AP Check Register

AP Run: 6/19/26 PAYROLL WH — Post Date: 2026-06-19 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113553	Check	CAPITAL TRUST AMER FUNDS	2,735.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
CAPAM.06052026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 6/5/2026 Payroll	06/05/2026	1,367.70		
				10 L 001 4810 0000 50 000000	*1,367.70*
CAPAM.06192026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 6/19/2026 PAYROLL REDO	06/19/2026	1,367.70		
				10 L 001 4810 0000 50 000000	*1,367.70*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113554	Check	HENRY-STARK FLEX SPEND AC	8,315.90

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.06192026.D	DEPF - DEPENDENT CARE FLEX for 6/19/2026 PAYROLL REDO	06/19/2026	692.32		
				10 L 001 4810 0000 63 000000	*692.32*
MEDCF.06192026.D	MEDCF - FLEX MED PLAN for 6/19/2026 PAYROLL REDO	06/19/2026	6,430.30		
				10 L 001 4810 0000 63 000000	*6,430.30*
VOLFL.06192026.D	VOLFL - VOLUNTARY FLEX for 6/19/2026 PAYROLL REDO	06/19/2026	1,193.28		
				10 L 001 4810 0000 63 000000	*1,193.28*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113555	Check	HENRY-STARK SP ED ASSOC	96.36

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DUECT.06052026.D	DUECT - HS UNION DUES-CERT for 6/5/2026 Payroll	06/05/2026	48.18		
				10 L 001 4810 0000 90 000000	*48.18*
DUECT.06192026.D	DUECT - HS UNION DUES-CERT for 6/19/2026 PAYROLL REDO	06/19/2026	48.18		
				10 L 001 4810 0000 90 000000	*48.18*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113556	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILCHD.06192026.D	ILCHD - IL CHILD SUPPORT for 6/19/2026 PAYROLL REDO	06/19/2026	341.22		
				10 L 001 4810 0000 93 000000	*341.22*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113557	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"	100.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MGTRST.06052026.D	MGTRST - MG TRUST for 6/5/2026 Payroll	06/05/2026	50.00		
				10 L 001 4810 0000 50 000000	*50.00*
MGTRST.06192026.D	MGTRST - MG TRUST for 6/19/2026 PAYROLL REDO	06/19/2026	50.00		
				10 L 001 4810 0000 50 000000	*50.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	113558	Check	NCPERS GROUP LIFE INS IL IMRF	16.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
NCPRS.06052026.D	NCPRS - NCPERS LIFE INSURANCE for 6/5/2026 Payroll	06/05/2026	8.00		
				10 L 001 4810 0000 62 000000	*8.00*
NCPRS.06192026.D	NCPRS - NCPERS LIFE INSURANCE for 6/19/2026 PAYROLL REDO	06/19/2026	8.00		
				10 L 001 4810 0000 62 000000	*8.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201382	Wire Transfer	CONSOCIATE, INC	54,169.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTFD.06052026.B	HLTFD - HEALTH BRONZ W. FLEX for 6/5/2026 Payroll	06/05/2026	4,955.27		
				10 L 001 4810 0000 60 000000	*4,955.27*
HLTFD.06192026.B	HLTFD - HEALTH BRONZ W. FLEX for 6/19/2026 PAYROLL REDO	06/19/2026	4,955.27		
				10 L 001 4810 0000 60 000000	*4,955.27*
HLTH.06052026.B	HLTH - HEALTH INS BRONZE for 6/5/2026 Payroll	06/05/2026	33,156.08		
				10 L 001 4810 0000 60 000000	*33,156.08*
HLTH.06192026.B	HLTH - HEALTH INS BRONZE for 6/19/2026 PAYROLL REDO	06/19/2026	32,765.81		
				10 L 001 4810 0000 60 000000	*32,765.81*
HLTHF.06052026.D	HLTHF - HEALTH INS OPT for 6/5/2026 Payroll	06/05/2026	5,234.96		
				10 L 001 4810 0000 60 000000	*5,234.96*
HLTHF.06192026.D	HLTHF - HEALTH INS OPT for 6/19/2026 PAYROLL REDO	06/19/2026	5,166.77		
				10 L 001 4810 0000 60 000000	*5,166.77*

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AP Run: 6/19/26 PAYROLL WH — Post Date: 2026-06-19 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201382	Wire Transfer	CONSOCIATE, INC	54,169.91

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTSF.06052026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 6/5/2026 Payroll	06/05/2026	2,923.56		
				10 L 001 4810 0000 60 000000	*2,923.56*
HLTSF.06192026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 6/19/2026 PAYROLL REDO	06/19/2026	2,923.56		
				10 L 001 4810 0000 60 000000	*2,923.56*
HLTST.06052026.D	HLTST - HEALTH INS SHELT BRONZE for 6/5/2026 Payroll	06/05/2026	6,479.63		
				10 L 001 4810 0000 60 000000	*6,479.63*
HLTST.06192026.D	HLTST - HEALTH INS SHELT BRONZE for 6/19/2026 PAYROLL REDO	06/19/2026	6,436.27		
				10 L 001 4810 0000 60 000000	*6,436.27*
HSAFD.06052026.B	HSAFD - HSA SILVER w. Flex for 6/5/2026 Payroll	06/05/2026	1,907.78		
				10 L 001 4810 0000 60 000000	*1,907.78*
HSAFD.06192026.B	HSAFD - HSA SILVER w. Flex for 6/19/2026 PAYROLL REDO	06/19/2026	1,907.78		
				10 L 001 4810 0000 60 000000	*1,907.78*
HSAIN.06052026.B	HSAIN - HSA INSURANCE SILVER for 6/5/2026 Payroll	06/05/2026	2,348.30		
				10 L 001 4810 0000 60 000000	*2,348.30*
HSAIN.06192026.B	HSAIN - HSA INSURANCE SILVER for 6/19/2026 PAYROLL REDO	06/19/2026	2,348.30		
				10 L 001 4810 0000 60 000000	*2,348.30*
HSASF.06052026.D	HSASF - HSA INS SILVER w. Flex for 6/5/2026 Payroll	06/05/2026	1,271.52		
				10 L 000 0000 0000 00 000000	*1,271.52*
HSASF.06192026.D	HSASF - HSA INS SILVER w. Flex for 6/19/2026 PAYROLL REDO	06/19/2026	1,271.52		
				10 L 000 0000 0000 00 000000	*1,271.52*
HSAST.06052026.D	HSAST - HSA INSURANCE SHELT SILVER for 6/5/2026 Payroll	06/05/2026	220.14		
				10 L 000 0000 0000 00 000000	*220.14*
HSAST.06192026.D	HSAST - HSA INSURANCE SHELT SILVER for 6/19/2026 PAYROLL REDO	06/19/2026	220.14		
				10 L 000 0000 0000 00 000000	*220.14*

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AP Run: 6/19/26 PAYROLL WH — Post Date: 2026-06-19 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
06/19/2026	202201382	Wire Transfer	CONSOCIATE, INC			54,169.91
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
June Adjustment	June Adjustment	06/18/2026	-62,322.75			
				10 E 011 1200 2000 00 134200		*-31,784.60*
				10 E 011 2159 2220 00 134200		*-4,362.59*
				10 E 012 2142 2220 00 134200		*-2,492.91*
				10 E 012 2210 2220 00 134200		*-16,827.14*
				10 E 012 2330 2220 00 134200		*-1,869.68*
				10 E 012 2400 2220 00 134200		*-1,246.46*
				10 E 013 2111 2220 00 134200		*-3,739.37*
06/19/2026	202201383	Wire Transfer	ILL DEPT OF REVENUE EFT			16,611.89
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ILSTX.06192026.D	ILSTX - STATE TAX - IL for 6/19/2026 PAYROLL REDO	06/19/2026	16,509.89			
				10 L 001 4810 0000 30 000000		*16,509.89*
STAM.06192026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 6/19/2026 PAYROLL REDO	06/19/2026	102.00			
				10 L 001 4810 0000 30 000000		*102.00*
06/19/2026	202201384	Wire Transfer	PEOPLES NATIONAL BANK-EFT			47,905.71
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
FICA.06192026.B	FICA - FICA for 6/19/2026 PAYROLL REDO	06/19/2026	6,511.88			
				50 L 001 4810 0000 70 000000		*6,511.88*
FICA.06192026.D	FICA - FICA for 6/19/2026 PAYROLL REDO	06/19/2026	6,511.88			
				10 L 001 4810 0000 70 000000		*6,511.88*
FIT.06192026.D	FIT - FEDERAL TAX for 6/19/2026 PAYROLL REDO	06/19/2026	22,425.33			
				10 L 001 4810 0000 20 000000		*22,425.33*
FTAM.06192026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 6/19/2026 PAYROLL REDO	06/19/2026	1,571.00			
				10 L 001 4810 0000 20 000000		*1,571.00*
MDCR.06192026.B	MDCR - MEDICARE for 6/19/2026 PAYROLL REDO	06/19/2026	5,442.81			
				50 L 001 4810 0000 80 000000		*5,442.81*
MDCR.06192026.D	MDCR - MEDICARE for 6/19/2026 PAYROLL REDO	06/19/2026	5,442.81			
				10 L 001 4810 0000 80 000000		*5,442.81*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201385	Wire Transfer	PRINCIPAL INSURANCE	15,296.62

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
adjustment	adjustment	06/19/2026	1,136.67		
				10 L 001 4810 0000 61 000000	*965.04*
				10 L 001 4810 0000 62 000000	*-6.63*
				10 L 001 4810 0000 69 000000	*178.26*
DNTL.06052026.B	DNTL - DENTAL INS for 6/5/2026 Payroll	06/05/2026	3,618.61		
				10 L 001 4810 0000 61 000000	*3,618.61*
DNTL.06192026.B	DNTL - DENTAL INS for 6/19/2026 PAYROLL REDO	06/19/2026	3,500.61		
				10 L 001 4810 0000 61 000000	*3,500.61*
DNTST.06052026.D	DNTST - DENT INS SHELT for 6/5/2026 Payroll	06/05/2026	1,674.28		
				10 L 001 4810 0000 61 000000	*1,674.28*
DNTST.06192026.D	DNTST - DENT INS SHELT for 6/19/2026 PAYROLL REDO	06/19/2026	1,633.02		
				10 L 001 4810 0000 61 000000	*1,633.02*
LIFE.06052026.B	LIFE - LIFE INSURANCE for 6/5/2026 Payroll	06/05/2026	241.78		
				10 L 001 4810 0000 68 000000	*241.78*
LIFE.06192026.B	LIFE - LIFE INSURANCE for 6/19/2026 PAYROLL REDO	06/19/2026	229.67		
				10 L 001 4810 0000 68 000000	*229.67*
LIFEG.06052026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 6/5/2026 Payroll	06/05/2026	574.74		
				10 L 001 4810 0000 68 000000	*574.74*
LIFEG.06192026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 6/19/2026 PAYROLL REDO	06/19/2026	574.74		
				10 L 001 4810 0000 68 000000	*574.74*
VISST.06052026.D	VISST - VISION INS SHELT for 6/5/2026 Payroll	06/05/2026	1,072.75		
				10 L 001 4810 0000 69 000000	*1,072.75*
VISST.06192026.D	VISST - VISION INS SHELT for 6/19/2026 PAYROLL REDO	06/19/2026	1,039.75		
				10 L 001 4810 0000 69 000000	*1,039.75*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201386	Wire Transfer	THIS - EFT	4,570.58

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/19/26 Adjustment	adjustment	06/18/2026	-0.90		
				10 L 001 4810 0000 11 000000	*-0.90*
THS24.06192026.B	THS24 - ETHIS 26/26 for 6/19/2026 PAYROLL REDO	06/19/2026	1,670.53		
				10 L 001 4810 0000 11 000000	*1,670.53*
THS24.06192026.D	THS24 - THIS 26/26 for 6/19/2026 PAYROLL REDO	06/19/2026	2,244.25		
				10 L 001 4810 0000 11 000000	*2,244.25*
THSCO.06192026.B	THSCO - ETHIS COORD 26/20 for 6/19/2026 PAYROLL REDO	06/19/2026	656.70		
				10 L 001 4810 0000 11 000000	*656.70*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201387	Wire Transfer	TREASURER STATE OF IOWA	1,809.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IASTAM.04102026.D	IASTAM - IA State Tax A'ddl Amt for 4/10/2026 Payroll	04/10/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.04242026.D	IASTAM - IA State Tax A'ddl Amt for 4/24/2026 Payroll	04/24/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.05082026.D	IASTAM - IA State Tax A'ddl Amt for 05/08/2026 Payroll	05/08/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.05222026.D	IASTAM - IA State Tax A'ddl Amt for 05/22/2026 Payroll	05/22/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.06052026.D	IASTAM - IA State Tax A'ddl Amt for 6/5/2026 Payroll	06/05/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.06192026.D	IASTAM - IA State Tax A'ddl Amt for 6/19/2026 PAYROLL REDO	06/19/2026	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IOWAT.04102026.D	IOWAT - STATE TAX_IOWA for 4/10/2026 Payroll	04/10/2026	261.89		
				10 L 001 4810 0000 31 000000	*261.89*
IOWAT.04242026.D	IOWAT - STATE TAX_IOWA for 4/24/2026 Payroll	04/24/2026	265.03		
				10 L 001 4810 0000 31 000000	*265.03*
IOWAT.05082026.D	IOWAT - STATE TAX_IOWA for 05/08/2026 Payroll	05/08/2026	271.30		
				10 L 001 4810 0000 31 000000	*271.30*
IOWAT.05222026.D	IOWAT - STATE TAX_IOWA for 05/22/2026 Payroll	05/22/2026	272.55		
				10 L 001 4810 0000 31 000000	*272.55*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201387	Wire Transfer	TREASURER STATE OF IOWA	1,809.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IOWAT.06052026.D	IOWAT - STATE TAX_IOWA for 6/5/2026 Payroll	06/05/2026	285.63		
				10 L 001 4810 0000 31 000000	*285.63*
IOWAT.06192026.D	IOWAT - STATE TAX_IOWA for 6/19/2026 PAYROLL REDO	06/19/2026	282.84		
				10 L 001 4810 0000 31 000000	*282.84*
June Adjustment	June Adjustment	06/18/2026	-10.24		
				10 L 001 4810 0000 31 000000	*-10.24*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201388	Wire Transfer	TRS NEC EFT	1,688.44

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/19/26 adjustment	adjustment	06/18/2026	-0.70		
				10 L 001 4810 0000 10 000000	*-0.70*
TECCO.06192026.B	TECCO - TRS COORD NEC 26/20 for 6/19/2026 PAYROLL REDO	06/19/2026	242.83		
				10 L 001 4810 0000 10 000000	*242.83*
TRS24.06192026.B	TRS24 - TRS NEC 26/26 for 6/19/2026 PAYROLL REDO	06/19/2026	1,446.31		
				10 L 001 4810 0000 10 000000	*1,446.31*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201389	Wire Transfer	TRS SSP -EFT	794.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.06192026.D	TRSPT - TRS SSP PRETAX for 6/19/2026 PAYROLL REDO	06/19/2026	719.85		
				10 L 001 4810 0000 10 000000	*719.85*
TRSSR.06192026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 6/19/2026 PAYROLL REDO	06/19/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201390	Wire Transfer	TRS-9%	26,200.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/19/26 adjustment	6/19/26 adjustment	06/19/2026	5.13		
				10 L 001 4810 0000 10 000000	*5.13*
TRS24.06192026.D	TRS24 - TRS 5.00% 26/26 for 6/19/2026 PAYROLL REDO	06/19/2026	12,527.57		
				10 L 001 4810 0000 10 000000	*12,527.57*

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AP Run: 6/19/26 PAYROLL WH — Post Date: 2026-06-19 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/19/2026	202201390	Wire Transfer	TRS-9%	26,200.03

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.06192026.B	TRSBP - TRS BRD PD AMOUNT for 6/19/2026 PAYROLL REDO	06/19/2026	9,902.58		
				10 L 001 4810 0000 10 000000	*9,902.58*
TRSCO.06192026.B	TRSCO - TRS COORD BRD PD 26/20 for 6/19/2026 PAYROLL REDO	06/19/2026	3,764.75		
				10 L 001 4810 0000 10 000000	*3,764.75*
				Total:	**180,651.91**

6/19/26 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	6	11,604.88
ACH Checks:	0	0.00
Wire Transfers:	9	169,047.03
Epayables:	0	0.00
Total:	**15**	**180,651.91**

Fund	Total
10 - EDUCATIONAL FUND	168,697.22
50 - IMRF/FICA/MEDIC	11,954.69
	180,651.91