

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
3P LEARNING, INC	1012700165	28637	BK	ED (ExCEL) Curriculum Supplies- S. Wheelock	09/15/2026	113722	575.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		575.00			
Total for 3P LEARNING, INC:							575.00
ADVANCED BUSINESS SYSTEMS		498050	BK	ExCEL copier service	09/15/2026	113723	537.35
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3260 01 134200		ED EQUIPMENT RENTALS		537.35			
ADVANCED BUSINESS SYSTEMS		499488	BK	copier service	09/15/2026	113723	900.83
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		900.83			
Total for ADVANCED BUSINESS SYSTEMS:							1,438.18
AMAZON CAPITAL SERVICES	1012700082	1QG3-LQLF-C96C	BK	Admin Supplies	09/15/2026	113724	283.23
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		283.23			
AMAZON CAPITAL SERVICES	1012700095	1Jy6-QLH7-WMHC	BK	Wings Supplies- K. Johnson	09/15/2026	113724	-190.69
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		-190.69			
AMAZON CAPITAL SERVICES	1012700162	19H3-TMP3-FPLV	BK	Speech Supplies- E. Miller	09/15/2026	113724	238.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		238.19			
AMAZON CAPITAL SERVICES	1012700162	1YKY-W6PK-4K7C	BK	Speech Supplies- E. Miller	09/15/2026	113724	25.99
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		25.99			
AMAZON CAPITAL SERVICES	1012700167	1QFQ-N93V-XVT7	BK	OT/PT Supplies- M. Moe	09/15/2026	113724	42.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2130 4100 01 134200		OT/PT SUPPLIES		42.96			

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AMAZON CAPITAL SERVICES	1012700169	1CG9-FL6W-R3QH	BK	Wings Supplies	09/15/2026	113724	233.78
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		233.78			
AMAZON CAPITAL SERVICES	1012700170	1H94-6NK4-9RMQ	BK	IC Supplies- T. Ince	09/15/2026	113724	33.28
Account		Account Description		Total Per Account			
10 E 012 2212 4100 01 134200		INSTRUCTIONAL COACH SUPPLIES		33.28			
AMAZON CAPITAL SERVICES	1012700174	1YKY-W6PK-16PR	BK	ED (ExCEL) Curriculum Supplies- S. Wheelock	09/15/2026	113724	83.88
Account		Account Description		Total Per Account			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		83.88			
AMAZON CAPITAL SERVICES	1012700177	1F19-4DTG-93KK	BK	CDEDSLD Supplies- K. Kelly	09/15/2026	113724	69.79
Account		Account Description		Total Per Account			
10 E 011 1220 4100 01 134200		CDEDSLD SUPPLIES		69.79			
AMAZON CAPITAL SERVICES	1012700178	116P-N7X6-WHKG.	BK	Speech Supplies- R. Hansen	09/15/2026	113724	32.85
Account		Account Description		Total Per Account			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		32.85			
AMAZON CAPITAL SERVICES	1012700178	1F67-H97P-TDFN	BK	Speech Supplies- R. Hansen	09/15/2026	113724	19.99
Account		Account Description		Total Per Account			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		19.99			
AMAZON CAPITAL SERVICES	1012700182	197T-JXRC-K6MP	BK	Instructional Coach Supplies	09/15/2026	113724	20.70
Account		Account Description		Total Per Account			
10 E 012 2212 4100 01 134200		INSTRUCTIONAL COACH SUPPLIES		20.70			
AMAZON CAPITAL SERVICES	1012700182	1Yn9-PF3K-T94C	BK	Instructional Coach Supplies	09/15/2026	113724	78.15
Account		Account Description		Total Per Account			
10 E 012 2212 4100 01 134200		INSTRUCTIONAL COACH SUPPLIES		78.15			
AMAZON CAPITAL SERVICES	1012700184	16XY-HQFH-4X47	BK	Instructional Coaches/Wings	09/15/2026	113724	170.88
Account		Account Description		Total Per Account			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		42.72			
10 E 012 2212 4100 01 134200		INSTRUCTIONAL COACH SUPPLIES		128.16			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES	1012700184	1DT6-KWPF-4JD6	BK	Instructional Coaches/Wings	09/15/2026	113724	-170.88
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		-40.22			
	10 E 012 2212 4100 01 134200	INSTRUCTIONAL COACH SUPPLIES		-130.66			
AMAZON CAPITAL SERVICES	1012700189	1DMC-HV3C-JYGN	BK	ED (ExCEL) Curriculum Supplies- T. Gerleman	09/15/2026	113724	72.95
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		72.95			
AMAZON CAPITAL SERVICES	1012700193	1JL3-RMRX-3VCG.	BK	IC Supplies & Wings	09/15/2026	113724	189.96
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		47.49			
	10 E 012 2212 4100 01 134200	INSTRUCTIONAL COACH SUPPLIES		142.47			
AMAZON CAPITAL SERVICES	1012700197	1TQ4-3KCG-LWYC	BK	CDEDSLD Supplies- Belle Sensory Room	09/15/2026	113724	1,007.32
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSLD SUPPLIES		1,007.32			
AMAZON CAPITAL SERVICES	1012700204	1C1V-XFLH-VG6V.	BK	Wings Building Supplies	09/15/2026	113724	123.62
	Account	Account Description		Total Per Account			
	10 E 011 1205 4130 01 134200	WINGS BUILDING SUPPLIES		123.62			
AMAZON CAPITAL SERVICES	1012700206	1WYM-3Y96-RL1X	BK	Wings Building Supplies- K. Barker	09/15/2026	113724	218.13
	Account	Account Description		Total Per Account			
	10 E 011 1205 4130 01 134200	WINGS BUILDING SUPPLIES		218.13			
Total for AMAZON CAPITAL SERVICES:							2,584.08
AMEREN ILLINOIS		8771500021	September BK	power bill	09/15/2026	113725	918.28
	Account	Account Description		Total Per Account			
	10 E 015 2540 4600 01 134200	OP/MAINT ENERGY/GAS		918.28			
Total for AMEREN ILLINOIS:							918.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	201.60
Account		Account Description		Total Per Account			
10 E 012 2142 4100 01 134200		PSYCH SUPPLIES		201.60			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	850.00
Account		Account Description		Total Per Account			
10 E 012 2142 4100 01 134200		PSYCH SUPPLIES		850.00			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	130.10
Account		Account Description		Total Per Account			
10 E 012 2142 4100 01 134200		PSYCH SUPPLIES		130.10			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	409.70
Account		Account Description		Total Per Account			
10 E 012 2142 4100 01 134200		PSYCH SUPPLIES		409.70			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	503.75
Account		Account Description		Total Per Account			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		503.75			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	85.00
Account		Account Description		Total Per Account			
10 E 012 2213 3390 01 134200		INSERVICE		85.00			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	85.00
Account		Account Description		Total Per Account			
10 E 012 2213 3390 01 134200		INSERVICE		85.00			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	85.00
Account		Account Description		Total Per Account			
10 E 012 2213 3390 01 134200		INSERVICE		85.00			
BMO HARRIS COMMERICAL CARD		8535	BK	Aug 6th- September 5th transactions	09/15/2026	113726	1,375.90
Account		Account Description		Total Per Account			
60 E 001 2530 5000 01 000000		Capital Outlay		1,375.90			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BMO HARRIS COMMERICAL CARD	1012700136	8535	BK	Speech Supplies- M. Yager	09/15/2026	113726	45.15
Account		Account Description		Total Per Account			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		45.15			
BMO HARRIS COMMERICAL CARD	1012700137	8535	BK	CDMD Supplies- M. VerStraete & M. Hoelscher	09/15/2026	113726	583.68
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		583.68			
BMO HARRIS COMMERICAL CARD	1012700146	8535	BK	Speech Supplies- S. Winders & M. Yager	09/15/2026	113726	371.12
Account		Account Description		Total Per Account			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		371.12			
BMO HARRIS COMMERICAL CARD	1012700150	8535	BK	ED (ExCEL) Curriculum Supplies- S. Wheelock	09/15/2026	113726	40.76
Account		Account Description		Total Per Account			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		40.76			
BMO HARRIS COMMERICAL CARD	1012700157	8535	BK	CDMD Supplies- WES	09/15/2026	113726	37.82
Account		Account Description		Total Per Account			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		37.82			
BMO HARRIS COMMERICAL CARD	1012700163	8535	BK	Wings Equipment- K. Johnson	09/15/2026	113726	2,543.00
Account		Account Description		Total Per Account			
10 E 011 1205 7000 01 134200		WINGS EQUIPMENT		2,543.00			
BMO HARRIS COMMERICAL CARD	1012700172	8535	BK	OT/PT Supplies- A. Webster	09/15/2026	113726	70.00
Account		Account Description		Total Per Account			
10 E 012 2130 4100 01 134200		OT/PT SUPPLIES		70.00			
BMO HARRIS COMMERICAL CARD	1012700173	8535	BK	Speech Supplies- R. Hansen	09/15/2026	113726	247.20
Account		Account Description		Total Per Account			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		247.20			
BMO HARRIS COMMERICAL CARD	1012700175	8535	BK	Psych Supplies- K. Juskiv	09/15/2026	113726	192.50
Account		Account Description		Total Per Account			
10 E 012 2142 4100 01 134200		PSYCH SUPPLIES		192.50			

Total for BMO HARRIS COMMERICAL CARD:

7,857.28

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE BACKGROUND SCREENING		20260831	BK	background checks	09/15/2026	113727	518.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		518.00			
Total for BUSHUE BACKGROUND SCREENING:							518.00
CAMBRIDGE TELCOM SERVICES, INC.		10257774	BK	admin internet	09/15/2026	202201488	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
CONSOCIATE VPAY		081826 stop loss	BK	Stop Loss Psych employee benefits	09/15/2026	202201489	704.18
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		704.18			
CONSOCIATE VPAY		082726	BK	health benefits	09/15/2026	202201489	31,867.27
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200		EMPLOYEE BENEFITS		16,252.31			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		2,230.71			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		1,274.69			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		8,285.49			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		956.02			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		637.35			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		318.67			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		1,912.03			
CONSOCIATE VPAY		090126	BK	health benefits	09/15/2026	202201489	4,347.41
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200		EMPLOYEE BENEFITS		2,217.18			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		304.32			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		173.90			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		1,130.33			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		130.42			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		86.95			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		43.47			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		260.84			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		090326	BK	health benefits	09/15/2026	202201489	28,337.16
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200		EMPLOYEE BENEFITS		14,451.95			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		1,983.60			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		1,133.49			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		7,367.66			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		850.11			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		566.74			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		283.37			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		1,700.24			
CONSOCIATE VPAY		091026	BK	health benefits	09/15/2026	202201489	39,931.57
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 00 134200		EMPL BENEFITS		20,365.10			
10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS		2,795.21			
10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS		1,597.26			
10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS		10,382.21			
10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS		1,197.95			
10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS		798.63			
10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS		399.32			
10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE		2,395.89			
Total for CONSOCIATE VPAY:							105,187.59
DES MOINES STAMP MFG COMP	1012700181	1264910	BK	Admin Supplies- S. Heberer	09/15/2026	113728	22.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		22.00			
Total for DES MOINES STAMP MFG COMP:							22.00
EMBRACE EDUCATION		2214	BK	fee for service	09/15/2026	113729	1,924.31
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		1,924.31			
EMBRACE EDUCATION		2546	BK	fee for service	09/15/2026	113729	1,323.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		1,323.11			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
EMBRACE EDUCATION		2869	BK	fee for service	09/15/2026	113729	1,226.74
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 3000 01 134200		FISCAL SERVICES PURCHASED SERVICES		1,226.74			
Total for EMBRACE EDUCATION:							4,474.16
ENYEART DISTRIBUTING, LLC		083126	BK	ED Food Service	09/15/2026	113730	481.33
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 4120 3000 01 134200		FOOD SERVICE MILK-EXCEL		481.33			
Total for ENYEART DISTRIBUTING, LLC:							481.33
GENESEO 228 FOOD SERVICES		091526	BK	ED august Food Service	09/15/2026	113731	4,479.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 084 2560 3000 01 134200		EXCEL FOOD SERVICE		4,479.60			
Total for GENESEO 228 FOOD SERVICES:							4,479.60
GENESEO TELEPHONE CO		10262477	BK	Wings- internet	09/15/2026	202201490	1,944.19
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 3410 01 134200		WINGS TELEPHONE/INTERNET		1,944.19			
Total for GENESEO TELEPHONE CO:							1,944.19
GRAND CANYON UNIVERSITY		34051	BK	21189932 Nevyah Lewis	09/15/2026	113732	2,543.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2210 2300 01 134200		TUITION SCHOLARSHIPS		2,543.40			
Total for GRAND CANYON UNIVERSITY:							2,543.40
HENRY COUNTY TELEPHONE CO		10260058	BK	Excel phone	09/15/2026	202201491	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

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
HENRY STARK HEALTH ACCT		September 2026	BK	September 2026 FSA FEE	09/15/2026	113733	588.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3100 01 134200		ADMIN FLEX PLAN		588.00			
Total for HENRY STARK HEALTH ACCT:							588.00
IMEG CONSULTANTS CORP		25004678.01-7	BK	testing supplies	09/15/2026	113734	927.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 01 000000		Capital Outlay		927.00			
Total for IMEG CONSULTANTS CORP:							927.00
MCGRAW-HILL SCHOOL EDUCATION	1012700133	141216655001	BK	ED (ExCEL) Curriculum- S. Wheelock	09/15/2026	113735	1,501.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		1,501.91			
Total for MCGRAW-HILL SCHOOL EDUCATION:							1,501.91
MENARDS		57310	BK	wings supplies	09/15/2026	113736	51.04
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		51.04			
MENARDS		57412	BK	Wings	09/15/2026	113736	14.91
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		14.91			
MENARDS		57417	BK	wings supplies	09/15/2026	113736	28.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		28.96			
MENARDS	1012700188	57294	BK	Admin Supplies- B. Kegebein	09/15/2026	113736	6.15
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		6.15			
MENARDS	1012700190	57271	BK	Wings Construction	09/15/2026	113736	499.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 01 000000		Capital Outlay		499.00			
MENARDS	1012700198	57430	BK	Admin Supplies- M. Kegebein	09/15/2026	113736	46.25
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		46.25			
Total for MENARDS:							646.31

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
NET2PHONE		1223393153	BK	Phone services	09/15/2026	202201492	1,262.24
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 3410 01 134200		WINGS TELEPHONE/INTERNET		267.29			
10 E 011 1221 3410 01 134200		ED TELEPHONE		618.95			
10 E 012 2330 3410 01 134200		ADMIN TELEPHONE		376.00			
Total for NET2PHONE:							1,262.24
NOTABLE, INC (KAMI)	1012700207	242794	BK	ED (ExCEL) Curriculum Supplies- S. Wheelock	09/15/2026	113737	149.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		149.00			
Total for NOTABLE, INC (KAMI):							149.00
OFFICE MACHINE CONSULTANTS, INC		356873	BK	copier service	09/15/2026	113738	315.39
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		315.39			
OFFICE MACHINE CONSULTANTS, INC		356907	BK	copier service- Wings	09/15/2026	113738	670.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 3260 01 134200		WINGS EQUIPMENT RENT		385.00			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		285.00			
OFFICE MACHINE CONSULTANTS, INC		357240	BK	Wireless Rang Extendor	09/15/2026	113738	50.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 3260 01 134200		WINGS EQUIPMENT RENT		50.00			
Total for OFFICE MACHINE CONSULTANTS, INC:							1,035.39
OFFICE SPECIALISTS INC		1189316-0	BK	BCBA Desk order WINGS	09/15/2026	113739	1,242.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 00 000000		Capital Outlay		1,242.44			
OFFICE SPECIALISTS INC	1012700158	1191085-0	BK	Wings Supplies- K. Barker	09/15/2026	113739	50.52
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4100 01 134200		WINGS CURRICULUM		50.52			

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	1012700180	1191299-0	BK	Admin Supplies- B. Kegebein	09/15/2026	113739	186.52
Account		Account Description		Total Per Account			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		186.52			
OFFICE SPECIALISTS INC	1012700183	1191309-0	BK	Instructional Coach Supplies	09/15/2026	113739	63.77
Account		Account Description		Total Per Account			
10 E 012 2212 4100 01 134200		INSTRUCTIONAL COACH SUPPLIES		63.77			
OFFICE SPECIALISTS INC	1012700187	1191402-0	BK	ED (ExCEL) Office Supplies- C. Hook	09/15/2026	113739	293.94
Account		Account Description		Total Per Account			
10 E 011 1221 4140 01 134200		ED OFFICE SUPPLIES		293.94			
OFFICE SPECIALISTS INC	1012700195	1191439-0	BK	Wings Building (Break Room Supplies)	09/15/2026	113739	112.24
Account		Account Description		Total Per Account			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		112.24			
OFFICE SPECIALISTS INC	1012700195	1191439-1	BK	Wings Building (Break Room Supplies)	09/15/2026	113739	62.58
Account		Account Description		Total Per Account			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		62.58			
OFFICE SPECIALISTS INC	1012700195	1191439-2	BK	Wings Building (Break Room Supplies)	09/15/2026	113739	40.10
Account		Account Description		Total Per Account			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		40.10			
OFFICE SPECIALISTS INC	1012700195	1191439-3	BK	Wings Building (Break Room Supplies)	09/15/2026	113739	38.20
Account		Account Description		Total Per Account			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		38.20			
OFFICE SPECIALISTS INC	1012700202	1191546-0	BK	Admin Supplies- B. Kegebein Wings Janitorial Supplies	09/15/2026	113739	205.98
Account		Account Description		Total Per Account			
10 E 011 1205 4150 01 134200		WINGS CUSTODIAL SUPPLIES		102.99			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		102.99			
OFFICE SPECIALISTS INC	1012700203	1191552-0	BK	SSW Supplies- B. Down (Central)	09/15/2026	113739	334.00
Account		Account Description		Total Per Account			
10 E 013 2111 4100 01 134200		SSW SUPPLIES		334.00			

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	1012700203	1191552-1	BK	SSW Supplies- B. Down (Central)	09/15/2026	113739	102.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 013 2111 4100 01 134200		SSW SUPPLIES		102.38			
Total for OFFICE SPECIALISTS INC:							2,732.67
PRIMO BRANDS		0618760090997	BK	water delivery	09/15/2026	202201493	934.56
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		690.22			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		244.34			
Total for PRIMO BRANDS:							934.56
PURPLE ONION		090426	BK	Student reinforcements	09/15/2026	113740	32.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4120 01 134200		ED STUDENT REINFOR		32.11			
PURPLE ONION		091126	BK	student reinforcements	09/15/2026	113740	25.59
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4120 00 134200		ED STUDENT REINFOR		25.59			
Total for PURPLE ONION:							57.70
QUADIENT LEASING USA		Q2517600	BK	postage lease	09/15/2026	113741	481.44
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		481.44			
Total for QUADIENT LEASING USA:							481.44
RINGLAND-JOHNSON, INC		225116-10	agb	Pay App 10	09/15/2026	113747	754,741.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 01 000000		Capital Outlay		754,741.00			
Total for RINGLAND-JOHNSON, INC:							754,741.00
SEICO, INC		83577	BK	Camera repair	09/15/2026	113742	439.38
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		439.38			
Total for SEICO, INC:							439.38

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SULLIVAN'S FOODS	1012700160	00739053-689	BK	CDMD Supplies- N. Nelson, KHS	09/15/2026	113743	129.61
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4100 01 134200		CDMD SUPPLIES		129.61			
Total for SULLIVAN'S FOODS:							129.61
SUNBELT STAFFING		21502983	BK	psych purchased services	09/15/2026	113744	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			
SUNBELT STAFFING		21507217	BK	psych purchased services	09/15/2026	113744	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:							4,280.00
TASC		3821461	BK	ACA fees	09/15/2026	113745	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
VILLAGE OF ATKINSON		083126	BK	ED Security August	09/15/2026	113746	3,132.95
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 008 2360 3140 01 134200		LIASION OFFICER		3,132.95			
Total for VILLAGE OF ATKINSON:							3,132.95

REPORT

Total Number of Batch Invoices:	0	0.00
Total Number of Open Invoices:	0	0.00
Total Number of History Invoices:	95	908,671.33
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:	95	908,671.33