

AP Check Register

AP Run: 5/15/2026 BILLS — Post Date: 2026-05-15 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	113425	Check	4IMPRINT, INC.			745.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
14990915	CDMD supplies (wings)K.Johnson	05/15/2026	745.14	10 E 011 1201 4100 00 134200	745.14	
05/15/2026	113426	Check	ABS LEASING LLC			363.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV479465	COPIER LEASE-ADMIN	05/15/2026	363.00	10 E 012 2610 3260 00 134200	363.00	
05/15/2026	113427	Check	ADVANCED BUSINESS SYSTEMS			640.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
INV476725	COPIER LEASE - ADMIN	05/15/2026	640.72	10 E 012 2610 3260 00 134200	640.72	
05/15/2026	113428	Check	AMEREN ILLINOIS			520.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8771500021-May	admin electric	05/15/2026	520.49	10 E 015 2540 4660 00 134200	520.49	
05/15/2026	113429	Check	AMEREN ILLINOIS			1,034.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7641792006- MAY	WINGS - ELECTRIC	05/15/2026	1,034.75	10 E 015 2540 4660 00 134200	1,034.75	
05/15/2026	113430	Check	BMO HARRIS COMMERCIAL CARD			1,762.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	223.00	10 E 011 1221 4110 00 134200	223.00	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	201.15	10 E 012 2213 3390 00 134200	201.15	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	14.05	10 E 012 2330 3420 00 134200	14.05	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	175.00	10 E 012 2330 4100 00 134200	175.00	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	23.29	10 E 012 2213 3390 00 134200	23.29	

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05/15/2026	113430	Check	BMO HARRIS COMMERCIAL CARD			1,762.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	20.00	10 E 012 2213 3390 00 134200	20.00	
MILLER CARD	MILLER CARD TRANSACTIONS	05/15/2026	17.34	10 E 012 2213 3390 00 134200	17.34	
PURCHASING CARD	PURCHASING CARD	05/15/2026	58.98	10 E 012 2213 3390 00 134200	58.98	
PURCHASING CARD	PURCHASING CARD	05/15/2026	98.01	10 E 012 2213 3390 00 134200	98.01	
PURCHASING CARD	PURCHASING CARD	05/15/2026	325.00	10 E 012 2213 3390 00 134200	325.00	
PURCHASING CARD	PURCHASING CARD	05/15/2026	97.50	10 E 012 2142 4100 00 134200	97.50	
PURCHASING CARD	PURCHASING CARD	05/15/2026	215.00	10 E 012 2142 3000 00 134200	215.00	
PURCHASING CARD	CDEDSL D Supplies- S. Wexell	05/15/2026	67.50	10 E 011 1220 4100 00 134200	67.50	
PURCHASING CARD	OT/PT Supplies- L. Connolly	05/15/2026	144.99	10 E 012 2130 4100 00 134200	144.99	
SUPPORT CARD	SUPPORT CARD TRANSACTIONS	05/15/2026	81.63	10 E 011 1221 4120 00 134200	81.63	
05/15/2026	113431	Check	BREEDLOVES			125.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3504	GRADUATION SUPPLIES	05/15/2026	125.00	10 E 011 1221 4130 00 134200	125.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	113432	Check	BUSHUE BACKGROUND SCREENING			37.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
EHR- 20260430	ADMIN FEE		05/15/2026	37.00		
					10 E 012 2330 6900 00 134200	37.00
05/15/2026	113433	Check	FAREWAY STORES INC.			399.82
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	LIFE SKILLS		05/15/2026	399.82		
					10 E 011 1201 4100 00 134200	399.82
05/15/2026	113434	Check	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC			254.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
0007682658	Admin Advertising - Public Notice - Request for Bids for Food Service (WINGS)		05/15/2026	181.00		
					10 E 012 2330 3500 00 134200	181.00
0007682658	Admin Advertising - Proportionate Share		05/15/2026	73.00		
					10 E 012 2330 3500 00 134200	73.00
05/15/2026	113435	Check	GENESE0 COMM UNIT #228			6,489.60
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April 2026	food service		05/15/2026	6,489.60		
					10 E 084 2560 3000 00 134200	6,489.60
05/15/2026	113436	Check	HENRY-STARK FLEX SPEND AC			564.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
MAY 2026	FLEX FEE		05/15/2026	564.00		
					10 E 012 2330 3100 00 134200	564.00
05/15/2026	113437	Check	HODGES LOIZZI			1,078.02
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
69036	legal services		05/15/2026	1,078.02		
					80 E 008 2369 3180 00 134200	1,078.02
05/15/2026	113438	Check	ILLINOIS PRINCIPALS ASSOC			225.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
508616	inservice - personal intelligence		05/15/2026	225.00		
					10 E 012 2213 3390 00 134200	225.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	113439	Check	ILLINOIS STATE POLICE			54.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20260406449	FINGER PRINTS		04/30/2026	54.00	10 E 012 2330 6900 00 134200	54.00
05/15/2026	113440	Check	IMEG CONSULTANTS CORP			11,991.52
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
25004678.01-3	INSPECTIONS		03/31/2026	5,299.65	60 E 001 2530 5000 00 000000	5,299.65
25004678.01-4	INSPECTIONS		05/15/2026	6,691.87	60 E 001 2530 5000 00 000000	6,691.87
05/15/2026	113441	Check	ITEK INTERPRETING SOLUTIONS, LLC			28.75
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
INV-003061	PURCH SERVICE - INTERPRETER		05/15/2026	28.75	10 E 011 1220 3000 00 134200	28.75
05/15/2026	113442	Check	KNOX WARREN SPEC EDUCATION			4,656.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
09	IT SERVICES		05/15/2026	4,656.00	10 E 012 2210 3000 00 134200	4,656.00
05/15/2026	113443	Check	MENARDS			15.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
52289	Admin Supplies- M. Kegebein		05/15/2026	15.99	10 E 012 2330 4100 00 134200	15.99
05/15/2026	113444	Check	NCS PEARSON			77.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
31607377	Psych Supplies		05/15/2026	77.00	10 E 012 2142 4100 00 134200	77.00
05/15/2026	113445	Check	OFFICE SPECIALISTS INC			461.29
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1187459-0	ED (ExCEL) Office Supplies- C. Hook		05/15/2026	372.34	10 E 011 1221 4140 00 134200	372.34
1187673-0	Admin Supplies- B. Kegebein		05/15/2026	88.95	10 E 012 2330 4100 00 134200	88.95

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	113446	Check	OSF HEALTHCARE			4,354.63
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
HSCSED-0426	MILEAGE, AND OT/PT SERVICE		05/15/2026	4,354.63		
					10 E 012 2130 3140 00 134200	3,906.00
					10 E 012 2130 3320 00 134200	448.63
05/15/2026	113447	Check	PURPLE ONION			18.86
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
5205	student reinforcer		05/15/2026	18.86		
					10 E 011 1221 4120 00 134200	18.86
05/15/2026	113448	Check	RINGLAND-JOHNSON, INC			862,025.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
225116-6	PAY APP 6		05/15/2026	862,025.00		
					60 E 001 2530 5000 00 000000	862,025.00
05/15/2026	113449	Check	SULLIVAN'S FOODS			182.26
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
APRIL 2026	LIFE SKILLS SUPPLIES		05/15/2026	182.26		
					10 E 011 1201 4100 00 134200	182.26
05/15/2026	113450	Check	SUNBELT STAFFING			6,300.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
21442359	PSYCH PURCH SERVICE		05/15/2026	2,100.00		
					10 E 012 2142 3000 00 134200	2,100.00
21454658	PSYCH PURCH SERVICES		05/10/2026	2,100.00		
					10 E 012 2142 3000 00 134200	2,100.00
21454873	PSYCH PURCHASED SERVICES		05/10/2026	2,100.00		
					10 E 012 2142 3000 00 134200	2,100.00
05/15/2026	113451	Check	TASC			584.08
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
IN3740483	ADMIN FEE		05/15/2026	584.08		
					10 E 012 2330 6900 00 134200	584.08
05/15/2026	113452	Check	THE BARN			110.20
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
1692-18	STUDENT INCENTIVES		05/08/2026	51.20		
					10 E 011 1221 4120 00 134200	51.20

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	113452	Check	THE BARN			110.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1713-16	STUDENT INCENTIVE	05/15/2026	59.00	10 E 011 1221 4120 00 134200	59.00	
05/15/2026	202201345	Wire Transfer	CAMBRIDGE TELCOM SERVICES, INC.			1,550.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10227525	ED TELEPHONE	05/15/2026	1,550.00	10 E 011 1221 3410 00 134200	1,550.00	
05/15/2026	202201346	Wire Transfer	CITY OF KEWANEE			86.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3010713000	water-wings	05/15/2026	86.98	10 E 015 2540 3700 00 134200	86.98	
05/15/2026	202201347	Wire Transfer	CONSOCIATE VPAY			90,778.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/10/26 HNSA	3/10/26 HNSA	03/10/2026	12,613.96	10 E 011 1200 2000 00 134200	12,613.96	
3/31/26 HNSA	3/31/26HNSA	03/31/2026	17,457.85	10 E 011 1200 2000 00 134200	17,457.85	
4/13/26 HNSA	HNSA	04/13/2026	11,439.38	10 E 011 1200 2000 00 134200	11,439.38	
4/13/26 HNSA2	HNSA	04/14/2026	49,267.47	10 E 011 1200 2000 00 134200	49,267.47	
05/15/2026	202201348	Wire Transfer	HENRY COUNTY TELEPHONE CO			981.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10223053	ADMIN TELEPHONE	05/15/2026	981.45	10 E 012 2330 3410 00 134200	981.45	
05/15/2026	202201349	Wire Transfer	MY STORAGE			261.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2026	storage rent	05/15/2026	261.00	10 E 012 2610 3260 00 134200	261.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/15/2026	202201350	Wire Transfer	NET2PHONE			980.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
1222835460	TELEPHONE	05/15/2026	980.86	10 E 011 1221 3410 00 134200	980.86	
05/15/2026	202201351	Wire Transfer	PEOPLES NATIONAL BANK			15.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	ACH FEE	05/15/2026	15.00	10 E 012 2330 6900 00 134200	15.00	
05/15/2026	202201352	Wire Transfer	PEOPLES NATIONAL BANK INTEREST			12,795.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MAY 2026	LOAN INTEREST	05/15/2026	12,795.90	10 E 012 2330 6200 00 134200	12,795.90	
05/15/2026	202201353	Wire Transfer	PRIMO BRANDS			585.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
06e8760090997	admin supplies, and ED Bldg supplies	05/15/2026	585.25	10 E 011 1221 4130 00 134200	313.16	
				10 E 012 2330 4100 00 134200	272.09	
Total:						1,013,133.66

5/15/2026 BILLS Summary

Type	Count	Amount
Regular Checks:	28	905,098.56
ACH Checks:	0	0.00
Wire Transfers:	9	108,035.10
Epayables:	0	0.00
Total:	37	1,013,133.66

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Fund	Total
10 - EDUCATIONAL FUND	138,039.12
60 - Capital Project	874,016.52
80 - TORT FUND	1,078.02
	1,013,133.66