

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	113760	Check	CAPITAL TRUST AMER FUNDS			2,325.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.09112026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 9/11/26 Payroll	09/11/2026	1,162.70			
				10 L 001 4810 0000 50 000000	1,162.70	
CAPAM.09252026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 9/25/2026 Payroll	09/25/2026	1,162.70			
				10 L 001 4810 0000 50 000000	1,162.70	
09/25/2026	113761	Check	HENRY-STARK FLEX SPEND AC			9,170.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.09252026.D	DEPF - DEPENDENT CARE FLEX for 9/25/2026 Payroll	09/25/2026	472.05			
				10 L 001 4810 0000 63 000000	472.05	
MEDCF.09252026.D	MEDCF - FLEX MED PLAN for 9/25/2026 Payroll	09/25/2026	7,525.43			
				10 L 001 4810 0000 63 000000	7,525.43	
VOLFL.09252026.D	VOLFL - VOLUNTARY FLEX for 9/25/2026 Payroll	09/25/2026	1,173.09			
				10 L 001 4810 0000 63 000000	1,173.09	
09/25/2026	113762	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.09112026.D	MGTRST - MG TRUST for 9/11/26 Payroll	09/11/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
MGTRST.09252026.D	MGTRST - MG TRUST for 9/25/2026 Payroll	09/25/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
09/25/2026	113763	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.09112026.D	NCPRS - NCPERS LIFE INSURANCE for 9/11/26 Payroll	09/11/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.09252026.D	NCPRS - NCPERS LIFE INSURANCE for 9/25/2026 Payroll	09/25/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201494	Wire Transfer	CONSOCIATE, INC			62,273.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTFD.09112026.B	HLTFD - HEALTH BRONZ W. FLEX for 9/11/26 Payroll	09/11/2026	4,955.27	10 L 001 4810 0000 60 000000		4,955.27
HLTFD.09252026.B	HLTFD - HEALTH BRONZ W. FLEX for 9/25/2026 Payroll	09/25/2026	4,955.27	10 L 001 4810 0000 60 000000		4,955.27
HLTH.09112026.B	HLTH - HEALTH INS BRONZE for 9/11/26 Payroll	09/11/2026	40,395.58	10 L 001 4810 0000 60 000000		40,395.58
HLTH.09252026.B	HLTH - HEALTH INS BRONZE for 9/25/2026 Payroll	09/25/2026	35,870.18	10 L 001 4810 0000 60 000000		35,870.18
HLTHF.09112026.D	HLTHF - HEALTH INS OPT for 9/11/26 Payroll	09/11/2026	5,764.75	10 L 001 4810 0000 60 000000		5,764.75
HLTHF.09252026.D	HLTHF - HEALTH INS OPT for 9/25/2026 Payroll	09/25/2026	5,637.08	10 L 001 4810 0000 60 000000		5,637.08
HLTSF.09112026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 9/11/26 Payroll	09/11/2026	2,428.36	10 L 001 4810 0000 60 000000		2,428.36
HLTSF.09252026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 9/25/2026 Payroll	09/25/2026	2,428.36	10 L 001 4810 0000 60 000000		2,428.36
HLTST.09112026.D	HLTST - HEALTH INS SHEL T BRONZE for 9/11/26 Payroll	09/11/2026	7,047.17	10 L 001 4810 0000 60 000000		7,047.17
HLTST.09252026.D	HLTST - HEALTH INS SHEL T BRONZE for 9/25/2026 Payroll	09/25/2026	7,589.80	10 L 001 4810 0000 60 000000		7,589.80
HSAFD.09112026.B	HSAFD - HSA SILVER w. Flex for 9/11/26 Payroll	09/11/2026	1,635.24	10 L 001 4810 0000 60 000000		1,635.24
HSAFD.09252026.B	HSAFD - HSA SILVER w. Flex for 9/25/2026 Payroll	09/25/2026	1,635.24	10 L 001 4810 0000 60 000000		1,635.24
HSAIN.09112026.B	HSAIN - HSA INSURANCE SILVER for 9/11/26 Payroll	09/11/2026	2,348.30	10 L 001 4810 0000 60 000000		2,348.30

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201494	Wire Transfer	CONSOCIATE, INC			62,273.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSAIN.09252026.B	HSAIN - HSA INSURANCE SILVER for 9/25/2026 Payroll	09/25/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSASF.09112026.D	HSASF - HSA INS SILVER w. Flex for 9/11/26 Payroll	09/11/2026	1,177.14			
				10 L 000 0000 0000 00 000000		1,177.14
HSASF.09252026.D	HSASF - HSA INS SILVER w. Flex for 9/25/2026 Payroll	09/25/2026	1,177.14			
				10 L 000 0000 0000 00 000000		1,177.14
HSAST.09112026.D	HSAST - HSA INSURANCE SHELT SILVER for 9/11/26 Payroll	09/11/2026	220.14			
				10 L 000 0000 0000 00 000000		220.14
HSAST.09252026.D	HSAST - HSA INSURANCE SHELT SILVER for 9/25/2026 Payroll	09/25/2026	220.14			
				10 L 000 0000 0000 00 000000		220.14
September 2026 Adjustment	September 2026 Adjustment	09/25/2026	-65,559.64			
				10 E 011 1200 2000 01 134200		-33,435.42
				10 E 011 2159 2220 01 134200		-4,589.17
				10 E 012 2142 2220 01 134200		-2,622.39
				10 E 012 2210 2220 01 134200		-17,701.10
				10 E 012 2330 2220 01 134200		-1,966.79
				10 E 012 2400 2220 01 134200		-1,311.19
				10 E 013 2111 2220 01 134200		-3,933.58
09/25/2026	202201495	Wire Transfer	ILL DEPT OF REVENUE EFT			18,686.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.09252026.D	ILSTX - STATE TAX - IL for 9/25/2026 Payroll	09/25/2026	18,604.26			
				10 L 001 4810 0000 30 000000		18,604.26
STAM.09252026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 9/25/2026 Payroll	09/25/2026	82.00			
				10 L 001 4810 0000 30 000000		82.00

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201496	Wire Transfer	PEOPLES NATIONAL BANK-EFT			53,269.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.09252026.B	FICA - FICA for 9/25/2026 Payroll	09/25/2026	8,211.31	10 L 001 4810 0000 70 000000		8,211.31
FICA.09252026.D	FICA - FICA for 9/25/2026 Payroll	09/25/2026	8,211.31	10 L 001 4810 0000 70 000000		8,211.31
FIT.09252026.D	FIT - FEDERAL TAX for 9/25/2026 Payroll	09/25/2026	23,676.03	10 L 001 4810 0000 20 000000		23,676.03
FTAM.09252026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 9/25/2026 Payroll	09/25/2026	1,241.00	10 L 001 4810 0000 20 000000		1,241.00
MDCR.09252026.B	MDCR - MEDICARE for 9/25/2026 Payroll	09/25/2026	5,965.15	10 L 001 4810 0000 80 000000		5,965.15
MDCR.09252026.D	MDCR - MEDICARE for 9/25/2026 Payroll	09/25/2026	5,965.15	10 L 001 4810 0000 80 000000		5,965.15
09/25/2026	202201497	Wire Transfer	PRINCIPAL INSURANCE			15,486.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.09112026.B	DNTL - DENTAL INS for 9/11/26 Payroll	09/11/2026	3,771.72	10 L 001 4810 0000 61 000000		3,771.72
DNTL.09252026.B	DNTL - DENTAL INS for 9/25/2026 Payroll	09/25/2026	3,368.96	10 L 001 4810 0000 61 000000		3,368.96
DNTST.09112026.D	DNTST - DENT INS SHELTL for 9/11/26 Payroll	09/11/2026	1,513.47	10 L 001 4810 0000 61 000000		1,513.47
DNTST.09252026.D	DNTST - DENT INS SHELTL for 9/25/2026 Payroll	09/25/2026	866.97	10 L 001 4810 0000 61 000000		866.97
LIFE.08282026.B.c	LIFE - LIFE INSURANCE for McDorma Void and reissue	08/28/2026	-0.68	10 L 001 4810 0000 68 000000		-0.68
LIFE.09112026.B	LIFE - LIFE INSURANCE for 9/11/26 Payroll	09/11/2026	257.01	10 L 001 4810 0000 68 000000		257.01
LIFE.09252026.B	LIFE - LIFE INSURANCE for 9/25/2026 Payroll	09/25/2026	256.70	10 L 001 4810 0000 68 000000		256.70
LIFEG.09112026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 9/11/26 Payroll	09/11/2026	518.25	10 L 001 4810 0000 68 000000		518.25

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201497	Wire Transfer	PRINCIPAL INSURANCE			15,486.80
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LIFEG.09252026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 9/25/2026 Payroll	09/25/2026	518.25			
				10 L 001 4810 0000 68 000000		518.25
September 2026 Adjustment	September 2026 Adjustment	09/25/2026	2,391.68			
				10 L 001 4810 0000 61 000000		1,968.51
				10 L 001 4810 0000 62 000000		0.98
				10 L 001 4810 0000 69 000000		422.19
VISST.09112026.D	VISST - VISION INS SHELTL for 9/11/26 Payroll	09/11/2026	1,097.97			
				10 L 001 4810 0000 69 000000		1,097.97
VISST.09252026.D	VISST - VISION INS SHELTL for 9/25/2026 Payroll	09/25/2026	926.50			
				10 L 001 4810 0000 69 000000		926.50
09/25/2026	202201498	Wire Transfer	THIS - EFT			4,870.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/25/26 Adjustment	9/25/26 Adjustment	09/25/2026	-0.81			
				10 L 001 4810 0000 11 000000		-0.81
THS20.09252026.B	THS20 - THS SUBSTITUTES for 9/25/2026 Payroll	09/25/2026	38.91			
				10 L 001 4810 0000 11 000000		38.91
THS20.09252026.D	THS20 - THS SUBSTITUTE for 9/25/2026 Payroll	09/25/2026	52.32			
				10 L 001 4810 0000 11 000000		52.32
THS24.09252026.B	THS24 - ETHIS 26/26 for 9/25/2026 Payroll	09/25/2026	1,740.76			
				10 L 001 4810 0000 11 000000		1,740.76
THS24.09252026.D	THS24 - THIS 26/26 for 9/25/2026 Payroll	09/25/2026	2,338.12			
				10 L 001 4810 0000 11 000000		2,338.12
THSCO.09252026.B	THSCO - ETHIS COORD 26/20 for 9/25/2026 Payroll	09/25/2026	701.26			
				10 L 001 4810 0000 11 000000		701.26
09/25/2026	202201499	Wire Transfer	TREASURER STATE OF IOWA			1,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IASTAM.07032026.D	IASTAM - IA State Tax A'ddl Amt for 7/3/26 Payroll	07/03/2026	30.00			
				10 L 001 4810 0000 31 000000		30.00
IASTAM.07172026.D	IASTAM - IA State Tax A'ddl Amt for 7/17/26 Teachers	07/17/2026	30.00			
				10 L 001 4810 0000 31 000000		30.00

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201499	Wire Transfer	TREASURER STATE OF IOWA			1,825.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IASTAM.07312026.D	IASTAM - IA State Tax A'ddl Amt for 7/17/26 Payroll	07/31/2026	30.00	10 L 001 4810 0000 31 000000		30.00
IASTAM.08142026.D	IASTAM - IA State Tax A'ddl Amt for 8/14/2026 TEACHERS	08/14/2026	30.00	10 L 001 4810 0000 31 000000		30.00
IOWAT.07032026.D	IOWAT - STATE TAX_IOWA for 7/3/26 Payroll	07/03/2026	282.84	10 L 001 4810 0000 31 000000		282.84
IOWAT.07172026.D	IOWAT - STATE TAX_IOWA for 7/17/26 Teachers	07/17/2026	271.30	10 L 001 4810 0000 31 000000		271.30
IOWAT.07312026.D	IOWAT - STATE TAX_IOWA for 7/17/26 Payroll	07/31/2026	271.30	10 L 001 4810 0000 31 000000		271.30
IOWAT.08142026.D	IOWAT - STATE TAX_IOWA for 8/14/2026 TEACHERS	08/14/2026	271.28	10 L 001 4810 0000 31 000000		271.28
IOWAT.08282026.D. b	IOWAT - STATE TAX_IOWA for 8/28/26 Payroll Reissue	08/28/2026	202.75	10 L 001 4810 0000 31 000000		202.75
IOWAT.09112026.D	IOWAT - STATE TAX_IOWA for 9/11/26 Payroll	09/11/2026	203.00	10 L 001 4810 0000 31 000000		203.00
IOWAT.09252026.D	IOWAT - STATE TAX_IOWA for 9/25/2026 Payroll	09/25/2026	203.00	10 L 001 4810 0000 31 000000		203.00
September 2026 Adjustment	September 2026 Adjustment	09/25/2026	-0.47	10 L 001 4810 0000 31 000000		-0.47
09/25/2026	202201500	Wire Transfer	TRS NEC EFT			1,799.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/25/26 Adjustment	9/25/26 Adjustment	09/25/2026	-0.37	10 L 001 4810 0000 10 000000		-0.37
TECCO.09252026.B	TECCO - TRS COORD NEC 26/20 for 9/25/2026 Payroll	09/25/2026	259.28	10 L 001 4810 0000 10 000000		259.28
TRS20.09252026.B	TRS20 - TRS SUBSTITUTES for 9/25/2026 Payroll	09/25/2026	33.70	10 L 001 4810 0000 10 000000		33.70

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/25/2026	202201500	Wire Transfer	TRS NEC EFT			1,799.26
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS24.09252026.B	TRS24 - TRS NEC 26/26 for 9/25/2026 Payroll	09/25/2026	1,506.65	10 L 001 4810 0000 10 000000		1,506.65
09/25/2026	202201501	Wire Transfer	TRS SSP -EFT			1,084.57
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSP.T.09252026.D	TRSP.T - TRS SSP PRETAX for 9/25/2026 Payroll	09/25/2026	1,009.57	10 L 001 4810 0000 10 000000		1,009.57
TRSSR.09252026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 9/25/2026 Payroll	09/25/2026	75.00	10 L 001 4810 0000 10 000000		75.00
09/25/2026	202201502	Wire Transfer	TRS-9%			29,261.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/11/26 Adjustment	9/11/26 Adjustment	09/11/2026	1,340.90	10 L 001 4810 0000 10 000000		1,340.90
9/25/26 Adjustment	9/25/26 Adjustment	09/25/2026	-3.42	10 L 001 4810 0000 10 000000		-3.42
TR24S.09252026.D	TR24S - TRS SUBS 9% for 9/25/2026 Payroll	09/25/2026	522.92	10 L 001 4810 0000 10 000000		522.92
TRS24.09252026.D	TRS24 - TRS 1.00% 26/26 for 9/25/2026 Payroll	09/25/2026	2,598.00	10 L 001 4810 0000 10 000000		2,598.00
TRSBP.09252026.B	TRSBP - TRS BRD PD AMOUNT for 9/25/2026 Payroll	09/25/2026	20,782.84	10 L 001 4810 0000 10 000000		20,782.84
TRSCO.09252026.B	TRSCO - TRS COORD BRD PD 26/20 for 9/25/2026 Payroll	09/25/2026	4,020.08	10 L 001 4810 0000 10 000000		4,020.08

AP Check Register

AP Run: 9/25/26 Payroll WH — Post Date: 2026-09-25 — AP Run Type: R HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
Total:				200,169.51

9/25/26 Payroll WH Summary		
Type	Count	Amount
Regular Checks:	4	11,611.97
ACH Checks:	0	0.00
Wire Transfers:	9	188,557.54
Epayables:	0	0.00
Total:	13	200,169.51

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	200,169.51
	200,169.51