

## AP Check Register

AP Run: 5/22/2026 Payroll WH — Post Date: 2026-05-22 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
05/22/2026	113475	Check	CAPITAL TRUST AMER FUNDS	2,735.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
CAPAM.05082026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 05/08/2026 Payroll		05/08/2026 1,367.70	
			10 L 001 4810 0000 50 000000	1,367.70
CAPAM.05222026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 05/22/2026 Payroll		05/22/2026 1,367.70	
			10 L 001 4810 0000 50 000000	1,367.70
05/22/2026	113476	Check	HENRY-STARK FLEX SPEND AC	8,960.72
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
DEPF.05222026.D	DEPF - DEPENDENT CARE FLEX for 05/22/2026 Payroll		05/22/2026 817.32	
			10 L 001 4810 0000 63 000000	817.32
MEDCF.05222026.D	MEDCF - FLEX MED PLAN for 05/22/2026 Payroll		05/22/2026 6,950.12	
			10 L 001 4810 0000 63 000000	6,950.12
VOLFL.05222026.D	VOLFL - VOLUNTARY FLEX for 05/22/2026 Payroll		05/22/2026 1,193.28	
			10 L 001 4810 0000 63 000000	1,193.28
05/22/2026	113477	Check	HENRY-STARK SP ED ASSOC	8,372.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
DUECT.05082026.D	DUECT - HS UNION DUES-CERT for 05/08/2026 Payroll		05/08/2026 3,582.10	
			10 L 001 4810 0000 90 000000	3,582.10
DUECT.05222026.D	DUECT - HS UNION DUES-CERT for 05/22/2026 Payroll		05/22/2026 3,582.10	
			10 L 001 4810 0000 90 000000	3,582.10
DUENC.05082026.D	DUENC - HS UNION DUES-NON CERT for 05/08/2026 Payroll		05/08/2026 604.16	
			10 L 001 4810 0000 90 000000	604.16
DUENC.05222026.D	DUENC - HS UNION DUES-NON CERT for 05/22/2026 Payroll		05/22/2026 604.16	
			10 L 001 4810 0000 90 000000	604.16
05/22/2026	113478	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILCHD.05222026.D	ILCHD - IL CHILD SUPPORT for 05/22/2026 Payroll		05/22/2026 341.22	
			10 L 001 4810 0000 93 000000	341.22

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Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	113479	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.05082026.D	MGTRST - MG TRUST for 05/08/2026 Payroll	05/08/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
MGTRST.05222026.D	MGTRST - MG TRUST for 05/22/2026 Payroll	05/22/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/22/2026	113480	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.05082026.D	NCPERS - NCPERS LIFE INSURANCE for 05/08/2026 Payroll	05/08/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.05222026.D	NCPERS - NCPERS LIFE INSURANCE for 05/22/2026 Payroll	05/22/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
05/22/2026	202201354	Wire Transfer	CONSOCIATE, INC			54,049.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HLTFD.05082026.B	HLTFD - HEALTH BRONZ W. FLEX for 05/08/2026 Payroll	05/08/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTFD.05222026.B	HLTFD - HEALTH BRONZ W. FLEX for 05/22/2026 Payroll	05/22/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTH.05082026.B	HLTH - HEALTH INS BRONZE for 05/08/2026 Payroll	05/08/2026	33,266.17			
				10 L 001 4810 0000 60 000000	33,266.17	
HLTH.05222026.B	HLTH - HEALTH INS BRONZE for 05/22/2026 Payroll	05/22/2026	33,156.08			
				10 L 001 4810 0000 60 000000	33,156.08	
HLTHF.05082026.D	HLTHF - HEALTH INS OPT for 05/08/2026 Payroll	05/08/2026	5,292.66			
				10 L 001 4810 0000 60 000000	5,292.66	
HLTHF.05222026.D	HLTHF - HEALTH INS OPT for 05/22/2026 Payroll	05/22/2026	5,282.96			
				10 L 001 4810 0000 60 000000	5,282.96	
HLTSF.05082026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 05/08/2026 Payroll	05/08/2026	2,923.56			
				10 L 001 4810 0000 60 000000	2,923.56	

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Check Date	Check Number	Payment Type	Name	Check Amount	
05/22/2026	202201354	Wire Transfer	CONSOCIATE, INC	54,049.38	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTSF.05222026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 05/22/2026 Payroll	05/22/2026	2,923.56		
				10 L 001 4810 0000 60 000000	2,923.56
HLTST.05082026.D	HLTST - HEALTH INS SHEL T BRONZE for 05/08/2026 Payroll	05/08/2026	6,264.39		
				10 L 001 4810 0000 60 000000	6,264.39
HLTST.05222026.D	HLTST - HEALTH INS SHEL T BRONZE for 05/22/2026 Payroll	05/22/2026	6,488.38		
				10 L 001 4810 0000 60 000000	6,488.38
HSAFD.05082026.B	HSAFD - HSA SILVER w. Flex for 05/08/2026 Payroll	05/08/2026	1,907.78		
				10 L 001 4810 0000 60 000000	1,907.78
HSAFD.05222026.B	HSAFD - HSA SILVER w. Flex for 05/22/2026 Payroll	05/22/2026	1,907.78		
				10 L 001 4810 0000 60 000000	1,907.78
HSAIN.05082026.B	HSAIN - HSA INSURANCE SILVER for 05/08/2026 Payroll	05/08/2026	2,348.30		
				10 L 001 4810 0000 60 000000	2,348.30
HSAIN.05222026.B	HSAIN - HSA INSURANCE SILVER for 05/22/2026 Payroll	05/22/2026	2,348.30		
				10 L 001 4810 0000 60 000000	2,348.30
HSASF.05082026.D	HSASF - HSA INS SILVER w. Flex for 05/08/2026 Payroll	05/08/2026	1,271.52		
				10 L 000 0000 0000 00 000000	1,271.52
HSASF.05222026.D	HSASF - HSA INS SILVER w. Flex for 05/22/2026 Payroll	05/22/2026	1,271.52		
				10 L 000 0000 0000 00 000000	1,271.52
HSAST.05082026.D	HSAST - HSA INSURANCE SHEL T SILVER for 05/08/2026 Payroll	05/08/2026	220.14		
				10 L 000 0000 0000 00 000000	220.14
HSAST.05222026.D	HSAST - HSA INSURANCE SHEL T SILVER for 05/22/2026 Payroll	05/22/2026	220.14		
				10 L 000 0000 0000 00 000000	220.14
May Adjustment	May Adjustment	05/22/2026	-62,954.40		
				10 E 011 1200 2000 00 134200	-32,106.74

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Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	202201354	Wire Transfer	CONSOCIATE, INC			54,049.38
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 E 011 2159 2220 00 134200	-4,406.81	
				10 E 012 2142 2220 00 134200	-2,518.18	
				10 E 012 2210 2220 00 134200	-16,997.69	
				10 E 012 2330 2220 00 134200	-1,888.63	
				10 E 012 2400 2220 00 134200	-1,259.09	
				10 E 013 2111 2220 00 134200	-3,777.26	
05/22/2026	202201355	Wire Transfer	ILL DEPT OF REVENUE EFT			16,002.93
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.05222026.D	ILSTX - STATE TAX - IL for 05/22/2026 Payroll	05/22/2026	15,890.93	10 L 001 4810 0000 30 000000	15,890.93	
STAM.05222026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 05/22/2026 Payroll	05/22/2026	112.00	10 L 001 4810 0000 30 000000	112.00	
05/22/2026	202201356	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,827.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.05222026.B	FICA - FICA for 05/22/2026 Payroll	05/22/2026	6,993.68	50 L 001 4810 0000 70 000000	6,993.68	
FICA.05222026.D	FICA - FICA for 05/22/2026 Payroll	05/22/2026	6,993.68	10 L 001 4810 0000 70 000000	6,993.68	
FIT.05222026.D	FIT - FEDERAL TAX for 05/22/2026 Payroll	05/22/2026	19,727.49	10 L 001 4810 0000 20 000000	19,727.49	
FTAM.05222026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 05/22/2026 Payroll	05/22/2026	1,601.00	10 L 001 4810 0000 20 000000	1,601.00	
MDCR.05222026.B	MDCR - MEDICARE for 05/22/2026 Payroll	05/22/2026	5,255.93	50 L 001 4810 0000 80 000000	5,255.93	
MDCR.05222026.D	MDCR - MEDICARE for 05/22/2026 Payroll	05/22/2026	5,255.93	10 L 001 4810 0000 80 000000	5,255.93	
05/22/2026	202201357	Wire Transfer	PRINCIPAL INSURANCE			15,555.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DNTL.05082026.B	DNTL - DENTAL INS for 05/08/2026 Payroll	05/08/2026	3,505.14	10 L 001 4810 0000 61 000000	3,505.14	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	202201357	Wire Transfer	PRINCIPAL INSURANCE			15,555.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DNTL.05222026.B	DNTL - DENTAL INS for 05/22/2026 Payroll	05/22/2026	3,671.56	10 L 001 4810 0000 61 000000	3,671.56	
DNTST.05082026.D	DNTST - DENT INS SHELTL for 05/08/2026 Payroll	05/08/2026	1,674.28	10 L 001 4810 0000 61 000000	1,674.28	
DNTST.05222026.D	DNTST - DENT INS SHELTL for 05/22/2026 Payroll	05/22/2026	1,674.28	10 L 001 4810 0000 61 000000	1,674.28	
LIFE.05082026.B	LIFE - LIFE INSURANCE for 05/08/2026 Payroll	05/08/2026	244.64	10 L 001 4810 0000 68 000000	244.64	
LIFE.05222026.B	LIFE - LIFE INSURANCE for 05/22/2026 Payroll	05/22/2026	244.55	10 L 001 4810 0000 68 000000	244.55	
LIFEG.05082026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 05/08/2026 Payroll	05/08/2026	574.74	10 L 001 4810 0000 68 000000	574.74	
LIFEG.05222026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 05/22/2026 Payroll	05/22/2026	574.74	10 L 001 4810 0000 68 000000	574.74	
May Adjustments	May Adjustments	05/22/2026	1,233.90	10 L 001 4810 0000 61 000000	1,063.26	
				10 L 001 4810 0000 62 000000	-19.85	
				10 L 001 4810 0000 69 000000	190.49	
VISST.05082026.D	VISST - VISION INS SHELTL for 05/08/2026 Payroll	05/08/2026	1,073.60	10 L 001 4810 0000 69 000000	1,073.60	
VISST.05222026.D	VISST - VISION INS SHELTL for 05/22/2026 Payroll	05/22/2026	1,083.59	10 L 001 4810 0000 69 000000	1,083.59	
05/22/2026	202201358	Wire Transfer	THIS - EFT			4,225.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/22/26 Adjustment	Adjustment	05/22/2026	-0.44	10 L 001 4810 0000 11 000000	-0.44	
THS20.05222026.B	THS20 - THS SUBSTITUTES for 05/22/2026 Payroll	05/22/2026	38.96	10 L 001 4810 0000 11 000000	38.96	
THS20.05222026.D	THS20 - THS SUBSTITUTE for 05/22/2026 Payroll	05/22/2026	52.38	10 L 001 4810 0000 11 000000	52.38	

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/22/2026	202201358	Wire Transfer	THIS - EFT			4,225.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THS24.05222026.B	THS24 - ETHIS 26/26 for 05/22/2026 Payroll	05/22/2026	1,498.65	10 L 001 4810 0000 11 000000	1,498.65	
THS24.05222026.D	THS24 - THIS 26/26 for 05/22/2026 Payroll	05/22/2026	2,013.33	10 L 001 4810 0000 11 000000	2,013.33	
THSCO.05222026.B	THSCO - ETHIS COORD 26/20 for 05/22/2026 Payroll	05/22/2026	622.19	10 L 001 4810 0000 11 000000	622.19	
05/22/2026	202201359	Wire Transfer	TRS NEC EFT			1,560.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/22/26 adjustment	Adjustment	05/22/2026	-0.45	10 L 001 4810 0000 10 000000	-0.45	
TECCO.05222026.B	TECCO - TRS COORD NEC 26/20 for 05/22/2026 Payroll	05/22/2026	230.08	10 L 001 4810 0000 10 000000	230.08	
TRS20.05222026.B	TRS20 - TRS SUBSTITUTES for 05/22/2026 Payroll	05/22/2026	33.77	10 L 001 4810 0000 10 000000	33.77	
TRS24.05222026.B	TRS24 - TRS NEC 26/26 for 05/22/2026 Payroll	05/22/2026	1,297.46	10 L 001 4810 0000 10 000000	1,297.46	
05/22/2026	202201360	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSPT.05222026.D	TRSPT - TRS SSP PRETAX for 05/22/2026 Payroll	05/22/2026	680.25	10 L 001 4810 0000 10 000000	680.25	
TRSSR.05222026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 05/22/2026 Payroll	05/22/2026	75.00	10 L 001 4810 0000 10 000000	75.00	
05/22/2026	202201361	Wire Transfer	TRS-9%			24,219.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/22/26 adjustment	Adjustment	05/22/2026	14.28	10 L 001 4810 0000 10 000000	14.28	
TR24S.05222026.D	TR24S - TRS SUBS 9% for 05/22/2026 Payroll	05/22/2026	523.59	10 L 001 4810 0000 10 000000	523.59	
TRS24.05222026.D	TRS24 - TRS 5.00% 26/26 for 05/22/2026 Payroll	05/22/2026	11,238.40	10 L 001 4810 0000 10 000000	11,238.40	

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Check Date	Check Number	Payment Type	Name		Check Amount
05/22/2026	202201361	Wire Transfer	TRS-9%		24,219.44
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.05222026.B	TRSBP - TRS BRD PD AMOUNT for 05/22/2026 Payroll	05/22/2026	8,876.20		
				<i>10 L 001 4810 0000 10 000000</i>	8,876.20
TRSCO.05222026.B	TRSCO - TRS COORD BRD PD 26/20 for 05/22/2026 Payroll	05/22/2026	3,566.97		
				<i>10 L 001 4810 0000 10 000000</i>	3,566.97
<b>Total:</b>					<b>182,721.52</b>

### 5/22/2026 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	20,525.86
ACH Checks:	0	0.00
Wire Transfers:	8	162,195.66
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>182,721.52</b>

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HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	170,471.91
50 - IMRF/FICA/MEDIC	12,249.61
	<b>182,721.52</b>