

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ADVANCED BUSINESS SYSTEMS		INV467059	AI	COPIER LEASE - ADMIN	03/30/2026	113290	363.00
Detail Description				Detail Account	Accounting Percent		Detail Amount
COPIER LEASE - ADMIN				10 E 012 2610 3260 00 134200	100.0000%		363.00
ADVANCED BUSINESS SYSTEMS		INV469328	AI	COPIER - EXCEL	03/30/2026	113290	484.85
Detail Description				Detail Account	Accounting Percent		Detail Amount
COPIER - EXCEL				10 E 011 1221 3260 00 134200	100.0000%		484.85
Total for ADVANCED BUSINESS SYSTEMS:							847.85
AMAZON CAPITAL SERVICES	1012612828	1DG3-YKYV-GL1G	AI	CEDSLD Supplies- Galva	03/30/2026	113291	13.98
Detail Description				Detail Account	Accounting Percent		Detail Amount
4-Piece Multi-Function Electronic Timer, Learning Management, 4/pack				10 E 011 1220 4100 00 134200	100.0000%		13.98
AMAZON CAPITAL SERVICES	1012612829	111W-XV4P-HXKT	AGB	CDMD Supplies- K. Johnson (Wings Academy)	03/31/2026	113291	60.95
Detail Description				Detail Account	Accounting Percent		Detail Amount
10 Pairs Women Funny Bee Socks Novelty Cute Bee Patterned Crew Socks				10 E 011 1201 4100 00 134200	100.0000%		22.99
TAMMYFLYFLY Soft Insect Plush Toy, Stuffed Bee Animal Doll, Cute Honeybee Plush Doll, 17cm (Bee)				10 E 011 1201 4100 00 134200	100.0000%		37.96
AMAZON CAPITAL SERVICES	1012612829	1VPN-XX7F-M97Y	AGB	CDMD Supplies- K. Johnson (Wings Academy)	03/31/2026	113291	59.80
Detail Description				Detail Account	Accounting Percent		Detail Amount
Crazy Aaron's Thinking Putty - Honey Hive - Clear Sensory Putty for Kids and Grown ups in a 4" Tin - Creative and Endless Fun, Stress Relief Therapy Toys, Never Dries Out				10 E 011 1201 4100 00 134200	100.0000%		59.80
AMAZON CAPITAL SERVICES	1012612832	19P3-GX63-XHPR	AI	Admin Supplies- office	03/30/2026	113291	12.99
Detail Description				Detail Account	Accounting Percent		Detail Amount
1PC Electrical Room Sign, 14 x 10 Inches - Aluminum - Authorized Personnel Only - Electric Room Signage For Door				10 E 012 2330 4100 00 134200	100.0000%		12.99
Total for AMAZON CAPITAL SERVICES:							147.72

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALM TRAINING	1012612821	INV-1559	ai	Inservice- Wings Academy Trainings	03/30/2026	202201297	16,367.19
Detail Description				Detail Account		Accounting Percent	Detail Amount
CALM Core Theory Course				10 E 012 2213 3390 00 134200		100.0000%	2,302.50
CALM Physical Skills				10 E 012 2213 3390 00 134200		100.0000%	767.50
CALM Online Training Course				10 E 012 2213 3390 00 134200		100.0000%	1,125.00
Instructors Course				10 E 012 2213 3390 00 134200		100.0000%	3,170.00
Leadership Workshop				10 E 012 2213 3390 00 134200		0.0000%	0.00
Travel/Accomodation				10 E 012 2213 3390 00 134200		100.0000%	4,917.00
BANK FEE FOR WIRE PMT				10 E 012 2213 3390 00 134200		100.0000%	50.00
EXCHANGE RATE DIFFERENCE FROM GBP TO \$\$				10 E 012 2213 3390 00 134200		100.0000%	4,035.19
Total for CALM TRAINING:							16,367.19
CAMBRIDGE TELCOM SERVICES, INC.	10207045		AGB	ADMIN INTERNET	03/31/2026	202201298	1,573.17
Detail Description				Detail Account		Accounting Percent	Detail Amount
ADMIN INTERNET				10 E 012 2330 3410 00 134200		100.0000%	1,573.17
Total for CAMBRIDGE TELCOM SERVICES, INC.:							1,573.17
CANNON, TINA	032526-1		AGB	PURCHASED SERVICES	03/31/2026	113292	140.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
PURCHASED SERVICES				10 E 011 1220 3000 00 134200		100.0000%	140.00
Total for CANNON, TINA:							140.00
CITY OF KEWANEE	4011270000-APRIL2026		AGB	WATER/SEWER-ADMIN	03/31/2026	202201299	102.58
Detail Description				Detail Account		Accounting Percent	Detail Amount
WATER/SEWER				10 E 015 2540 3700 00 134200		100.0000%	102.58
Total for CITY OF KEWANEE:							102.58

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CONSOCIATE VPAY		03/18/2026	AI	01/27/2026 HNSA	03/30/2026	202201300	6,109.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
01/27/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		6,109.67	
CONSOCIATE VPAY		03/18/2026	AI	3/12/2026 HNRS	03/30/2026	202201300	4,941.90
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/12/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%		2,520.37	
3/12/2026 HNRS		10 E 011 2159 2220 00 134200		6.9999%		345.93	
3/12/2026 HNRS		10 E 012 2142 2220 00 134200		4.0001%		197.68	
3/12/2026 HNRS		10 E 012 2210 2220 00 134200		26.9999%		1,334.31	
3/12/2026 HNRS		10 E 012 2330 2220 00 134200		3.0001%		148.26	
3/12/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%		98.84	
3/12/2026 HNRS		10 E 013 2111 2220 00 134200		5.9999%		296.51	
CONSOCIATE VPAY		03/18/2026	AI	3/10/2026 HNRS	03/30/2026	202201300	77,854.69
Detail Description		Detail Account		Accounting Percent		Detail Amount	
3/10/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%		39,705.89	
3/10/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%		5,449.83	
3/10/2026 HNRS		10 E 012 2142 2220 00 134200		4.0000%		3,114.19	
3/10/2026 HNRS		10 E 012 2210 2220 00 134200		27.0000%		21,020.77	
3/10/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%		2,335.64	
3/10/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%		1,557.09	
3/10/2026 HNRS		10 E 013 2111 2220 00 134200		6.0000%		4,671.28	
CONSOCIATE VPAY		03/23/2026A	AI	03/17/26 HNRS	03/30/2026	202201300	1,717.50
Detail Description		Detail Account		Accounting Percent		Detail Amount	
03/17/26 HNRS		10 E 011 1200 2000 00 134200		51.0003%		875.93	
03/17/26 HNRS		10 E 011 2159 2220 00 134200		7.0003%		120.23	
03/17/26 HNRS		10 E 012 2142 2220 00 134200		4.0000%		68.70	
03/17/26 HNRS		10 E 012 2210 2220 00 134200		27.0003%		463.73	
03/17/26 HNRS		10 E 012 2330 2220 00 134200		3.0003%		51.53	
03/17/26 HNRS		10 E 012 2400 2220 00 134200		2.0000%		34.35	
03/17/26 HNRS		10 E 013 2111 2220 00 134200		5.9988%		103.03	

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CONSOCIATE VPAY		03/23/26 B	AI	3/19/26 HNRS	03/30/2026	202201300	2,080.71
Detail Description		Detail Account		Accounting Percent	Detail Amount		
3/19/26 HNRS		10 E 011 1200 2000 00 134200		50.9999%	1,061.16		
3/19/26 HNRS		10 E 011 2159 2220 00 134200		7.0000%	145.65		
3/19/26 HNRS		10 E 012 2142 2220 00 134200		4.0001%	83.23		
3/19/26 HNRS		10 E 012 2210 2220 00 134200		26.9999%	561.79		
3/19/26 HNRS		10 E 012 2330 2220 00 134200		2.9999%	62.42		
3/19/26 HNRS		10 E 012 2400 2220 00 134200		1.9998%	41.61		
3/19/26 HNRS		10 E 013 2111 2220 00 134200		6.0004%	124.85		
CONSOCIATE VPAY		03/23/26 HNRS	AGB	03/23/26 HNRS	03/31/2026	202201300	10,035.47
Detail Description		Detail Account		Accounting Percent	Detail Amount		
3/10/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%	5,118.09		
3/10/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%	702.48		
3/10/2026 HNRS		10 E 012 2142 2220 00 134200		4.0000%	401.42		
3/10/2026 HNRS		10 E 012 2210 2220 00 134200		27.0000%	2,709.58		
3/10/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%	301.06		
3/10/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%	200.71		
3/10/2026 HNRS		10 E 013 2111 2220 00 134200		6.0000%	602.13		
CONSOCIATE VPAY		03/26/26 HNRS	AGB	03/26/26 HNRS	03/31/2026	202201300	6,638.90
Detail Description		Detail Account		Accounting Percent	Detail Amount		
3/10/2026 HNRS		10 E 011 1200 2000 00 134200		51.0000%	3,385.84		
3/10/2026 HNRS		10 E 011 2159 2220 00 134200		7.0000%	464.72		
3/10/2026 HNRS		10 E 012 2142 2220 00 134200		4.0001%	265.56		
3/10/2026 HNRS		10 E 012 2210 2220 00 134200		27.0000%	1,792.50		
3/10/2026 HNRS		10 E 012 2330 2220 00 134200		3.0000%	199.17		
3/10/2026 HNRS		10 E 012 2400 2220 00 134200		2.0000%	132.78		
3/10/2026 HNRS		10 E 013 2111 2220 00 134200		5.9999%	398.33		
CONSOCIATE VPAY		03/26/26 HNSA	AGB	03/26/26 HNSA	03/31/2026	202201300	1,302.63
Detail Description		Detail Account		Accounting Percent	Detail Amount		
01/27/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%	1,302.63		

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CONSOCIATE VPAY		03/27/2026	AI	03/10/2026 HNSA	03/30/2026	202201300	538.02
Detail Description		Detail Account		Accounting Percent		Detail Amount	
03/10/2026 HNSA		10 E 011 1200 2000 00 134200		100.0000%		538.02	
Total for CONSOCIATE VPAY:						111,219.49	
DEWBERRY ARCHITECTS		82404297	AI	ARCHITECT FEES	03/30/2026	113293	16,865.75
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ARCHITECT FEES		60 E 001 2530 5000 00 000000		100.0000%		16,865.75	
Total for DEWBERRY ARCHITECTS:						16,865.75	
GRAND CANYON UNIVERSITY		31718	AI	TUITION - MUNOZ	03/30/2026	113294	1,714.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
TUITION - MUNOZ		10 E 012 2210 2300 00 134200		100.0000%		1,714.00	
Total for GRAND CANYON UNIVERSITY:						1,714.00	
HENRY COUNTY TELEPHONE CO		10204626	AGB	ED PHONE	03/31/2026	202201301	128.25
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED TELEPHONE		10 E 011 1221 3410 00 134200		100.0000%		128.25	
HENRY COUNTY TELEPHONE CO		10207046	AGB	ED INTERNET	03/31/2026	202201301	1,220.67
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED INTERNET		10 E 011 1221 3410 00 134200		100.0000%		1,220.67	
Total for HENRY COUNTY TELEPHONE CO:						1,348.92	
INTEGRATED SYSTEMS CORPORATION		2776	AGB	ED & TECH DATA SERVICES	03/31/2026	113295	403.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED DATA SERVICES		10 E 011 1221 3160 00 134200		100.0000%		238.00	
TECH DATA SERVICES		10 E 012 2520 3160 00 134200		100.0000%		165.00	
Total for INTEGRATED SYSTEMS CORPORATION:						403.00	
KISX		11833585584	AGB	KISX PAYMENT	03/31/2026	202201302	485.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
KISX PAYMENT		10 E 011 1200 2000 00 134200		100.0000%		485.00	

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
KISX		11856670632	AI	KISX PAYMENT	03/30/2026	202201302	435.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
KISX PAYMENT				10 E 011 1200 2000 00 134200		100.0000%	435.00
Total for KISX:							920.00
LAMCO OUTDOOR SERVICE		2927	AI	SNOW REMOVAL - ADMIN	03/30/2026	113296	221.25
Detail Description				Detail Account		Accounting Percent	Detail Amount
SNOW REMOVAL - ADMIN				10 E 015 2540 3220 00 134200		100.0000%	221.25
LAMCO OUTDOOR SERVICE		2928	AI	SNOW REMOVAL - WINGS	03/30/2026	113296	185.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SNOW REMOVAL - WINGS				10 E 011 1205 3220 00 134200		100.0000%	185.00
LAMCO OUTDOOR SERVICE		2943	AI	SNOW REMOVAL - ADMIN	03/30/2026	113296	110.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SNOW REMOVAL - ADMIN				10 E 015 2540 3220 00 134200		100.0000%	110.00
LAMCO OUTDOOR SERVICE		2947	AI	SNOW REMOVAL - WINGS	03/30/2026	113296	100.00
Detail Description				Detail Account		Accounting Percent	Detail Amount
SNOW REMOVAL - WINGS				10 E 011 1205 3220 00 134200		100.0000%	100.00
Total for LAMCO OUTDOOR SERVICE:							616.25
LISA'S PLACE		0029	AI	STUDENT REINFORCERS	03/30/2026	113297	116.35
Detail Description				Detail Account		Accounting Percent	Detail Amount
STUDENT REINFORCERS				10 E 011 1221 4120 00 134200		100.0000%	116.35
Total for LISA'S PLACE:							116.35
MENARDS	1012612834	50821	AGB	Admin Supplies- M. Kegebein	03/31/2026	113298	50.60
Detail Description				Detail Account		Accounting Percent	Detail Amount
Designer bowl brush				10 E 012 2330 4100 00 134200		100.0000%	7.78
Gator mop refill				10 E 012 2330 4100 00 134200		100.0000%	11.98
Pleated filter 20x25x5				10 E 012 2330 4100 00 134200		100.0000%	22.99
20x20x1 Merv 11-red				10 E 012 2330 4100 00 134200		100.0000%	7.85
Total for MENARDS:							50.60

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
MURPHYS CONTAINER SERV		260325302224	AGB	trash service-admin	03/31/2026	113299	245.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
trash services-admin				10 E 015 2540 3210 00 134200		100.0000%		245.00
Total for MURPHYS CONTAINER SERV:							245.00	
MY STORAGE	MARCH 2026		AI	STORAGE RENT	03/30/2026	202201303	261.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
STORAGE RENT				10 E 015 2540 3250 00 134200		100.0000%		261.00
Total for MY STORAGE:							261.00	
NCS PEARSON	1012612824	31427282	AGB	Psych Supplies	03/31/2026	113300	34.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
Catalog #32431 KTEA-3 Form B Level 2 Written Expression Booklet Qty. 10 (Print)				10 E 012 2142 4100 00 134200		100.0000%		24.00
Shipping/Handling				10 E 012 2142 4100 00 134200		100.0000%		10.00
Total for NCS PEARSON:							34.00	
OFFICE SPECIALISTS INC	1012612827	1186135-0	ai	Admin Supplies- office	03/30/2026	113301	458.81	
Detail Description				Detail Account		Accounting Percent		Detail Amount
HEWCF258A HP 58A (CF258A) Original Standard Yield Laser Toner Cartridge - Black - 1 Each				10 E 012 2330 4100 00 134200		100.0000%		146.16
MMM65424SSBUS Post-it® Super Sticky Notes Bus Cabinet Pack - 3" Flag/Note Width x 3" Flag/Note Length - Square - 70 Sheets per Pad				10 E 012 2330 4100 00 134200		100.0000%		18.71
OS1120WHTCT PAPER,COPY,8.5X11,WHITE,20LB, 92BRIGHT,5000 SHEETS/CTN				10 E 012 2330 4100 00 134200		100.0000%		293.94
Total for OFFICE SPECIALISTS INC:							458.81	
PEOPLES NATIONAL BANK	MARCH 2026		AGB	ACH FEE	03/31/2026	202201304	15.00	
Detail Description				Detail Account		Accounting Percent		Detail Amount
ACH FEE				10 E 012 2330 6900 00 134200		100.0000%		15.00
Total for PEOPLES NATIONAL BANK:							15.00	
PEST CONTROL CONSULTANTS, IL		934676	AGB	Pest Control-ED	03/31/2026	202201305	103.95	
Detail Description				Detail Account		Accounting Percent		Detail Amount
PEST CONTROL -ED				10 E 011 1221 3230 00 134200		100.0000%		103.95

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PEST CONTROL CONSULTANTS, IL		934692	AGB	PEST CONTROL-ADMIN	03/31/2026	202201305	103.95
Detail Description		Detail Account		Accounting Percent		Detail Amount	
PEST CONTROL-ADMIN		10 E 015 2540 3230 00 134200		100.0000%		103.95	
Total for PEST CONTROL CONSULTANTS, IL:							207.90
REGIONAL OFFICE OF EDUCATION	3234		AI	INSERVICE - BEHAVIOR 101	03/30/2026	113302	20.00
Detail Description		Detail Account		Accounting Percent		Detail Amount	
INSERVICE - BEHAVIOR 101		10 E 012 2213 3390 00 134200		100.0000%		20.00	
Total for REGIONAL OFFICE OF EDUCATION:							20.00
SAMS CLUB	030226		AGB	ADMIN SUPPLIES	03/31/2026	202201306	71.63
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		71.63	
SAMS CLUB	030926		AGB	ED BUILDING SUPPLIES	03/31/2026	202201306	556.22
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ED BUILDING SUPPLIES		10 E 011 1221 4130 00 134200		100.0000%		556.22	
SAMS CLUB	030926ADMIN		AGB	ADMIN SUPPLIES	03/31/2026	202201306	215.48
Detail Description		Detail Account		Accounting Percent		Detail Amount	
ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		215.48	
SAMS CLUB	031926		AGB	BOARD LUNCH	03/31/2026	202201306	45.78
Detail Description		Detail Account		Accounting Percent		Detail Amount	
BOARD LUNCH		10 E 012 2330 4100 00 134200		100.0000%		45.78	

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SAMS CLUB	1012612815	022526	AGB	CEDSLD Supplies- K. Kelly	03/31/2026	202201306	124.47
Detail Description				Detail Account	Accounting Percent		Detail Amount
Haribo®, Jolly Rancher and Twizzlers Assorted Fruit Flavored, Easter Candy Bulk Bag, 42.55 oz (165 Pieces)				10 E 011 1220 4100 00 134200	100.0000%		14.88
Reese's Assorted Flavored Snack Size Peanut Butter Cups Candy, Party Pack 28.05 oz				10 E 011 1220 4100 00 134200	100.0000%		14.84
Butterfinger Fun Size Candy Bars, Crispety Crunchety Peanut-Buttery, Individually Wrapped, Jumbo Bag, 19.8 oz				10 E 011 1220 4100 00 134200	100.0000%		9.48
Twix Caramel Cookie Chocolate Bars, Fun Size, 10.83 oz Bag				10 E 011 1220 4100 00 134200	100.0000%		5.97
Skittles & Starburst Fun Size Chewy Candy Variety Bag, Party Size - 20.13 oz Bulk Bag				10 E 011 1220 4100 00 134200	100.0000%		9.96
Jolly Rancher Assorted Tropical Fruit Flavored Hard Candy, Bag 13 oz				10 E 011 1220 4100 00 134200	100.0000%		4.97
Jolly Rancher Original Fruit Flavored Hard Candy, Bulk Bag 50 oz				10 E 011 1220 4100 00 134200	100.0000%		11.98
Pop-Tarts Frosted Cookies and Creme Toaster Pastries, Breakfast Foods, Shelf-Stable, 27 oz (16 Count)				10 E 011 1220 4100 00 134200	100.0000%		4.97
Pop-Tarts Variety Pack Toaster Pastries, Breakfast Foods, Shelf-Stable, 60.9 oz (36 Count)				10 E 011 1220 4100 00 134200	100.0000%		9.87
Snack Cakes, Little Debbie Big Pack COSMIC® Brownies				10 E 011 1220 4100 00 134200	100.0000%		10.96
Frito-Lay Flavor Mix Variety Pack Snack Chips, 42 Count Multipack				10 E 011 1220 4100 00 134200	100.0000%		19.98
Taxes				10 E 011 1220 4100 00 134200	100.0000%		7.61
Walmart Cash Applied				10 E 011 1220 4100 00 134200	100.0000%		-1.00

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SAMS CLUB	1012612817	022726	AGB	DD (preK) Supplies- Northside Geneseo Tracey/Masterson	03/31/2026	202201306	255.38

Detail Description	Detail Account	Accounting Percent	Detail Amount
Doritos Nacho Cheese Flavored Tortilla Chips, 18.38 oz.	10 E 011 1214 4100 00 134200	100.0000%	17.92
Tostitos Regular Tortilla Chips, 18.625 oz.	10 E 011 1214 4100 00 134200	100.0000%	17.92
Frijo Cheese Heads String Cheese 1 oz. pkg., 48 ct.	10 E 011 1214 4100 00 134200	100.0000%	17.54
RITZ Original Crackers, 3.43 oz., 18 pk.	10 E 011 1214 4100 00 134200	100.0000%	20.56
Pop-Tarts Frosted Variety Pack, 48 ct.	10 E 011 1214 4100 00 134200	100.0000%	19.96
Cheetos Crunchy Cheddar Cheese Snacks, 17.37 oz.	10 E 011 1214 4100 00 134200	100.0000%	17.92
Honey Maid Honey Graham Crackers, 14.4 oz., 4 pk.	10 E 011 1214 4100 00 134200	100.0000%	15.96
Pepperidge Farm Goldfish Crackers, 22 oz., 3 pk.	10 E 011 1214 4100 00 134200	100.0000%	11.82
Member's Mark Rising Crust Four Cheese Pizza, Frozen, 3 pk.	10 E 011 1214 4100 00 134200	100.0000%	25.96
Sensible Portions Garden Veggie Straw, Variety Pack, 30 pk.	10 E 011 1214 4100 00 134200	100.0000%	41.94
Snyder's Mini Pretzels, 1.5 oz., 60 pk.	10 E 011 1214 4100 00 134200	100.0000%	29.96
SunChips Whole Grain Harvest Cheddar Chips, 12.25 oz.	10 E 011 1214 4100 00 134200	100.0000%	17.92

SAMS CLUB	1012612823	030926LS	AGB	CDMD Supplies- WES all teachers	03/31/2026	202201306	425.80
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Detail Description	Detail Account	Accounting Percent	Detail Amount
Nilla Wafers Vanilla Wafer Cookies, 2pk., 15 oz.	10 E 011 1201 4100 00 134200	100.0000%	24.36
RITZ Bits Cheese Sandwich Crackers, 1.5 oz., 30 pk.	10 E 011 1201 4100 00 134200	100.0000%	25.96
Cheez-It Original Baked Snack Crackers 1.5 oz., 45 pk.	10 E 011 1201 4100 00 134200	100.0000%	29.96
Lance Variety Pack Sandwich Crackers, 40 pk.	10 E 011 1201 4100 00 134200	100.0000%	11.98
Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	10 E 011 1201 4100 00 134200	100.0000%	39.42
Utz Mini Twist Pretzels, 60 oz.	10 E 011 1201 4100 00 134200	100.0000%	7.84
Pop-Tarts Frosted Variety Pack, 48 ct.	10 E 011 1201 4100 00 134200	100.0000%	19.96
Frito-Lay Cool & Tangy Variety Pack Chips, 50 pk.	10 E 011 1201 4100 00 134200	100.0000%	36.96
Member's Mark Premium Baby Wipes, Fragrance Free, 12 pk., 1152 Wipes	10 E 011 1201 4100 00 134200	100.0000%	173.92
Frito-Lay Flavor Mix Chips, Variety Pack, 50 pk.	10 E 011 1201 4100 00 134200	100.0000%	55.44

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SAMS CLUB	1012612826	031826	AGB	CEDSLD Supplies- KHS- A. Knott (LIVE SCHOOL)	03/31/2026	202201306	77.77
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				Frito Lay Family Fun Mix Chips Variety pack, Mega Size, 42 Count	10 E 011 1220 4100 00 134200	100.0000%	19.98
				Slim Jim Smoked Meat Sticks, Original Flavor, 6g Protein Per Serving, Snack Size, 26 count	10 E 011 1220 4100 00 134200	100.0000%	33.65
				SUNNYD Tangy Original Shelf Stable Orange Juice Drink, 18 Count, 6.75 fl oz Bottles	10 E 011 1220 4100 00 134200	100.0000%	6.54
				Great Value Purified Drinking Water, 16.9 fl oz, 24 Count	10 E 011 1220 4100 00 134200	100.0000%	3.68
				Capri Sun Pacific Cooler Mixed Fruit Flavored Juice Drink Blend, 30 ct Box, 6 fl oz Pouches	10 E 011 1220 4100 00 134200	100.0000%	9.47
				Great Value Self Standing Giant Lunch Bags, 50 Count	10 E 011 1220 4100 00 134200	100.0000%	2.28
				Tax	10 E 011 1220 4100 00 134200	100.0000%	2.17
Total for SAMS CLUB:							1,772.53
SUNBELT STAFFING	21408844		AI	PSYCH PURCH SERVICES	03/30/2026	113303	2,100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				PSYCH PURCH SERVICES	10 E 012 2142 3000 00 134200	100.0000%	2,100.00
SUNBELT STAFFING	21414573		AGB	pysch purch services	03/31/2026	113303	2,100.00
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				psych purch services	10 E 012 2142 3000 00 134200	100.0000%	2,100.00
Total for SUNBELT STAFFING:							4,200.00
VILLAGE OF ATKINSON	MARCH2026		AI	ED LEASE	03/30/2026	113304	3,304.16
				Detail Description	Detail Account	Accounting Percent	Detail Amount
				ED LEASE	10 E 011 1221 3250 00 134200	100.0000%	3,304.16
Total for VILLAGE OF ATKINSON:							3,304.16

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:			51				162,951.27
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:			51				162,951.27