

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|-----------------------|--|--------------|--|---------------|
| 02/27/2026 | 113186 | Check | CAPITAL TRUST AMER FUNDS | 2,735.40 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| CAPAM.02132026.D | CAPAM - CAPITAL TRUST AMER FUNDS for 2/13/26 Payroll | | 02/13/2026 1,367.70 | |
| | | | 10 L 001 4810 0000 50 000000 | 1,367.70 |
| CAPAM.02272026.D | CAPAM - CAPITAL TRUST AMER FUNDS for 2/27/26 Payroll | | 02/27/2026 1,367.70 | |
| | | | 10 L 001 4810 0000 50 000000 | 1,367.70 |
| 02/27/2026 | 113187 | Check | HENRY-STARK FLEX SPEND AC | 8,737.27 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| DEPF.02272026.D | DEPF - DEPENDENT CARE FLEX for 2/27/26 Payroll | | 02/27/2026 692.32 | |
| | | | 10 L 001 4810 0000 63 000000 | 692.32 |
| MEDCF.02272026.D | MEDCF - FLEX MED PLAN for 2/27/26 Payroll | | 02/27/2026 6,851.67 | |
| | | | 10 L 001 4810 0000 63 000000 | 6,851.67 |
| VOLFL.02272026.D | VOLFL - VOLUNTARY FLEX for 2/27/26 Payroll | | 02/27/2026 1,193.28 | |
| | | | 10 L 001 4810 0000 63 000000 | 1,193.28 |
| 02/27/2026 | 113188 | Check | HENRY-STARK SP ED ASSOC | 8,372.52 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| DUECT.02132026.D | DUECT - HS UNION DUES-CERT for 2/13/26 Payroll | | 02/13/2026 3,582.10 | |
| | | | 10 L 001 4810 0000 90 000000 | 3,582.10 |
| DUECT.02272026.D | DUECT - HS UNION DUES-CERT for 2/27/26 Payroll | | 02/27/2026 3,582.10 | |
| | | | 10 L 001 4810 0000 90 000000 | 3,582.10 |
| DUENC.02132026.D | DUENC - HS UNION DUES-NON CERT for 2/13/26 Payroll | | 02/13/2026 604.16 | |
| | | | 10 L 001 4810 0000 90 000000 | 604.16 |
| DUENC.02272026.D | DUENC - HS UNION DUES-NON CERT for 2/27/26 Payroll | | 02/27/2026 604.16 | |
| | | | 10 L 001 4810 0000 90 000000 | 604.16 |
| 02/27/2026 | 113189 | Check | ILLINOIS STATE DISBURSEMENT UNIT | 341.22 |
| Invoice Number | Description | | Invoice Date Invoice Amount Account | Amount |
| ILCHD.02272026.D | ILCHD - IL CHILD SUPPORT for 2/27/26 Payroll | | 02/27/2026 341.22 | |
| | | | 10 L 001 4810 0000 93 000000 | 341.22 |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-------------------|---|---------------|---|------------------------------|------------|--------------|
| 02/27/2026 | 113190 | Check | MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI" | | | 100.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| MGTRST.02132026.D | MGTRST - MG TRUST for 2/13/26 Payroll | 02/13/2026 | 50.00 | | | |
| | | | | 10 L 001 4810 0000 50 000000 | 50.00 | |
| MGTRST.02272026.D | MGTRST - MG TRUST for 2/27/26 Payroll | 02/27/2026 | 50.00 | | | |
| | | | | 10 L 001 4810 0000 50 000000 | 50.00 | |
| 02/27/2026 | 113191 | Check | NCPERS GROUP LIFE INS IL IMRF | | | 16.00 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| NCPRS.02132026.D | NCPRS - NCPERS LIFE INSURANCE for 2/13/26 Payroll | 02/13/2026 | 8.00 | | | |
| | | | | 10 L 001 4810 0000 62 000000 | 8.00 | |
| NCPRS.02272026.D | NCPRS - NCPERS LIFE INSURANCE for 2/27/26 Payroll | 02/27/2026 | 8.00 | | | |
| | | | | 10 L 001 4810 0000 62 000000 | 8.00 | |
| 02/27/2026 | 202201259 | Wire Transfer | CONSOCIATE, INC | | | 52,698.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FEBRUARY 2026 | FEBRUARY 2026 | 02/13/2026 | -65,641.36 | | | |
| | | | | 10 E 011 1200 2000 00 134200 | -33,477.09 | |
| | | | | 10 E 011 2159 2220 00 134200 | -4,594.90 | |
| | | | | 10 E 012 2142 2220 00 134200 | -2,625.65 | |
| | | | | 10 E 012 2210 2220 00 134200 | -17,723.17 | |
| | | | | 10 E 012 2330 2220 00 134200 | -1,969.24 | |
| | | | | 10 E 012 2400 2220 00 134200 | -1,312.83 | |
| | | | | 10 E 013 2111 2220 00 134200 | -3,938.48 | |
| HLTFD.02132026.B | HLTFD - HEALTH BRONZ W. FLEX for 2/13/26 Payroll | 02/13/2026 | 4,955.27 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | 4,955.27 | |
| HLTFD.02272026.B | HLTFD - HEALTH BRONZ W. FLEX for 2/27/26 Payroll | 02/27/2026 | 4,955.27 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | 4,955.27 | |
| HLTH.02132026.B | HLTH - HEALTH INS BRONZE for 2/13/26 Payroll | 02/13/2026 | 33,546.35 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | 33,546.35 | |
| HLTH.02272026.B | HLTH - HEALTH INS BRONZE for 2/27/26 Payroll | 02/27/2026 | 33,546.35 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | 33,546.35 | |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------|---|---------------|-----------------|------------------------------|--|--------------|
| 02/27/2026 | 202201259 | Wire Transfer | CONSOCIATE, INC | | | 52,698.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | | Amount |
| HLTHF.02132026.D | HLTHF - HEALTH INS OPT for 2/13/26 Payroll | 02/13/2026 | 5,441.27 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 5,441.27 |
| HLTHF.02272026.D | HLTHF - HEALTH INS OPT for 2/27/26 Payroll | 02/27/2026 | 5,441.27 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 5,441.27 |
| HLTSF.02132026.D | HLTSF - HEALTH INS BRONZE W. FLEX for 2/13/26 Payroll | 02/13/2026 | 2,428.36 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,428.36 |
| HLTSF.02272026.D | HLTSF - HEALTH INS BRONZE W. FLEX for 2/27/26 Payroll | 02/27/2026 | 2,428.36 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,428.36 |
| HLTST.02132026.D | HLTST - HEALTH INS SHEL T BRONZE for 2/13/26 Payroll | 02/13/2026 | 6,617.37 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 6,617.37 |
| HLTST.02272026.D | HLTST - HEALTH INS SHEL T BRONZE for 2/27/26 Payroll | 02/27/2026 | 6,617.37 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 6,617.37 |
| HSAFD.02132026.B | HSAFD - HSA SILVER w. Flex for 2/13/26 Payroll | 02/13/2026 | 2,229.87 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,229.87 |
| HSAFD.02272026.B | HSAFD - HSA SILVER w. Flex for 2/27/26 Payroll | 02/27/2026 | 2,229.87 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,229.87 |
| HSAIN.02132026.B | HSAIN - HSA INSURANCE SILVER for 2/13/26 Payroll | 02/13/2026 | 2,348.30 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,348.30 |
| HSAIN.02272026.B | HSAIN - HSA INSURANCE SILVER for 2/27/26 Payroll | 02/27/2026 | 2,348.30 | | | |
| | | | | 10 L 001 4810 0000 60 000000 | | 2,348.30 |
| HSASF.02132026.D | HSASF - HSA INS SILVER w. Flex for 2/13/26 Payroll | 02/13/2026 | 1,383.07 | | | |
| | | | | 10 L 000 0000 0000 00 000000 | | 1,383.07 |
| HSASF.02272026.D | HSASF - HSA INS SILVER w. Flex for 2/27/26 Payroll | 02/27/2026 | 1,383.07 | | | |
| | | | | 10 L 000 0000 0000 00 000000 | | 1,383.07 |
| HSAST.02132026.D | HSAST - HSA INSURANCE SHEL T SILVER for 2/13/26 Payroll | 02/13/2026 | 220.14 | | | |
| | | | | 10 L 000 0000 0000 00 000000 | | 220.14 |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|------------------|---|---------------|---------------------------|-------------------------------------|-----------|--------------|
| 02/27/2026 | 202201259 | Wire Transfer | CONSOCIATE, INC | | | 52,698.64 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| HSAST.02272026.D | HSAST - HSA INSURANCE SHELTL SILVER for 2/27/26 Payroll | 02/27/2026 | 220.14 | | | |
| | | | | <i>10 L 000 0000 0000 00 000000</i> | 220.14 | |
| 02/27/2026 | 202201260 | Wire Transfer | ILL DEPT OF REVENUE EFT | | | 16,355.46 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| ILSTX.02272026.D | ILSTX - STATE TAX - IL for 2/27/26 Payroll | 02/27/2026 | 16,178.46 | | | |
| | | | | <i>10 L 001 4810 0000 30 000000</i> | 16,178.46 | |
| STAM.02272026.D | STAM - IL ADDITIONAL STATE TAX AMOUNT for 2/27/26 Payroll | 02/27/2026 | 177.00 | | | |
| | | | | <i>10 L 001 4810 0000 30 000000</i> | 177.00 | |
| 02/27/2026 | 202201261 | Wire Transfer | PEOPLES NATIONAL BANK-EFT | | | 46,324.07 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| FICA.02272026.B | FICA - FICA for 2/27/26 Payroll | 02/27/2026 | 6,943.58 | | | |
| | | | | <i>50 L 001 4810 0000 70 000000</i> | 6,943.58 | |
| FICA.02272026.D | FICA - FICA for 2/27/26 Payroll | 02/27/2026 | 7,026.25 | | | |
| | | | | <i>10 L 001 4810 0000 70 000000</i> | 7,026.25 | |
| FIT.02272026.D | FIT - FEDERAL TAX for 2/27/26 Payroll | 02/27/2026 | 20,043.43 | | | |
| | | | | <i>10 L 001 4810 0000 20 000000</i> | 20,043.43 | |
| FTAM.02272026.D | FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 2/27/26 Payroll | 02/27/2026 | 1,536.00 | | | |
| | | | | <i>10 L 001 4810 0000 20 000000</i> | 1,536.00 | |
| MDCR.02272026.B | MDCR - MEDICARE for 2/27/26 Payroll | 02/27/2026 | 5,377.74 | | | |
| | | | | <i>50 L 001 4810 0000 80 000000</i> | 5,377.74 | |
| MDCR.02272026.D | MDCR - MEDICARE for 2/27/26 Payroll | 02/27/2026 | 5,397.07 | | | |
| | | | | <i>10 L 001 4810 0000 80 000000</i> | 5,397.07 | |
| 02/27/2026 | 202201262 | Wire Transfer | PRINCIPAL INSURANCE | | | 15,659.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| DNTL.02132026.B | DNTL - DENTAL INS for 2/13/26 Payroll | 02/13/2026 | 3,702.12 | | | |
| | | | | <i>10 L 001 4810 0000 61 000000</i> | 3,702.12 | |
| DNTL.02272026.B | DNTL - DENTAL INS for 2/27/26 Payroll | 02/27/2026 | 3,702.12 | | | |
| | | | | <i>10 L 001 4810 0000 61 000000</i> | 3,702.12 | |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|--|---------------|---------------------|------------------------------|----------|--------------|
| 02/27/2026 | 202201262 | Wire Transfer | PRINCIPAL INSURANCE | | | 15,659.90 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| DNTST.02132026.D | DNTST - DENT INS SHELTT for 2/13/26 Payroll | 02/13/2026 | 1,715.54 | 10 L 001 4810 0000 61 000000 | 1,715.54 | |
| DNTST.02272026.D | DNTST - DENT INS SHELTT for 2/27/26 Payroll | 02/27/2026 | 1,715.54 | 10 L 001 4810 0000 61 000000 | 1,715.54 | |
| FEBRUARY 2026 | FEBRUARY | 02/27/2026 | 1,011.04 | 10 L 001 4810 0000 61 000000 | 827.45 | |
| | | | | 10 L 001 4810 0000 62 000000 | -12.31 | |
| | | | | 10 L 001 4810 0000 69 000000 | 195.90 | |
| LIFE.02132026.B | LIFE - LIFE INSURANCE for 2/13/26 Payroll | 02/13/2026 | 244.90 | 10 L 001 4810 0000 68 000000 | 244.90 | |
| LIFE.02272026.B | LIFE - LIFE INSURANCE for 2/27/26 Payroll | 02/27/2026 | 244.90 | 10 L 001 4810 0000 68 000000 | 244.90 | |
| LIFEG.02132026.D | LIFEG - VOLUNTARY ADD'L LIFE INSUR for 2/13/26 Payroll | 02/13/2026 | 574.74 | 10 L 001 4810 0000 68 000000 | 574.74 | |
| LIFEG.02272026.D | LIFEG - VOLUNTARY ADD'L LIFE INSUR for 2/27/26 Payroll | 02/27/2026 | 574.74 | 10 L 001 4810 0000 68 000000 | 574.74 | |
| VISST.02132026.D | VISST - VISION INS SHELTT for 2/13/26 Payroll | 02/13/2026 | 1,089.48 | 10 L 001 4810 0000 69 000000 | 1,089.48 | |
| VISST.02272026.D | VISST - VISION INS SHELTT for 2/27/26 Payroll | 02/27/2026 | 1,084.78 | 10 L 001 4810 0000 69 000000 | 1,084.78 | |
| 02/27/2026 | 202201263 | Wire Transfer | THIS - EFT | | | 4,357.73 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2/27/26 ADJUSTMENT | 2/27/26 ADJUSTMENT | 02/27/2026 | -0.55 | 10 L 001 4810 0000 11 000000 | -0.55 | |
| THS20.02272026.B | THS20 - THS SUBSTITUTES for 2/27/26 Payroll | 02/27/2026 | 59.10 | 10 L 001 4810 0000 11 000000 | 59.10 | |
| THS20.02272026.D | THS20 - THS SUBSTITUTE for 2/27/26 Payroll | 02/27/2026 | 77.05 | 10 L 001 4810 0000 11 000000 | 77.05 | |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|-----------------------|---|---------------|----------------|------------------------------|----------|--------------|
| 02/27/2026 | 202201263 | Wire Transfer | THIS - EFT | | | 4,357.73 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| THS24.02272026.B | THS24 - ETHIS 26/26 for 2/27/26 Payroll | 02/27/2026 | 1,536.18 | 10 L 001 4810 0000 11 000000 | 1,536.18 | |
| THS24.02272026.D | THS24 - THIS 26/26 for 2/27/26 Payroll | 02/27/2026 | 2,063.76 | 10 L 001 4810 0000 11 000000 | 2,063.76 | |
| THSCO.02272026.B | THSCO - ETHIS COORD 26/20 for 2/27/26 Payroll | 02/27/2026 | 622.19 | 10 L 001 4810 0000 11 000000 | 622.19 | |
| 02/27/2026 | 202201264 | Wire Transfer | TRS NEC EFT | | | 1,609.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2/27/26 ADJUSTMENT | 2/27/26 ADJUSTMENT | 02/27/2026 | -1.44 | 10 L 001 4810 0000 10 000000 | -1.44 | |
| TECCO.02272026.B | TECCO - TRS COORD NEC 26/20 for 2/27/26 Payroll | 02/27/2026 | 230.08 | 10 L 001 4810 0000 10 000000 | 230.08 | |
| TRS20.02272026.B | TRS20 - TRS SUBSTITUTES for 2/27/26 Payroll | 02/27/2026 | 51.22 | 10 L 001 4810 0000 10 000000 | 51.22 | |
| TRS24.02272026.B | TRS24 - TRS NEC 26/26 for 2/27/26 Payroll | 02/27/2026 | 1,329.99 | 10 L 001 4810 0000 10 000000 | 1,329.99 | |
| 02/27/2026 | 202201265 | Wire Transfer | TRS SSP -EFT | | | 721.85 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| TRSPT.02272026.D | TRSPT - TRS SSP PRETAX for 2/27/26 Payroll | 02/27/2026 | 646.85 | 10 L 001 4810 0000 10 000000 | 646.85 | |
| TRSSR.02272026.D | TRSSR - TRS-ROTH SUPPLEMENTAL for 2/27/26 Payroll | 02/27/2026 | 75.00 | 10 L 001 4810 0000 10 000000 | 75.00 | |
| 02/27/2026 | 202201266 | Wire Transfer | TRS-9% | | | 24,979.95 |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount | |
| 2/27/26 ADJUSTMENT | 2/27/26 ADJUSTMENT | 02/27/2026 | 44.56 | 10 L 001 4810 0000 10 000000 | 44.56 | |
| TR24S.02272026.D | TR24S - TRS SUBS 9% for 2/27/26 Payroll | 02/27/2026 | 794.37 | 10 L 001 4810 0000 10 000000 | 794.37 | |

AP Check Register

AP Run: 2/27/26 PAYROLL WH — Post Date: 2026-02-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount | |
|------------------|--|---------------|----------------|-------------------------------------|-------------------|
| 02/27/2026 | 202201266 | Wire Transfer | TRS-9% | 24,979.95 | |
| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
| TRS24.02272026.D | TRS24 - TRS 5.00% 26/26 for 2/27/26 Payroll | 02/27/2026 | 11,520.02 | | |
| | | | | <i>10 L 001 4810 0000 10 000000</i> | 11,520.02 |
| TRSBP.02272026.B | TRSBP - TRS BRD PD AMOUNT for 2/27/26 Payroll | 02/27/2026 | 9,054.03 | | |
| | | | | <i>10 L 001 4810 0000 10 000000</i> | 9,054.03 |
| TRSCO.02272026.B | TRSCO - TRS COORD BRD PD 26/20 for 2/27/26 Payroll | 02/27/2026 | 3,566.97 | | |
| | | | | <i>10 L 001 4810 0000 10 000000</i> | 3,566.97 |
| Total: | | | | | 183,009.86 |

2/27/26 PAYROLL WH Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 6 | 20,302.41 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 8 | 162,707.45 |
| Epayables: | 0 | 0.00 |
| Total: | 14 | 183,009.86 |

AP Check Register

HENRY-STARK CO SP ED DIST 801

| Fund | Total |
|-----------------------|-------------------|
| 10 - EDUCATIONAL FUND | 170,688.54 |
| 50 - IMRF/FICA/MEDIC | 12,321.32 |
| | 183,009.86 |