

AP Check Register

AP Run: 8/29/25 Payroll WH — Post Date: 2025-08-29 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	112611	Check	CAPITAL TRUST AMER FUNDS			4,428.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.08012025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 08/01/2025 Payroll	08/01/2025	1,342.70			
				10 L 001 4810 0000 50 000000	1,342.70	
CAPAM.08152025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 8/15/2025 Payroll	08/15/2025	1,542.70			
				10 L 001 4810 0000 50 000000	1,542.70	
CAPAM.08292025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 8/29/25 Payroll	08/29/2025	1,542.70			
				10 L 001 4810 0000 50 000000	1,542.70	
08/29/2025	112612	Check	HENRY-STARK FLEX SPEND AC			7,632.65
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.08292025.D	DEPF - DEPENDENT CARE FLEX for 8/29/25 Payroll	08/29/2025	247.87			
				10 L 001 4810 0000 63 000000	247.87	
MEDCF.08292025.D	MEDCF - FLEX MED PLAN for 8/29/25 Payroll	08/29/2025	7,384.78			
				10 L 001 4810 0000 63 000000	7,384.78	
08/29/2025	112613	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.08292025.D	ILCHD - IL CHILD SUPPORT for 8/29/25 Payroll	08/29/2025	341.22			
				10 L 001 4810 0000 93 000000	341.22	
08/29/2025	112614	Check	NCPERS GROUP LIFE INS IL IMRF			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.08012025.D	NCPRS - NCPERS LIFE INSURANCE for 08/01/2025 Payroll	08/01/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.08152025.D	NCPRS - NCPERS LIFE INSURANCE for 8/15/2025 Payroll	08/15/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.08292025.D	NCPRS - NCPERS LIFE INSURANCE for 8/29/25 Payroll	08/29/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	112615	Check	PUTNAM INVESTOR SERVICES			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
PUTNM.08012025.D	PUTNM - PUTNAM FU TSA for 08/01/2025 Payroll	08/01/2025	50.00	10 L 001 4810 0000 50 000000		50.00
PUTNM.08152025.D	PUTNM - PUTNAM FU TSA for 8/15/2025 Payroll	08/15/2025	50.00	10 L 001 4810 0000 50 000000		50.00
PUTNM.08292025.D	PUTNM - PUTNAM FU TSA for 8/29/25 Payroll	08/29/2025	50.00	10 L 001 4810 0000 50 000000		50.00
08/29/2025	202201071	Wire Transfer	CONSOCIATE, INC			49,225.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/29 adjust	adjustment	08/29/2025	-87,970.36	10 E 011 1200 2000 00 134200		-44,864.88
				10 E 011 2159 2220 00 134200		-6,157.93
				10 E 012 2142 2220 00 134200		-3,518.81
				10 E 012 2210 2220 00 134200		-23,752.00
				10 E 012 2330 2220 00 134200		-2,639.11
				10 E 012 2400 2220 00 134200		-1,759.41
				10 E 013 2111 2220 00 134200		-5,278.22
HLTFD.08012025.B	HLTFD - HEALTH BRONZ W. FLEX for 08/01/2025 Payroll	08/01/2025	5,091.51	10 L 001 4810 0000 60 000000		5,091.51
HLTFD.08152025.B	HLTFD - HEALTH BRONZ W. FLEX for 8/15/2025 Payroll	08/15/2025	4,870.14	10 L 001 4810 0000 60 000000		4,870.14
HLTFD.08292025.B	HLTFD - HEALTH BRONZ W. FLEX for 8/29/25 Payroll	08/29/2025	5,131.76	10 L 001 4810 0000 60 000000		5,131.76
HLTH.08012025.B	HLTH - HEALTH INS BRONZE for 08/01/2025 Payroll	08/01/2025	22,215.26	10 L 001 4810 0000 60 000000		22,215.26
HLTH.08152025.B	HLTH - HEALTH INS BRONZE for 8/15/2025 Payroll	08/15/2025	21,885.46	10 L 001 4810 0000 60 000000		21,885.46
HLTH.08292025.B	HLTH - HEALTH INS BRONZE for 8/29/25 Payroll	08/29/2025	27,847.22	10 L 001 4810 0000 60 000000		27,847.22
HLTHF.08012025.D	HLTHF - HEALTH INS OPT for 08/01/2025 Payroll	08/01/2025	3,923.60	10 L 001 4810 0000 60 000000		3,923.60

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08/29/2025	202201071	Wire Transfer	CONSOCIATE, INC			49,225.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTHF.08152025.D	HLTHF - HEALTH INS OPT for 8/15/2025 Payroll	08/15/2025	3,923.60	10 L 001 4810 0000 60 000000		3,923.60
HLTHF.08292025.D	HLTHF - HEALTH INS OPT for 8/29/25 Payroll	08/29/2025	4,791.90	10 L 001 4810 0000 60 000000		4,791.90
HLTSF.08012025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 08/01/2025 Payroll	08/01/2025	4,074.09	10 L 001 4810 0000 60 000000		4,074.09
HLTSF.08152025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 8/15/2025 Payroll	08/15/2025	4,074.09	10 L 001 4810 0000 60 000000		4,074.09
HLTSF.08292025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 8/29/25 Payroll	08/29/2025	3,998.56	10 L 001 4810 0000 60 000000		3,998.56
HLTST.08012025.D	HLTST - HEALTH INS SHELTON BRONZE for 08/01/2025 Payroll	08/01/2025	3,331.72	10 L 001 4810 0000 60 000000		3,331.72
HLTST.08152025.D	HLTST - HEALTH INS SHELTON BRONZE for 8/15/2025 Payroll	08/15/2025	3,624.44	10 L 001 4810 0000 60 000000		3,624.44
HLTST.08292025.D	HLTST - HEALTH INS SHELTON BRONZE for 8/29/25 Payroll	08/29/2025	4,398.61	10 L 001 4810 0000 60 000000		4,398.61
HSAFD.08012025.B	HSAFD - HSA SILVER w. Flex for 08/01/2025 Payroll	08/01/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAFD.08152025.B	HSAFD - HSA SILVER w. Flex for 8/15/2025 Payroll	08/15/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAFD.08292025.B	HSAFD - HSA SILVER w. Flex for 8/29/25 Payroll	08/29/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAIN.08012025.B	HSAIN - HSA INSURANCE SILVER for 08/01/2025 Payroll	08/01/2025	1,988.04	10 L 001 4810 0000 60 000000		1,988.04

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	202201071	Wire Transfer	CONSOCIATE, INC			49,225.17
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSAIN.08152025.B	HSAIN - HSA INSURANCE SILVER for 8/15/2025 Payroll	08/15/2025	1,988.04			
				10 L 001 4810 0000 60 000000		1,988.04
HSAIN.08292025.B	HSAIN - HSA INSURANCE SILVER for 8/29/25 Payroll	08/29/2025	1,988.04			
				10 L 001 4810 0000 60 000000		1,988.04
HSASF.08012025.D	HSASF - HSA INS SILVER w. Flex for 08/01/2025 Payroll	08/01/2025	942.48			
				10 L 000 0000 0000 00 000000		942.48
HSASF.08152025.D	HSASF - HSA INS SILVER w. Flex for 8/15/2025 Payroll	08/15/2025	942.48			
				10 L 000 0000 0000 00 000000		942.48
HSASF.08292025.D	HSASF - HSA INS SILVER w. Flex for 8/29/25 Payroll	08/29/2025	942.48			
				10 L 000 0000 0000 00 000000		942.48
HSAST.08012025.D	HSAST - HSA INSURANCE SHELTL SILVER for 08/01/2025 Payroll	08/01/2025	855.19			
				10 L 000 0000 0000 00 000000		855.19
HSAST.08152025.D	HSAST - HSA INSURANCE SHELTL SILVER for 8/15/2025 Payroll	08/15/2025	855.19			
				10 L 000 0000 0000 00 000000		855.19
HSAST.08292025.D	HSAST - HSA INSURANCE SHELTL SILVER for 8/29/25 Payroll	08/29/2025	855.19			
				10 L 000 0000 0000 00 000000		855.19
08/29/2025	202201072	Wire Transfer	HUMANA VISION			2,778.70
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/29 adjustment	adjustment	08/29/2025	-464.29			
				10 L 001 4810 0000 69 000000		-464.29
VISST.08012025.D	VISST - VISION INS SHELTL for 08/01/2025 Payroll	08/01/2025	943.40			
				10 L 001 4810 0000 69 000000		943.40
VISST.08152025.D	VISST - VISION INS SHELTL for 8/15/2025 Payroll	08/15/2025	943.65			
				10 L 001 4810 0000 69 000000		943.65
VISST.08292025.D	VISST - VISION INS SHELTL for 8/29/25 Payroll	08/29/2025	1,355.94			
				10 L 001 4810 0000 69 000000		1,355.94

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	202201073	Wire Transfer	ILL DEPT OF REVENUE EFT			15,260.50
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.08292025.D	ILSTX - STATE TAX - IL for 8/29/25 Payroll	08/29/2025	15,114.50	10 L 001 4810 0000 30 000000	15,114.50	
STAM.08292025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 8/29/25 Payroll	08/29/2025	146.00	10 L 001 4810 0000 30 000000	146.00	
08/29/2025	202201074	Wire Transfer	PEOPLES NATIONAL BANK-EFT			46,000.20
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.08292025.B	FICA - FICA for 8/29/25 Payroll	08/29/2025	7,000.80	50 L 001 4810 0000 70 000000	7,000.80	
FICA.08292025.D	FICA - FICA for 8/29/25 Payroll	08/29/2025	7,339.23	10 L 001 4810 0000 70 000000	7,339.23	
FIT.08292025.D	FIT - FEDERAL TAX for 8/29/25 Payroll	08/29/2025	20,603.81	10 L 001 4810 0000 20 000000	20,603.81	
FTAM.08292025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 8/29/25 Payroll	08/29/2025	981.00	10 L 001 4810 0000 20 000000	981.00	
MDCR.08292025.B	MDCR - MEDICARE for 8/29/25 Payroll	08/29/2025	5,037.68	50 L 001 4810 0000 80 000000	5,037.68	
MDCR.08292025.D	MDCR - MEDICARE for 8/29/25 Payroll	08/29/2025	5,037.68	10 L 001 4810 0000 80 000000	5,037.68	
08/29/2025	202201075	Wire Transfer	THIS - EFT			4,239.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/15/25	8/15/25 Adjustment	08/15/2025	59.00	10 L 001 4810 0000 11 000000	59.00	
8/29 adjustment	adjustment	08/29/2025	141.00	10 L 001 4810 0000 11 000000	141.00	
THS20.08292025.B	THS20 - THS SUBSTITUTES for 8/29/25 Payroll	08/29/2025	1.59	10 L 001 4810 0000 11 000000	1.59	
THS20.08292025.D	THS20 - THS SUBSTITUTE for 8/29/25 Payroll	08/29/2025	2.14	10 L 001 4810 0000 11 000000	2.14	
THS24.08292025.B	THS24 - ETHIS 26/26 for 8/29/25 Payroll	08/29/2025	1,456.93	10 L 001 4810 0000 11 000000	1,456.93	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	202201075	Wire Transfer	THIS - EFT			4,239.64
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
THS24.08292025.D	THS24 - THIS 26/26 for 8/29/25 Payroll	08/29/2025	1,957.29	10 L 001 4810 0000 11 000000		1,957.29
THSCO.08292025.B	THSCO - ETHIS COORD 26/20 for 8/29/25 Payroll	08/29/2025	621.69	10 L 001 4810 0000 11 000000		621.69
08/29/2025	202201076	Wire Transfer	TRS NEC EFT			1,562.62
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/15/25	8/15/25 adjustment	08/15/2025	18.23	10 L 001 4810 0000 10 000000		18.23
adjustment 8/29	adustment	08/29/2025	51.69	10 L 001 4810 0000 10 000000		51.69
TECCO.08292025.B	TECCO - TRS COORD NEC 26/20 for 8/29/25 Payroll	08/29/2025	229.88	10 L 001 4810 0000 10 000000		229.88
TRS20.08292025.B	TRS20 - TRS SUBSTITUTES for 8/29/25 Payroll	08/29/2025	1.37	10 L 001 4810 0000 10 000000		1.37
TRS24.08292025.B	TRS24 - TRS NEC 26/26 for 8/29/25 Payroll	08/29/2025	1,261.45	10 L 001 4810 0000 10 000000		1,261.45
08/29/2025	202201077	Wire Transfer	TRS SSP -EFT			368.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.08292025.D	TRSPT - TRS SSP PRETAX for 8/29/25 Payroll	08/29/2025	293.12	10 L 001 4810 0000 10 000000		293.12
TRSSR.08292025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 8/29/25 Payroll	08/29/2025	75.00	10 L 001 4810 0000 10 000000		75.00
08/29/2025	202201078	Wire Transfer	TRS-9%			24,214.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/15/25	8/15/25 Adjustment	08/15/2025	249.58	10 L 001 4810 0000 10 000000		249.58
8/29 adjustment	adjustment	08/29/2025	443.59	10 L 001 4810 0000 10 000000		443.59
TR24S.08292025.D	TR24S - TRS SUBS 9% for 8/29/25 Payroll	08/29/2025	21.35	10 L 001 4810 0000 10 000000		21.35

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Check Date	Check Number	Payment Type	Name			Check Amount
08/29/2025	202201078	Wire Transfer	TRS-9%			24,214.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS24.08292025.D	TRS24 - TRS 9.00% 26/26 for 8/29/25 Payroll	08/29/2025	10,873.81	10 L 001 4810 0000 10 000000		10,873.81
TRSBP.08292025.B	TRSBP - TRS BRD PD AMOUNT for 8/29/25 Payroll	08/29/2025	9,061.62	10 L 001 4810 0000 10 000000		9,061.62
TRSCO.08292025.B	TRSCO - TRS COORD BRD PD 26/20 for 8/29/25 Payroll	08/29/2025	3,564.06	10 L 001 4810 0000 10 000000		3,564.06
08/29/2025	202201079	Wire Transfer	UHS PREMIUM BILLING-DENTAL			13,567.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
adjustment 8/29	adjustment	08/29/2025	-720.65	10 L 001 4810 0000 61 000000		-720.65
DNTL.08012025.B	DNTL - DENTAL INS for 08/01/2025 Payroll	08/01/2025	2,987.47	10 L 001 4810 0000 61 000000		2,987.47
DNTL.08152025.B	DNTL - DENTAL INS for 8/15/2025 Payroll	08/15/2025	2,935.31	10 L 001 4810 0000 61 000000		2,935.31
DNTL.08292025.B	DNTL - DENTAL INS for 8/29/25 Payroll	08/29/2025	3,808.01	10 L 001 4810 0000 61 000000		3,808.01
DNTST.08012025.D	DNTST - DENT INS SHELDT for 08/01/2025 Payroll	08/01/2025	1,462.86	10 L 001 4810 0000 61 000000		1,462.86
DNTST.08152025.D	DNTST - DENT INS SHELDT for 8/15/2025 Payroll	08/15/2025	1,462.86	10 L 001 4810 0000 61 000000		1,462.86
DNTST.08292025.D	DNTST - DENT INS SHELDT for 8/29/25 Payroll	08/29/2025	1,631.20	10 L 001 4810 0000 61 000000		1,631.20
08/29/2025	202201080	Wire Transfer	UNITED HEALTHCARE-LIFE			1,424.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
8/29 adjustment	adjustment	08/29/2025	30.58	10 L 001 4810 0000 62 000000		30.58
LIFE.08012025.B	LIFE - LIFE INSURANCE for 08/01/2025 Payroll	08/01/2025	153.06	10 L 001 4810 0000 68 000000		153.06
LIFE.08152025.B	LIFE - LIFE INSURANCE for 8/15/2025 Payroll	08/15/2025	150.88	10 L 001 4810 0000 68 000000		150.88

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/29/2025	202201080	Wire Transfer	UNITED HEALTHCARE-LIFE	1,424.51	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFE.08292025.B	LIFE - LIFE INSURANCE for 8/29/25 Payroll	08/29/2025	196.80	10 L 001 4810 0000 68 000000	196.80
LIFEG.08012025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 08/01/2025 Payroll	08/01/2025	294.48	10 L 001 4810 0000 68 000000	294.48
LIFEG.08152025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 8/15/2025 Payroll	08/15/2025	294.48	10 L 001 4810 0000 68 000000	294.48
LIFEG.08292025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 8/29/25 Payroll	08/29/2025	304.23	10 L 001 4810 0000 68 000000	304.23
Total:					171,216.50

8/29/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	12,575.97
ACH Checks:	0	0.00
Wire Transfers:	10	158,640.53
Epayables:	0	0.00
Total:	15	171,216.50

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AP Run: AUGUST 2025 EOM — Post Date: 2025-08-31 — AP Run Type: R

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Check Date	Check Number	Payment Type	Name			Check Amount
08/31/2025	202201086	Wire Transfer	CONSOCIATE, INC			-2,389.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AUGUST	AUGUST ADJUSTMENT	08/29/2025	-2,389.40	10 E 011 1200 2000 00 134200		-2,389.40
08/31/2025	202201087	Wire Transfer	IMRF EFT			6,861.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IMRAM.07182025.D	IMRAM - IMRF AMOUNT for 7/18/25 Payroll	07/18/2025	-130.40	10 L 001 4810 0000 40 000000		-130.40
IMRF.07032025.B	IMRF - IMRF for 7/3/25 Payroll	07/03/2025	506.35	50 L 001 4810 0000 40 000000		506.35
IMRF.07032025.D	IMRF - IMRF for 7/3/25 Payroll	07/03/2025	2,259.76	10 L 001 4810 0000 40 000000		2,259.76
IMRF.07182025.B	IMRF - IMRF for 7/18/25 Payroll	07/18/2025	496.50	50 L 001 4810 0000 40 000000		496.50
IMRF.07182025.D	IMRF - IMRF for 7/18/25 Payroll	07/18/2025	2,128.52	10 L 001 4810 0000 40 000000		2,128.52
IMRFA.07032025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 7/3/25 Payroll	07/03/2025	321.87	10 L 001 4810 0000 40 000000		321.87
IMRFA.07182025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 7/18/25 Payroll	07/18/2025	332.17	10 L 001 4810 0000 40 000000		332.17
IMRFBD.07032025.B	IMRFBD - IMRF Board Paid for 7/3/25 Payroll	07/03/2025	560.00	50 L 001 4810 0000 40 000000		560.00
IMRFBD.07182025.B	IMRFBD - IMRF Board Paid for 7/18/25 Payroll	07/18/2025	518.86	50 L 001 4810 0000 40 000000		518.86
JULY 2025	ADJUSTMENT	07/31/2025	-132.41	10 L 001 4810 0000 40 000000		-132.41
08/31/2025	202201088	Wire Transfer	PEOPLES NATIONAL BANK-B			10.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
AUGUST 2025	ADD'L FEE	08/29/2025	10.00	10 E 012 2330 6900 00 134200		10.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/31/2025	202201089	Wire Transfer	PEOPLES NATIONAL BANK-EFT	4.31	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
AUGUST 2025	MISC ADJUSTMENT	08/29/2025	4.31	10 E 012 2330 6900 00 134200	4.31
Total:					4,486.13

AUGUST 2025 EOM Summary		
Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	4	4,486.13
Epayables:	0	0.00
Total:	4	4,486.13

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	161,582.44
50 - IMRF/FICA/MEDIC	14,120.19
	175,702.63