AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113088	Check	CAPITAL TRUST AMER FUNDS	4,103.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAPAM.01022026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 01/02/2026 Payroll	01/02/2026	1,367.70		
				10 L 001 4810 0000 50 000000	*1,367.70*
CAPAM.01162026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 1/16/26 Payroll	01/16/2026	1,367.70		
				10 L 001 4810 0000 50 000000	*1,367.70*
CAPAM.01302026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 1/30/26 Payroll	01/30/2026	1,367.70		
				10 L 001 4810 0000 50 000000	*1,367.70*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113089	Check	HENRY-STARK FLEX SPEND AC	9,004.48

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.01302026.D	DEPF - DEPENDENT CARE FLEX for 1/30/26 Payroll	01/30/2026	692.32		
				10 L 001 4810 0000 63 000000	*692.32*
MEDCF.01302026.D	MEDCF - FLEX MED PLAN for 1/30/26 Payroll	01/30/2026	7,118.88		
				10 L 001 4810 0000 63 000000	*7,118.88*
VOLFL.01302026.D	VOLFL - VOLUNTARY FLEX for 1/30/26 Payroll	01/30/2026	1,193.28		
				10 L 001 4810 0000 63 000000	*1,193.28*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113090	Check	HENRY-STARK SP ED ASSOC	12,558.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUECT.01022026.D	DUECT - HS UNION DUES-CERT for 01/02/2026 Payroll	01/02/2026	3,582.10		
				10 L 001 4810 0000 90 000000	*3,582.10*
DUECT.01162026.D	DUECT - HS UNION DUES-CERT for 1/16/26 Payroll	01/16/2026	3,582.10		
				10 L 001 4810 0000 90 000000	*3,582.10*
DUECT.01302026.D	DUECT - HS UNION DUES-CERT for 1/30/26 Payroll	01/30/2026	3,582.10		
				10 L 001 4810 0000 90 000000	*3,582.10*
DUENC.01022026.D	DUENC - HS UNION DUES-NON CERT for 01/02/2026 Payroll	01/02/2026	604.16		
				10 L 001 4810 0000 90 000000	*604.16*
DUENC.01162026.D	DUENC - HS UNION DUES-NON CERT for 1/16/26 Payroll	01/16/2026	604.16		
				10 L 001 4810 0000 90 000000	*604.16*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113090	Check	HENRY-STARK SP ED ASSOC	12,558.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUENC.01302026.D	DUENC - HS UNION DUES-NON CERT for 1/30/26 Payroll	01/30/2026	604.16		
				10 L 001 4810 0000 90 000000	*604.16*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113091	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILCHD.01302026.D	ILCHD - IL CHILD SUPPORT for 1/30/26 Payroll	01/30/2026	341.22		
				10 L 001 4810 0000 93 000000	*341.22*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113092	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"	150.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MGTRST.01022026.D	MGTRST - MG TRUST for 01/02/2026 Payroll	01/02/2026	50.00		
				10 L 001 4810 0000 50 000000	*50.00*
MGTRST.01162026.D	MGTRST - MG TRUST for 1/16/26 Payroll	01/16/2026	50.00		
				10 L 001 4810 0000 50 000000	*50.00*
MGTRST.01302026.D	MGTRST - MG TRUST for 1/30/26 Payroll	01/30/2026	50.00		
				10 L 001 4810 0000 50 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	113093	Check	NCPERS GROUP LIFE INS IL IMRF	24.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NCPRS.01022026.D	NCPRS - NCPERS LIFE INSURANCE for 01/02/2026 Payroll	01/02/2026	8.00		
				10 L 001 4810 0000 62 000000	*8.00*
NCPRS.01162026.D	NCPRS - NCPERS LIFE INSURANCE for 1/16/26 Payroll	01/16/2026	8.00		
				10 L 001 4810 0000 62 000000	*8.00*
NCPRS.01302026.D	NCPRS - NCPERS LIFE INSURANCE for 1/30/26 Payroll	01/30/2026	8.00		
				10 L 001 4810 0000 62 000000	*8.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201222	Wire Transfer	CONSOCIATE, INC	57,184.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTFD.01022026.B	HLTFD - HEALTH BRONZ W. FLEX for 01/02/2026 Payroll	01/02/2026	4,954.61		
				10 L 001 4810 0000 60 000000	*4,954.61*
HLTFD.01162026.B	HLTFD - HEALTH BRONZ W. FLEX for 1/16/26 Payroll	01/16/2026	4,955.27		
				10 L 001 4810 0000 60 000000	*4,955.27*
HLTFD.01302026.B	HLTFD - HEALTH BRONZ W. FLEX for 1/30/26 Payroll	01/30/2026	4,955.27		
				10 L 001 4810 0000 60 000000	*4,955.27*
HLTH.01022026.B	HLTH - HEALTH INS BRONZE for 01/02/2026 Payroll	01/02/2026	33,879.38		
				10 L 001 4810 0000 60 000000	*33,879.38*
HLTH.01162026.B	HLTH - HEALTH INS BRONZE for 1/16/26 Payroll	01/16/2026	33,096.04		
				10 L 001 4810 0000 60 000000	*33,096.04*
HLTH.01302026.B	HLTH - HEALTH INS BRONZE for 1/30/26 Payroll	01/30/2026	34,381.91		
				10 L 001 4810 0000 60 000000	*34,381.91*
HLTHF.01022026.D	HLTHF - HEALTH INS OPT for 01/02/2026 Payroll	01/02/2026	5,350.36		
				10 L 001 4810 0000 60 000000	*5,350.36*
HLTHF.01162026.D	HLTHF - HEALTH INS OPT for 1/16/26 Payroll	01/16/2026	5,282.17		
				10 L 001 4810 0000 60 000000	*5,282.17*
HLTHF.01302026.D	HLTHF - HEALTH INS OPT for 1/30/26 Payroll	01/30/2026	5,441.27		
				10 L 001 4810 0000 60 000000	*5,441.27*
HLTSF.01022026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 01/02/2026 Payroll	01/02/2026	2,466.69		
				10 L 001 4810 0000 60 000000	*2,466.69*
HLTSF.01162026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 1/16/26 Payroll	01/16/2026	2,465.05		
				10 L 001 4810 0000 60 000000	*2,465.05*
HLTSF.01302026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 1/30/26 Payroll	01/30/2026	2,354.98		
				10 L 001 4810 0000 60 000000	*2,354.98*
HLTST.01022026.D	HLTST - HEALTH INS SHELT BRONZE for 01/02/2026 Payroll	01/02/2026	6,969.61		
				10 L 001 4810 0000 60 000000	*6,969.61*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201222	Wire Transfer	CONSOCIATE, INC	57,184.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTST.01162026.D	HLTST - HEALTH INS SHELT BRONZE for 1/16/26 Payroll	01/16/2026	6,255.95		
				10 L 001 4810 0000 60 000000	*6,255.95*
HLTST.01302026.D	HLTST - HEALTH INS SHELT BRONZE for 1/30/26 Payroll	01/30/2026	6,710.15		
				10 L 001 4810 0000 60 000000	*6,710.15*
HSAFD.01022026.B	HSAFD - HSA SILVER w. Flex for 01/02/2026 Payroll	01/02/2026	2,229.61		
				10 L 001 4810 0000 60 000000	*2,229.61*
HSAFD.01162026.B	HSAFD - HSA SILVER w. Flex for 1/16/26 Payroll	01/16/2026	2,229.87		
				10 L 001 4810 0000 60 000000	*2,229.87*
HSAFD.01302026.B	HSAFD - HSA SILVER w. Flex for 1/30/26 Payroll	01/30/2026	2,229.87		
				10 L 001 4810 0000 60 000000	*2,229.87*
HSAIN.01022026.B	HSAIN - HSA INSURANCE SILVER for 01/02/2026 Payroll	01/02/2026	2,348.50		
				10 L 001 4810 0000 60 000000	*2,348.50*
HSAIN.01162026.B	HSAIN - HSA INSURANCE SILVER for 1/16/26 Payroll	01/16/2026	2,348.30		
				10 L 001 4810 0000 60 000000	*2,348.30*
HSAIN.01302026.B	HSAIN - HSA INSURANCE SILVER for 1/30/26 Payroll	01/30/2026	2,348.30		
				10 L 001 4810 0000 60 000000	*2,348.30*
HSASF.01022026.D	HSASF - HSA INS SILVER w. Flex for 01/02/2026 Payroll	01/02/2026	1,383.45		
				10 L 000 0000 0000 00 000000	*1,383.45*
HSASF.01162026.D	HSASF - HSA INS SILVER w. Flex for 1/16/26 Payroll	01/16/2026	1,383.07		
				10 L 000 0000 0000 00 000000	*1,383.07*
HSASF.01302026.D	HSASF - HSA INS SILVER w. Flex for 1/30/26 Payroll	01/30/2026	1,383.07		
				10 L 000 0000 0000 00 000000	*1,383.07*
HSAST.01022026.D	HSAST - HSA INSURANCE SHELT SILVER for 01/02/2026 Payroll	01/02/2026	220.50		
				10 L 000 0000 0000 00 000000	*220.50*
HSAST.01162026.D	HSAST - HSA INSURANCE SHELT SILVER for 1/16/26 Payroll	01/16/2026	220.14		
				10 L 000 0000 0000 00 000000	*220.14*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
01/30/2026	202201222	Wire Transfer	CONSOCIATE, INC			57,184.36
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
HSAST.01302026.D	HSAST - HSA INSURANCE SHELT SILVER for 1/30/26 Payroll		01/30/2026	220.14		
					10 L 000 0000 0000 00 000000	*220.14*
January 2026	adjustment		01/30/2026	-120,879.17		
					10 E 011 1200 2000 00 134200	*-61,648.38*
					10 E 011 2159 2220 00 134200	*-8,461.54*
					10 E 012 2142 2220 00 134200	*-4,835.17*
					10 E 012 2210 2220 00 134200	*-32,637.38*
					10 E 012 2330 1100 00 134200	*-3,626.38*
					10 E 012 2400 2220 00 134200	*-2,417.58*
					10 E 013 2111 2220 00 134200	*-7,252.74*
01/30/2026	202201223	Wire Transfer	ILL DEPT OF REVENUE EFT			16,241.62
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILSTX.01302026.D	ILSTX - STATE TAX - IL for 1/30/26 Payroll		01/30/2026	16,129.62		
					10 L 001 4810 0000 30 000000	*16,129.62*
STAM.01302026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 1/30/26 Payroll		01/30/2026	112.00		
					10 L 001 4810 0000 30 000000	*112.00*
01/30/2026	202201224	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,913.52
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FICA.01302026.B	FICA - FICA for 1/30/26 Payroll		01/30/2026	6,996.83		
					50 L 001 4810 0000 70 000000	*6,996.83*
FICA.01302026.D	FICA - FICA for 1/30/26 Payroll		01/30/2026	6,996.83		
					10 L 001 4810 0000 70 000000	*6,996.83*
FIT.01302026.D	FIT - FEDERAL TAX for 1/30/26 Payroll		01/30/2026	19,908.18		
					10 L 001 4810 0000 20 000000	*19,908.18*
FTAM.01302026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 1/30/26 Payroll		01/30/2026	1,261.00		
					10 L 001 4810 0000 20 000000	*1,261.00*
MDCR.01302026.B	MDCR - MEDICARE for 1/30/26 Payroll		01/30/2026	5,375.34		
					50 L 001 4810 0000 80 000000	*5,375.34*

AP Check Register

AP Run: 1/30/2026 Payroll WH — Post Date: 2026-01-30 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201224	Wire Transfer	PEOPLES NATIONAL BANK-EFT	45,913.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDCR.01302026.D	MDCR - MEDICARE for 1/30/26 Payroll	01/30/2026	5,375.34		
				10 L 001 4810 0000 80 000000	*5,375.34*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201225	Wire Transfer	PRINCIPAL INSURANCE	15,946.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DNTL.01022026.B	DNTL - DENTAL INS for 01/02/2026 Payroll	01/02/2026	3,722.34		
				10 L 001 4810 0000 61 000000	*3,722.34*
DNTL.01162026.B	DNTL - DENTAL INS for 1/16/26 Payroll	01/16/2026	3,600.46		
				10 L 001 4810 0000 61 000000	*3,600.46*
DNTL.01302026.B	DNTL - DENTAL INS for 1/30/26 Payroll	01/30/2026	3,830.71		
				10 L 001 4810 0000 61 000000	*3,830.71*
DNTST.01022026.D	DNTST - DENT INS SHELT for 01/02/2026 Payroll	01/02/2026	1,696.77		
				10 L 001 4810 0000 61 000000	*1,696.77*
DNTST.01162026.D	DNTST - DENT INS SHELT for 1/16/26 Payroll	01/16/2026	1,656.86		
				10 L 001 4810 0000 61 000000	*1,656.86*
DNTST.01302026.D	DNTST - DENT INS SHELT for 1/30/26 Payroll	01/30/2026	1,756.80		
				10 L 001 4810 0000 61 000000	*1,756.80*
January 2026	Adjustment	01/30/2026	-6,005.05		
				10 L 001 4810 0000 61 000000	*-4,352.79*
				10 L 001 4810 0000 62 000000	*-820.16*
				10 L 001 4810 0000 69 000000	*-832.10*
LIFE.01022026.B	LIFE - LIFE INSURANCE for 01/02/2026 Payroll	01/02/2026	232.42		
				10 L 001 4810 0000 68 000000	*232.42*
LIFE.01162026.B	LIFE - LIFE INSURANCE for 1/16/26 Payroll	01/16/2026	231.18		
				10 L 001 4810 0000 68 000000	*231.18*
LIFE.01302026.B	LIFE - LIFE INSURANCE for 1/30/26 Payroll	01/30/2026	259.05		
				10 L 001 4810 0000 68 000000	*259.05*
LIFEG.01022026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 01/02/2026 Payroll	01/02/2026	611.53		
				10 L 001 4810 0000 68 000000	*611.53*
LIFEG.01162026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 1/16/26 Payroll	01/16/2026	537.95		
				10 L 001 4810 0000 68 000000	*537.95*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201225	Wire Transfer	PRINCIPAL INSURANCE	15,946.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFEG.01302026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 1/30/26 Payroll	01/30/2026	574.74		
				10 L 001 4810 0000 68 000000	*574.74*
VISST.01022026.D	VISST - VISION INS SHELT for 01/02/2026 Payroll	01/02/2026	1,063.04		
				10 L 001 4810 0000 69 000000	*1,063.04*
VISST.01162026.D	VISST - VISION INS SHELT for 1/16/26 Payroll	01/16/2026	1,044.65		
				10 L 001 4810 0000 69 000000	*1,044.65*
VISST.01302026.D	VISST - VISION INS SHELT for 1/30/26 Payroll	01/30/2026	1,133.05		
				10 L 001 4810 0000 69 000000	*1,133.05*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201226	Wire Transfer	THIS - EFT	4,351.55

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/30/26	Adjustment	01/30/2026	2.04		
				10 L 001 4810 0000 11 000000	*2.04*
THS20.01302026.B	THS20 - THS SUBSTITUTES for 1/30/26 Payroll	01/30/2026	38.30		
				10 L 001 4810 0000 11 000000	*38.30*
THS20.01302026.D	THS20 - THS SUBSTITUTE for 1/30/26 Payroll	01/30/2026	49.07		
				10 L 001 4810 0000 11 000000	*49.07*
THS24.01302026.B	THS24 - ETHIS 26/26 for 1/30/26 Payroll	01/30/2026	1,550.69		
				10 L 001 4810 0000 11 000000	*1,550.69*
THS24.01302026.D	THS24 - THIS 26/26 for 1/30/26 Payroll	01/30/2026	2,083.22		
				10 L 001 4810 0000 11 000000	*2,083.22*
THSCO.01302026.B	THSCO - ETHIS COORD 26/20 for 1/30/26 Payroll	01/30/2026	628.23		
				10 L 001 4810 0000 11 000000	*628.23*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201227	Wire Transfer	TRS NEC EFT	1,607.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/30/26	Adjustment	01/30/2026	-0.43		
				10 L 001 4810 0000 10 000000	*-0.43*
TECCO.01302026.B	TECCO - TRS COORD NEC 26/20 for 1/30/26 Payroll	01/30/2026	232.31		
				10 L 001 4810 0000 10 000000	*232.31*
TRS20.01302026.B	TRS20 - TRS SUBSTITUTES for 1/30/26 Payroll	01/30/2026	33.18		
				10 L 001 4810 0000 10 000000	*33.18*

AP Check Register

AP Run: 1/30/2026 Payroll WH — Post Date: 2026-01-30 — AP Run Type: R | HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201227	Wire Transfer	TRS NEC EFT	1,607.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRS24.01302026.B	TRS24 - TRS NEC 26/26 for 1/30/26 Payroll	01/30/2026	1,342.52		
				10 L 001 4810 0000 10 000000	*1,342.52*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201228	Wire Transfer	TRS SSP -EFT	721.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.01302026.D	TRSPT - TRS SSP PRETAX for 1/30/26 Payroll	01/30/2026	646.85		
				10 L 001 4810 0000 10 000000	*646.85*
TRSSR.01302026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 1/30/26 Payroll	01/30/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/30/2026	202201229	Wire Transfer	TRS-9%	24,944.34

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
1/30/26	Adjustment	01/30/2026	12.40		
				10 L 001 4810 0000 10 000000	*12.40*
TR24S.01302026.D	TR24S - TRS SUBS 9% for 1/30/26 Payroll	01/30/2026	514.85		
				10 L 001 4810 0000 10 000000	*514.85*
TRS24.01302026.D	TRS24 - TRS 5.00% 26/26 for 1/30/26 Payroll	01/30/2026	11,628.62		
				10 L 001 4810 0000 10 000000	*11,628.62*
TRSBP.01302026.B	TRSBP - TRS BRD PD AMOUNT for 1/30/26 Payroll	01/30/2026	9,186.89		
				10 L 001 4810 0000 10 000000	*9,186.89*
TRSCO.01302026.B	TRSCO - TRS COORD BRD PD 26/20 for 1/30/26 Payroll	01/30/2026	3,601.58		
				10 L 001 4810 0000 10 000000	*3,601.58*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**193,092.90**

1/30/2026 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	26,181.58
ACH Checks:	0	0.00
Wire Transfers:	8	166,911.32
Epayables:	0	0.00
Total:	**14**	**193,092.90**

Fund	Total
10 - EDUCATIONAL FUND	180,720.73
50 - IMRF/FICA/MEDIC	12,372.17
	193,092.90