

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		000000	BK	.09 reconciliation.	08/31/2026	113687	0.09
Account		Account Description		Total Per Account			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		0.09			
AMAZON CAPITAL SERVICES	1012700095	1V4Q-4CQR-FW7T	BK	Wings Supplies- K. Johnson	08/31/2026	113687	-112.48
Account		Account Description		Total Per Account			
10 E 011 1205 4100 00 134200		WINGS CURRICULUM		-112.48			
AMAZON CAPITAL SERVICES	1012700115	1DYF-6JTX-RQ6P	BK	Wings Transition Room Supplies: K. Johnson- Abilities Plus Endowment	08/31/2026	113687	-34.27
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		-34.27			
AMAZON CAPITAL SERVICES	1012700115	1F7H-TPRW-4N1H	BK	Wings Transition Room Supplies: K. Johnson- Abilities Plus Endowment	08/31/2026	113687	44.99
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		44.99			
AMAZON CAPITAL SERVICES	1012700115	1HCP-YMFJ-MNFC	BK	Wings Transition Room Supplies: K. Johnson- Abilities Plus Endowment	08/31/2026	113687	813.49
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		813.49			
AMAZON CAPITAL SERVICES	1012700130	1WN1-J1M4-4XQ4	BK	DD (preK) Supplies- L. Tracey	08/31/2026	113687	89.99
Account		Account Description		Total Per Account			
10 E 011 1214 4100 01 134200		DD SUPPLIES		89.99			
AMAZON CAPITAL SERVICES	1012700138	19G1-C1T6-QCX9	BK	CDMD Supplies- T. Jackson, NS Geneseo	08/31/2026	113687	6.37
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		6.37			
AMAZON CAPITAL SERVICES	1012700138	1JWC-HDGM-FMHY	BK	CDMD Supplies- T. Jackson, NS Geneseo	08/31/2026	113687	37.99
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		37.99			
AMAZON CAPITAL SERVICES	1012700138	1NVQ-LDXH-VHY7	BK	CDMD Supplies- T. Jackson, NS Geneseo	08/31/2026	113687	353.07
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		353.07			

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AMAZON CAPITAL SERVICES	1012700138	1XGJ-7KVK-V66R	BK	CDMD Supplies- T. Jackson, NS Geneseo	08/31/2026	113687	128.59
	Account	Account Description		Total Per Account			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		128.59			
AMAZON CAPITAL SERVICES	1012700140	1QGM-G1L6-FTRY	BK	Wings Supplies-tech room/internet	08/31/2026	113687	237.45
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		237.45			
AMAZON CAPITAL SERVICES	1012700140	1QR9-Y1GX-6PNQ.	BK	Wings Supplies-tech room/internet	08/31/2026	113687	599.28
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		599.28			
AMAZON CAPITAL SERVICES	1012700140	1V3K-K3G3-7C6W	BK	Wings Supplies-tech room/internet	08/31/2026	113687	59.99
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		59.99			
AMAZON CAPITAL SERVICES	1012700142	1L67-TJFQ-GPGH	BK	Wings Supplies	08/31/2026	113687	541.50
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		541.50			
AMAZON CAPITAL SERVICES	1012700144	1MLQ-G4GV-6RVJ	BK	IC Supplies- T. Ince	08/31/2026	113687	18.74
	Account	Account Description		Total Per Account			
	10 E 012 2212 4100 01 134200	INSTRUCTIONAL COACH SUPPLIES		18.74			
AMAZON CAPITAL SERVICES	1012700148	1L67-TJFQ-L7N1	BK	ED (ExCEL) Building Supplies- S. Wheelock	08/31/2026	113687	249.00
	Account	Account Description		Total Per Account			
	10 E 011 1221 4130 01 134200	ED BUILDING SUPPLIES		249.00			
AMAZON CAPITAL SERVICES	1012700149	1HHP-XQ9W-FK7Q.	BK	ED (ExCEL) Office Supplies- M. Jeffrey (ExCEL Activity Fund)	08/31/2026	113687	66.96
	Account	Account Description		Total Per Account			
	10 E 011 1221 4140 01 134200	ED OFFICE SUPPLIES		66.96			
AMAZON CAPITAL SERVICES	1012700151	1DC3-F3MD-NWCD	BK	Speech Supplies	08/31/2026	113687	63.54
	Account	Account Description		Total Per Account			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		63.54			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012700152	1G99-M4K9-7FKR	BK	CDMD Supplies- N. Nelson, KHS	08/31/2026	113687	177.35
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		177.35			
AMAZON CAPITAL SERVICES	1012700153	1QVJ-LYLF-1YNF	BK	ED (ExCEL) Office Supplies *ExCEL Activities Fund*	08/31/2026	113687	214.42
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		214.42			
AMAZON CAPITAL SERVICES	1012700156	16P6-WC1Q-7RJN	BK	Admin Supplies- C. Miller	08/31/2026	113687	61.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		61.99			
AMAZON CAPITAL SERVICES	1012700159	1YMH-TFRM-79T7	BK	Admin Supplies- K. Miller	08/31/2026	113687	105.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		105.98			
AMAZON CAPITAL SERVICES	1012700161	1467-RGPY-7C4K	BK	Wings Academy Supplies- K. Johnson	08/31/2026	113687	80.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		80.24			
AMAZON CAPITAL SERVICES	1012700166	1VPR-9M3M-79KT	BK	CDEDSLD Supplies- Belle	08/31/2026	113687	7.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1220 4100 01 134200		CDEDSLD SUPPLIES		7.99			
Total for AMAZON CAPITAL SERVICES:							3,812.26
AMEREN ILLINOIS		7641792006 083126	BK	Wings- August powerbill	08/31/2026	113688	1,443.10
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4600 01 134200		WINGS ENERGY/GAS		1,443.10			
Total for AMEREN ILLINOIS:							1,443.10
BOOM LEARNING	1012700147	260814-42280	BK	CDMD & Speech Supplies	08/31/2026	113689	1,059.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		529.90			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		529.89			
Total for BOOM LEARNING:							1,059.79

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CAMBRIDGE TELCOM SERVICES, INC.		10253638	BK	Admin internet	08/31/2026	202201463	950.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3410 01 134200		ADMIN TELEPHONE		950.00			
Total for CAMBRIDGE TELCOM SERVICES, INC.:							950.00
CITY OF KEWANEE		3010713000	September BK	WINGS- September water bill	08/31/2026	202201464	88.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3700 01 134200		OP/MAINT WATER/SEWER SRV		88.24			
Total for CITY OF KEWANEE:							88.24
CONSOCIATE VPAY		080426	Stop Loss BK	Stop Loss	08/31/2026	202201465	49,489.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				49,489.63			
CONSOCIATE VPAY		081826	BK	stop loss 072826	08/31/2026	202201465	565.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				565.25			
CONSOCIATE VPAY		081926	BK	health benefits	08/31/2026	202201465	10,429.55
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				5,319.07			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		730.07			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		417.18			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		2,711.68			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		312.89			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		208.59			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		104.30			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		625.77			
CONSOCIATE VPAY		082026	BK	health benefits	08/31/2026	202201465	24,432.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				12,460.81			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		1,710.31			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		977.32			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		6,352.57			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		732.99			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		488.66			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		244.33			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		1,465.97			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		Void ACH	agb	Health benefits-was held for advanced funding	08/31/2026	202201476	-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			
Total for CONSOCIATE VPAY:							74,901.71
COUNCIL FOR EXCEPT CHILD	1012700171	190716	BK	Wings Curriculum- K. Johnson	08/31/2026	113690	199.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 012 2213 3390 01 134200	INSERVICE	199.00			
Total for COUNCIL FOR EXCEPT CHILD:							199.00
DOMINICAN UNIVERSITY		A. Carpenter Fall 2026	BK	Scholarship	08/31/2026	113691	3,102.50
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 012 2210 2300 01 134200	TUITION SCHOLARSHIPS	3,102.50			
Total for DOMINICAN UNIVERSITY:							3,102.50
HENRY COUNTY TELEPHONE CO		10252190	BK	ED internet	08/31/2026	202201466	1,075.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 011 1221 3410 01 134200	ED TELEPHONE	1,075.00			
Total for HENRY COUNTY TELEPHONE CO:							1,075.00
HENRY STARK IMPREST FUND		083126	BK	Admin- Mowing	08/31/2026	113692	160.00
		<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>			
		10 E 015 2540 3220 01 134200	OP/MAINT GROUNDS SRVS	160.00			
Total for HENRY STARK IMPREST FUND:							160.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IAASE		1712	BK	I-SELI Registration-Hansen	08/31/2026	113693	1,425.00
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200		INSERVICE	1,425.00			
IAASE		1722	BK	I-SELI Registration-Morrison	08/31/2026	113693	1,425.00
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 012 2213 3390 01 134200		INSERVICE	1,425.00			
Total for IAASE:							2,850.00
ILLINOIS STATE POLICE		20260706449	BK	finger prints	08/31/2026	113694	270.00
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES	270.00			
Total for ILLINOIS STATE POLICE:							270.00
ILLINOIS STATE UNIVERSITY		1001218555 082026	BK	Tuition Scholarship-Emily Hurst 1001218555	08/31/2026	113695	8,342.40
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS	8,342.40			
Total for ILLINOIS STATE UNIVERSITY:							8,342.40
IMEG CONSULTANTS CORP		25004678.01-6	BK	testing	08/31/2026	113696	4,199.65
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	60 E 001 2530 5000 01 000000		Capital Outlay	4,199.65			
Total for IMEG CONSULTANTS CORP:							4,199.65
INTEGRATED SYSTEMS CORPORATION		6458	BK	data services	08/31/2026	113697	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
KISX		081726	BK	employee benefits	08/31/2026	202201467	1,075.00
	<u>Account</u>		<u>Account Description</u>	<u>Total Per Account</u>			
	10 E 011 1200 2000 01 134200			1,075.00			
Total for KISX:							1,075.00

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KNOX WARREN SPEC EDUCATION		FY27 Invoice 2	BK	tech purchased services.	08/31/2026	113698	4,481.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 3000 01 134200		IMP OF INST PURCHASED SERVICES		4,481.34			
Total for KNOX WARREN SPEC EDUCATION:							4,481.34
MENARDS		57167	BK	Wings- Supplies for rock wall	08/31/2026	113699	44.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		44.96			
MENARDS	1012700127	56550	BK	ED (ExCEL) Building Supplies- janitor	08/31/2026	113699	124.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		124.11			
Total for MENARDS:							169.07
MURPHYS CONTAINER SERV		260825302224	BK	Waste Removal Services	08/31/2026	113700	245.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3210 01 134200		OP/MAINT TRASH SRVS		245.00			
Total for MURPHYS CONTAINER SERV:							245.00
MY STORAGE		138798635	BK	Storage 15 rent plus protection fee	08/31/2026	202201468	98.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3250 01 134200		OP/MAINT RENTALS		98.00			
Total for MY STORAGE:							98.00
NCS PEARSON	1012700155	32429383	BK	OT/PT Supplies- K. Rashid	08/31/2026	113701	915.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2130 4100 01 134200		OT/PT SUPPLIES		915.08			
Total for NCS PEARSON:							915.08
NELCO	1012700145	10933083	BK	Fiscal Srvs Supplies- A. Birdsong	08/31/2026	113702	1,214.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 4100 01 134200		FISCAL SRVS SUPPLIES		1,214.98			
Total for NELCO:							1,214.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
O'BRIEN INSURANCE AGENCY LLC		PPL0951279-08	BK	Pro Liability insurance policy	08/31/2026	113703	2,990.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 008 2360 3810 01 134200		PROFESSIONAL LIABILITY		2,990.00			
Total for O'BRIEN INSURANCE AGENCY LLC:							2,990.00
OFFICE SPECIALISTS INC	1012700131	1190431-0	BK	ED (ExCEL) Building Supplies- C. Clewell, Janitor	08/31/2026	113704	3,217.31
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		3,217.31			
OFFICE SPECIALISTS INC	1012700131	1190431-1	BK	ED (ExCEL) Building Supplies- C. Clewell, Janitor	08/31/2026	113704	55.76
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		55.76			
OFFICE SPECIALISTS INC	1012700154	1190951-0	BK	Admin Supplies	08/31/2026	113704	87.48
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		87.48			
Total for OFFICE SPECIALISTS INC:							3,360.55
PEOPLES NATIONAL BANK		AUGUST 2026 ACH	agb	AUGUST 2026 ACH Fees	08/31/2026	202201469	25.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		25.00			
Total for PEOPLES NATIONAL BANK:							25.00
PEOPLES NATIONAL BANK INTEREST		Catch Up Pmt	agb	Catch up payment	08/31/2026	202201477	13,258.34
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6200 01 134200		INTEREST EXPENSE		13,258.34			
Total for PEOPLES NATIONAL BANK INTEREST:							13,258.34
PEOPLES NATIONAL BANK-EFT		ROUNDING	AGB	ROUNDING	08/31/2026	202201478	0.03
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		0.03			
Total for PEOPLES NATIONAL BANK-EFT:							0.03

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		1071020	agb	ED Pest Control	08/31/2026	202201479	103.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		103.95			
Total for PEST CONTROL CONSULTANTS, IL:							103.95
PLAY & PARK STRUCTURES OF IL	1012612830	00001606-R	BK	Wings Academy Playground- K. Johnson	08/31/2026	113705	183,314.32
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		183,314.32			
Total for PLAY & PARK STRUCTURES OF IL:							183,314.32
PURPLE ONION		082126	BK	Student Reinforcement	08/31/2026	113706	42.02
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		42.02			
Total for PURPLE ONION:							42.02
RWS HVAC LLC		6084	BK	HVAC repair services	08/31/2026	113707	546.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		546.00			
Total for RWS HVAC LLC:							546.00
SAMS CLUB		Misc Credit	agb	Miscellaneous Credit	08/31/2026	202201470	-2.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		-2.40			
SAMS CLUB	1012700104	2026072317104695	BK	Wings- Calm Training Inservice	08/31/2026	202201470	72.92
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		72.92			
SAMS CLUB	1012700123	2026080521231122	BK	DD (preK) Supplies- NS Geneseo	08/31/2026	202201470	491.36
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1214 4100 01 134200		DD SUPPLIES		491.36			
SAMS CLUB	1012700124	2026080614123313	BK	ED (ExCEL) Office Supplies- C. Hook (activities fund acct.)	08/31/2026	202201470	116.75
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		116.75			
SAMS CLUB	1012700125	2026080614173565	BK	ED (ExCEL) Office Supplies- C. Hook	08/31/2026	202201470	959.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		959.06			

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB	1012700126	2026080613492297	BK	Admin Supplies CDMD Supplies- M. Hoelscher	08/31/2026	202201470	511.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		10.98			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		500.81			
SAMS CLUB	1012700135	2026081014195559	BK	CDMD Supplies- B. Vanclever, WES	08/31/2026	202201470	437.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		437.44			
SAMS CLUB		adjustment	agb	adjustment	08/31/2026	202201480	0.54
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		0.54			
Total for SAMS CLUB:							2,587.46
SEICO, INC		83198	BK	ED Repair-services-cameras	08/31/2026	113708	406.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		406.25			
Total for SEICO, INC:							406.25
STAR AUTISM SUPPORT	1012700009	SAS-11427	BK	CDEDSL Curriculum Renewal- Geneseo, C. Hanson	08/31/2026	113709	2,950.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1220 4700 01 134200		CDEDSL SOFTWARE		2,950.00			
Total for STAR AUTISM SUPPORT:							2,950.00
SUNBELT STAFFING		21497663	BK	Psych Purchased Services	08/31/2026	202201471	856.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2142 3000 01 134200		PSYCH PURCHASED SERVICES		856.00			
SUNBELT STAFFING		21500208	BK	psych purchased services	08/31/2026	202201471	2,140.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2142 3000 01 134200		PSYCH PURCHASED SERVICES		2,140.00			
Total for SUNBELT STAFFING:							2,996.00
THE BARN		081026	BK	Inservice 8/10/26	08/31/2026	113710	135.90
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		135.90			
Total for THE BARN:							135.90

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THIS - EFT		FY26 AMT DUE	AGB	THIS AMOUNT DUE	08/28/2026	202201474	101.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				101.25			
Total for THIS - EFT:							101.25
TRS-9%		FY26 AMT DUE	AGB	AMOUNT DUE FROM TRS REPORT	08/28/2026	202201475	599.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				599.82			
Total for TRS-9%:							599.82
UNITED STATES TREASURY		2026 Penalty Form 720	agb	Form 720 late penalty	08/31/2026	202201472	26.06
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		26.06			
Total for UNITED STATES TREASURY:							26.06
VILLAGE OF ATKINSON		AUGUST 2026	AGB	AUGUST 2026 ED LEASE	08/31/2026	113711	3,304.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3250 01 134200		ED FACILITY USAGE		3,304.16			
VILLAGE OF ATKINSON		JULY 2026	AGB	JULY 2026 ED LEASE	08/31/2026	113711	3,304.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3250 01 134200		ED FACILITY USAGE		3,304.16			
Total for VILLAGE OF ATKINSON:							6,608.32
WALMART	1012700141	walmart purchases	BK	ED (ExCEL) Curriculum Supplies-Wheelock	08/31/2026	113712	24.84
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		24.84			
Total for WALMART:							24.84

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
REPORT							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			81				331,131.23
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:			81				331,131.23