 00 134200		50.9999%	658.46
4/7/2026 HNRS CHECK RUN				10 E 011 2159 2220 00 134200		7.0002%	90.38
4/7/2026 HNRS CHECK RUN				10 E 012 2142 2220 00 134200		3.9997%	51.64
4/7/2026 HNRS CHECK RUN				10 E 012 2210 2220 00 134200		27.0002%	348.60
4/7/2026 HNRS CHECK RUN				10 E 012 2330 2220 00 134200		2.9998%	38.73
4/7/2026 HNRS CHECK RUN				10 E 012 2400 2220 00 134200		1.9998%	25.82
4/7/2026 HNRS CHECK RUN				10 E 013 2111 2220 00 134200		6.0003%	77.47
CONSOCIATE VPAY		4/14/26HNRS2	AGB	4/9/2026 HNRS CHECK RUN	04/14/2026	202201315	46,799.20
Detail Description				Detail Account		Accounting Percent	Detail Amount
4/9/2026 HNRS CHECK RUN				10 E 011 1200 2000 00 134200		51.0000%	23,867.59
4/9/2026 HNRS CHECK RUN				10 E 011 2159 2220 00 134200		7.0000%	3,275.94
4/9/2026 HNRS CHECK RUN				10 E 012 2142 2220 00 134200		4.0000%	1,871.97
4/9/2026 HNRS CHECK RUN				10 E 012 2210 2220 00 134200		27.0000%	12,635.78
4/9/2026 HNRS CHECK RUN				10 E 012 2330 2220 00 134200		3.0000%	1,403.98
4/9/2026 HNRS CHECK RUN				10 E 012 2400 2220 00 134200		2.0000%	935.98
4/9/2026 HNRS CHECK RUN				10 E 013 2111 2220 00 134200		6.0000%	2,807.96
Total for CONSOCIATE VPAY:							102,003.02
DOOLEY BROS		4205	AI	ANNUAL TESTING	04/15/2026	113335	164.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
ANNUAL TESTING				10 E 015 2540 3230 00 134200		100.0000%	164.95
Total for DOOLEY BROS:							164.95
ENYEART DISTRIBUTING, LLC		MARCH 2026	AGB	FOOD SERVICES	04/15/2026	113336	311.47
Detail Description				Detail Account		Accounting Percent	Detail Amount
FOOD SERVICE				10 E 084 2560 3000 00 134200		100.0000%	311.47
Total for ENYEART DISTRIBUTING, LLC:							311.47

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
FAREWAY STORES INC.		March 2026	ai	life skills supplies	04/15/2026	113337	554.54
Detail Description		Detail Account		Accounting Percent		Detail Amount	
life skills supplies		10 E 011 1201 4100 00 134200		100.0000%		554.54	
Total for FAREWAY STORES INC.:							554.54
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1012612811	7637269	AGB	Admin Advertising- Public Notice of Records to be Destroyed	04/15/2026	113338	109.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
Public Notice of Records to be Destroyed 1 Certification of Publication		10 E 012 2330 3500 00 134200		100.0000%		109.00	
Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:							109.00
GENESE0 COMM UNIT #228		MARCH 2026	AI	FOOD SERVICE - ED	04/15/2026	113339	5,770.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
FOOD SERVICE - ED		10 E 084 2560 3000 00 134200		100.0000%		5,770.50	
Total for GENESE0 COMM UNIT #228:							5,770.50
GRAND CANYON UNIVERSITY		32029	AGB	TUITION-CASTEEL	04/15/2026	113340	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	
Total for GRAND CANYON UNIVERSITY:							1,714.00
HENRY COUNTY TELEPHONE CO		10219477	ai	ED telephone	04/15/2026	202201316	123.19
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED telephone		10 E 011 1221 3410 00 134200		100.0000%		123.19	
HENRY COUNTY TELEPHONE CO		10221855	ai	ED internet	04/15/2026	202201316	1,220.53
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED internet		10 E 011 1221 3410 00 134200		100.0000%		1,220.53	
Total for HENRY COUNTY TELEPHONE CO:							1,343.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
HENRY-STARK FLEX SPEND AC		APRIL 2026	AGB	FSA FEES	04/15/2026	113341	560.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
FSA FEES				10 E 012 2330 3100 00 134200		100.0000%		560.00
Total for HENRY-STARK FLEX SPEND AC:							560.00	
HODGES LOIZZI	68721		AGB	LEGAL SERVICES	04/15/2026	113342	305.28	
Detail Description				Detail Account		Accounting Percent		Detail Amount
LEGAL SERVICES				80 E 008 2369 3180 00 134200		100.0000%		305.28
Total for HODGES LOIZZI:							305.28	
ILLINOIS STATE POLICE		20260306449	AGB	ADMIN FEES	04/15/2026	113343	81.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ADMIN FEES				10 E 012 2330 6900 00 134200		100.0000%		81.00
Total for ILLINOIS STATE POLICE:							81.00	
KISX		11939753773	AGB	EMPLOYEE BENEFITS	04/15/2026	202201317	1,586.92	
Detail Description				Detail Account		Accounting Percent		Detail Amount
EMPLOYEE BENEFITS				10 E 011 1200 2000 00 134200		100.0000%		1,586.92
Total for KISX:							1,586.92	
KNOX WARREN SPEC EDUCATION		07	ai	IT purch services	04/15/2026	113344	4,656.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
IT purch services				10 E 012 2210 3000 00 134200		100.0000%		4,656.00
KNOX WARREN SPEC EDUCATION		08	AGB	TECH PURCHASED SERVICES	04/15/2026	113344	4,656.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
TECH PURCHASED SERVICES				10 E 012 2210 3000 00 134200		100.0000%		4,656.00
Total for KNOX WARREN SPEC EDUCATION:							9,312.00	
MENARDS	1012612840	51307	AGB	Admin Supplies- Keg	04/15/2026	113345	15.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
SP W&G Killer 1 gallon				10 E 012 2330 4100 00 134200		100.0000%		15.00
Total for MENARDS:							15.00	

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NCS PEARSON INC		195035	AGB	PSYCH SUBSCRIPTION-Q GLOBAL	04/15/2026	113346	2,280.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
Q-GLOBAL SUBSCRIPTION				10 E 012 2142 4100 00 134200		100.0000%	2,280.00
Total for NCS PEARSON INC:							2,280.00
NET2PHONE		1222709399	AGB	TELEPHONE	04/15/2026	202201318	980.46
Detail Description				Detail Account		Accounting Percent	Detail Amount
ADMIN TELEPHONE				10 E 012 2330 3410 00 134200		100.0000%	363.93
ED TELEPHONE				10 E 011 1221 3410 00 134200		100.0000%	616.53
Total for NET2PHONE:							980.46
NSN EMPLOYER SERVICES		13611	ai	annual fee - unemployment reporting	04/15/2026	113347	961.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
annual fee - unemployment reporting				80 E 008 2363 3830 00 134200		100.0000%	961.95
Total for NSN EMPLOYER SERVICES:							961.95
OFFICE SPECIALISTS INC	1012612837	1186815-0	AGB	Admin Supplies- Heberer & C. Miller	04/15/2026	113348	169.04
Detail Description				Detail Account		Accounting Percent	Detail Amount
Item #UBC60134 uniball™ Vision Rollerball Pens - 0.7 mm Fine Pen Point - Blue Ink - Pigment-based - 1 Dozen				10 E 012 2330 4100 00 134200		100.0000%	22.88
Item #HEWCF258A HP 58A (CF258A) Original Standard Yield Laser Toner Cartridge - Black				10 E 012 2330 4100 00 134200		100.0000%	146.16
Total for OFFICE SPECIALISTS INC:							169.04
OSF HEALTHCARE		HSCSED-0326	ai	OT/PT services and mileage	04/15/2026	113349	4,964.54
Detail Description				Detail Account		Accounting Percent	Detail Amount
OT/PT services and mileage				10 E 012 2130 3000 00 134200		91.0860%	4,522.00
OT/PT services and mileage				10 E 012 2130 3320 00 134200		8.9140%	442.54
Total for OSF HEALTHCARE:							4,964.54
PEOPLES NATIONAL BANK INTEREST		APRIL 2026	AGB	INTEREST	04/15/2026	202201319	8,886.12
Detail Description				Detail Account		Accounting Percent	Detail Amount
INTEREST				10 E 012 2330 6200 00 134200		100.0000%	8,886.12
Total for PEOPLES NATIONAL BANK INTEREST:							8,886.12

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		8760090997	ai	admin supplies	04/15/2026	113350	-8.95
Detail Description				Detail Account		Accounting Percent	Detail Amount
admin supplies				10 E 012 2330 4100 00 134200		100.0000%	-8.95
PRIMO BRANDS		8760091313	ai	ED building supplies	04/15/2026	113350	157.52
Detail Description				Detail Account		Accounting Percent	Detail Amount
ED building supplies				10 E 011 1221 4130 00 134200		100.0000%	157.52
Total for PRIMO BRANDS:							148.57
RINGLAND-JOHNSON, INC		225116-5	AGB	WINGS ACADEMY PAY APP 5	04/15/2026	113351	589,511.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
PAY APP 5				60 E 001 2530 5000 00 000000		100.0000%	589,511.00
Total for RINGLAND-JOHNSON, INC:							589,511.00
STAR AUTISM SUPPORT	1012612506	33366	AGB	CDEDSL Curriculum- Hanson	04/15/2026	113352	1,350.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
STAR Mini-Trainings				10 E 011 1220 4100 00 134200		100.0000%	1,350.00
Total for STAR AUTISM SUPPORT:							1,350.00
SULLIVAN'S FOODS	March 2026		ai	life skills supplies	04/15/2026	113353	222.49
Detail Description				Detail Account		Accounting Percent	Detail Amount
life skills supplies				10 E 011 1201 4100 00 134200		100.0000%	222.49
Total for SULLIVAN'S FOODS:							222.49
SUNBELT STAFFING		21420249	ai	psych purchased services	04/15/2026	113354	2,100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
pysch purchased services				10 E 012 2142 3000 00 134200		100.0000%	2,100.00
Total for SUNBELT STAFFING:							2,100.00
TASC		in3718693	ai	ACA fees	04/15/2026	113355	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
WESTERN PSYCH SERVICES		WPS-601376	AGB	PSYCH PURCHASED SERVICES	04/15/2026	113356	207.90
Detail Description				Detail Account		Accounting Percent	Detail Amount
PSYCH SUPPLIES				10 E 012 2142 4100 00 134200		100.0000%	207.90
Total for WESTERN PSYCH SERVICES:							207.90

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REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			55				745,051.13
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				745,051.13