

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		493657	BK	copier- lease admin	08/14/2026	113646	856.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		856.96			
Total for ADVANCED BUSINESS SYSTEMS:							856.96
AMAZON CAPITAL SERVICES		16yf-wxyw-713n	BK	Credit for 1012700084	08/14/2026	113647	-389.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		-389.99			
AMAZON CAPITAL SERVICES	1012700084	1GDX-7NK6-VN6H	BK	Wings- K. Johnson	08/14/2026	113647	349.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		349.99			
AMAZON CAPITAL SERVICES	1012700093	14HV-FP4WHVQR	BK	BA Supplies- L. Winter	08/14/2026	113647	50.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2146 4100 01 134200		BA SUPPLIES		50.39			
AMAZON CAPITAL SERVICES	1012700093	1NWF-DKMM-VQF7	BK	BA Supplies- L. Winter	08/14/2026	113647	15.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2146 4100 01 134200		BA SUPPLIES		15.99			
AMAZON CAPITAL SERVICES	1012700093	1pg4-npv-1rc1x	BK	BA Supplies- L. Winter	08/14/2026	113647	1,124.81
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2146 4100 01 134200		BA SUPPLIES		1,124.81			
AMAZON CAPITAL SERVICES	1012700098	14FJ-HXYN-CMCW	BK	Wings Nurse Supplies- A. Ince	08/14/2026	113647	24.78
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2134 4100 01 134200		NURSE SUPPLEIS		24.78			
AMAZON CAPITAL SERVICES	1012700098	1KX6-NKTP-MV66	BK	Wings Nurse Supplies- A. Ince	08/14/2026	113647	632.66
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2134 4100 01 134200		NURSE SUPPLEIS		632.66			
AMAZON CAPITAL SERVICES	1012700098	1NFK-LPY4-F11Q	BK	Wings Nurse Supplies- A. Ince	08/14/2026	113647	24.78
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2134 4100 01 134200		NURSE SUPPLEIS		24.78			

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	1012700098	1V46-YW6V-VR6C	BK	Wings Nurse Supplies- A. Ince	08/14/2026	113647	147.74
Account		Account Description		Total Per Account			
10 E 012 2134 4100 01 134200		NURSE SUPPLEIS		147.74			
AMAZON CAPITAL SERVICES	1012700106	1MP7-C7RK-G1LD	BK	Admin Supplies- Brenda Kegebein	08/14/2026	113647	134.64
Account		Account Description		Total Per Account			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		134.64			
AMAZON CAPITAL SERVICES	1012700106	1WW1-WYGL-H99V	BK	Admin Supplies- Brenda Kegebein	08/14/2026	113647	59.83
Account		Account Description		Total Per Account			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		59.83			
AMAZON CAPITAL SERVICES	1012700107	14TL-FW66-TQHP	BK	Wings Supplies- Buddy Walk Grant (Games)	08/14/2026	113647	9.49
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		9.49			
AMAZON CAPITAL SERVICES	1012700107	1MGW-T9X1-9YC9	BK	Wings Supplies- Buddy Walk Grant (Games)	08/14/2026	113647	652.57
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		652.57			
AMAZON CAPITAL SERVICES	1012700109	1G4Q-MVG7-QJ3T	BK	CDMD Supplies- B. VanCleve	08/14/2026	113647	298.83
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		298.83			
AMAZON CAPITAL SERVICES	1012700109	1YXW-YGDF-QTYV	BK	CDMD Supplies- B. VanCleve	08/14/2026	113647	65.07
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		65.07			
AMAZON CAPITAL SERVICES	1012700110	1x3d-1yh4-xyvd	BK	CDMD Supplies- WES B. Vancleve: Abilities Plus Endowment	08/14/2026	113647	915.19
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		915.19			
AMAZON CAPITAL SERVICES	1012700112	1hcn-kldq-pdg7	BK	Admin Supplies- office	08/14/2026	113647	28.47
Account		Account Description		Total Per Account			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		28.47			

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	1012700113	1kx6-nktp-mrgq	BK	Wings Supplies- K. Johnson	08/14/2026	113647	96.47
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		96.47			
AMAZON CAPITAL SERVICES	1012700117	1kx6-nktp-l67v	BK	Imp of Inst Supplies- B. Kegebein	08/14/2026	113647	249.99
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2330 4100 01 134200	ADMIN SUPPLIES		249.99			
AMAZON CAPITAL SERVICES	1012700121	13JY-13LT-9LQQ	BK	ED (ExCEL) Office Supplies- C. Hook	08/14/2026	113647	33.88
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4140 01 134200	ED OFFICE SUPPLIES		33.88			
AMAZON CAPITAL SERVICES	1012700143	11CG-1CV4-XJ9F	BK	CDMD Supplies- Geneseo	08/14/2026	113647	34.32
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		34.32			
Total for AMAZON CAPITAL SERVICES:							4,559.90
AMEREN ILLINOIS		8771500021 August	BK	power bill	08/14/2026	113648	918.28
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 015 2540 4600 01 134200	OP/MAINT ENERGY/GAS		918.28			
AMEREN ILLINOIS		7641792006 08/14/26	BK	Wings- power bill	08/14/2026	113649	1,335.17
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1205 4600 01 134200	WINGS ENERGY/GAS		1,335.17			
Total for AMEREN ILLINOIS:							2,253.45
BMO HARRIS COMMERICAL CARD		MILLER AUGUST 2026	AGB	MILLER CARD CHARGES	08/14/2026	113650	175.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200	INSERVICE		175.00			
BMO HARRIS COMMERICAL CARD		MILLER AUGUST 2026	AGB	MILLER CARD CHARGES	08/14/2026	113650	146.58
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2330 4100 01 134200	ADMIN SUPPLIES		146.58			
BMO HARRIS COMMERICAL CARD		MILLER AUGUST 2026	AGB	MILLER CARD CHARGES	08/14/2026	113650	138.40
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200	INSERVICE		138.40			

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		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	2,754.00
	Account	Account Description		Total Per Account			
	10 E 011 1221 4700 01 134200	ED SOFTWARE		2,754.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	325.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		325.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	200.00
	Account	Account Description		Total Per Account			
	10 E 012 2330 6900 01 134200	ADMIN MISC EXP/DUES		200.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	499.98
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		499.98			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	15.00
	Account	Account Description		Total Per Account			
	10 E 011 1205 6900 01 134200	DUES/SUBSCRIPTION		15.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	550.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		550.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	300.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		300.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	550.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		550.00			
BMO HARRIS COMMERICAL CARD		PURCHASING AUG 2026	AGB	PURCHASING CARD TRANSACTIONS	08/14/2026	113650	550.00
	Account	Account Description		Total Per Account			
	10 E 012 2213 3390 01 134200	INSERVICE		550.00			

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		SUPPORT AUGUST 2026	AGB	SUPPORT CARD CHARGES	08/14/2026	113650	84.07
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200	INSERVICE		84.07			
BMO HARRIS COMMERICAL CARD	1012700007	PURCHASING AUG 2026	AGB	IC Supplies- Ince, Phelps & Herridge	08/14/2026	113650	324.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2212 4100 01 134200	INSTRUCTIONAL COACH SUPPLIES		324.00			
BMO HARRIS COMMERICAL CARD	1012700016	PURCHASING AUG 2026	AGB	ED (ExCEL) Curriculum- S. Wheelock	08/14/2026	113650	138.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		138.00			
BMO HARRIS COMMERICAL CARD	1012700021	PURCHASING AUG 2026	AGB	ED (ExCEL) Curriculum H. Casteel	08/14/2026	113650	129.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		129.00			
BMO HARRIS COMMERICAL CARD	1012700028	PURCHASING AUG 2026	AGB	ED (ExCEL) Curriculum- A. Granley	08/14/2026	113650	48.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		48.00			
BMO HARRIS COMMERICAL CARD	1012700077	PURCHASING AUG 2026	AGB	CDMD Curriculum Supplies- M. Verstraete	08/14/2026	113650	55.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1201 4700 01 134200	CDMD SOFTWARE		55.00			
BMO HARRIS COMMERICAL CARD	1012700087	PURCHASING AUG 2026	AGB	Admin Supplies	08/14/2026	113650	60.07
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 012 2330 4100 01 134200	ADMIN SUPPLIES		60.07			
BMO HARRIS COMMERICAL CARD	1012700090	PURCHASING AUG 2026	AGB	ED (ExCEL) Supplies- A. Wyffels	08/14/2026	113650	231.44
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		231.44			
Total for BMO HARRIS COMMERICAL CARD:							7,273.54

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		HenryStarkEHR-20260731	BK	background checks	08/14/2026	113651	407.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		407.00			
Total for BUSHUE BACKGROUND SCREENING:							407.00
CITY OF KEWANEE		4011270000 August	BK	Henry Stark Waterbill	08/14/2026	202201439	102.58
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3700 01 134200		OP/MAINT WATER/SEWER SRV		102.58			
Total for CITY OF KEWANEE:							102.58
CONSOCIATE VPAY	080426		BK	Health benefits	08/14/2026	202201440	10,015.68
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				5,108.00			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		701.10			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		400.63			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		2,604.08			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		300.47			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		200.31			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		100.16			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		600.93			
CONSOCIATE VPAY	080526		BK	health benefits	08/14/2026	202201440	14,542.21
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				7,416.53			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		1,017.96			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		581.69			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		3,780.98			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		436.27			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		290.85			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		145.43			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		872.50			

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		080626	BK	Health Benefit	08/14/2026	202201440	3,164.22
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 011 1200 2000 01 134200			1,613.75			
	10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS	221.50			
	10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS	126.57			
	10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS	822.70			
	10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS	94.93			
	10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS	63.28			
	10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS	31.64			
	10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE	189.85			
CONSOCIATE VPAY		081126	BK	Health Benefits	08/14/2026	202201440	31,466.23
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 011 1200 2000 01 134200			16,047.78			
	10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS	2,202.64			
	10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS	1,258.65			
	10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS	8,181.22			
	10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS	943.99			
	10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS	629.32			
	10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS	314.66			
	10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE	1,887.97			
CONSOCIATE VPAY		081326	BK	employee health benefits	08/14/2026	202201440	75.12
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 011 1200 2000 01 134200			75.12			
CONSOCIATE VPAY		081426-2	BK	health benefits	08/14/2026	202201440	233.37
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 011 1200 2000 01 134200			233.37			
Total for CONSOCIATE VPAY:							59,496.83
CRISIS PREVENTION INSTITUTE, INC		NAIN-246776	BK	Inservice- T. Baney	08/14/2026	113652	13,605.30
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200		INSERVICE	13,605.30			
Total for CRISIS PREVENTION INSTITUTE, INC:							13,605.30

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
DASH MEDICAL GLOVES	1012700070	1355528	BK	DD (preK) Supplies- S. Draminski Wings Supplies- K. Johnson CDMD Supplies- E. Hendrix	08/14/2026	113653	850.86
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		117.36			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		586.80			
10 E 011 1214 4100 01 134200		DD SUPPLIES		146.70			
Total for DASH MEDICAL GLOVES:							850.86
EMBRACE EDUCATION		EMB-1186	BK	Fee for Service	08/14/2026	113654	1,049.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		1,049.59			
EMBRACE EDUCATION		EMB-1520-1	BK	fee-for service-cost settlement	08/14/2026	113654	15,393.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		15,393.52			
EMBRACE EDUCATION		EMB-710	BK	IEP Software- ExCELL and Wings	08/14/2026	113654	29,452.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2400 4700 01 134200		ADM SUP IEP SOFTWARE		14,726.01			
10 E 012 2405 4700 01 134200		WINGS IEP SOFTWARE		14,726.02			
EMBRACE EDUCATION		EMB-83-Reissue	BK	Fee for service	08/14/2026	113654	758.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		758.72			
Total for EMBRACE EDUCATION:							46,653.86
FORTE	1012700105	89181229	BK	ED (ExCEL) Building Equipment	08/14/2026	113655	2,935.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 7000 01 134200		ED EQUIPMENT		2,935.00			
Total for FORTE:							2,935.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	1012700085	7816246	BK	Admin Advertising	08/14/2026	113656	89.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3500 01 134200		ADMIN ADVERTISING		89.00			
Total for GATEHOUSE MEDIA ILLINOIS HOLDINGS INC:							89.00
GRAND CANYON UNIVERSITY		33548	BK	H. Casteel Scholarship	08/14/2026	113657	4,827.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS		4,827.75			
GRAND CANYON UNIVERSITY		33550	BK	M. Hulstrum Scholarship	08/14/2026	113657	2,533.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS		2,533.40			
GRAND CANYON UNIVERSITY		33551	BK	S. Paxton Scholarship	08/14/2026	113657	4,040.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS		4,040.00			
Total for GRAND CANYON UNIVERSITY:							11,401.15
HEALTHY RELATIONSHIPS CURRICULUM	1012700020	HRC0327	BK	CDMD Software Curriculum- K. Johnson	08/14/2026	113658	8,245.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4700 01 134200		CDMD SOFTWARE		8,245.00			
Total for HEALTHY RELATIONSHIPS CURRICULUM:							8,245.00
HENRY COUNTY HEALTH DEPT		081426	BK	Plan review fee	08/14/2026	113659	200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 6400 01 134200		WINGS LICENSE FEES		200.00			
Total for HENRY COUNTY HEALTH DEPT:							200.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		August 2026	BK	August 2026 FSA Fees	08/14/2026	113660	572.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3100 01 134200		ADMIN FLEX PLAN		572.00			
Total for HENRY STARK HEALTH ACCT:							572.00
INTEGRATED SYSTEMS CORPORATION		5893	BK	data services- ED	08/14/2026	113661	403.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3160 01 134200		ED DATA SERVICES		238.00			
10 E 012 2520 3160 01 134200		FISCAL SRVS TECH SUPPORT		165.00			
Total for INTEGRATED SYSTEMS CORPORATION:							403.00
JOHNSON HTG & A/C INC		62970	BK	ED Repairs	08/14/2026	113662	310.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		310.00			
Total for JOHNSON HTG & A/C INC:							310.00
LEVATA US LLC	1012700119	7882187	BK	Admin Equipment	08/14/2026	113663	2,440.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 7000 01 134200		ADMIN EQUIPMENT		2,440.80			
Total for LEVATA US LLC:							2,440.80
MENARDS	1012700120	55806	BK	ED (ExCEL) Building Supplies- S. Wheelock	08/14/2026	113664	214.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		214.38			
Total for MENARDS:							214.38
NCS PEARSON	1012700134	32155878	BK	OT/PT Supplies- K. Rashid	08/14/2026	113665	1,289.93
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2130 4100 01 134200		OT/PT SUPPLIES		1,289.93			
Total for NCS PEARSON:							1,289.93

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NET2PHONE		1223231480	BK	Phone services	08/14/2026	202201441	1,494.20
Account		Account Description		Total Per Account			
10 E 011 1205 3410 01 134200		WINGS TELEPHONE/INTERNET		539.27			
10 E 011 1221 3410 01 134200		ED TELEPHONE		579.36			
10 E 012 2330 3410 01 134200		ADMIN TELEPHONE		375.57			
Total for NET2PHONE:							1,494.20
OFFICE SPECIALISTS INC	1012612848	1187338-0	BK	Wings Academy; ExCEL Building Supplies; Henry-Stark Admin Supplies	08/14/2026	113666	37,990.51
Account		Account Description		Total Per Account			
10 E 011 1221 4130 00 134200		ED BUILDING SUPPLIES		0.00			
10 E 012 2330 4100 00 134200		ADMIN SUPPLIES		0.00			
60 E 001 2530 5000 01 000000		Capital Outlay		37,990.51			
OFFICE SPECIALISTS INC	1012700116	1190100-0	BK	CDMD Supplies- Geneseo NS, M. Hoelscher	08/14/2026	113666	307.14
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		307.14			
OFFICE SPECIALISTS INC	1012700116	1190100-1	BK	CDMD Supplies- Geneseo NS, M. Hoelscher	08/14/2026	113666	129.24
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		129.24			
OFFICE SPECIALISTS INC	1012700118	1190258-0	BK	ED (ExCEL) Office Supplies- C. Hook	08/14/2026	113666	102.91
Account		Account Description		Total Per Account			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		102.91			
OFFICE SPECIALISTS INC	1012700118	1190258-1	BK	ED (ExCEL) Office Supplies- C. Hook	08/14/2026	113666	8.74
Account		Account Description		Total Per Account			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		8.74			
OFFICE SPECIALISTS INC	1012700118	1190258-2	BK	ED (ExCEL) Office Supplies- C. Hook	08/14/2026	113666	84.48
Account		Account Description		Total Per Account			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		84.48			

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
OFFICE SPECIALISTS INC	1012700128	1190393-0	BK	CDMD Supplies- WES- B. Vancleve	08/14/2026	113666	334.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		334.00			
Total for OFFICE SPECIALISTS INC:							38,957.02
PEOPLES NATIONAL BANK		August 2026	BK	deposit box fee	08/14/2026	113667	27.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		27.00			
Total for PEOPLES NATIONAL BANK:							27.00
PEOPLES NATIONAL BANK INTEREST		8/13/26 INTEREST	AGB	8/13/26 INTEREST	08/13/2026	202201473	16,202.77
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6200 01 134200		INTEREST EXPENSE		16,202.77			
PEOPLES NATIONAL BANK INTEREST		8/3/2026 INTEREST	AGB	8/3/2026 INTEREST	08/03/2026	202201473	25,027.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6200 01 134200		INTEREST EXPENSE		25,027.72			
Total for PEOPLES NATIONAL BANK INTEREST:							41,230.49
PEST CONTROL CONSULTANTS, IL		Misc invoice	agb	Admin Pest Control	08/14/2026	202201479	103.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3230 01 134200		OP/MAINT REPAIR SRVS		103.95			
Total for PEST CONTROL CONSULTANTS, IL:							103.95
PRIMO BRANDS		06H8760090997	BK	Supplies	08/14/2026	202201442	287.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		18.30			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		269.69			
Total for PRIMO BRANDS:							287.99
READING HORIZONS	1012700014	74470	BK	ED (ExCEL) Curriculum- S. Wheelock	08/14/2026	113668	4,146.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		4,146.46			
Total for READING HORIZONS:							4,146.46

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
RINGLAND-JOHNSON, INC		225116-9	BK	Pay App 9	08/14/2026	113669	646,119.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 01 000000		Capital Outlay		646,119.00			
Total for RINGLAND-JOHNSON, INC:							646,119.00
SCHOLASTIC INC		M7731436	BK	CDMD Curriculum supplies	08/14/2026	113670	165.88
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4700 01 134200		CDMD SOFTWARE		165.88			
Total for SCHOLASTIC INC:							165.88
SEICO, INC		83151	BK	ED- Equipment Cameras	08/14/2026	113671	4,996.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 7000 01 134200		ED EQUIPMENT		4,996.00			
Total for SEICO, INC:							4,996.00
ST AMBROSE UNIVERSITY		0804034	BK	K. Keane (0804034) tuition scholarship	08/14/2026	113672	11,410.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS		11,410.00			
Total for ST AMBROSE UNIVERSITY:							11,410.00
TASC		3801345	BK	ACA Fees	08/14/2026	113673	584.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		584.08			
Total for TASC:							584.08
TEACHER RETIREMENT SYSTEM OF ILLINOIS		Hogue Excess	agb	Hogue Excess Salary Contribution	08/14/2026	202201443	12,737.29
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		12,737.29			
TEACHER RETIREMENT SYSTEM OF ILLINOIS		Puls Excess	agb	Puls Excess Salary Contribution	08/14/2026	202201443	1,621.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		1,621.53			
Total for TEACHER RETIREMENT SYSTEM OF ILLINOIS:							14,358.82

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
TRANSITION CURRICULUM, INC	1012700012	2275	BK	ED (ExCEL) Curriculum	08/14/2026	113674	4,000.00
<i>Account</i>		<i>Account Description</i>		<i>Total Per Account</i>			
10 E 011 1221 4700 01 134200		ED SOFTWARE		4,000.00			

Total for TRANSITION CURRICULUM, INC: **4,000.00**

TRS PENALTY EFT	PULS & HOGUE	AGB	RETIREMENT PENALTY	08/14/2026	202201444	14,358.82
<i>Account</i>		<i>Account Description</i>		<i>Total Per Account</i>		
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		14,358.82		

Total for TRS PENALTY EFT: **14,358.82**

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	94	946,400.25
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:	94	946,400.25