

## 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                   |            | 504095                     | BK    | ExCEL- Copier Lease                          | 09/30/2026   | 113764       | 623.39        |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 011 1221 3260 01 134200      |            | ED EQUIPMENT RENTALS       |       | 623.39                                       |              |              |               |
| <b>Total for ABS LEASING LLC:</b> |            |                            |       |                                              |              |              | <b>623.39</b> |
| AMAZON CAPITAL SERVICES           |            | 093026                     | BK    | Annual Subscription FY27                     | 09/30/2026   | 113765       | 128.90        |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 012 2330 6900 01 134200      |            | ADMIN MISC EXP/DUES        |       | 128.90                                       |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700168 | 1F64-YWPR-F9YL             | BK    | CDMD Supplies- T. Jackson (Buddy Walk Grant) | 09/30/2026   | 113765       | 133.48        |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 011 1201 4100 01 134200      |            | CDMD SUPPLIES              |       | 133.48                                       |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700168 | 1VTW-6YTY-PGDL             | BK    | CDMD Supplies- T. Jackson (Buddy Walk Grant) | 09/30/2026   | 113765       | 38.16         |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 011 1201 4100 01 134200      |            | CDMD SUPPLIES              |       | 38.16                                        |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700168 | 1YCN-641Q-331R             | BK    | CDMD Supplies- T. Jackson (Buddy Walk Grant) | 09/30/2026   | 113765       | 618.05        |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 011 1201 4100 01 134200      |            | CDMD SUPPLIES              |       | 618.05                                       |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700176 | 14QH-C39X-3M6C             | BK    | OT/PT Supplies- A. Webster                   | 09/30/2026   | 113765       | 45.50         |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 012 2130 4100 01 134200      |            | OT/PT SUPPLIES             |       | 45.50                                        |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700176 | 1DYD-X1VM-7HKK             | BK    | OT/PT Supplies- A. Webster                   | 09/30/2026   | 113765       | -3.29         |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 012 2130 4100 01 134200      |            | OT/PT SUPPLIES             |       | -3.29                                        |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700176 | 1FJ6-1NJ1-HV74             | BK    | OT/PT Supplies- A. Webster                   | 09/30/2026   | 113765       | 95.71         |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 012 2130 4100 01 134200      |            | OT/PT SUPPLIES             |       | 95.71                                        |              |              |               |
| AMAZON CAPITAL SERVICES           | 1012700209 | 1963-6VWC-1ND7             | BK    | Wings Building Supplies- K. Johnson          | 09/30/2026   | 113765       | 115.15        |
| <u>Account</u>                    |            | <u>Account Description</u> |       | <u>Total Per Account</u>                     |              |              |               |
| 10 E 011 1205 4130 01 134200      |            | WINGS BUILDING SUPPLIES    |       | 115.15                                       |              |              |               |

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| Vendor                             | PO Number  | Invoice Number               | Batch | Description                                | Invoice Date | Check Number | Net Amount |
|------------------------------------|------------|------------------------------|-------|--------------------------------------------|--------------|--------------|------------|
| AMAZON CAPITAL SERVICES            | 1012700210 | 1WXD-3HRM-3VQY               | BK    | Wings Office Supplies- K. Barker           | 09/30/2026   | 113765       | 27.96      |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 011 1205 4140 01 134200       |            | WINGS OFFICE SUPPLIES        |       | 27.96                                      |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700211 | 1QJR-96TR-V77K               | BK    | Psych Supplies- R. Hall, Geneseo Southwest | 09/30/2026   | 113765       | 104.87     |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 012 2142 4100 01 134200       |            | PSYCH SUPPLIES               |       | 104.87                                     |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700213 | 19RM-3KKP-49QL               | BK    | Admin Supplies<br>Wings Office Supplies    | 09/30/2026   | 113765       | 67.76      |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 011 1205 4140 01 134200       |            | WINGS OFFICE SUPPLIES        |       | 16.94                                      |              |              |            |
| 10 E 012 2330 4100 01 134200       |            | ADMIN SUPPLIES               |       | 50.82                                      |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700215 | 1XQD-9M74-DCGF               | BK    | IC Supplies                                | 09/30/2026   | 113765       | 59.31      |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 012 2212 4100 01 134200       |            | INSTRUCTIONAL COACH SUPPLIES |       | 59.31                                      |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700218 | 1R7Q-QWQX-4QHT               | BK    | Wings Building Supplies- K. Johnson        | 09/30/2026   | 113765       | 150.63     |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 011 1205 4130 01 134200       |            | WINGS BUILDING SUPPLIES      |       | 150.63                                     |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700219 | 1GMP-F9PT-D6LW               | BK    | Admin Supplies- J. Harker                  | 09/30/2026   | 113765       | 11.99      |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 012 2330 4100 01 134200       |            | ADMIN SUPPLIES               |       | 11.99                                      |              |              |            |
| AMAZON CAPITAL SERVICES            | 1012700226 | 1LT1-DTXG-6T9R               | BK    | CDEDSLD Supplies- Belle                    | 09/30/2026   | 113765       | 270.90     |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 011 1220 4100 01 134200       |            | CDEDSLD SUPPLIES             |       | 270.90                                     |              |              |            |
| Total for AMAZON CAPITAL SERVICES: |            |                              |       |                                            |              |              | 1,865.08   |
| CALM TRAINING                      | 1012612821 | INV-2179                     | agb   | Inservice- Wings Academy Trainings         | 09/30/2026   | 202201503    | 10,222.28  |
| <u>Account</u>                     |            | <u>Account Description</u>   |       | <u>Total Per Account</u>                   |              |              |            |
| 10 E 012 2213 3390 01 134200       |            | INSERVICE                    |       | 10,122.28                                  |              |              |            |
| 10 E 012 2330 6900 01 134200       |            | ADMIN MISC EXP/DUES          |       | 100.00                                     |              |              |            |
| Total for CALM TRAINING:           |            |                              |       |                                            |              |              | 10,222.28  |

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| Vendor                            | PO Number | Invoice Number             | Batch | Description              | Invoice Date | Check Number | Net Amount    |
|-----------------------------------|-----------|----------------------------|-------|--------------------------|--------------|--------------|---------------|
| CITY OF KEWANEE                   |           | 093026                     | BK    | Admin water bill         | 09/30/2026   | 202201504    | 133.93        |
| <u>Account</u>                    |           | <u>Account Description</u> |       | <u>Total Per Account</u> |              |              |               |
| 10 E 015 2540 3700 01 134200      |           | OP/MAINT WATER/SEWER SRV   |       | 133.93                   |              |              |               |
| <b>Total for CITY OF KEWANEE:</b> |           |                            |       |                          |              |              | <b>133.93</b> |
| CONSOCIATE VPAY                   |           | 082726 Stop Loss           | BK    | Stop Loss                | 09/30/2026   | 202201505    | 2,494.83      |
| <u>Account</u>                    |           | <u>Account Description</u> |       | <u>Total Per Account</u> |              |              |               |
| 10 E 011 1200 2000 01 134200      |           | EMPLOYEE BENEFITS          |       | 2,494.83                 |              |              |               |
| CONSOCIATE VPAY                   |           | 09/17/26 VPAY              | agb   | health benefits          | 09/30/2026   | 202201505    | 15,145.30     |
| <u>Account</u>                    |           | <u>Account Description</u> |       | <u>Total Per Account</u> |              |              |               |
| 10 E 011 1200 2000 01 134200      |           | EMPLOYEE BENEFITS          |       | 7,724.10                 |              |              |               |
| 10 E 011 2159 2220 01 134200      |           | SPEECH MEDICAL INS         |       | 1,060.17                 |              |              |               |
| 10 E 012 2142 2220 01 134200      |           | PSYCH MEDICAL INS          |       | 605.81                   |              |              |               |
| 10 E 012 2210 2220 01 134200      |           | IMP OF INST MEDICAL INS    |       | 3,937.78                 |              |              |               |
| 10 E 012 2330 2220 01 134200      |           | ADMIN MEDICAL INS          |       | 454.36                   |              |              |               |
| 10 E 012 2400 2220 01 134200      |           | SCHOOL ADM HEALTH INS      |       | 302.91                   |              |              |               |
| 10 E 012 2520 2220 01 134200      |           | FISCAL SRVS MEDICAL INS    |       | 151.45                   |              |              |               |
| 10 E 013 2111 2220 01 134200      |           | SSW MEDICAL INSURANCE      |       | 908.72                   |              |              |               |
| CONSOCIATE VPAY                   |           | 092226                     | BK    | health benefits          | 09/30/2026   | 202201505    | 13,070.21     |
| <u>Account</u>                    |           | <u>Account Description</u> |       | <u>Total Per Account</u> |              |              |               |
| 10 E 011 1200 2000 01 134200      |           | EMPLOYEE BENEFITS          |       | 6,665.81                 |              |              |               |
| 10 E 011 2159 2220 01 134200      |           | SPEECH MEDICAL INS         |       | 914.91                   |              |              |               |
| 10 E 012 2142 2220 01 134200      |           | PSYCH MEDICAL INS          |       | 522.81                   |              |              |               |
| 10 E 012 2210 2220 01 134200      |           | IMP OF INST MEDICAL INS    |       | 3,398.25                 |              |              |               |
| 10 E 012 2330 2220 01 134200      |           | ADMIN MEDICAL INS          |       | 392.11                   |              |              |               |
| 10 E 012 2400 2220 01 134200      |           | SCHOOL ADM HEALTH INS      |       | 261.40                   |              |              |               |
| 10 E 012 2520 2220 01 134200      |           | FISCAL SRVS MEDICAL INS    |       | 130.70                   |              |              |               |
| 10 E 013 2111 2220 01 134200      |           | SSW MEDICAL INSURANCE      |       | 784.22                   |              |              |               |

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| Vendor                            | PO Number | Invoice Number               | Batch                      | Description              | Invoice Date | Check Number | Net Amount       |
|-----------------------------------|-----------|------------------------------|----------------------------|--------------------------|--------------|--------------|------------------|
| CONSOCIATE VPAY                   |           | 092226-1                     | BK                         | health benefits          | 09/30/2026   | 202201505    | 13,817.97        |
|                                   |           | <u>Account</u>               | <u>Account Description</u> | <u>Total Per Account</u> |              |              |                  |
|                                   |           | 10 E 011 1200 2000 01 134200 | EMPLOYEE BENEFITS          | 7,047.16                 |              |              |                  |
|                                   |           | 10 E 011 2159 2220 01 134200 | SPEECH MEDICAL INS         | 967.26                   |              |              |                  |
|                                   |           | 10 E 012 2142 2220 01 134200 | PSYCH MEDICAL INS          | 552.72                   |              |              |                  |
|                                   |           | 10 E 012 2210 2220 01 134200 | IMP OF INST MEDICAL INS    | 3,592.67                 |              |              |                  |
|                                   |           | 10 E 012 2330 2220 01 134200 | ADMIN MEDICAL INS          | 414.54                   |              |              |                  |
|                                   |           | 10 E 012 2400 2220 01 134200 | SCHOOL ADM HEALTH INS      | 276.36                   |              |              |                  |
|                                   |           | 10 E 012 2520 2220 01 134200 | FISCAL SRVS MEDICAL INS    | 138.18                   |              |              |                  |
|                                   |           | 10 E 013 2111 2220 01 134200 | SSW MEDICAL INSURANCE      | 829.08                   |              |              |                  |
| CONSOCIATE VPAY                   |           | 092426                       | BK                         | health benefits          | 09/30/2026   | 202201505    | 8,075.92         |
|                                   |           | <u>Account</u>               | <u>Account Description</u> | <u>Total Per Account</u> |              |              |                  |
|                                   |           | 10 E 011 1200 2000 01 134200 | EMPLOYEE BENEFITS          | 4,118.72                 |              |              |                  |
|                                   |           | 10 E 011 2159 2220 01 134200 | SPEECH MEDICAL INS         | 565.31                   |              |              |                  |
|                                   |           | 10 E 012 2142 2220 01 134200 | PSYCH MEDICAL INS          | 323.04                   |              |              |                  |
|                                   |           | 10 E 012 2210 2220 01 134200 | IMP OF INST MEDICAL INS    | 2,099.74                 |              |              |                  |
|                                   |           | 10 E 012 2330 2220 01 134200 | ADMIN MEDICAL INS          | 242.28                   |              |              |                  |
|                                   |           | 10 E 012 2400 2220 01 134200 | SCHOOL ADM HEALTH INS      | 161.52                   |              |              |                  |
|                                   |           | 10 E 012 2520 2220 01 134200 | FISCAL SRVS MEDICAL INS    | 80.76                    |              |              |                  |
|                                   |           | 10 E 013 2111 2220 01 134200 | SSW MEDICAL INSURANCE      | 484.55                   |              |              |                  |
| CONSOCIATE VPAY                   |           | 9/24/26 StopLoss             | agb                        | health benefits          | 09/30/2026   | 202201505    | 2,850.56         |
|                                   |           | <u>Account</u>               | <u>Account Description</u> | <u>Total Per Account</u> |              |              |                  |
|                                   |           | 10 E 011 1200 2000 01 134200 | EMPLOYEE BENEFITS          | 1,453.79                 |              |              |                  |
|                                   |           | 10 E 011 2159 2220 01 134200 | SPEECH MEDICAL INS         | 199.54                   |              |              |                  |
|                                   |           | 10 E 012 2142 2220 01 134200 | PSYCH MEDICAL INS          | 114.02                   |              |              |                  |
|                                   |           | 10 E 012 2210 2220 01 134200 | IMP OF INST MEDICAL INS    | 741.15                   |              |              |                  |
|                                   |           | 10 E 012 2330 2220 01 134200 | ADMIN MEDICAL INS          | 85.52                    |              |              |                  |
|                                   |           | 10 E 012 2400 2220 01 134200 | SCHOOL ADM HEALTH INS      | 57.01                    |              |              |                  |
|                                   |           | 10 E 012 2520 2220 01 134200 | FISCAL SRVS MEDICAL INS    | 28.51                    |              |              |                  |
|                                   |           | 10 E 013 2111 2220 01 134200 | SSW MEDICAL INSURANCE      | 171.02                   |              |              |                  |
| <b>Total for CONSOCIATE VPAY:</b> |           |                              |                            |                          |              |              | <b>55,454.79</b> |

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HENRY-STARK CO SP ED DIST 801

| Vendor                                             | PO Number | Invoice Number             | Batch | Description                    | Invoice Date | Check Number | Net Amount       |
|----------------------------------------------------|-----------|----------------------------|-------|--------------------------------|--------------|--------------|------------------|
| CRISIS PREVENTION INSTITUTE, INC                   |           | NAIN-248566                | BK    | Annual Membership Fee          | 09/30/2026   | 113766       | 200.00           |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 012 2213 3390 01 134200                       |           | INSERVICE                  |       | 200.00                         |              |              |                  |
| <b>Total for CRISIS PREVENTION INSTITUTE, INC:</b> |           |                            |       |                                |              |              | <b>200.00</b>    |
| DEWBERRY ARCHITECTS                                |           | 82405271                   | BK    | architect fees                 | 09/30/2026   | 113767       | 22,998.75        |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 60 E 001 2530 5000 01 000000                       |           | Capital Outlay             |       | 22,998.75                      |              |              |                  |
| <b>Total for DEWBERRY ARCHITECTS:</b>              |           |                            |       |                                |              |              | <b>22,998.75</b> |
| HENRY STARK IMPREST FUND                           |           | 5187                       | BK    | Food License- Wings            | 09/30/2026   | 113768       | 150.00           |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 011 1205 6900 01 134200                       |           | WINGS DUES/SUBSCRIPTION    |       | 150.00                         |              |              |                  |
| HENRY STARK IMPREST FUND                           |           | 5188                       | BK    | Keg Mowing                     | 09/30/2026   | 113768       | 180.00           |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 011 1205 3220 01 134200                       |           | WINGS GROUNDS SERVICE      |       | 100.00                         |              |              |                  |
| 10 E 015 2540 3220 01 134200                       |           | OP/MAINT GROUNDS SRVS      |       | 80.00                          |              |              |                  |
| HENRY STARK IMPREST FUND                           |           | 5189                       | BK    | Keg Mowing                     | 09/30/2026   | 113768       | 80.00            |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 015 2540 3220 01 134200                       |           | OP/MAINT GROUNDS SRVS      |       | 80.00                          |              |              |                  |
| <b>Total for HENRY STARK IMPREST FUND:</b>         |           |                            |       |                                |              |              | <b>410.00</b>    |
| IASA BLACKHAWK DIVISION                            |           | C.MILLER 26-27             | AGB   | ANNUAL BLACKHAWK DIVISION DUES | 09/30/2026   | 113769       | 80.00            |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 012 2330 6900 01 134200                       |           | ADMIN MISC EXP/DUES        |       | 80.00                          |              |              |                  |
| <b>Total for IASA BLACKHAWK DIVISION:</b>          |           |                            |       |                                |              |              | <b>80.00</b>     |
| ILLINOIS STATE POLICE                              |           | 20260806449                | BK    | fingerprints                   | 09/30/2026   | 113770       | 324.00           |
| <u>Account</u>                                     |           | <u>Account Description</u> |       | <u>Total Per Account</u>       |              |              |                  |
| 10 E 012 2330 6900 01 134200                       |           | ADMIN MISC EXP/DUES        |       | 324.00                         |              |              |                  |
| <b>Total for ILLINOIS STATE POLICE:</b>            |           |                            |       |                                |              |              | <b>324.00</b>    |

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|--------------------------------------------------|------------|--------------------------------|-------|---------------------------------|--------------|--------------|-----------------|
| INTEGRATED SYSTEMS CORPORATION                   |            | 6937                           | BK    | data services                   | 09/30/2026   | 113771       | 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                          |              |              |                 |
| <b>Total for INTEGRATED SYSTEMS CORPORATION:</b> |            |                                |       |                                 |              |              | <b>403.00</b>   |
| KIWANIS CLUB OF KEWANEE                          |            | 1323                           | BK    | Fees due                        | 09/30/2026   | 113772       | 209.00          |
| <u>Account</u>                                   |            | <u>Account Description</u>     |       | <u>Total Per Account</u>        |              |              |                 |
| 10 E 012 2330 6900 01 134200                     |            | ADMIN MISC EXP/DUES            |       | 209.00                          |              |              |                 |
| <b>Total for KIWANIS CLUB OF KEWANEE:</b>        |            |                                |       |                                 |              |              | <b>209.00</b>   |
| KNOX WARREN SPEC EDUCATION                       |            | FY27 Invoice 3                 | BK    | Tech Purchased services         | 09/30/2026   | 113773       | 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                        |              |              |                 |
| <b>Total for KNOX WARREN SPEC EDUCATION:</b>     |            |                                |       |                                 |              |              | <b>4,481.34</b> |
| MENARDS                                          | 1012700216 | 57882                          | BK    | Wings Building Supplies         | 09/30/2026   | 113774       | 182.36          |
| <u>Account</u>                                   |            | <u>Account Description</u>     |       | <u>Total Per Account</u>        |              |              |                 |
| 10 E 011 1205 4130 01 134200                     |            | WINGS BUILDING SUPPLIES        |       | 182.36                          |              |              |                 |
| <b>Total for MENARDS:</b>                        |            |                                |       |                                 |              |              | <b>182.36</b>   |
| MIDWEST ALARM SERVICES                           |            | 555621                         | BK    | Fire Monitoring services- WINGS | 09/30/2026   | 202201506    | 662.01          |
| <u>Account</u>                                   |            | <u>Account Description</u>     |       | <u>Total Per Account</u>        |              |              |                 |
| 10 E 011 1205 6900 01 134200                     |            | WINGS DUES/SUBSCRIPTION        |       | 662.01                          |              |              |                 |
| <b>Total for MIDWEST ALARM SERVICES:</b>         |            |                                |       |                                 |              |              | <b>662.01</b>   |
| MURPHYS CONTAINER SERV                           |            | 260925302224                   | BK    | Container Service               | 09/30/2026   | 113775       | 180.00          |
| <u>Account</u>                                   |            | <u>Account Description</u>     |       | <u>Total Per Account</u>        |              |              |                 |
| 10 E 015 2540 3210 01 134200                     |            | OP/MAINT TRASH SRVS            |       | 180.00                          |              |              |                 |

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|------------------------------------------|------------|----------------------------|-------|-------------------------------------------|--------------|--------------|---------------|
| MURPHYS CONTAINER SERV                   |            | 260925409713               | BK    | WINGS- Container Service                  | 09/30/2026   | 113775       | 355.00        |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 3210 01 134200             |            | WINGS TRASH SERVICE        |       | 355.00                                    |              |              |               |
| <b>Total for MURPHYS CONTAINER SERV:</b> |            |                            |       |                                           |              |              | <b>535.00</b> |
| MY STORAGE                               | 093026     |                            | BK    | Storage Shed 15                           | 09/30/2026   | 202201507    | 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                                     |              |              |               |
| <b>Total for MY STORAGE:</b>             |            |                            |       |                                           |              |              | <b>98.00</b>  |
| OFFICE SPECIALISTS INC                   | 1012700186 | 1191665-0                  | BK    | Wings office supplies/Janitorial Supplies | 09/30/2026   | 113776       | 383.29        |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 4140 01 134200             |            | WINGS OFFICE SUPPLIES      |       | 259.49                                    |              |              |               |
| 10 E 011 1205 4150 01 134200             |            | WINGS CUSTODIAL SUPPLIES   |       | 123.80                                    |              |              |               |
| OFFICE SPECIALISTS INC                   | 1012700196 | 1191447-0                  | BK    | Wings Office Supplies- K. Barker          | 09/30/2026   | 113776       | 367.55        |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 4140 01 134200             |            | WINGS OFFICE SUPPLIES      |       | 367.55                                    |              |              |               |
| OFFICE SPECIALISTS INC                   | 1012700196 | 1191447-1                  | BK    | Wings Office Supplies- K. Barker          | 09/30/2026   | 113776       | 573.98        |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 4140 01 134200             |            | WINGS OFFICE SUPPLIES      |       | 573.98                                    |              |              |               |
| OFFICE SPECIALISTS INC                   | 1012700196 | 1191447-2                  | BK    | Wings Office Supplies- K. Barker          | 09/30/2026   | 113776       | 136.73        |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 4140 01 134200             |            | WINGS OFFICE SUPPLIES      |       | 136.73                                    |              |              |               |
| OFFICE SPECIALISTS INC                   | 1012700196 | 1191447-3                  | BK    | Wings Office Supplies- K. Barker          | 09/30/2026   | 113776       | 45.30         |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 011 1205 4140 01 134200             |            | WINGS OFFICE SUPPLIES      |       | 45.30                                     |              |              |               |
| OFFICE SPECIALISTS INC                   | 1012700214 | 1191816-0                  | BK    | Admin Supplies                            | 09/30/2026   | 113776       | 33.54         |
| <u>Account</u>                           |            | <u>Account Description</u> |       | <u>Total Per Account</u>                  |              |              |               |
| 10 E 012 2330 4100 01 134200             |            | ADMIN SUPPLIES             |       | 33.54                                     |              |              |               |

## 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                  | 1012700220                   | 1191971-0      | BK                         | Wings Building Supplies- K. Barker                | 09/30/2026   | 113776                   | 52.35      |
|                                         | <u>Account</u>               |                | <u>Account Description</u> |                                                   |              | <u>Total Per Account</u> |            |
|                                         | 10 E 011 1205 4130 01 134200 |                | WINGS BUILDING SUPPLIES    |                                                   |              | 52.35                    |            |
| OFFICE SPECIALISTS INC                  | 1012700221                   | 1191972-0      | BK                         | Wings Janitorial Supplies                         | 09/30/2026   | 113776                   | 392.96     |
|                                         | <u>Account</u>               |                | <u>Account Description</u> |                                                   |              | <u>Total Per Account</u> |            |
|                                         | 10 E 011 1205 4150 01 134200 |                | WINGS CUSTODIAL SUPPLIES   |                                                   |              | 392.96                   |            |
| OFFICE SPECIALISTS INC                  | 1012700227                   | 1192104-0      | BK                         | Wings Janitorial Supplies                         | 09/30/2026   | 113776                   | 65.66      |
|                                         | <u>Account</u>               |                | <u>Account Description</u> |                                                   |              | <u>Total Per Account</u> |            |
|                                         | 10 E 011 1205 4150 01 134200 |                | WINGS CUSTODIAL SUPPLIES   |                                                   |              | 65.66                    |            |
| OFFICE SPECIALISTS INC                  | 1012700228                   | 1192123-0      | BK                         | ED (ExCEL) Building Supplies- Janitor, C. Clewell | 09/30/2026   | 113776                   | 97.00      |
|                                         | <u>Account</u>               |                | <u>Account Description</u> |                                                   |              | <u>Total Per Account</u> |            |
|                                         | 10 E 011 1221 4130 01 134200 |                | ED BUILDING SUPPLIES       |                                                   |              | 97.00                    |            |
| Total for OFFICE SPECIALISTS INC:       |                              |                |                            |                                                   |              |                          | 2,148.36   |
| PEOPLES NATIONAL BANK                   |                              | SEPTEMBER 2026 | AGB                        | SEPTEMBER 2026 ACH FEES                           | 09/30/2026   | 202201510                | 15.00      |
|                                         | <u>Account</u>               |                | <u>Account Description</u> |                                                   |              | <u>Total Per Account</u> |            |
|                                         | 10 E 012 2330 6900 01 134200 |                | ADMIN MISC EXP/DUES        |                                                   |              | 15.00                    |            |
| Total for PEOPLES NATIONAL BANK:        |                              |                |                            |                                                   |              |                          | 15.00      |
| PEST CONTROL CONSULTANTS, IL            |                              | 1094647        | BK                         | ED- Pest Control                                  | 09/30/2026   | 202201508                | 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                   |            |
| PEST CONTROL CONSULTANTS, IL            |                              | 1094660        | BK                         | Admin Pest control                                | 09/30/2026   | 202201508                | 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: |                              |                |                            |                                                   |              |                          | 207.90     |

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

| Vendor                       | PO Number  | Invoice Number             | Batch | Description                       | Invoice Date | Check Number | Net Amount |
|------------------------------|------------|----------------------------|-------|-----------------------------------|--------------|--------------|------------|
| SAMS CLUB                    |            | Sams 093026                | BK    | Sams September statement          | 09/30/2026   | 202201509    | 42.33      |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 011 1205 4130 01 134200 |            | WINGS BUILDING SUPPLIES    |       | 42.33                             |              |              |            |
| SAMS CLUB                    |            | Sams 093026                | BK    | Sams September statement          | 09/30/2026   | 202201509    | 369.13     |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 011 1205 4130 01 134200 |            | WINGS BUILDING SUPPLIES    |       | 369.13                            |              |              |            |
| SAMS CLUB                    |            | Sams 093026                | BK    | Sams September statement          | 09/30/2026   | 202201509    | 86.93      |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 012 2330 4100 00 134200 |            | ADMIN SUPPLIES             |       | 86.93                             |              |              |            |
| SAMS CLUB                    | 1012700205 | Sams 093026                | BK    | Wings Building Supplies-K. Barker | 09/30/2026   | 202201509    | 277.08     |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 011 1205 4130 01 134200 |            | WINGS BUILDING SUPPLIES    |       | 277.08                            |              |              |            |
| SAMS CLUB                    | 1012700212 | Sams 093026                | BK    | Admin Supplies                    | 09/30/2026   | 202201509    | 275.76     |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 012 2330 4100 01 134200 |            | ADMIN SUPPLIES             |       | 275.76                            |              |              |            |
| SAMS CLUB                    |            | ADJUSTMENT                 | AGB   | ADJUSTMENT FOR BANK REC           | 09/30/2026   | 202201511    | 2.54       |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 012 2330 6900 01 134200 |            | ADMIN MISC EXP/DUES        |       | 2.54                              |              |              |            |
| Total for SAMS CLUB:         |            |                            |       |                                   |              |              | 1,053.77   |
| SONOVA USA INC.              | 1012700208 | 5407765676                 | BK    | HI Supplies- L. Witte             | 09/30/2026   | 113777       | 238.99     |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 011 1209 4100 01 134200 |            | GENESEO HI SUPPLIES        |       | 238.99                            |              |              |            |
| Total for SONOVA USA INC.:   |            |                            |       |                                   |              |              | 238.99     |
| SUNBELT STAFFING             |            | 21511420                   | BK    | psych services                    | 09/30/2026   | 113778       | 1,712.00   |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 012 2142 3000 01 134200 |            | PSYCH PURCHASED SERVICES   |       | 1,712.00                          |              |              |            |
| SUNBELT STAFFING             |            | 21516239                   | BK    | Psych Services                    | 09/30/2026   | 113778       | 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:  |            |                            |       |                                   |              |              | 3,852.00   |
| WESTERN PSYCH SERVICES       | 1012700164 | 650098                     | BK    | Speech Supplies                   | 09/30/2026   | 113779       | 136.40     |
| <u>Account</u>               |            | <u>Account Description</u> |       | <u>Total Per Account</u>          |              |              |            |
| 10 E 011 2159 4100 01 134200 |            | SPEECH SUPPLIES            |       | 136.40                            |              |              |            |

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

| Vendor                                                      | PO Number     | Invoice Number             | Batch               | Description              | Invoice Date | Check Number | Net Amount      |
|-------------------------------------------------------------|---------------|----------------------------|---------------------|--------------------------|--------------|--------------|-----------------|
| WESTERN PSYCH SERVICES                                      | 1012700201    | 654524                     | BK                  | Psych Supplies           | 09/30/2026   | 113779       | 156.20          |
| <u>Account</u>                                              |               | <u>Account Description</u> |                     | <u>Total Per Account</u> |              |              |                 |
| 10 E 012 2142 4100 01 134200                                |               | PSYCH SUPPLIES             |                     | 156.20                   |              |              |                 |
| <b>Total for WESTERN PSYCH SERVICES:</b>                    |               |                            |                     |                          |              |              | <b>292.60</b>   |
| WETHERSFIELD CUSD #230 ATTN: FOOD SERVICE                   | 093026        | BK                         | September Meals     | 09/30/2026               | 113780       | 2,527.40     |                 |
| <u>Account</u>                                              |               | <u>Account Description</u> |                     | <u>Total Per Account</u> |              |              |                 |
| 10 E 084 2560 3001 01 134200                                |               | WINGS FOOD SERVICE         |                     | 2,527.40                 |              |              |                 |
| WETHERSFIELD CUSD #230 ATTN: FOOD SERVICE                   | 093026- Extra | BK                         | Extra Food supplies | 09/30/2026               | 113780       | 324.26       |                 |
| <u>Account</u>                                              |               | <u>Account Description</u> |                     | <u>Total Per Account</u> |              |              |                 |
| 10 E 084 2560 3001 01 134200                                |               | WINGS FOOD SERVICE         |                     | 324.26                   |              |              |                 |
| <b>Total for WETHERSFIELD CUSD #230 ATTN: FOOD SERVICE:</b> |               |                            |                     |                          |              |              | <b>2,851.66</b> |

### REPORT

|                                                             |           |                   |
|-------------------------------------------------------------|-----------|-------------------|
| Total Number of Batch Invoices:                             | 0         | 0.00              |
| Total Number of Open Invoices:                              | 0         | 0.00              |
| Total Number of History Invoices:                           | 65        | 109,543.21        |
| 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              |
| <b>Total Invoices:</b>                                      | <b>65</b> | <b>109,543.21</b> |