

## AP Check Register

AP Run: 4/24/2026 PAYROLL WH — Post Date: 2026-04-24 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	113373	Check	CAPITAL TRUST AMER FUNDS			2,735.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.04102026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 4/10/2026 Payroll	04/10/2026	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
CAPAM.04242026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 4/24/2026 Payroll	04/24/2026	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
04/24/2026	113374	Check	HENRY-STARK FLEX SPEND AC			8,703.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.04242026.D	DEPF - DEPENDENT CARE FLEX for 4/24/2026 Payroll	04/24/2026	817.32			
				10 L 001 4810 0000 63 000000	817.32	
MEDCF.04242026.D	MEDCF - FLEX MED PLAN for 4/24/2026 Payroll	04/24/2026	6,692.57			
				10 L 001 4810 0000 63 000000	6,692.57	
VOLFL.04242026.D	VOLFL - VOLUNTARY FLEX for 4/24/2026 Payroll	04/24/2026	1,193.28			
				10 L 001 4810 0000 63 000000	1,193.28	
04/24/2026	113375	Check	HENRY-STARK SP ED ASSOC			8,372.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUECT.04102026.D	DUECT - HS UNION DUES-CERT for 4/10/2026 Payroll	04/10/2026	3,582.10			
				10 L 001 4810 0000 90 000000	3,582.10	
DUECT.04242026.D	DUECT - HS UNION DUES-CERT for 4/24/2026 Payroll	04/24/2026	3,582.10			
				10 L 001 4810 0000 90 000000	3,582.10	
DUENC.04102026.D	DUENC - HS UNION DUES-NON CERT for 4/10/2026 Payroll	04/10/2026	604.16			
				10 L 001 4810 0000 90 000000	604.16	
DUENC.04242026.D	DUENC - HS UNION DUES-NON CERT for 4/24/2026 Payroll	04/24/2026	604.16			
				10 L 001 4810 0000 90 000000	604.16	
04/24/2026	113376	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.04242026.D	ILCHD - IL CHILD SUPPORT for 4/24/2026 Payroll	04/24/2026	341.22			
				10 L 001 4810 0000 93 000000	341.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	113377	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.04102026.D	MGTRST - MG TRUST for 4/10/2026 Payroll	04/10/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
MGTRST.04242026.D	MGTRST - MG TRUST for 4/24/2026 Payroll	04/24/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
04/24/2026	113378	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.04102026.D	NCPERS - NCPERS LIFE INSURANCE for 4/10/2026 Payroll	04/10/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.04242026.D	NCPERS - NCPERS LIFE INSURANCE for 4/24/2026 Payroll	04/24/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	
04/24/2026	202201320	Wire Transfer	CONSOCIATE, INC			53,512.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2026	Health insurance adjustment	04/24/2026	-62,653.18			
				10 E 011 1200 2000 00 134200	-31,953.12	
				10 E 011 2159 2220 00 134200	-4,385.72	
				10 E 012 2142 2220 00 134200	-2,506.13	
				10 E 012 2210 2220 00 134200	-16,916.36	
				10 E 012 2330 2220 00 134200	-1,879.60	
				10 E 012 2400 2220 00 134200	-1,253.06	
				10 E 013 2111 2220 00 134200	-3,759.19	
HLTFD.04102026.B	HLTFD - HEALTH BRONZ W. FLEX for 4/10/2026 Payroll	04/10/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTFD.04242026.B	HLTFD - HEALTH BRONZ W. FLEX for 4/24/2026 Payroll	04/24/2026	4,955.27			
				10 L 001 4810 0000 60 000000	4,955.27	
HLTH.04102026.B	HLTH - HEALTH INS BRONZE for 4/10/2026 Payroll	04/10/2026	33,156.08			
				10 L 001 4810 0000 60 000000	33,156.08	

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04/24/2026	202201320	Wire Transfer	CONSOCIATE, INC			53,512.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTH.04242026.B	HLTH - HEALTH INS BRONZE for 4/24/2026 Payroll	04/24/2026	33,045.99			
				10 L 001 4810 0000 60 000000		33,045.99
HLTHF.04102026.D	HLTHF - HEALTH INS OPT for 4/10/2026 Payroll	04/10/2026	5,350.36			
				10 L 001 4810 0000 60 000000		5,350.36
HLTHF.04242026.D	HLTHF - HEALTH INS OPT for 4/24/2026 Payroll	04/24/2026	5,311.76			
				10 L 001 4810 0000 60 000000		5,311.76
HLTSF.04102026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 4/10/2026 Payroll	04/10/2026	3,171.13			
				10 L 001 4810 0000 60 000000		3,171.13
HLTSF.04242026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 4/24/2026 Payroll	04/24/2026	3,088.64			
				10 L 001 4810 0000 60 000000		3,088.64
HLTST.04102026.D	HLTST - HEALTH INS SHELTON BRONZE for 4/10/2026 Payroll	04/10/2026	5,818.98			
				10 L 001 4810 0000 60 000000		5,818.98
HLTST.04242026.D	HLTST - HEALTH INS SHELTON BRONZE for 4/24/2026 Payroll	04/24/2026	6,467.36			
				10 L 001 4810 0000 60 000000		6,467.36
HSAFD.04102026.B	HSAFD - HSA SILVER w. Flex for 4/10/2026 Payroll	04/10/2026	1,424.63			
				10 L 001 4810 0000 60 000000		1,424.63
HSAFD.04242026.B	HSAFD - HSA SILVER w. Flex for 4/24/2026 Payroll	04/24/2026	1,907.78			
				10 L 001 4810 0000 60 000000		1,907.78
HSAIN.04102026.B	HSAIN - HSA INSURANCE SILVER for 4/10/2026 Payroll	04/10/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSAIN.04242026.B	HSAIN - HSA INSURANCE SILVER for 4/24/2026 Payroll	04/24/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSASF.04102026.D	HSASF - HSA INS SILVER w. Flex for 4/10/2026 Payroll	04/10/2026	1,104.27			
				10 L 000 0000 0000 00 000000		1,104.27
HSASF.04242026.D	HSASF - HSA INS SILVER w. Flex for 4/24/2026 Payroll	04/24/2026	1,271.52			
				10 L 000 0000 0000 00 000000		1,271.52

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	202201320	Wire Transfer	CONSOCIATE, INC			53,512.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSAST.04102026.D	HSAST - HSA INSURANCE SHELTL SILVER for 4/10/2026 Payroll	04/10/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
HSAST.04242026.D	HSAST - HSA INSURANCE SHELTL SILVER for 4/24/2026 Payroll	04/24/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
04/24/2026	202201321	Wire Transfer	ILL DEPT OF REVENUE EFT			15,765.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.04242026.D	ILSTX - STATE TAX - IL for 4/24/2026 Payroll	04/24/2026	15,653.02			
				10 L 001 4810 0000 30 000000	15,653.02	
STAM.04242026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 4/24/2026 Payroll	04/24/2026	112.00			
				10 L 001 4810 0000 30 000000	112.00	
04/24/2026	202201322	Wire Transfer	PEOPLES NATIONAL BANK-EFT			44,961.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.04242026.B	FICA - FICA for 4/24/2026 Payroll	04/24/2026	6,714.36			
				50 L 001 4810 0000 70 000000	6,714.36	
FICA.04242026.D	FICA - FICA for 4/24/2026 Payroll	04/24/2026	6,714.36			
				10 L 001 4810 0000 70 000000	6,714.36	
FIT.04242026.D	FIT - FEDERAL TAX for 4/24/2026 Payroll	04/24/2026	19,572.81			
				10 L 001 4810 0000 20 000000	19,572.81	
FTAM.04242026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 4/24/2026 Payroll	04/24/2026	1,611.00			
				10 L 001 4810 0000 20 000000	1,611.00	
MDCR.04242026.B	MDCR - MEDICARE for 4/24/2026 Payroll	04/24/2026	5,174.43			
				50 L 001 4810 0000 80 000000	5,174.43	
MDCR.04242026.D	MDCR - MEDICARE for 4/24/2026 Payroll	04/24/2026	5,174.43			
				10 L 001 4810 0000 80 000000	5,174.43	
04/24/2026	202201323	Wire Transfer	PRINCIPAL INSURANCE			15,799.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
April 2026	Principal adjustment	04/24/2026	1,499.64			
				10 L 001 4810 0000 61 000000	1,292.80	

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Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	202201323	Wire Transfer	PRINCIPAL INSURANCE			15,799.07
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
				10 L 001 4810 0000 62 000000	-10.48	
				10 L 001 4810 0000 69 000000	217.32	
DNTL.04102026.B	DNTL - DENTAL INS for 4/10/2026 Payroll	04/10/2026	3,619.49			
				10 L 001 4810 0000 61 000000	3,619.49	
DNTL.04242026.B	DNTL - DENTAL INS for 4/24/2026 Payroll	04/24/2026	3,648.25			
				10 L 001 4810 0000 61 000000	3,648.25	
DNTST.04102026.D	DNTST - DENT INS SHELTL for 4/10/2026 Payroll	04/10/2026	1,612.33			
				10 L 001 4810 0000 61 000000	1,612.33	
DNTST.04242026.D	DNTST - DENT INS SHELTL for 4/24/2026 Payroll	04/24/2026	1,674.28			
				10 L 001 4810 0000 61 000000	1,674.28	
LIFE.04102026.B	LIFE - LIFE INSURANCE for 4/10/2026 Payroll	04/10/2026	239.60			
				10 L 001 4810 0000 68 000000	239.60	
LIFE.04242026.B	LIFE - LIFE INSURANCE for 4/24/2026 Payroll	04/24/2026	242.48			
				10 L 001 4810 0000 68 000000	242.48	
LIFEG.04102026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 4/10/2026 Payroll	04/10/2026	574.74			
				10 L 001 4810 0000 68 000000	574.74	
LIFEG.04242026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 4/24/2026 Payroll	04/24/2026	574.74			
				10 L 001 4810 0000 68 000000	574.74	
VISST.04102026.D	VISST - VISION INS SHELTL for 4/10/2026 Payroll	04/10/2026	1,047.76			
				10 L 001 4810 0000 69 000000	1,047.76	
VISST.04242026.D	VISST - VISION INS SHELTL for 4/24/2026 Payroll	04/24/2026	1,065.76			
				10 L 001 4810 0000 69 000000	1,065.76	
04/24/2026	202201324	Wire Transfer	THIS - EFT			4,214.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/24/2026 THIS	THIS Adjustment	04/24/2026	-1.86			
				10 L 001 4810 0000 11 000000	-1.86	
THS20.04242026.B	THS20 - THS SUBSTITUTES for 4/24/2026 Payroll	04/24/2026	28.69			
				10 L 001 4810 0000 11 000000	28.69	
THS20.04242026.D	THS20 - THS SUBSTITUTE for 4/24/2026 Payroll	04/24/2026	38.58			
				10 L 001 4810 0000 11 000000	38.58	

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
04/24/2026	202201324	Wire Transfer	THIS - EFT			4,214.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
THS24.04242026.B	THS24 - ETHIS 26/26 for 4/24/2026 Payroll	04/24/2026	1,504.90	10 L 001 4810 0000 11 000000		1,504.90
THS24.04242026.D	THS24 - THIS 26/26 for 4/24/2026 Payroll	04/24/2026	2,021.74	10 L 001 4810 0000 11 000000		2,021.74
THSCO.04242026.B	THSCO - ETHIS COORD 26/20 for 4/24/2026 Payroll	04/24/2026	622.19	10 L 001 4810 0000 11 000000		622.19
04/24/2026	202201325	Wire Transfer	TRS NEC EFT			1,556.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/24/2026 NEC	NEC adjustment	04/24/2026	-0.95	10 L 001 4810 0000 10 000000		-0.95
TECCO.04242026.B	TECCO - TRS COORD NEC 26/20 for 4/24/2026 Payroll	04/24/2026	230.08	10 L 001 4810 0000 10 000000		230.08
TRS20.04242026.B	TRS20 - TRS SUBSTITUTES for 4/24/2026 Payroll	04/24/2026	24.82	10 L 001 4810 0000 10 000000		24.82
TRS24.04242026.B	TRS24 - TRS NEC 26/26 for 4/24/2026 Payroll	04/24/2026	1,302.90	10 L 001 4810 0000 10 000000		1,302.90
04/24/2026	202201326	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.04242026.D	TRSPT - TRS SSP PRETAX for 4/24/2026 Payroll	04/24/2026	680.25	10 L 001 4810 0000 10 000000		680.25
TRSSR.04242026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 4/24/2026 Payroll	04/24/2026	75.00	10 L 001 4810 0000 10 000000		75.00
04/24/2026	202201327	Wire Transfer	TRS-9%			24,157.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
4/24/2026 TRS	TRS Adjustment	04/24/2026	52.02	10 L 001 4810 0000 10 000000		52.02
TR24S.04242026.D	TR24S - TRS SUBS 9% for 4/24/2026 Payroll	04/24/2026	385.50	10 L 001 4810 0000 10 000000		385.50
TRS24.04242026.D	TRS24 - TRS 5.00% 26/26 for 4/24/2026 Payroll	04/24/2026	11,285.44	10 L 001 4810 0000 10 000000		11,285.44

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04/24/2026	202201327	Wire Transfer	TRS-9%		24,157.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.04242026.B	TRSBP - TRS BRD PD AMOUNT for 4/24/2026 Payroll	04/24/2026	8,867.24		
				10 L 001 4810 0000 10 000000	8,867.24
TRSCO.04242026.B	TRSCO - TRS COORD BRD PD 26/20 for 4/24/2026 Payroll	04/24/2026	3,566.97		
				10 L 001 4810 0000 10 000000	3,566.97
<b>Total:</b>					<b>180,990.04</b>

### 4/24/2026 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	6	20,268.31
ACH Checks:	0	0.00
Wire Transfers:	8	160,721.73
Epayables:	0	0.00
<b>Total:</b>	<b>14</b>	<b>180,990.04</b>

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HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	169,101.25
50 - IMRF/FICA/MEDIC	11,888.79
	<b>180,990.04</b>