

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ABLESPACE INC		15afb0c6-0002	BK	Software	07/15/2026	113575	17,850.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 4700 01 134200		CDMD SOFTWARE		5,950.00			
10 E 011 2159 4700 01 134200		SPEECH SOFTWARE		5,950.00			
10 E 013 2111 4700 01 134200		SSW SOFTWARE		5,950.00			
Total for ABLESPACE INC:							17,850.00
ABS LEASING LLC		490175	BK	Copier Lease- Admin	07/15/2026	113576	363.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		363.00			
Total for ABS LEASING LLC:							363.00
ADVANCED BUSINESS SYSTEMS		488128	BK	Copier Admin	07/15/2026	113577	391.33
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2610 3260 01 134200		CENTRAL SRVS EQUIP RENT		391.33			
Total for ADVANCED BUSINESS SYSTEMS:							391.33
AMAZON CAPITAL SERVICES		1012700040	BK	ED (EXCEL) Curriculum Supplies B. Wexell	07/15/2026	113578	207.89
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		207.89			
AMAZON CAPITAL SERVICES		116d-mdhl-kmtf	BK	CDEDSLD Supplies B. Fitzpatrick	07/15/2026	113578	9.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1220 4100 01 134200		CDEDSLD SUPPLIES		9.60			
AMAZON CAPITAL SERVICES		13d1-mn9q-qmkf	BK	ED (Excel) Supplies C. Anderson	07/15/2026	113578	432.65
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		432.65			
AMAZON CAPITAL SERVICES		13fp-kwry-hf6t	BK	Speech Supplies S. Winders	07/15/2026	113578	69.17
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 2159 4100 01 134200		SPEECH SUPPLIES		69.17			
AMAZON CAPITAL SERVICES		14cpy-yfd9-hd3j	BK	Admin Supplies Birdsong	07/15/2026	113578	42.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		42.72			

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AMAZON CAPITAL SERVICES		14j3-l46q-4nw9	BK	CDMD Supplies M. Furlong	07/15/2026	113578	75.59
	Account	Account Description		Total Per Account			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		75.59			
AMAZON CAPITAL SERVICES		14yy-ll1g-dmlp	BK	CDEDSLD Supplies A. Swanson	07/15/2026	113578	138.17
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSLD SUPPLIES		138.17			
AMAZON CAPITAL SERVICES		169h-4k9x-m61Q	BK	ED 9Excel) Curriculum T. Bell	07/15/2026	113578	336.78
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		336.78			
AMAZON CAPITAL SERVICES		16mg-c6vd-nq6h	BK	SSw Supplies M. Goodman	07/15/2026	113578	263.63
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		263.63			
AMAZON CAPITAL SERVICES		16nv-v3h6-jqp3	BK	ED (Excel) Building Supplies Summer Crew	07/15/2026	113578	110.98
	Account	Account Description		Total Per Account			
	10 E 011 1221 4130 01 134200	ED BUILDING SUPPLIES		110.98			
AMAZON CAPITAL SERVICES		16y7-rq6h-dnpc	BK	ED (Excel) supplies A. Granley	07/15/2026	113578	239.59
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		239.59			
AMAZON CAPITAL SERVICES		16yn-hxwh-hknq	BK	SSW Supplies K. Camp	07/15/2026	113578	197.37
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		197.37			
AMAZON CAPITAL SERVICES		19wh-y4lr-kmj6	BK	Speech Supplies- O'Meara	07/15/2026	113578	157.83
	Account	Account Description		Total Per Account			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		157.83			
AMAZON CAPITAL SERVICES		1c19-nhmv-nkyy	BK	Wings Hulstom Abilities Plus Grant	07/15/2026	113578	463.87
	Account	Account Description		Total Per Account			
	10 E 011 1205 4100 01 134200	WINGS CURRICULUM		463.87			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1d49-cvlf-klg9	BK	CEDSLD Supplies C. Demay	07/15/2026	113578	255.75
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CEDSLD SUPPLIES		255.75			
AMAZON CAPITAL SERVICES		1d7c-qwk3-w1df	BK	DD (pre K) Supplies A. Spaniel	07/15/2026	113578	112.23
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		112.23			
AMAZON CAPITAL SERVICES		1dlr-rtwp-hfw4	BK	ED (Excel) Curriculum T. Gerleman	07/15/2026	113578	324.40
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		324.40			
AMAZON CAPITAL SERVICES		1ftr-qrr9-jfy6	BK	Wings- Hendrix- Abilities Plus Grant	07/15/2026	113578	1,021.42
	Account	Account Description		Total Per Account			
	10 E 011 1205 4130 01 134200	WINGS BUILDING SUPPLIES		1,021.42			
AMAZON CAPITAL SERVICES		1gfw-v3ty-d7ff	BK	CEDSLD Supplies B. Fitzpatrick	07/15/2026	113578	92.15
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CEDSLD SUPPLIES		92.15			
AMAZON CAPITAL SERVICES		1gfw-v3ty-h79f	BK	Speech Supplies A. Leathers	07/15/2026	113578	72.43
	Account	Account Description		Total Per Account			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		72.43			
AMAZON CAPITAL SERVICES		1gna-kphm-pxch	BK	B. Wexell	07/15/2026	113578	8.99
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		8.99			
AMAZON CAPITAL SERVICES		1h1w-m961-lkqp	BK	DD (pre K) Supplies- L. Tracey	07/15/2026	113578	221.94
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		221.94			
AMAZON CAPITAL SERVICES		1j4c-kgmm-ffrg	BK	DD (Pre K) Supplies A. Brown	07/15/2026	113578	216.27
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		216.27			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1jjh-rthd-tn3h	BK	DD (Pre K) Supplies- A. Masterson	07/15/2026	113578	51.00
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		51.00			
AMAZON CAPITAL SERVICES		1jvn-d6hl-rvln	BK	CDEDSL D Supplies N. Lewis	07/15/2026	113578	491.35
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSL D SUPPLIES		491.35			
AMAZON CAPITAL SERVICES		1jq7n646ynf	BK	CDEDSW Supplies- S. Wexell	07/15/2026	113578	161.57
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSL D SUPPLIES		161.57			
AMAZON CAPITAL SERVICES		1kqc-x6v3-dh3y	BK	Speech Supplies E. Izral	07/15/2026	113578	26.21
	Account	Account Description		Total Per Account			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		26.21			
AMAZON CAPITAL SERVICES		1kyh-1j6c-dm7p	BK	SSW Supplies K. Mierop	07/15/2026	113578	74.11
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		74.11			
AMAZON CAPITAL SERVICES		1lcf-4ygx-r9qn	BK	SSW Supplies J. Piester	07/15/2026	113578	390.09
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		390.09			
AMAZON CAPITAL SERVICES		1mmj-61ll-dl1q	BK	DD (pre K) Supplies A. Spaniel	07/15/2026	113578	80.06
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		80.06			
AMAZON CAPITAL SERVICES		1mmj-61ll-gx dm	BK	ED (Excel) Curriculum- R. Keener	07/15/2026	113578	132.82
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		132.82			
AMAZON CAPITAL SERVICES		1mmj-61ll-gywf	BK	SSW Supplies S. Eagen	07/15/2026	113578	169.94
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		169.94			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1ny4-cg3g-glyr	BK	CDED SLD Supplies S. Tapia	07/15/2026	113578	248.56
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSL D SUPPLIES		248.56			
AMAZON CAPITAL SERVICES		1pqr-ttx9-g4mm	BK	DD (pre K) Supplies A. Spaniel	07/15/2026	113578	226.06
	Account	Account Description		Total Per Account			
	10 E 011 1214 4100 01 134200	DD SUPPLIES		226.06			
AMAZON CAPITAL SERVICES		1qhp-7mkg-g37f	BK	SSw Supplies M. Goodman	07/15/2026	113578	62.33
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		62.33			
AMAZON CAPITAL SERVICES		1qhp-7mkg-k7l6	BK	SSW Supplies S. Eagen	07/15/2026	113578	47.70
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		47.70			
AMAZON CAPITAL SERVICES		1qxl-d3nh-ftdk	BK	SSw Supplies M. Goodman	07/15/2026	113578	88.74
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		88.74			
AMAZON CAPITAL SERVICES		1qxl-d3nh-k6cw	BK	ED (Excel) office supplies Hook	07/15/2026	113578	214.46
	Account	Account Description		Total Per Account			
	10 E 011 1221 4140 01 134200	ED OFFICE SUPPLIES		214.46			
AMAZON CAPITAL SERVICES		1r3q-4jl4-dpyh	BK	CDMD Supplies M. Verstraete	07/15/2026	113578	102.89
	Account	Account Description		Total Per Account			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		102.89			
AMAZON CAPITAL SERVICES		1rh1-m7yp-hctq	BK	ED (Excel) Curriculum Supplies A. Wyffels	07/15/2026	113578	129.95
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		129.95			
AMAZON CAPITAL SERVICES		1rnt-wnlg-hy3g	BK	ED (Excel) Curriculum supplies H. Casteel	07/15/2026	113578	254.70
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		254.70			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1rr3-1jhx-npry	BK	SSW Supplies K. Mierop	07/15/2026	113578	43.99
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		43.99			
AMAZON CAPITAL SERVICES		1tkm-nlnk-q1vt	BK	CDEDSLD Supplies L. Munoz	07/15/2026	113578	367.72
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSLD SUPPLIES		367.72			
AMAZON CAPITAL SERVICES		1txm-kkx4-f7dv	BK	HI Equipment L. Witte	07/15/2026	113578	15.99
	Account	Account Description		Total Per Account			
	10 E 011 1209 4100 01 134200	GENESEO HI SUPPLIES		15.99			
AMAZON CAPITAL SERVICES		1txm-kkx4-j69t	BK	Wings- Hendrix- Abilities Plus Grant	07/15/2026	113578	17.05
	Account	Account Description		Total Per Account			
	10 E 011 1205 4130 01 134200	WINGS BUILDING SUPPLIES		17.05			
AMAZON CAPITAL SERVICES		1vg3-xchq-k6mf	BK	HI Equipment L. Witte	07/15/2026	113578	15.99
	Account	Account Description		Total Per Account			
	10 E 011 1209 4100 01 134200	GENESEO HI SUPPLIES		15.99			
AMAZON CAPITAL SERVICES		1vwf-4kvq-gyl6	BK	CDEDSLD Supplies J.Seei	07/15/2026	113578	260.66
	Account	Account Description		Total Per Account			
	10 E 011 1220 4100 01 134200	CDEDSLD SUPPLIES		260.66			
AMAZON CAPITAL SERVICES		1w96-cxg-rlj4	BK	SSW Supplies K. Camp	07/15/2026	113578	44.97
	Account	Account Description		Total Per Account			
	10 E 013 2111 4100 01 134200	SSW SUPPLIES		44.97			
AMAZON CAPITAL SERVICES		1xm6-gvng-1cjf	BK	ED (Excel) Curriculum Supplies A. Wyffels	07/15/2026	113578	38.99
	Account	Account Description		Total Per Account			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		38.99			
AMAZON CAPITAL SERVICES		1xm6-gvng-dhjm	BK	CDMD Supplies M. Furlong	07/15/2026	113578	159.27
	Account	Account Description		Total Per Account			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		159.27			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMAZON CAPITAL SERVICES		1xpn-wfl7-39rv	BK	ED (Excel) Supplies C. Anderson	07/15/2026	113578	120.73
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4100 01 134200	ED SUPPLIES (Curriculum)		120.73			
AMAZON CAPITAL SERVICES		1y6h-4jgk-7yl4	BK	Speech Supplies K. Yorde	07/15/2026	113578	225.36
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		225.36			
AMAZON CAPITAL SERVICES		1yh7-ykjlw-mndg	BK	CDEDSLD Supplies L. Munoz	07/15/2026	113578	22.19
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1220 4100 01 134200	CDEDSLD SUPPLIES		22.19			
AMAZON CAPITAL SERVICES	1012700046	116d-mdhl-fw7q	BK	CDMD Supplies- M. Furlong	07/15/2026	113578	373.48
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		373.48			
AMAZON CAPITAL SERVICES	1012700046	16mg-c6vd-nq4k	BK	CDMD Supplies- M. Furlong	07/15/2026	113578	110.00
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		110.00			
AMAZON CAPITAL SERVICES	1012700046	19w6mx6l11kx	BK	CDMD Supplies- M. Furlong	07/15/2026	113578	74.98
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1201 4100 01 134200	CDMD SUPPLIES		74.98			
AMAZON CAPITAL SERVICES	1012700086	1pld-7hlp-3jjx	BK	ED (ExCEL) Office Supplies- C. Hook	07/15/2026	113578	96.99
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 1221 4140 01 134200	ED OFFICE SUPPLIES		96.99			
AMAZON CAPITAL SERVICES	1012700089	1L1Y-GCRD-4QRC	BK	Speech Supplies- S. Winders	07/15/2026	113578	27.99
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 011 2159 4100 01 134200	SPEECH SUPPLIES		27.99			
Total for AMAZON CAPITAL SERVICES:							10,040.31
AMEREN ILLINOIS		8771500021 HSC July	BK	Electric Admin	07/15/2026	113579	710.90
	<u>Account</u>	<u>Account Description</u>		<u>Total Per Account</u>			
	10 E 015 2540 4600 01 134200	OP/MAINT ENERGY/GAS		710.90			

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
AMEREN ILLINOIS		7641792006 July 2026	BK	Wings electric	07/15/2026	113580	520.72
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4600 01 134200		WINGS ENERGY/GAS		520.72			
Total for AMEREN ILLINOIS:							1,231.62
B & B PRINTING		31475	BK	Excel School Yearbook	07/15/2026	113581	408.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		408.00			
Total for B & B PRINTING:							408.00
BMO HARRIS COMMERICAL CARD		JULY 2026	AGB	JULY 2026 CREDIT CARD CHARGES	07/15/2026	113582	42.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		42.00			
BMO HARRIS COMMERICAL CARD		JULY 2026	AGB	JULY 2026 CREDIT CARD CHARGES	07/15/2026	113582	6.94
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		6.94			
BMO HARRIS COMMERICAL CARD		JULY 2026	AGB	JULY 2026 CREDIT CARD CHARGES	07/15/2026	113582	4.82
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		4.82			
BMO HARRIS COMMERICAL CARD		JULY 2026	AGB	JULY 2026 CREDIT CARD CHARGES	07/15/2026	113582	664.46
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 00 134200		ADMIN MISC EXP/DUES		664.46			
BMO HARRIS COMMERICAL CARD		JULY 2026	AGB	JULY 2026 CREDIT CARD CHARGES	07/15/2026	113582	395.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		395.00			
BMO HARRIS COMMERICAL CARD	1012700001	JULY 2026	AGB	ED (ExCEL) Curriculum Supplies	07/15/2026	113582	150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4100 01 134200		ED SUPPLIES (Curriculum)		150.00			

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BMO HARRIS COMMERICAL CARD	1012700008	JULY 2026	AGB	SSW Software	07/15/2026	113582	228.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 013 2111 4700 01 134200		SSW SOFTWARE		228.00			
Total for BMO HARRIS COMMERICAL CARD:							1,491.22
BULLIS & SUNDBERG LLC	110275		BK	SB liability	07/15/2026	113583	25,020.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 008 2360 3810 01 134200		PROFESSIONAL LIABILITY		25,020.00			
BULLIS & SUNDBERG LLC	55829		BK	Treasurer's Bond	07/15/2026	113583	601.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3810 01 134200		ADMIN TREAS BOND		601.00			
Total for BULLIS & SUNDBERG LLC:							25,621.00
BUSHUE BACKGROUND SCREENING	20260630		BK	Background Screening	07/15/2026	113584	449.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		449.00			
Total for BUSHUE BACKGROUND SCREENING:							449.00
CAMBRIDGE TELCOM SERVICES, INC.	10246334		BK	admin internet	07/15/2026	202201410	950.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 3410 01 134200		ADMIN TELEPHONE		950.00			
Total for CAMBRIDGE TELCOM SERVICES, INC.:							950.00
CITY OF KEWANEE	3010713000-July		BK	Water Bill	07/15/2026	202201411	86.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3700 01 134200		OP/MAINT WATER/SEWER SRV		86.98			
Total for CITY OF KEWANEE:							86.98

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Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSOCIATE VPAY		070726	BK	employee benefits	07/15/2026	202201412	2,372.06
	<u>Account</u>		<u>Account Description</u>				<u>Total Per Account</u>
	10 E 011 1200 2000 01 134200						1,209.75
	10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS				166.04
	10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS				94.88
	10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS				616.74
	10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS				71.16
	10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS				47.44
	10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS				23.73
	10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE				142.32
CONSOCIATE VPAY		071426	BK	Benefits	07/15/2026	202201412	31,698.73
	<u>Account</u>		<u>Account Description</u>				<u>Total Per Account</u>
	10 E 011 1200 2000 01 134200						16,166.35
	10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS				2,218.91
	10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS				1,267.95
	10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS				8,241.67
	10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS				950.96
	10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS				633.97
	10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS				316.99
	10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE				1,901.93
CONSOCIATE VPAY		071526	BK	employee benefits	07/15/2026	202201412	35,655.92
	<u>Account</u>		<u>Account Description</u>				<u>Total Per Account</u>
	10 E 011 1200 2000 01 134200						18,184.52
	10 E 011 2159 2220 01 134200		SPEECH MEDICAL INS				2,495.91
	10 E 012 2142 2220 01 134200		PSYCH MEDICAL INS				1,426.24
	10 E 012 2210 2220 01 134200		IMP OF INST MEDICAL INS				9,270.54
	10 E 012 2330 2220 01 134200		ADMIN MEDICAL INS				1,069.68
	10 E 012 2400 2220 01 134200		SCHOOL ADM HEALTH INS				713.12
	10 E 012 2520 2220 01 134200		FISCAL SRVS MEDICAL INS				356.56
	10 E 013 2111 2220 01 134200		SSW MEDICAL INSURANCE				2,139.35
Total for CONSOCIATE VPAY:							69,726.71

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CONSTRUCTIVE PLAYTHINGS	1012700024	CPS18184	BK	Wings Building Supplies- K. Johnson	07/15/2026	113585	719.98
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 4130 01 134200		WINGS BUILDING SUPPLIES		719.98			
Total for CONSTRUCTIVE PLAYTHINGS:							719.98
CRISIS PREVENTION INSTITUTE, INC		NAIN-237441	BK	CPI Membership	07/15/2026	113586	200.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		200.00			
Total for CRISIS PREVENTION INSTITUTE, INC:							200.00
FOUND HEALTH, INC.		460	BK	employee benefits	07/15/2026	113587	1,353.40
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1200 2000 01 134200				1,353.40			
Total for FOUND HEALTH, INC.:							1,353.40
HAVE DREAMS		1012700006	BK	Inservice C. Demay/ M. Anderson	07/15/2026	113588	3,000.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2213 3390 01 134200		INSERVICE		3,000.00			
Total for HAVE DREAMS:							3,000.00
HENRY COUNTY TELEPHONE CO		10247204	AGB	ED INTERNET	07/15/2026	202201413	5,975.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3410 01 134200		ED TELEPHONE		5,975.00			
Total for HENRY COUNTY TELEPHONE CO:							5,975.00
HODGES LOIZZI		69611	BK	legal services	07/15/2026	113589	232.14
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 008 2360 3180 01 134200		LEGAL SERVICES		232.14			
Total for HODGES LOIZZI:							232.14
IASA		FY 2027	BK	Annual Membership	07/15/2026	113590	923.08
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		923.08			
Total for IASA:							923.08

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
IASPA		8414	BK	Annual Membership	07/15/2026	113591	350.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		350.00			
Total for IASPA:							350.00
ILLINOIS SCHOOL DIST AGEN		110277	BK	Appraisal Fee	07/15/2026	113592	330.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 015 2540 3890 01 134200		OP/MAINT PROPERTY INS		330.00			
ILLINOIS SCHOOL DIST AGEN		110278	BK	Prof Liab	07/15/2026	113592	106,488.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 008 2360 3810 01 134200		PROFESSIONAL LIABILITY		7,480.00			
10 E 011 1205 3890 01 134200		PROPERTY INSURANCE-WINGS		6,946.00			
10 E 015 2540 3890 01 134200		OP/MAINT PROPERTY INS		92,062.00			
ILLINOIS SCHOOL DIST AGEN		110279	BK	Property Umbrella	07/15/2026	113592	9,180.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 3890 01 134200		PROPERTY INSURANCE-WINGS		1,260.00			
10 E 015 2540 3890 01 134200		OP/MAINT PROPERTY INS		7,920.00			
Total for ILLINOIS SCHOOL DIST AGEN:							115,998.00
INTEGRATED SYSTEMS CORPORATION		5172	BK	data services	07/15/2026	113593	403.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3160 01 134200		ED DATA SERVICES		238.00			
10 E 012 2520 3160 01 134200		FISCAL SRVS TECH SUPPORT		165.00			
Total for INTEGRATED SYSTEMS CORPORATION:							403.00
KISX		071526	BK	employee benefits	07/15/2026	202201414	1,075.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1201 2220 01 134200		CDMD MEDICAL INS		1,075.00			
Total for KISX:							1,075.00

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
LIMINEX, INC.		146478	BK	ED (Excel) Software Supplies	07/15/2026	113594	2,758.60
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4700 01 134200		ED SOFTWARE		2,758.60			
Total for LIMINEX, INC.:							2,758.60
NET2PHONE		1223101396	BK	Admin Telephon	07/15/2026	202201415	994.53
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3410 01 134200		ED TELEPHONE		618.95			
10 E 012 2330 3410 01 134200		ADMIN TELEPHONE		375.58			
Total for NET2PHONE:							994.53
OFFICE SPECIALISTS INC	1012612848	1187323	BK	Wings Academy; ExCEL Building Supplies; Henry-Stark Admin Supplies	07/15/2026	113595	2,624.80
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		2,624.80			
Total for OFFICE SPECIALISTS INC:							2,624.80
PARENTSQUARE, INC.		2024-28922	BK	Subscription	07/15/2026	113596	3,150.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1205 6900 01 134200		DUES/SUBSCRIPTION		1,575.00			
10 E 011 1221 6900 01 134200		ED MISC DUES/FEES		1,575.00			
Total for PARENTSQUARE, INC.:							3,150.00
PEOPLES NATIONAL BANK		07152026	BK	Construction Loan interest payment	07/15/2026	202201416	19,031.63
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6200 01 134200		INTEREST EXPENSE		19,031.63			
Total for PEOPLES NATIONAL BANK:							19,031.63
PHONAK		5407128401	BK	HI- L.Witte	07/15/2026	113597	1,624.11
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1209 7000 01 134200		GENESEO HI EQUIPMENT		1,624.11			
Total for PHONAK:							1,624.11

Invoice Listing

HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PRIMO BRANDS		06G8760090997	BK	Admin Supplies	07/15/2026	202201417	184.96
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 4130 01 134200		ED BUILDING SUPPLIES		18.30			
10 E 012 2330 4100 01 134200		ADMIN SUPPLIES		166.66			
Total for PRIMO BRANDS:							184.96
RINGLAND-JOHNSON, INC		225116-8	BK	Pay App 8	07/15/2026	113598	440,528.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
60 E 001 2530 5000 01 000000		Capital Outlay		440,528.00			
Total for RINGLAND-JOHNSON, INC:							440,528.00
SCHOOLBOARDNET LLC		26-755	BK	Annual Fee	07/15/2026	113599	1,888.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		1,888.00			
Total for SCHOOLBOARDNET LLC:							1,888.00
SEICO, INC		82161	BK	security fee	07/15/2026	113600	720.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2330 6900 01 134200		ADMIN MISC EXP/DUES		720.00			
SEICO, INC		82162	BK	security fee admin	07/15/2026	113600	600.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 6900 01 134200		ED MISC DUES/FEES		600.00			
SEICO, INC		82571	BK	ED Repair Services	07/15/2026	113600	1,063.79
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 011 1221 3230 01 134200		ED REPAIR SERVICES		1,063.79			
Total for SEICO, INC:							2,383.79
SKYWARD ACCOUNTING DEPT		242989	BK	Admin Licensing	07/15/2026	113601	11,406.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 6400 01 134200		FISCAL SRVS SKYWARD LICENSE		11,406.00			
SKYWARD ACCOUNTING DEPT		244327	BK	Crystal Reports	07/15/2026	113601	298.00
<u>Account</u>		<u>Account Description</u>		<u>Total Per Account</u>			
10 E 012 2520 6400 01 134200		FISCAL SRVS SKYWARD LICENSE		298.00			

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HENRY-STARK CO SP ED DIST 801

Vendor	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SKYWARD ACCOUNTING DEPT		245129	BK	License Fees	07/15/2026	113601	1,625.82
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 011 1205 6400 01 134200	WINGS LICENSE FEES	812.91				
	10 E 011 1221 6400 01 134200	ED LICENSE FEES	812.91				
Total for SKYWARD ACCOUNTING DEPT:							13,329.82
SULLIVAN'S FOODS	July 2026		BK	ESY Supplies	07/15/2026	113602	61.04
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 011 1600 4100 01 134200	SUMMER SCHOOL SUPPLIES	61.04				
Total for SULLIVAN'S FOODS:							61.04
TASC	IN3782427		BK	ACA Reporting	07/15/2026	113603	584.08
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 012 2330 6900 01 134200	ADMIN MISC EXP/DUES	584.08				
Total for TASC:							584.08
UNITED STATES TREASURY	FY 2026		BK	FY26 PCORI Taxes (Form 720)	07/15/2026	113604	652.80
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 012 2330 6900 01 134200	ADMIN MISC EXP/DUES	652.80				
Total for UNITED STATES TREASURY:							652.80
WILSON PAPER CO	357341		BK	Wings Supplies	07/15/2026	113605	284.80
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 011 1205 4130 01 134200	WINGS BUILDING SUPPLIES	284.80				
Total for WILSON PAPER CO:							284.80
WORKERS COMPENSATION	110276		BK	Work Comp Ins	07/15/2026	113606	43,325.00
	<u>Account</u>	<u>Account Description</u>	<u>Total Per Account</u>				
	10 E 008 2360 3820 01 134200	TORT WORK COMP	43,325.00				
Total for WORKERS COMPENSATION:							43,325.00

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:			112				792,244.73
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:			112				792,244.73