

AP Check Register

AP Run: 3/27/26 Payroll WH — Post Date: 2026-03-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/27/2026	113284	Check	CAPITAL TRUST AMER FUNDS	2,735.40
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
CAPAM.03132026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 3/13/26 Payroll		03/13/2026 1,367.70	
			10 L 001 4810 0000 50 000000	1,367.70
CAPAM.03272026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 3/27/2026 Payroll		03/27/2026 1,367.70	
			10 L 001 4810 0000 50 000000	1,367.70
03/27/2026	113285	Check	HENRY-STARK FLEX SPEND AC	8,862.27
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DEPF.03272026.D	DEPF - DEPENDENT CARE FLEX for 3/27/2026 Payroll		03/27/2026 817.32	
			10 L 001 4810 0000 63 000000	817.32
MEDCF.03272026.D	MEDCF - FLEX MED PLAN for 3/27/2026 Payroll		03/27/2026 6,851.67	
			10 L 001 4810 0000 63 000000	6,851.67
VOLFL.03272026.D	VOLFL - VOLUNTARY FLEX for 3/27/2026 Payroll		03/27/2026 1,193.28	
			10 L 001 4810 0000 63 000000	1,193.28
03/27/2026	113286	Check	HENRY-STARK SP ED ASSOC	8,372.52
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DUECT.03132026.D	DUECT - HS UNION DUES-CERT for 3/13/26 Payroll		03/13/2026 3,582.10	
			10 L 001 4810 0000 90 000000	3,582.10
DUECT.03272026.D	DUECT - HS UNION DUES-CERT for 3/27/2026 Payroll		03/27/2026 3,582.10	
			10 L 001 4810 0000 90 000000	3,582.10
DUENC.03132026.D	DUENC - HS UNION DUES-NON CERT for 3/13/26 Payroll		03/13/2026 604.16	
			10 L 001 4810 0000 90 000000	604.16
DUENC.03272026.D	DUENC - HS UNION DUES-NON CERT for 3/27/2026 Payroll		03/27/2026 604.16	
			10 L 001 4810 0000 90 000000	604.16
03/27/2026	113287	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ILCHD.03272026.D	ILCHD - IL CHILD SUPPORT for 3/27/2026 Payroll		03/27/2026 341.22	
			10 L 001 4810 0000 93 000000	341.22

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	113288	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.03132026.D	MGTRST - MG TRUST for 3/13/26 Payroll	03/13/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
MGTRST.03272026.D	MGTRST - MG TRUST for 3/27/2026 Payroll	03/27/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
03/27/2026	113289	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.03132026.D	NCPRS - NCPERS LIFE INSURANCE for 3/13/26 Payroll	03/13/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.03272026.D	NCPRS - NCPERS LIFE INSURANCE for 3/27/2026 Payroll	03/27/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
03/27/2026	202201288	Wire Transfer	CONSOCIATE, INC			53,901.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.31.26	health adjustment	03/27/2026	-62,882.06			
				10 E 011 1200 2000 00 134200	-32,069.85	
				10 E 011 2159 2220 00 134200	-4,401.74	
				10 E 012 2142 2220 00 134200	-2,515.28	
				10 E 012 2210 2220 00 134200	-16,978.16	
				10 E 012 2330 2220 00 134200	-1,886.46	
				10 E 012 2400 2220 00 134200	-1,257.64	
				10 E 013 2111 2220 00 134200	-3,772.93	
HLTFD.03132026.B	HLTFD - HEALTH BRONZ W. FLEX for 3/13/26 Payroll	03/13/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTFD.03272026.B	HLTFD - HEALTH BRONZ W. FLEX for 3/27/2026 Payroll	03/27/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTH.03132026.B	HLTH - HEALTH INS BRONZE for 3/13/26 Payroll	03/13/2026	32,635.67			
				10 L 001 4810 0000 60 000000	32,635.67	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201288	Wire Transfer	CONSOCIATE, INC			53,901.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTH.03272026.B	HLTH - HEALTH INS BRONZE for 3/27/2026 Payroll	03/27/2026	33,156.08			
				10 L 001 4810 0000 60 000000		33,156.08
HLTHF.03132026.D	HLTHF - HEALTH INS OPT for 3/13/26 Payroll	03/13/2026	5,421.38			
				10 L 001 4810 0000 60 000000		5,421.38
HLTHF.03272026.D	HLTHF - HEALTH INS OPT for 3/27/2026 Payroll	03/27/2026	5,350.36			
				10 L 001 4810 0000 60 000000		5,350.36
HLTSF.03132026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 3/13/26 Payroll	03/13/2026	2,428.36			
				10 L 001 4810 0000 60 000000		2,428.36
HLTSF.03272026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 3/27/2026 Payroll	03/27/2026	2,428.36			
				10 L 001 4810 0000 60 000000		2,428.36
HLTST.03132026.D	HLTST - HEALTH INS SHELTON BRONZE for 3/13/26 Payroll	03/13/2026	6,516.13			
				10 L 001 4810 0000 60 000000		6,516.13
HLTST.03272026.D	HLTST - HEALTH INS SHELTON BRONZE for 3/27/2026 Payroll	03/27/2026	6,574.01			
				10 L 001 4810 0000 60 000000		6,574.01
HSAFD.03132026.B	HSAFD - HSA SILVER w. Flex for 3/13/26 Payroll	03/13/2026	2,229.87			
				10 L 001 4810 0000 60 000000		2,229.87
HSAFD.03272026.B	HSAFD - HSA SILVER w. Flex for 3/27/2026 Payroll	03/27/2026	2,229.87			
				10 L 001 4810 0000 60 000000		2,229.87
HSAIN.03132026.B	HSAIN - HSA INSURANCE SILVER for 3/13/26 Payroll	03/13/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSAIN.03272026.B	HSAIN - HSA INSURANCE SILVER for 3/27/2026 Payroll	03/27/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSASF.03132026.D	HSASF - HSA INS SILVER w. Flex for 3/13/26 Payroll	03/13/2026	1,383.07			
				10 L 000 0000 0000 00 000000		1,383.07
HSASF.03272026.D	HSASF - HSA INS SILVER w. Flex for 3/27/2026 Payroll	03/27/2026	1,383.07			
				10 L 000 0000 0000 00 000000		1,383.07

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201288	Wire Transfer	CONSOCIATE, INC			53,901.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSAST.03132026.D	HSAST - HSA INSURANCE SHELTL SILVER for 3/13/26 Payroll	03/13/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
HSAST.03272026.D	HSAST - HSA INSURANCE SHELTL SILVER for 3/27/2026 Payroll	03/27/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
03/27/2026	202201289	Wire Transfer	ILL DEPT OF REVENUE EFT			15,957.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.03272026.D	ILSTX - STATE TAX - IL for 3/27/2026 Payroll	03/27/2026	15,831.25			
				10 L 001 4810 0000 30 000000	15,831.25	
ILSTX.03272026.D.a	ILSTX - STATE TAX - IL for 3/27/26 A.Ferrell shortage	03/27/2026	14.71			
				10 L 001 4810 0000 30 000000	14.71	
STAM.03272026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 3/27/2026 Payroll	03/27/2026	112.00			
				10 L 001 4810 0000 30 000000	112.00	
03/27/2026	202201290	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,532.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.03272026.B	FICA - FICA for 3/27/2026 Payroll	03/27/2026	6,852.14			
				50 L 001 4810 0000 70 000000	6,852.14	
FICA.03272026.B.a	FICA - FICA for 3/27/26 A.Ferrell shortage	03/27/2026	26.60			
				50 L 001 4810 0000 70 000000	26.60	
FICA.03272026.D	FICA - FICA for 3/27/2026 Payroll	03/27/2026	6,852.14			
				10 L 001 4810 0000 70 000000	6,852.14	
FICA.03272026.D.a	FICA - FICA for 3/27/26 A.Ferrell shortage	03/27/2026	26.60			
				10 L 001 4810 0000 70 000000	26.60	
FIT.03272026.D	FIT - FEDERAL TAX for 3/27/2026 Payroll	03/27/2026	19,634.16			
				10 L 001 4810 0000 20 000000	19,634.16	
FTAM.03272026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 3/27/2026 Payroll	03/27/2026	1,561.00			
				10 L 001 4810 0000 20 000000	1,561.00	
MDCR.03272026.B	MDCR - MEDICARE for 3/27/2026 Payroll	03/27/2026	5,283.73			
				50 L 001 4810 0000 80 000000	5,283.73	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201290	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,532.54
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MDCR.03272026.B.a	MDCR - MEDICARE for 3/27/26 A.Ferrell shortage	03/27/2026	6.22	50 L 001 4810 0000 80 000000	6.22	
MDCR.03272026.D	MDCR - MEDICARE for 3/27/2026 Payroll	03/27/2026	5,283.73	10 L 001 4810 0000 80 000000	5,283.73	
MDCR.03272026.D.a	MDCR - MEDICARE for 3/27/26 A.Ferrell shortage	03/27/2026	6.22	10 L 001 4810 0000 80 000000	6.22	
03/27/2026	202201291	Wire Transfer	PRINCIPAL INSURANCE			15,157.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DNTL.03132026.B	DNTL - DENTAL INS for 3/13/26 Payroll	03/13/2026	3,647.02	10 L 001 4810 0000 61 000000	3,647.02	
DNTL.03272026.B	DNTL - DENTAL INS for 3/27/2026 Payroll	03/27/2026	3,678.52	10 L 001 4810 0000 61 000000	3,678.52	
DNTST.03132026.D	DNTST - DENT INS SHEL T for 3/13/26 Payroll	03/13/2026	1,715.54	10 L 001 4810 0000 61 000000	1,715.54	
DNTST.03272026.D	DNTST - DENT INS SHEL T for 3/27/2026 Payroll	03/27/2026	1,715.54	10 L 001 4810 0000 61 000000	1,715.54	
LIFE.03132026.B	LIFE - LIFE INSURANCE for 3/13/26 Payroll	03/13/2026	244.90	10 L 001 4810 0000 68 000000	244.90	
LIFE.03272026.B	LIFE - LIFE INSURANCE for 3/27/2026 Payroll	03/27/2026	243.10	10 L 001 4810 0000 68 000000	243.10	
LIFE.03272026.B.a	LIFE - LIFE INSURANCE for 3/27/26 A.Ferrell shortage	03/27/2026	1.04	10 L 001 4810 0000 68 000000	1.04	
LIFEG.03132026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 3/13/26 Payroll	03/13/2026	574.74	10 L 001 4810 0000 68 000000	574.74	
LIFEG.03272026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 3/27/2026 Payroll	03/27/2026	574.74	10 L 001 4810 0000 68 000000	574.74	
March adjustment	adjustment	03/27/2026	616.32	10 L 001 4810 0000 61 000000	506.12	
				10 L 001 4810 0000 62 000000	-21.96	
				10 L 001 4810 0000 69 000000	132.16	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201291	Wire Transfer	PRINCIPAL INSURANCE			15,157.67
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VISST.03132026.D	VISST - VISION INS SHELTL for 3/13/26 Payroll	03/13/2026	1,068.42	10 L 001 4810 0000 69 000000	1,068.42	
VISST.03272026.D	VISST - VISION INS SHELTL for 3/27/2026 Payroll	03/27/2026	1,077.79	10 L 001 4810 0000 69 000000	1,077.79	
03/27/2026	202201292	Wire Transfer	THIS - EFT			4,282.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/27/26 adjustment	adjustment	03/27/2026	-1.57	10 L 001 4810 0000 11 000000	-1.57	
THS20.03272026.B	THS20 - THS SUBSTITUTES for 3/27/2026 Payroll	03/27/2026	43.33	10 L 001 4810 0000 11 000000	43.33	
THS20.03272026.D	THS20 - THS SUBSTITUTE for 3/27/2026 Payroll	03/27/2026	57.70	10 L 001 4810 0000 11 000000	57.70	
THS24.03272026.B	THS24 - ETHIS 26/26 for 3/27/2026 Payroll	03/27/2026	1,519.35	10 L 001 4810 0000 11 000000	1,519.35	
THS24.03272026.D	THS24 - THIS 26/26 for 3/27/2026 Payroll	03/27/2026	2,041.17	10 L 001 4810 0000 11 000000	2,041.17	
THSCO.03272026.B	THSCO - ETHIS COORD 26/20 for 3/27/2026 Payroll	03/27/2026	622.19	10 L 001 4810 0000 11 000000	622.19	
03/27/2026	202201293	Wire Transfer	TREASURER STATE OF IOWA			2,242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3.31.26 adjustment	adjustment	03/27/2026	-0.07	10 L 001 4810 0000 31 000000	-0.07	
IASTAM.01022026.D	IASTAM - IA State Tax A'ddl Amt for 01/02/2026 Payroll	01/02/2026	30.00	10 L 001 4810 0000 31 000000	30.00	
IASTAM.01162026.D	IASTAM - IA State Tax A'ddl Amt for 1/16/26 Payroll	01/16/2026	30.00	10 L 001 4810 0000 31 000000	30.00	
IASTAM.01302026.D	IASTAM - IA State Tax A'ddl Amt for 1/30/26 Payroll	01/30/2026	30.00	10 L 001 4810 0000 31 000000	30.00	
IASTAM.02132026.D	IASTAM - IA State Tax A'ddl Amt for 2/13/26 Payroll	02/13/2026	30.00	10 L 001 4810 0000 31 000000	30.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201293	Wire Transfer	TREASURER STATE OF IOWA			2,242.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IASTAM.02272026.D	IASTAM - IA State Tax A'ddl Amt for 2/27/26 Payroll	02/27/2026	30.00	10 L 001 4810 0000 31 000000		30.00
IASTAM.03132026.D	IASTAM - IA State Tax A'ddl Amt for 3/13/26 Payroll	03/13/2026	30.00	10 L 001 4810 0000 31 000000		30.00
IASTAM.03272026.D	IASTAM - IA State Tax A'ddl Amt for 3/27/2026 Payroll	03/27/2026	30.00	10 L 001 4810 0000 31 000000		30.00
IOWAT.01022026.D	IOWAT - STATE TAX_IOWA for 01/02/2026 Payroll	01/02/2026	290.11	10 L 001 4810 0000 31 000000		290.11
IOWAT.01162026.D	IOWAT - STATE TAX_IOWA for 1/16/26 Payroll	01/16/2026	290.12	10 L 001 4810 0000 31 000000		290.12
IOWAT.01302026.D	IOWAT - STATE TAX_IOWA for 1/30/26 Payroll	01/30/2026	291.36	10 L 001 4810 0000 31 000000		291.36
IOWAT.02132026.D	IOWAT - STATE TAX_IOWA for 2/13/26 Payroll	02/13/2026	290.12	10 L 001 4810 0000 31 000000		290.12
IOWAT.02272026.D	IOWAT - STATE TAX_IOWA for 2/27/26 Payroll	02/27/2026	290.12	10 L 001 4810 0000 31 000000		290.12
IOWAT.03132026.D	IOWAT - STATE TAX_IOWA for 3/13/26 Payroll	03/13/2026	290.12	10 L 001 4810 0000 31 000000		290.12
IOWAT.03272026.D	IOWAT - STATE TAX_IOWA for 3/27/2026 Payroll	03/27/2026	290.12	10 L 001 4810 0000 31 000000		290.12
03/27/2026	202201294	Wire Transfer	TRS NEC EFT			1,581.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/27/26 adjustment	adjustment	03/27/2026	-1.09	10 L 001 4810 0000 10 000000		-1.09
TECCO.03272026.B	TECCO - TRS COORD NEC 26/20 for 3/27/2026 Payroll	03/27/2026	230.08	10 L 001 4810 0000 10 000000		230.08
TRS20.03272026.B	TRS20 - TRS SUBSTITUTES for 3/27/2026 Payroll	03/27/2026	37.55	10 L 001 4810 0000 10 000000		37.55
TRS24.03272026.B	TRS24 - TRS NEC 26/26 for 3/27/2026 Payroll	03/27/2026	1,315.42	10 L 001 4810 0000 10 000000		1,315.42

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Check Date	Check Number	Payment Type	Name			Check Amount
03/27/2026	202201295	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSP.T.03272026.D	TRSP - TRS SSP PRETAX for 3/27/2026 Payroll	03/27/2026	680.25	10 L 001 4810 0000 10 000000	680.25	
TRSSR.03272026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 3/27/2026 Payroll	03/27/2026	75.00	10 L 001 4810 0000 10 000000	75.00	
03/27/2026	202201296	Wire Transfer	TRS-9%			24,546.82
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3/27/26 adjustment	adjustment	03/27/2026	49.82	10 L 001 4810 0000 10 000000	49.82	
TR24S.03272026.D	TR24S - TRS SUBS 9% for 3/27/2026 Payroll	03/27/2026	582.56	10 L 001 4810 0000 10 000000	582.56	
TRS24.03272026.D	TRS24 - TRS 5.00% 26/26 for 3/27/2026 Payroll	03/27/2026	11,393.88	10 L 001 4810 0000 10 000000	11,393.88	
TRSBP.03272026.B	TRSBP - TRS BRD PD AMOUNT for 3/27/2026 Payroll	03/27/2026	8,953.59	10 L 001 4810 0000 10 000000	8,953.59	
TRSCO.03272026.B	TRSCO - TRS COORD BRD PD 26/20 for 3/27/2026 Payroll	03/27/2026	3,566.97	10 L 001 4810 0000 10 000000	3,566.97	
Total:						184,385.37

3/27/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	20,427.41
ACH Checks:	0	0.00
Wire Transfers:	9	163,957.96
Epayables:	0	0.00
Total:	15	184,385.37

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HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	172,216.68
50 - IMRF/FICA/MEDIC	12,168.69
	184,385.37