

AP Check Register

AP Run: 05/29/2026 BILLS — Post Date: 2026-05-29 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	113481	Check	ADVANCED BUSINESS SYSTEMS			546.50
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
inv481268	copier lease - ED		05/29/2026	546.50	10 E 011 1221 3260 00 134200	546.50
05/29/2026	113482	Check	AMAZON CAPITAL SERVICES			473.99
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
19rl-hrnl-pkvq	Admin Supplies- K. Miller		05/29/2026	473.99	10 E 012 2330 4100 00 134200	473.99
05/29/2026	113483	Check	DEWBERRY ARCHITECTS			6,133.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
82404629	architect fees		05/29/2026	6,133.00	60 E 001 2530 5000 00 000000	6,133.00
05/29/2026	113484	Check	ENYEART DISTRIBUTING, LLC			431.24
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
April 2026	ED food service		05/29/2026	431.24	10 E 011 4120 3000 00 134200	431.24
05/29/2026	113485	Check	FORTE			30,855.00
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
89161330	WINGS SMART BOARDS		05/29/2026	30,855.00	60 E 001 2530 5000 00 000000	30,855.00
05/29/2026	113486	Check	GRAND CANYON UNIVERSITY			3,444.80
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
32454	tuition - S. Paxton		05/29/2026	2,020.00	10 E 012 2210 2300 00 134200	2,020.00
32455	tuition - M. hulstrom		05/29/2026	1,424.80	10 E 012 2210 2300 00 134200	1,424.80
05/29/2026	113487	Check	HENRY COUNTY TREASURER			435.34
Invoice Number	Description		Invoice Date	Invoice Amount	Account	Amount
20-27-404-009	1509 Railroad Ave, Kewanee		05/29/2026	435.34	10 E 012 2330 6900 00 134200	435.34

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Check Date	Check Number	Payment Type	Name	Check Amount
05/29/2026	113488	Check	HENRY STARK IMPREST FUND	930.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
MAY 2026	IMPREST REPLENISHMENT		05/29/2026 930.00	
			10 E 012 2330 6900 00 134200	390.00
			10 E 015 2540 3220 00 134200	540.00
05/29/2026	113489	Check	INTEGRATED SYSTEMS CORPORATION	403.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
4024	DATA SERVICES		05/29/2026 403.00	
			10 E 011 1221 3160 00 134200	238.00
			10 E 012 2520 3160 00 134200	165.00
05/29/2026	113490	Check	MURPHYS CONTAINER SERV	245.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
260525302224	TRASH SERVICES-ADMIN		05/29/2026 245.00	
			10 E 015 2540 3210 00 134200	245.00
05/29/2026	113491	Check	OFFICE SPECIALISTS INC	31.98
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
1188271-0	Admin Supplies- office		05/29/2026 31.98	
			10 E 012 2330 4100 00 134200	31.98
05/29/2026	113492	Check	REGIONAL OFFICE OF EDUCATION	350.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
3272	inservice - book study		05/29/2026 175.00	
			10 E 012 2213 3390 00 134200	175.00
3283	inservice - leadership		05/29/2026 175.00	
			10 E 012 2213 3390 00 134200	175.00
05/29/2026	113493	Check	SUNBELT STAFFING	4,200.00
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
21461112	psych purchased service		05/29/2026 2,100.00	
			10 E 012 2142 3000 00 134200	2,100.00
21466926	PSYCH PURCHASED SERVICES		05/29/2026 2,100.00	
			10 E 012 2142 3000 00 134200	2,100.00

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Check Date	Check Number	Payment Type	Name			Check Amount
05/29/2026	113494	Check	VILLAGE OF ATKINSON			2,550.33
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2026	ED security	05/29/2026	2,550.33	80 E 008 2367 3140 00 134200	2,550.33	
05/29/2026	202201362	Wire Transfer	CONSOCIATE VPAY			26,351.73
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/26/2026	3/10/2026 HNSA	05/29/2026	26,351.73	10 E 011 1200 2000 00 134200	26,351.73	
05/29/2026	202201363	Wire Transfer	IDES			296.87
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
0809224- May 26	unemployment	05/29/2026	296.87	80 E 008 2363 3830 00 134200	296.87	
05/29/2026	202201364	Wire Transfer	MY STORAGE			270.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
June2026	storage rent - june 26	05/29/2026	270.00	10 E 012 2610 3260 00 134200	270.00	
05/29/2026	202201365	Wire Transfer	PEST CONTROL CONSULTANTS, IL			207.90
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
977720	pest control - ED	05/29/2026	103.95	10 E 011 1221 3230 00 134200	103.95	
977764	pest control - admin	05/29/2026	103.95	10 E 012 2330 3230 00 134200	103.95	
05/29/2026	202201366	Wire Transfer	SAMS CLUB			755.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
May 2026	Admin Supplies- office	05/29/2026	215.43	10 E 012 2330 4100 00 134200	215.43	
May 2026	CDMD ESY Supplies- Geneseo NS & GHS	05/29/2026	95.80	10 E 011 1600 4100 00 134200	95.80	
May 2026	Admin supplies	05/29/2026	98.43	10 E 012 2330 4100 00 134200	98.43	
May 2026	ED Supplies	05/29/2026	189.61	10 E 011 1221 4130 00 134200	189.61	

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Check Date	Check Number	Payment Type	Name		Check Amount
05/29/2026	202201366	Wire Transfer	SAMS CLUB		755.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
May2026	CDMD ESY Supplies- KHS & WES	05/29/2026	156.20		
				<i>10 E 011 1600 4100 00 134200</i>	<i>156.20</i>
Total:					78,912.15

05/29/2026 BILLS Summary		
Type	Count	Amount
Regular Checks:	14	51,030.18
ACH Checks:	0	0.00
Wire Transfers:	5	27,881.97
Epayables:	0	0.00
Total:	19	78,912.15

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AP Run: 05/31/26 — Post Date: 2026-05-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/31/2026	202201367	Wire Transfer	IMRF EFT			11,755.49
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IMRF.05082026.B	IMRF - IMRF for 05/08/2026 Payroll	05/08/2026	769.14	50 L 001 4810 0000 40 000000	769.14	
IMRF.05082026.B.a	IMRF - IMRF for 5/8/26 B. Rahn Shortage	05/08/2026	2.11	50 L 001 4810 0000 40 000000	2.11	
IMRF.05082026.D	IMRF - IMRF for 05/08/2026 Payroll	05/08/2026	4,038.00	10 L 001 4810 0000 40 000000	4,038.00	
IMRF.05082026.D.a	IMRF - IMRF for 5/8/26 B. Rahn Shortage	05/08/2026	13.01	10 L 001 4810 0000 40 000000	13.01	
IMRF.05222026.B	IMRF - IMRF for 05/22/2026 Payroll	05/22/2026	785.90	50 L 001 4810 0000 40 000000	785.90	
IMRF.05222026.D	IMRF - IMRF for 05/22/2026 Payroll	05/22/2026	4,148.55	10 L 001 4810 0000 40 000000	4,148.55	
IMRFA.05082026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 05/08/2026 Payroll	05/08/2026	308.88	10 L 001 4810 0000 40 000000	308.88	
IMRFA.05222026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 05/22/2026 Payroll	05/22/2026	303.36	10 L 001 4810 0000 40 000000	303.36	
IMRFBD.05082026.B	IMRFBD - IMRF Board Paid for 05/08/2026 Payroll	05/08/2026	697.39	50 L 001 4810 0000 40 000000	697.39	
IMRFBD.05222026.B	IMRFBD - IMRF Board Paid for 05/22/2026 Payroll	05/22/2026	691.03	50 L 001 4810 0000 40 000000	691.03	
May adjustment	IMRF Adjustment	05/31/2026	-1.88	10 L 001 4810 0000 40 000000	-1.88	

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				11,755.49

05/31/26 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,755.49
Epayables:	0	0.00
Total:	1	11,755.49

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Fund	Total
10 - EDUCATIONAL FUND	47,886.87
50 - IMRF/FICA/MEDIC	2,945.57
60 - Capital Project	36,988.00
80 - TORT FUND	2,847.20
	90,667.64