

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		inv473227	ai	admin copier lease	06/15/2026	113517	363.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2610 3260 00 134200	CENTRAL SRVS EQUIP RENT		363.00			
ADVANCED BUSINESS SYSTEMS		inv482782	ai	copier maint - admin	06/15/2026	113517	616.27
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2610 3260 00 134200	CENTRAL SRVS EQUIP RENT		616.27			
Total for ADVANCED BUSINESS SYSTEMS:							979.27
AMAZON CAPITAL SERVICES	1012612862	1nch-d4mj-rhfk	ai	Admin Supplies- office	06/15/2026	113518	25.98
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2330 4100 00 134200	ADMIN SUPPLIES		25.98			
Total for AMAZON CAPITAL SERVICES:							25.98
AMEREN ILLINOIS		7641792006- june	ai	electric - wings	06/15/2026	113519	478.70
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 015 2540 4660 00 134200	OP/MAINT ENERGY/ELECTRIC		478.70			
AMEREN ILLINOIS		8771500021-JUNE	AGB	ELECTRIC-ADMIN	06/15/2026	113520	527.79
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 015 2540 4660 00 134200	OP/MAINT ENERGY/ELECTRIC		527.79			
Total for AMEREN ILLINOIS:							1,006.49
ANNAWAN COMM UNIT #226		FY26 Adjusted Billings	agb	Credits for FY 2026	06/15/2026	113521	13,433.83
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 4120 6900 00 134200	PRIOR YR CREDIT		13,433.83			
Total for ANNAWAN COMM UNIT #226:							13,433.83

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	10.20
	Account	Account Description		Total Per Account			
	10 E 012 2330 3420 00 134200	ADMIN POSTAGE		10.20			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	99.81
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		99.81			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	140.00
	Account	Account Description		Total Per Account			
	10 E 011 1221 4120 00 134200	ED STUDENT REINFOR		140.00			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	229.43
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		229.43			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	67.41
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		67.41			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	63.77
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		63.77			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	97.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		97.00			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	97.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		97.00			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	97.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 00 134200	INSERVICE		97.00			

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	325.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 00 134200		INSERVICE		325.00			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	117.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		117.36			
BMO HARRIS COMMERICAL CARD		JUNE 5, 2026	AGB	BMO CHARGES	06/15/2026	113522	468.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		468.00			
Total for BMO HARRIS COMMERICAL CARD:							1,811.98
BRADFORD COMM DIST #1		FY 26 ADJUSTED	AGB	FY 26 CREDITS	06/15/2026	113523	4,565.07
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		4,565.07			
Total for BRADFORD COMM DIST #1:							4,565.07
BUSHUE BACKGROUND SCREENING		20260531	ai	background checks	06/15/2026	113524	407.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		407.00			
Total for BUSHUE BACKGROUND SCREENING:							407.00
CAMBRIDGE COMM UNIT #227		FY 26 ADJUSTED	agb	FY 26 CREDIT	06/15/2026	113525	19,913.12
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		19,913.12			
Total for CAMBRIDGE COMM UNIT #227:							19,913.12
CAMBRIDGE TELCOM SERVICES, INC.		10231100	ai	admin internet	06/15/2026	202201374	1,550.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3410 00 134200		ADMIN TELEPHONE		1,550.00			
Total for CAMBRIDGE TELCOM SERVICES, INC.:							1,550.00

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount		
CITY OF KEWANEE		4011270000	June	ai	water - admin	06/15/2026	202201375	122.10	
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>					
10 E 015 2540 3700 00 134200		OP/MAINT WATER/SEWER SRV		122.10					
Total for CITY OF KEWANEE:								122.10	
CONSOCIATE VPAY		06/02/26	HNRS	agb	06/02/26	HNRS	06/15/2026	202201376	83,519.49
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>					
10 E 011 1200 2000 00 134200		EMPL BENEFITS		42,594.94					
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		5,846.36					
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		3,340.78					
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		22,550.26					
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		2,505.58					
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		1,670.39					
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		5,011.18					
CONSOCIATE VPAY		6/11/2026	HNRS	agb	6/11/26	HNRS	06/15/2026	202201376	7,373.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>					
10 E 011 1200 2000 00 134200		EMPL BENEFITS		3,760.68					
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		516.17					
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		294.96					
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		1,990.95					
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		221.22					
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		147.48					
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		442.43					
CONSOCIATE VPAY		6/4/26	HNRS	agb	6/4/2026	HNRS	06/15/2026	202201376	14,991.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>					
10 E 011 1200 2000 00 134200		EMPL BENEFITS		7,645.87					
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		1,049.43					
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		599.68					
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		4,047.82					
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		449.76					
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		299.84					
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		899.51					
Total for CONSOCIATE VPAY:								105,885.29	

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ENYEART DISTRIBUTING, LLC		MAY 2026	agb	ED FOOD SERVICE	06/15/2026	113526	250.71
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 3000 00 134200		FOOD SERVICE-EXCEL		250.71			
Total for ENYEART DISTRIBUTING, LLC:							250.71
GALVA COMM DIST 224		FY26 ADJUSTMENTS	agb	FY 26 CREDITS	06/15/2026	113527	6,787.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		6,787.55			
Total for GALVA COMM DIST 224:							6,787.55
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1012612850	0007727669	ai	Admin Advertising - Amended Budget	06/15/2026	113528	101.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3500 00 134200		ADMIN ADVERTISING		101.00			
Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:							101.00
GENESEO 228 FOOD SERVICES		MAY 2026	AGB	FOOD SERVICE	06/15/2026	113529	4,868.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 084 2560 3000 00 134200		FOOD SERVICES LOCAL		4,868.70			
Total for GENESEO 228 FOOD SERVICES:							4,868.70
GENESEO COMM UNIT #228		FY26 ADJUSTMENT	agb	FY26 CREDITS	06/15/2026	113530	11,544.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		11,544.80			
Total for GENESEO COMM UNIT #228:							11,544.80
HENRY COUNTY TELEPHONE CO		10234845	ai	ED internet	06/15/2026	202201377	1,075.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3410 00 134200		ED TELEPHONE		1,075.00			
Total for HENRY COUNTY TELEPHONE CO:							1,075.00

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		JUNE 2026	agb	FSA FEES	06/15/2026	113531	564.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3100 00 134200		ADMIN FLEX PLAN		564.00			
Total for HENRY STARK HEALTH ACCT:							564.00
HODGES LOIZZI		69350	AGB	LEGAL SERVICES	06/15/2026	113532	2,678.09
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 008 2369 3180 00 134200		TORT ADMIN LEGAL SERVICES		2,678.09			
Total for HODGES LOIZZI:							2,678.09
IMEG CONSULTANTS CORP		25004678.01	AGB	INSPECTIONS	06/15/2026	113533	7,026.43
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		7,026.43			
Total for IMEG CONSULTANTS CORP:							7,026.43
ITEK INTERPRETING SOLUTIONS, LLC		inv-003094	ai	purchased services	06/15/2026	113534	52.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1220 3000 00 134200		CDEDSL D PURCH SERVICE		52.50			
Total for ITEK INTERPRETING SOLUTIONS, LLC:							52.50
KEWANEE CUSD 229		FY26 ADJUSTMENTS	agb	FY 26 CREDITS	06/15/2026	113535	16,837.76
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		16,837.76			
Total for KEWANEE CUSD 229:							16,837.76
MENARDS	1012612863	53063	ai	ED (ExCEL) Building Supplies- S. Wheelock	06/15/2026	113536	744.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		744.53			
MENARDS	1012612864	53198	ai	Admin Supplies- B. Kegebein	06/15/2026	113536	65.70
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 00 134200		ADMIN SUPPLIES		65.70			

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS	1012612867	53399	AGB	ED (ExCEL) Building Supplies- S. Wheelock	06/15/2026	113536	127.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		127.63			
Total for MENARDS:							937.86
NET2PHONE		1222969111	agb	TELEPHONE	06/15/2026	202201378	999.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3410 00 134200		ED TELEPHONE		635.15			
10 E 012 2330 3410 00 134200		ADMIN TELEPHONE		364.17			
Total for NET2PHONE:							999.32
OSF HEALTHCARE		HSCSED - 0526	ai	OT/PT purchased service, and mileage	06/15/2026	113537	3,881.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2130 3000 00 134200		OT/PT HOSPITAL SERVICES		3,500.00			
10 E 012 2130 3320 00 134200		OT/PT TRAVEL		381.00			
Total for OSF HEALTHCARE:							3,881.00
PEOPLES NATIONAL BANK		JUNE 2026	agb	ACH FEES	06/15/2026	202201379	15.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		15.00			
Total for PEOPLES NATIONAL BANK:							15.00
PEOPLES NATIONAL BANK INTEREST		JUNE 2026	AGB	LOAN INTEREST	06/15/2026	202201380	15,599.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6200 00 134200		INTEREST EXPENSE		15,599.72			
Total for PEOPLES NATIONAL BANK INTEREST:							15,599.72
PINKS BUS SERVICE		Jan-May 2026	AGB	TRAVEL	06/15/2026	113538	13,256.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 3320 00 134200		CDMD TRAVEL		11,235.17			
10 E 011 1220 3320 00 134200		CDEDSL D TRAVEL		1,376.52			
10 E 011 1221 3320 00 134200		ED TRAVEL		645.21			
Total for PINKS BUS SERVICE:							13,256.90

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUADIENT LEASING USA		Q2391157	agb	POSTAGE LEASE	06/15/2026	113539	481.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 00 134200		CENTRAL SRVS EQUIP RENT		481.44			
Total for QUADIENT LEASING USA:							481.44
REGIONAL OFFICE OF EDUCATION	3300		agb	INSERVICE- BUILDING BETTER SYSTEMS	06/15/2026	113540	20.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 00 134200		INSERVICE		20.00			
Total for REGIONAL OFFICE OF EDUCATION:							20.00
RINGLAND-JOHNSON, INC	225116-7		agb	PAY APP 7	06/15/2026	113552	856,763.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		856,763.00			
Total for RINGLAND-JOHNSON, INC:							856,763.00
SEICO, INC	81637		ai	ED Repair service	06/15/2026	113541	562.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 00 134200		ED REPAIR SERVICES		562.50			
SEICO, INC	81656		ai	repair services - admin	06/15/2026	113541	550.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3230 00 134200		OP/MAINT REPAIR SRVS		550.00			
Total for SEICO, INC:							1,112.50
STARK COUNTY UNIT #100	FY 26 ADJUSTMENTS		agb	FY26 CREDITS	06/15/2026	113542	152,068.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		152,068.79			
Total for STARK COUNTY UNIT #100:							152,068.79
SULLIVAN'S FOODS	MAY 2026		AGB	ESY SUPPLIES	06/15/2026	113543	28.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1600 4100 00 134200		SUMMER SCHOOL SUPPLIES		28.57			
Total for SULLIVAN'S FOODS:							28.57

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TASC		in3761223	ai	aca fee	06/15/2026	113544	584.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		584.08			
Total for TASC:							584.08
U.S. POSTAL SERVICE		PO BOX 597	AGB	PO BOX 597	06/15/2026	113545	198.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		198.00			
Total for U.S. POSTAL SERVICE:							198.00
VILLAGE OF ATKINSON		JUNE 2026	agb	ED LEASE	06/15/2026	113546	3,304.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3250 00 134200		ED FACILITY USAGE		3,304.16			
VILLAGE OF ATKINSON		JUNE 2026 SRO	agb	ED SECURITY	06/15/2026	113546	564.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 008 2367 3140 00 134200		LIAISON OFFICER SERVICES		564.00			
VILLAGE OF ATKINSON		may 2026	ai	ED lease	06/15/2026	113546	3,304.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3250 00 134200		ED FACILITY USAGE		3,304.16			
VILLAGE OF ATKINSON		may2026	ai	ED security	06/15/2026	113546	2,647.35
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
80 E 008 2367 3140 00 134200		LIAISON OFFICER SERVICES		2,647.35			
Total for VILLAGE OF ATKINSON:							9,819.67
WESTERN GOVERNORS UNIVERSITY		010482169	AGB	TUITION K. KELLY	06/15/2026	113547	4,025.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 00 134200		TUITION SCHOLARSHIPS		4,025.00			
Total for WESTERN GOVERNORS UNIVERSITY:							4,025.00

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
WETHERSFIELD SCH DIST 230		FY26 ADJUSTMENT	agb	FY26 CREDITS	06/15/2026	113548	3,998.47
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 6900 00 134200		PRIOR YR CREDIT		3,998.47			
Total for WETHERSFIELD SCH DIST 230:							3,998.47
WIU BILLING & RECEIVEABLES		903-06-2692	agb	TUITION-S.WEXELL	06/15/2026	202201381	4,129.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 00 134200		TUITION SCHOLARSHIPS		4,129.91			
Total for WIU BILLING & RECEIVEABLES:							4,129.91

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	61	1,269,405.90
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	1,269,405.90