

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABS LEASING LLC		inv450023	ai	copier - admin	12/30/2025	113015	363.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
copier - admin			10 E 012 2610 3260 00 134200		100.0000%		363.00
Total for ABS LEASING LLC:							363.00
ADVANCED BUSINESS SYSTEMS		INV451984	agb	ED COPIER	12/30/2025	113016	513.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED COPIER			10 E 011 1221 3260 00 134200		100.0000%		513.88
Total for ADVANCED BUSINESS SYSTEMS:							513.88
AMAZON CAPITAL SERVICES		1DG4-HTQJ-L37V	agb	CREDIT FOR WALL MATS	12/30/2025	113017	-34.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
CREDIT FOR WALL MOUNTS			10 E 011 1214 4100 00 134200		100.0000%		-34.19
AMAZON CAPITAL SERVICES	1012612763	1XYP-6DKD-DN66	ai	OT/PT Supplies- L. Connolly	12/30/2025	113017	22.99
Detail Description			Detail Account		Accounting Percent		Detail Amount
OMOTON Bluetooth Keyboard Compatible with iPad A16 11th 10th Generation, iPad 10.2 (9th/8th/7th), iPad Pro 13/12.9/11 inch, iPad Air/Mini and More iOS Devices, Black Grey			10 E 012 2130 4100 00 134200		100.0000%		22.99
AMAZON CAPITAL SERVICES	1012612768	1GRJ-WVJJ-DQGM	AI	Admin Supplies- Harker	12/30/2025	113017	11.35
Detail Description			Detail Account		Accounting Percent		Detail Amount
CRANBURY 2026 Wall Calendar 12x12, Floral Hanging Monthly Planner, Large Grid, Square Wall Calendar, from January to December 2026			10 E 012 2330 4100 00 134200		100.0000%		11.35
AMAZON CAPITAL SERVICES	1012612769	13XM-QK96-DPLN	AI	CDEDSLD Supplies- Belle classrooms	12/30/2025	113017	25.69
Detail Description			Detail Account		Accounting Percent		Detail Amount
BORIYUAN iPad 10.2 inch Case with Keyboard, Detachable Bluetooth Keyboard with 7 Color Backlit			10 E 011 1220 4100 00 134200		100.0000%		25.69
AMAZON CAPITAL SERVICES	1012612771	1V9J-3PMX-DNM1	AI	DD (preK) Supplies- S. Kida	12/30/2025	113017	34.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
Wall Mats for Kids, Wall Padding Panels, Safe Collision Prevention, Suitable for Bedroom, Kindergarten(Grey,200 * 20cm)			10 E 011 1214 4100 00 134200		100.0000%		34.19

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012612772	1ym1-4y6w-k7vp	agb	CDEDSLD Supplies- S. Kida	12/30/2025	113017	60.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
5 Minute Sand Timer, Plastic Hourglass Hour Glass Timer, Acrylic Sand Clock, Small Sand Watch 5 Min for Kids, Toothbrush, Classroom, Games (Blue)			10 E 011 1214 4100 00 134200		100.0000%		6.75
8 PCS Anti-Collision Wall Padding for Kids, Peel and Stick Headboard Upholstered Wall Panels			10 E 011 1214 4100 00 134200		100.0000%		53.35
Total for AMAZON CAPITAL SERVICES:							120.13
B & B PRINTING	31003	agb	INST COACH SUPPLIES		12/30/2025	113018	30.75
Detail Description			Detail Account		Accounting Percent		Detail Amount
INST COACH SUPPLIES			10 E 012 2212 4100 00 134200		100.0000%		30.75
Total for B & B PRINTING:							30.75
CENTER FOR PSYCHOLOGICAL SERVICES	3321	ai	psych purch service		12/30/2025	113019	350.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 00 134200		100.0000%		350.00
Total for CENTER FOR PSYCHOLOGICAL SERVICES:							350.00
CONSOCIATE VPAY	12/11/25 HNSA	agb	12/11/25 HNSA		12/22/2025	202201200	273.36
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/11/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		273.36
CONSOCIATE VPAY	12/16/25 HNRS	agb	12/16/25 HNRS		12/23/2025	202201200	1,497.37
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/16/25 HNRS			10 E 011 1200 2000 00 134200		51.0001%		763.66
12/16/25 HNRS			10 E 011 2159 2220 00 134200		7.0003%		104.82
12/16/25 HNRS			10 E 012 2142 2220 00 134200		3.9997%		59.89
12/16/25 HNRS			10 E 012 2210 2220 00 134200		27.0000%		404.29
12/16/25 HNRS			10 E 012 2330 2220 00 134200		2.9999%		44.92
12/16/25 HNRS			10 E 012 2400 2220 00 134200		2.0002%		29.95
12/16/25 HNRS			10 E 013 2111 2220 00 134200		5.9999%		89.84
CONSOCIATE VPAY	12/16/25 HNSA	agb	12/16/25 HNSA		12/24/2025	202201200	290.23
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/16/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		290.23

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		12/18/25 HNRS	agb	12/18/25 HNRS	12/23/2025	202201200	9,770.84
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/18/25 HNRS			10 E 011 1200 2000 00 134200		51.0000%		4,983.13
12/18/25 HNRS			10 E 011 2159 2220 00 134200		7.0000%		683.96
12/18/25 HNRS			10 E 012 2142 2220 00 134200		4.0000%		390.83
12/18/25 HNRS			10 E 012 2210 2220 00 134200		27.0000%		2,638.13
12/18/25 HNRS			10 E 012 2330 2220 00 134200		3.0000%		293.13
12/18/25 HNRS			10 E 012 2400 2220 00 134200		2.0000%		195.42
12/18/25 HNRS			10 E 013 2111 2220 00 134200		5.9999%		586.24
CONSOCIATE VPAY		12/18/25 HNSA	agb	12/18/25 HNSA	12/24/2025	202201200	217.74
Detail Description			Detail Account		Accounting Percent		Detail Amount
12/18/25 HNSA			10 E 011 1200 2000 00 134200		100.0000%		217.74
Total for CONSOCIATE VPAY:							12,049.54
DEWBERRY ARCHITECTS		82403896	ai	architect fees	12/30/2025	113020	9,199.50
Detail Description			Detail Account		Accounting Percent		Detail Amount
architect fees			60 E 001 2530 5000 00 000000		100.0000%		9,199.50
Total for DEWBERRY ARCHITECTS:							9,199.50
EMBRACE EDUCATION		20720	ai	fee for service	12/30/2025	113021	178.45
Detail Description			Detail Account		Accounting Percent		Detail Amount
fee for service			10 E 012 2520 3000 00 134200		100.0000%		178.45
Total for EMBRACE EDUCATION:							178.45
GORENZ & ASSOCIATES LTD		0-174196	agb	FY25 AUDIT	12/30/2025	113022	16,950.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FY25 AUDIT			10 E 012 2520 3170 00 134200		38.3481%		6,500.00
FY25 AUDIT			10 E 012 2330 3170 00 134200		61.6519%		10,450.00
Total for GORENZ & ASSOCIATES LTD:							16,950.00
GRAND CANYON UNIVERSITY		30486	agb	TUITION-MUNOZ	12/30/2025	113023	1,714.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
TUITION-MUNOZ			10 E 012 2210 2300 00 134200		100.0000%		1,714.00
Total for GRAND CANYON UNIVERSITY:							1,714.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY-STARK FLEX SPEND AC		DECEMBER 2025	agb	FSA FEES	12/30/2025	113024	532.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FSA FEES			10 E 012 2330 3100 00 134200		100.0000%		532.00
Total for HENRY-STARK FLEX SPEND AC:							532.00
HINCKLEY SPRINGS	20535384	121125	ai	admin supplies and ED Bldg Supplies	12/30/2025	113025	400.08
Detail Description			Detail Account		Accounting Percent		Detail Amount
admin supplies and ED Bldg supplies			10 E 012 2330 4100 00 134200		39.9395%		159.79
admin supplies and ED Bldg supplies			10 E 011 1221 4130 00 134200		60.0605%		240.29
Total for HINCKLEY SPRINGS:							400.08
HUMANA VISION		DECEMBER 2025	P2	M. PLATZ COBRA VISION	12/19/2025	202201184	59.04
Detail Description			Detail Account		Accounting Percent		Detail Amount
M.PLATZ COBRA VISION			10 E 011 1200 2000 00 134200		100.0000%		59.04
Total for HUMANA VISION:							59.04
ILLINOIS STATE POLICE		20251106449	agb	FINGER PRINTING	12/30/2025	113026	54.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
FINGER PRINTING			10 E 012 2330 6900 00 134200		100.0000%		54.00
Total for ILLINOIS STATE POLICE:							54.00
KISX		11468570395	ai	employee benefit	12/30/2025	202201201	244.11
Detail Description			Detail Account		Accounting Percent		Detail Amount
employee benefit			10 E 011 1200 2000 00 134200		100.0000%		244.11
KISX		11496669307	ai	empl benefit	12/30/2025	202201201	1,075.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
empl benefit			10 E 011 1200 2000 00 134200		100.0000%		1,075.00
Total for KISX:							1,319.11
LAMCO OUTDOOR SERVICE		2826	ai	Wings- snow removal	12/30/2025	113027	295.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
wings - snow removal			10 E 011 1205 3220 00 134200		100.0000%		295.00
LAMCO OUTDOOR SERVICE		2837	ai	snow removal	12/30/2025	113027	110.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
snow removal			10 E 015 2540 3220 00 134200		100.0000%		110.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LAMCO OUTDOOR SERVICE		2848	ai	wings - snow removal	12/30/2025	113027	365.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
wings - snow removal		10 E 011 1205 3220 00 134200		100.0000%		365.00	
LAMCO OUTDOOR SERVICE		2852	ai	snow removal	12/30/2025	113027	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
snow removal		10 E 015 2540 3220 00 134200		100.0000%		245.00	
Total for LAMCO OUTDOOR SERVICE:							1,015.00
MENARDS		47231	ai	ED Bldg Supplies	12/30/2025	113028	123.24
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED bldg supplies		10 E 011 1221 4130 00 134200		100.0000%		123.24	
Total for MENARDS:							123.24
MURPHYS CONTAINER SERV		251225302224	agb	TRASH SERVICE	12/30/2025	113029	245.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TRASH SERVICE		10 E 015 2540 3210 00 134200		100.0000%		245.00	
Total for MURPHYS CONTAINER SERV:							245.00
NCS PEARSON	1012612766	30407347	agb	Speech Supplies	12/30/2025	113030	136.60
Detail Description		Detail Account		Accounting Percent		Detail Amount	
GFTA-3 Record Forms Qty. 25 (Print)		10 E 011 2159 4100 00 134200		100.0000%		126.60	
Shipping/Handling		10 E 011 2159 4100 00 134200		100.0000%		10.00	
Total for NCS PEARSON:							136.60
NET2PHONE		1222174810	ai	ED telephone and admin telephone	12/30/2025	202201202	981.33
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED telephone and admin telephone		10 E 011 1221 3410 00 134200		62.9238%		617.49	
ED telephone and admin telephone		10 E 012 2142 3140 00 134200		37.0762%		363.84	
Total for NET2PHONE:							981.33
OSF HEALTHCARE		HSCSED-1225	agb	OT/PT SERVICE AND MILEAGE	12/30/2025	113031	4,039.42
Detail Description		Detail Account		Accounting Percent		Detail Amount	
OT/PT SERVICE		10 E 012 2130 3000 00 134200		100.0000%		3,626.00	
MILEAGE		10 E 012 2130 3320 00 134200		100.0000%		413.42	
Total for OSF HEALTHCARE:							4,039.42

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PARETO HEALTH		icm-70019	agb	MISC FEES	12/31/2025	202201203	226.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
MISC FEE			10 E 012 2330 6900 00 134200		100.0000%		226.00
Total for PARETO HEALTH:							226.00
PEOPLES NATIONAL BANK		DECEMBER2025	agb	ACH FEES	12/31/2025	202201204	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		886437	AI	PEST CONTROL - ED	12/30/2025	202201205	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEST CONTROL - ED			10 E 011 1221 3230 00 134200		100.0000%		99.00
PEST CONTROL CONSULTANTS, IL		886444	AI	PEST CONTROL - ADMIN	12/30/2025	202201205	99.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PEST CONTROL - ADMIN			10 E 015 2540 3230 00 134200		100.0000%		99.00
Total for PEST CONTROL CONSULTANTS, IL:							198.00
PINKS BUS SERVICE		08-12/25	agb	TRAVEL	12/30/2025	113032	11,516.19
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED TRAVEL-FIRST SEMESTER TRIPS			10 E 011 1221 3320 00 134200		100.0000%		915.71
CC TRAVEL			10 E 011 1220 3320 00 134200		100.0000%		672.15
LIFE SKILLS TRAVEL			10 E 011 1201 3320 00 134200		100.0000%		9,928.33
Total for PINKS BUS SERVICE:							11,516.19
PRO ED INC	1012612770	3115151	agb	Psych Supplies	12/30/2025	113033	89.10
Detail Description			Detail Account		Accounting Percent		Detail Amount
SKU #13027 SSI-4 Test Record & Fluency Computation Forms (50)			10 E 012 2142 4100 00 134200		100.0000%		81.00
Shipping/Handling			10 E 012 2142 4100 00 134200		100.0000%		8.10
Total for PRO ED INC:							89.10

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
QUADIENT LEASING USA		Q2131435	ai	postage machine	12/30/2025	113034	481.44
Detail Description			Detail Account		Accounting Percent		Detail Amount
postage machine			10 E 012 2610 3260 00 134200		100.0000%		481.44
Total for QUADIENT LEASING USA:							481.44
SAMS CLUB		12/11/25	agb	ADMIN SUPPLIES	12/31/2025	202201206	64.86
Detail Description			Detail Account		Accounting Percent		Detail Amount
ADMIN SUPPLIES			10 E 012 2330 4100 00 134200		100.0000%		64.86
SAMS CLUB		12/4/25-ED	agb	ED SUPPLIES	12/31/2025	202201206	213.88
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED SUPPLIES-SSW HYGIENE CLOSET ELKS CLUB DONATION			10 E 011 1221 4130 00 134200		100.0000%		213.88
SAMS CLUB	1012612758	12/2/25	agb	CEDESLD Supplies- J. Piester- KHS	12/31/2025	202201206	183.58
Detail Description			Detail Account		Accounting Percent		Detail Amount
See attached list of items for Live School Store			10 E 011 1220 4100 00 134200		100.0000%		183.58
SAMS CLUB	1012612762	12/4/25	agb	CEDESLD Supplies- M. Guerrero	12/31/2025	202201206	37.82
Detail Description			Detail Account		Accounting Percent		Detail Amount
Mainstays Saucer Chair for Kids and Teens, Black			10 E 011 1220 4100 00 134200		100.0000%		34.94
Tax			10 E 011 1220 4100 00 134200		100.0000%		2.88
SAMS CLUB	1012612767	12/14/25	agb	CEDESLD Supplies- K. Kerrigan	12/31/2025	202201206	357.56
Detail Description			Detail Account		Accounting Percent		Detail Amount
See attached sheets- items for Live School			10 E 011 1220 4100 00 134200		100.0000%		357.56
Total for SAMS CLUB:							857.70
SUNBELT STAFFING		21334279	ai	psych purch service	12/30/2025	113035	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
SUNBELT STAFFING		21340074	ai	psych purch service	12/30/2025	113035	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
psych purch service			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
SUNBELT STAFFING		21346288	agb	PSYCH SERVICES	12/30/2025	113035	2,100.00
Detail Description			Detail Account		Accounting Percent		Detail Amount
PSYCH SERVICES			10 E 012 2142 3000 00 134200		100.0000%		2,100.00
Total for SUNBELT STAFFING:							6,300.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
UNITED STATES TREASURY		DEC 2025	agb	LATE PAYMENT ON 3RD QUARTER	12/30/2025	202201207	2,055.51
Detail Description			Detail Account		Accounting Percent		Detail Amount
LATE PAYMENT ON 3RD QTR			10 E 012 2330 6900 00 134200		100.0000%		2,055.51
Total for UNITED STATES TREASURY:							2,055.51
VILLAGE OF ATKINSON		December 2025	ai	ED lease	12/30/2025	113036	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		November 2025	ai	ED lease	12/30/2025	113036	3,004.16
Detail Description			Detail Account		Accounting Percent		Detail Amount
ED lease			10 E 011 1221 3250 00 134200		100.0000%		3,004.16
Total for VILLAGE OF ATKINSON:							6,308.32

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	52	78,421.33
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:	52	78,421.33