

## 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		INV475511	agb	ED COPIER	04/30/2026	113379	515.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
ED COPIER				10 E 011 1221 3260 00 134200		100.0000%		515.80
<b>Total for ADVANCED BUSINESS SYSTEMS:</b>							<b>515.80</b>	
AMAZON CAPITAL SERVICES	1012612843	1mly-vfqt-731p	ai	Instructional Coaches	04/30/2026	113380	156.32	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Hook and Loop Tape with 3M Super Sticky Self Adhesive 9448A 1" x 16.5Ft White Heavy Duty Interlocking Nylon Fabric Fastener Strip				10 E 012 2212 4100 00 134200		100.0000%		12.34
JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots				10 E 012 2212 4100 00 134200		100.0000%		13.98
13 Inch Laminator Machine 11x17 with Laminating Sheets Personal Laminator				10 E 012 2212 4100 00 134200		100.0000%		47.49
3 Tier Rolling Cart with Drawer, Metal Utility Cart on Wheels Storage Cart with Wood Top				10 E 012 2212 4100 00 134200		100.0000%		39.59
Hortsun 4 Pack Fluorescent Light Covers 4 x 2 Feet Magnetic Light Cover for Drop Ceiling, Fluorescent Ceiling Shade Filters				10 E 012 2212 4100 00 134200		100.0000%		17.99
Self Adhesive Dots,1050pcs(525 Pairs) Strong Adhesive 0.39 inch Diameter Sticky Back Hook Nylon, Loop Dots with Waterproof Sticky Glue Tapes				10 E 012 2212 4100 00 134200		100.0000%		12.59
20 Pack Laminating Sheets 8.5 X 11 Inch Clear Thermal Laminating Pouches, 3 Mil Laminate Sheets				10 E 012 2212 4100 00 134200		100.0000%		12.34
AMAZON CAPITAL SERVICES	1012612844	1m6h-3mhk-jvnq	ai	Admin Supplies- C. Miller	04/30/2026	113380	22.56	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
uni-ball uniball Vision Elite Rollerball Pens with 0.5mm Fine Point Micro Tip, Blue, 12 Count				10 E 012 2330 4100 00 134200		100.0000%		22.56
AMAZON CAPITAL SERVICES	1012612849	1GWG-MT66-KH3L	agb	Admin Supplies- K. Miller	04/30/2026	113380	23.98	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
BENFEI USB C HUB 4-in-1, USB Type-C to HDMI VGA Adapter, USB C to USB Adapter, USB Type-C Power Delivery				10 E 012 2330 4100 00 134200		100.0000%		23.98
<b>Total for AMAZON CAPITAL SERVICES:</b>							<b>202.86</b>	

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CALM TRAINING		INV-1559	agb	ADDITIONAL FEE REQUIRED FROM WIRE SHORTAGE	04/30/2026	202201328	460.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				ADDITIONAL FEE REQUIRED FROM WIRE SHORTAGE	10 E 012 2330 6900 00 134200		12.2000%
				ADDITIONAL FEE REQUIRED FROM WIRE SHORTAGE	10 E 012 2213 3390 00 134200		87.8000%
				<b>Total for CALM TRAINING:</b>			<b>460.00</b>
CONSOCIATE VPAY		4/10/26 HNRS	agb	4/22/2026	04/30/2026	202201329	30,841.22
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				4/10/26 HNRS	10 E 011 1200 2000 00 134200		51.0000%
				4/10/26 HNRS	10 E 011 2159 2220 00 134200		7.0000%
				4/10/26 HNRS	10 E 012 2142 2220 00 134200		4.0000%
				4/10/26 HNRS	10 E 012 2210 2220 00 134200		27.0000%
				4/10/26 HNRS	10 E 012 2330 2220 00 134200		3.0000%
				4/10/26 HNRS	10 E 012 2400 2220 00 134200		2.0000%
				4/10/26 HNRS	10 E 013 2111 2220 00 134200		6.0000%
CONSOCIATE VPAY		4/21/26	AI	4/13/2026 HNSA	04/30/2026	202201329	697.16
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				4/13/2026 HNSA	10 E 011 1200 2000 00 134200		100.0000%
				<b>Total for CONSOCIATE VPAY:</b>			<b>31,538.38</b>
CONSOCIATE, INC		75859	agb	DRUG COST REPORTING	04/30/2026	113381	1,750.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				DRUG COST REPORTING	10 E 012 2330 6900 00 134200		100.0000%
				<b>Total for CONSOCIATE, INC:</b>			<b>1,750.00</b>
DEWBERRY ARCHITECTS		82404511	ai	architect fees	04/30/2026	113382	12,266.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				architect fees	60 E 001 2530 5000 00 000000		100.0000%
				<b>Total for DEWBERRY ARCHITECTS:</b>			<b>12,266.00</b>
E-RATE FUNDING SOLUTIONS, LLC		260125	agb	E-RATE FUNDING	04/30/2026	113383	2,500.00
				<b>Detail Description</b>	<b>Detail Account</b>		<b>Accounting Percent</b>
				E-RATE FUNDING	10 E 012 2490 3140 00 134200		100.0000%
				<b>Total for E-RATE FUNDING SOLUTIONS, LLC:</b>			<b>2,500.00</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount	
FOUND HEALTH, INC.		inv264	ai	emp benefits	04/30/2026	113384	1,336.65	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
emp benefit				10 E 011 1200 2000 00 134200		100.0000%		1,336.65
<b>Total for FOUND HEALTH, INC.:</b>							<b>1,336.65</b>	
GENESEO COMM UNIT #228		FY26Mentor	ai	mentoring	04/30/2026	113385	1,800.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
mentoring				10 E 012 2213 3390 00 134200		100.0000%		1,800.00
GENESEO COMM UNIT #228		Pat Taber 2026	ai	purch services	04/30/2026	113385	11,500.00	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
purch service				10 E 012 2210 3000 00 134200		100.0000%		11,500.00
<b>Total for GENESEO COMM UNIT #228:</b>							<b>13,300.00</b>	
GENESEO REPUBLIC		G10066257	agb	NEWSPAPER SUBSCRIPTION	04/30/2026	113386	95.32	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
NEWSPAPER SUBSCRIPTION				10 E 012 2330 6900 00 134200		100.0000%		95.32
<b>Total for GENESEO REPUBLIC:</b>							<b>95.32</b>	
GRAND CANYON UNIVERSITY		32247	agb	Tuition-Nevyah Lewis	04/30/2026	113387	1,424.80	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
Tuition-Nevyah Lewis				10 E 012 2210 2300 00 134200		100.0000%		1,424.80
<b>Total for GRAND CANYON UNIVERSITY:</b>							<b>1,424.80</b>	
HENRY COUNTY TELEPHONE CO		april adjustment	agb	april adjustment	04/30/2026	202201340	-61.26	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
April adjustment				10 E 012 2330 3410 00 134200		100.0000%		-61.26
<b>Total for HENRY COUNTY TELEPHONE CO:</b>							<b>-61.26</b>	
HENRY STARK IMPREST FUND		APRIL 2026	agb	REPLENISHMENT	04/30/2026	113388	754.17	
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>
KIWANIS DUES-MILLER				10 E 012 2330 6900 00 134200		100.0000%		174.17
AMERICAN LEGION-STORAGE RENT WINGS				10 E 015 2540 3250 00 134200		100.0000%		500.00
MIKE KEGEBEIN MOWING				10 E 015 2540 3220 00 134200		100.0000%		80.00
<b>Total for HENRY STARK IMPREST FUND:</b>							<b>754.17</b>	

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ILLINOIS ASSOCIATION OF SCHOOL BOARDS		481509	ai	misc fee - press subscription	04/30/2026	113389	2,300.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
misc fees				10 E 012 2330 6900 00 134200		100.0000%	2,300.00
<b>Total for ILLINOIS ASSOCIATION OF SCHOOL BOARDS:</b>							<b>2,300.00</b>
ILLINOIS STATE POLICE		20260206449	ai	misc fees	04/30/2026	113390	54.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
misc fees				10 E 012 2330 6900 00 134200		100.0000%	54.00
<b>Total for ILLINOIS STATE POLICE:</b>							<b>54.00</b>
INTEGRATED SYSTEMS CORPORATION		3453	agb	DATA SERVICE	04/30/2026	113391	403.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
TECH DATA SERVICES				10 E 012 2520 3160 00 134200		100.0000%	165.00
ED DATA SERVICES				10 E 012 2520 3160 00 134200		100.0000%	238.00
<b>Total for INTEGRATED SYSTEMS CORPORATION:</b>							<b>403.00</b>
LAMCO OUTDOOR SERVICE		1344	ai	snow removal - admin	04/30/2026	113392	872.50
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
snow removal - admin				10 E 015 2540 3220 00 134200		100.0000%	872.50
<b>Total for LAMCO OUTDOOR SERVICE:</b>							<b>872.50</b>
MURPHYS CONTAINER SERV		260425302224	agb	TRASH SERVICE	04/30/2026	113393	245.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
TRASH SERVICES				10 E 015 2540 3210 00 134200		100.0000%	245.00
<b>Total for MURPHYS CONTAINER SERV:</b>							<b>245.00</b>
MY STORAGE		April 2026	agb	storage rent	04/30/2026	202201341	261.00
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
storage rent				10 E 015 2540 3250 00 134200		100.0000%	261.00
<b>Total for MY STORAGE:</b>							<b>261.00</b>

## 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	1012612848	1187324-0	agb	ExCEL Building Supplies DEPOSIT	04/30/2026	113394	4,872.74
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
ExCEL School: Product				10 E 011 1221 4130 00 134200		100.0000%	4,535.24
ExCEL School: Installation				10 E 011 1221 4130 00 134200		100.0000%	337.50
OFFICE SPECIALISTS INC	1012612848	187338-0	agb	Wings Academy DEPOSIT	04/30/2026	113395	37,990.51
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Wings Academy: Product				60 E 001 2530 5000 00 000000		100.0000%	35,190.51
Wings Academy: Installation				60 E 001 2530 5000 00 000000		100.0000%	2,800.00
OFFICE SPECIALISTS INC	1012612848	1187323-0	agb	Henry-Stark Admin Supplies DEPOSIT	04/30/2026	113396	2,624.80
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Henry-Stark Admin: Product				10 E 012 2330 4100 00 134200		100.0000%	2,524.80
Henry-Stark Admin: Installation				10 E 012 2330 4100 00 134200		100.0000%	100.00
OFFICE SPECIALISTS INC	1012612835	1186584-0	agb	ED (ExCEL) Building Supplies- janitor	04/30/2026	113397	777.12
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item #BET154B500 Betco Ax-It Plus No-Rinse Stripper - Concentrate - 640 fl oz (20 quart)				10 E 011 1221 4130 00 134200		100.0000%	660.75
Item #GJO90220 Genuine Joe Black Floor Stripping Pad - 20" Diameter x 1" Thickness - Stripping, Floor - 350 rpm Maximum Speed Supported				10 E 011 1221 4130 00 134200		100.0000%	116.37
OFFICE SPECIALISTS INC	1012612835	1186584-1	agb	ED (ExCEL) Building Supplies- janitor	04/30/2026	113397	1,896.60
<b>Detail Description</b>				<b>Detail Account</b>		<b>Accounting Percent</b>	<b>Detail Amount</b>
Item #BET154B500 Betco Ax-It Plus No-Rinse Stripper - Concentrate - 640 fl oz (20 quart)				10 E 011 1221 4130 00 134200		0.0000%	0.00
Item 60605000-UC FINISH,FLOOR,UNTOUCHABLE,5GAL SRT TECHNOLOGY				10 E 011 1221 4130 00 134200		100.0000%	1,896.60
Item #GJO90220 Genuine Joe Black Floor Stripping Pad - 20" Diameter x 1" Thickness - Stripping, Floor - 350 rpm Maximum Speed Supported				10 E 011 1221 4130 00 134200		0.0000%	0.00
<b>Total for OFFICE SPECIALISTS INC:</b>							<b>48,161.77</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEST CONTROL CONSULTANTS, IL		953659	agb	ED PEST CONTROL	04/30/2026	202201330	103.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED PEST CONTROL		10 E 011 1221 3230 00 134200		100.0000%		103.95	
PEST CONTROL CONSULTANTS, IL		953682	agb	PEST CONTROL-ADMIN	04/30/2026	202201330	103.95
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PEST CONTROL-ADMIN		10 E 015 2540 3230 00 134200		100.0000%		103.95	
<b>Total for PEST CONTROL CONSULTANTS, IL:</b>							<b>207.90</b>
PRIMO BRANDS		april 2026	agb	supplies	04/30/2026	202201342	558.80
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
supplies		10 E 012 2330 4100 00 134200		100.0000%		558.80	
<b>Total for PRIMO BRANDS:</b>							<b>558.80</b>
PURPLE ONION		4-17-26	ai	student reinforcer	04/30/2026	113398	53.34
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
student reinforcer		10 E 011 1221 4120 00 134200		100.0000%		53.34	
<b>Total for PURPLE ONION:</b>							<b>53.34</b>
SAMS CLUB		042126	agb	ADMIN SUPPLIES	04/30/2026	202201331	85.52
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ADMIN SUPPLIES		10 E 012 2330 4100 00 134200		100.0000%		85.52	
SAMS CLUB	1012612836	041026	agb	CEDSLD Supplies- S. Wexell	04/30/2026	202201331	385.11
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
M&M'S Milk Chocolate Candy, 62 oz		10 E 011 1220 4100 00 134200		100.0000%		50.94	
Mott's Assorted Fruit Flavored Snacks, 0.8 oz., 90 pk.		10 E 011 1220 4100 00 134200		100.0000%		29.94	
Nabisco Sweet Treats Variety Pack, 60 pk.		10 E 011 1220 4100 00 134200		100.0000%		41.94	
Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.		10 E 011 1220 4100 00 134200		100.0000%		39.42	
Skittles Original Chewy Candy Bulk Jar, 54 oz.		10 E 011 1220 4100 00 134200		100.0000%		31.89	
Frito-Lay Variety Pack Chips & Snacks, 30 pk.		10 E 011 1220 4100 00 134200		100.0000%		55.44	
Pepperidge Farm Variety Pack Goldfish, 0.9 oz., 45 pk.		10 E 011 1220 4100 00 134200		100.0000%		47.46	
Pirate's Booty Aged White Cheddar 0.5 oz., 40 pk.		10 E 011 1220 4100 00 134200		100.0000%		40.14	
GoGo SqueeZ Applesauce Pouches, Apple Apple, 3.2 oz., 32 ct.		10 E 011 1220 4100 00 134200		100.0000%		47.94	
<b>Total for SAMS CLUB:</b>							<b>470.63</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SUNBELT STAFFING		21431012	ai	psych purch service	04/30/2026	113399	2,100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
psych purch service		10 E 012 2142 3000 00 134200		100.0000%		2,100.00	
SUNBELT STAFFING		21436555	agb	PSYCH PURCHASED SERVICES	04/30/2026	113399	2,100.00
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
PSYCH PURCHASED SERVICES		10 E 012 2142 3000 00 134200		100.0000%		2,100.00	
<b>Total for SUNBELT STAFFING:</b>							<b>4,200.00</b>
THE BARN		4308-33	ai	student reinforcer	04/30/2026	113400	27.50
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
student reinforcer		10 E 011 1221 4120 00 134200		100.0000%		27.50	
<b>Total for THE BARN:</b>							<b>27.50</b>
VILLAGE OF ATKINSON		April2026	ai	ED lease	04/30/2026	113401	3,304.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED lease		10 E 011 1221 3250 00 134200		100.0000%		3,304.16	
VILLAGE OF ATKINSON		MARCH 2026	agb	ED SECURITY	04/30/2026	113401	3,006.16
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
ED SECURITY		80 E 008 2367 3140 00 134200		100.0000%		3,006.16	
<b>Total for VILLAGE OF ATKINSON:</b>							<b>6,310.32</b>
WIU BILLING & RECEIVEABLES		903062692	agb	TUITION-S.WEXELL	04/30/2026	202201332	6,096.84
<b>Detail Description</b>		<b>Detail Account</b>		<b>Accounting Percent</b>		<b>Detail Amount</b>	
TUITION-S.WEXELL		10 E 012 2210 2300 00 134200		100.0000%		6,096.84	
<b>Total for WIU BILLING &amp; RECEIVEABLES:</b>							<b>6,096.84</b>

## Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
<b>REPORT</b>							
Total Number of Batch Invoices:			0				0.00
Total Number of Open Invoices:			0				0.00
Total Number of History Invoices:			40				136,305.32
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>40</b>				<b>136,305.32</b>