

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		INV485064	ai	copier lease	06/30/2026	113562	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		inv487306	AGB	ED COPIER LEASE	06/30/2026	113562	476.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3260 00 134200		ED EQUIPMENT RENTALS		476.80			
Total for ADVANCED BUSINESS SYSTEMS:							839.80
CONSOCIATE VPAY		6/22/26	AI	6/18/26 HNRS	06/30/2026	202201391	23,529.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 00 134200		EMPL BENEFITS		12,000.10			
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		1,647.07			
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		941.18			
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		6,352.99			
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		705.89			
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		470.59			
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		1,411.78			
CONSOCIATE VPAY		6/23/26	AI	6/16/26 HNRS	06/30/2026	202201391	17,380.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 00 134200		EMPL BENEFITS		8,864.23			
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		1,216.66			
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		695.23			
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		4,692.83			
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		521.43			
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		347.62			
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		1,042.85			

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CONSOCIATE VPAY		6/30/26 HNRS	AGB	6/30/26 HNRS	06/30/2026	202201401	168,108.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 00 134200		EMPL BENEFITS		85,735.38			
10 E 011 2159 2220 00 134200		SPEECH MEDICAL INS		11,767.60			
10 E 012 2142 2220 00 134200		PSYCH MEDICAL INS		6,724.34			
10 E 012 2210 2220 00 134200		IMP OF INST MEDICAL INS		45,389.32			
10 E 012 2330 2220 00 134200		ADMIN MEDICAL INS		5,043.26			
10 E 012 2400 2220 00 134200		SCHOOL ADM HEALTH INS		3,362.17			
10 E 013 2111 2220 00 134200		SSW MEDICAL INSURANCE		10,086.51			
Total for CONSOCIATE VPAY:							209,019.03
DEWBERRY ARCHITECTS		82404797	AI	ARCHITECT FEES	06/30/2026	113563	10,732.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		10,732.75			
Total for DEWBERRY ARCHITECTS:							10,732.75
EVERLAST CLIMBING	1012612860	INV0301488	AI	Wings Academy Construction- K. Johnson	06/30/2026	113564	4,084.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		4,084.00			
Total for EVERLAST CLIMBING:							4,084.00
GRAND CANYON UNIVERSITY		32894	AI	TUITION - MUNOZ	06/30/2026	113565	1,741.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 00 134200		TUITION SCHOLARSHIPS		1,741.00			
GRAND CANYON UNIVERSITY		33047	AGB	TUITION-LEWIS	06/30/2026	113565	1,424.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 00 134200		TUITION SCHOLARSHIPS		1,424.80			
Total for GRAND CANYON UNIVERSITY:							3,165.80

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HINCKLEY SPRINGS		06F8760090997	AGB	SUPPLIES	06/30/2026	202201402	467.85
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		270.92			
10 E 012 2330 4100 00 134200		ADMIN SUPPLIES		196.93			
Total for HINCKLEY SPRINGS:							467.85
ILLINOIS STATE POLICE		20260506449	AI	FINGERPRINTS	06/30/2026	113566	81.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		81.00			
Total for ILLINOIS STATE POLICE:							81.00
MENARDS	1012612871	54156	agb	ED (ExCEL) Building Supplies- S. Wheelock	06/30/2026	113567	9.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		9.95			
Total for MENARDS:							9.95
MURPHYS CONTAINER SERV		260625302224	BK	Murphy Container Service	06/30/2026	113568	245.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3210 00 134200		OP/MAINT TRASH SRVS		245.00			
Total for MURPHYS CONTAINER SERV:							245.00
MY STORAGE		JULY2026	AGB	STORAGE RENT	06/30/2026	202201392	270.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 00 134200		CENTRAL SRVS EQUIP RENT		270.00			
Total for MY STORAGE:							270.00
OFFICE SPECIALISTS INC	1012612866	1188567-0	agb	Admin Supplies- B. Kegebein	06/30/2026	113569	156.37
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 00 134200		ADMIN SUPPLIES		156.37			
OFFICE SPECIALISTS INC	1012612866	1188567-1	agb	Admin Supplies- B. Kegebein	06/30/2026	113569	91.50
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 00 134200		ADMIN SUPPLIES		91.50			
Total for OFFICE SPECIALISTS INC:							247.87

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OSF HEALTHCARE		HSCSED-0626	AGB	OT/PT SERVICES	06/30/2026	113570	613.76
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2130 3140 00 134200		OT/PT RASHID SERVICES		518.00			
10 E 012 2130 3320 00 134200		OT/PT TRAVEL		95.76			
Total for OSF HEALTHCARE:							613.76
PEST CONTROL CONSULTANTS, IL		1010988	AGB	PEST CONTROL-EXCEL	06/30/2026	202201393	103.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 00 134200		ED REPAIR SERVICES		103.95			
PEST CONTROL CONSULTANTS, IL		1010999	AGB	PEST CONTROL-ADMIN	06/30/2026	202201393	103.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3230 00 134200		ADMIN EQUIPMENT REPAIR		103.95			
Total for PEST CONTROL CONSULTANTS, IL:							207.90
TRS-9%		6/30/2026	AGB	BANK REC ADJUSTMENT	06/30/2026	202201403	-0.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		-0.48			
Total for TRS-9%:							-0.48

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	20	229,984.23
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:	20	229,984.23