

AP Check Register

AP Run: 09/26/25 Payroll WH — Post Date: 2025-09-26 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	112700	Check	CAPITAL TRUST AMER FUNDS			3,085.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.09122025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 9/12/25 Payroll	09/12/2025	1,542.70			
				10 L 001 4810 0000 50 000000	1,542.70	
CAPAM.09262025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 9/26/25 Payroll	09/26/2025	1,542.70			
				10 L 001 4810 0000 50 000000	1,542.70	
09/26/2025	112701	Check	HENRY-STARK FLEX SPEND AC			7,829.08
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.09262025.D	DEPF - DEPENDENT CARE FLEX for 9/26/25 Payroll	09/26/2025	247.87			
				10 L 001 4810 0000 63 000000	247.87	
MEDCF.09262025.D	MEDCF - FLEX MED PLAN for 9/26/25 Payroll	09/26/2025	7,581.21			
				10 L 001 4810 0000 63 000000	7,581.21	
09/26/2025	112702	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.09262025.D	ILCHD - IL CHILD SUPPORT for 9/26/25 Payroll	09/26/2025	341.22			
				10 L 001 4810 0000 93 000000	341.22	
09/26/2025	112703	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PUTNM.09122025.D	PUTNM - PUTNAM FU TSA for 9/12/25 Payroll	09/12/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
PUTNM.09262025.D	PUTNM - PUTNAM FU TSA for 9/26/25 Payroll	09/26/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
09/26/2025	112704	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.09122025.D	NCPRS - NCPERS LIFE INSURANCE for 9/12/25 Payroll	09/12/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.09262025.D	NCPRS - NCPERS LIFE INSURANCE for 9/26/25 Payroll	09/26/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	202201100	Wire Transfer	CONSOCIATE, INC			46,016.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTFD.09122025.B	HLTFD - HEALTH BRONZ W. FLEX for 9/12/25 Payroll	09/12/2025	5,131.76	10 L 001 4810 0000 60 000000		5,131.76
HLTFD.09262025.B	HLTFD - HEALTH BRONZ W. FLEX for 9/26/25 Payroll	09/26/2025	5,131.76	10 L 001 4810 0000 60 000000		5,131.76
HLTH.09122025.B	HLTH - HEALTH INS BRONZE for 9/12/25 Payroll	09/12/2025	28,405.34	10 L 001 4810 0000 60 000000		28,405.34
HLTH.09262025.B	HLTH - HEALTH INS BRONZE for 9/26/25 Payroll	09/26/2025	28,308.03	10 L 001 4810 0000 60 000000		28,308.03
HLTHF.09122025.D	HLTHF - HEALTH INS OPT for 9/12/25 Payroll	09/12/2025	4,849.60	10 L 001 4810 0000 60 000000		4,849.60
HLTHF.09262025.D	HLTHF - HEALTH INS OPT for 9/26/25 Payroll	09/26/2025	4,969.80	10 L 001 4810 0000 60 000000		4,969.80
HLTSF.09122025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 9/12/25 Payroll	09/12/2025	3,998.56	10 L 001 4810 0000 60 000000		3,998.56
HLTSF.09262025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 9/26/25 Payroll	09/26/2025	3,998.56	10 L 001 4810 0000 60 000000		3,998.56
HLTST.09122025.D	HLTST - HEALTH INS SHEL T BRONZE for 9/12/25 Payroll	09/12/2025	4,795.19	10 L 001 4810 0000 60 000000		4,795.19
HLTST.09262025.D	HLTST - HEALTH INS SHEL T BRONZE for 9/26/25 Payroll	09/26/2025	4,829.81	10 L 001 4810 0000 60 000000		4,829.81
HSAFD.09122025.B	HSAFD - HSA SILVER w. Flex for 9/12/25 Payroll	09/12/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAFD.09262025.B	HSAFD - HSA SILVER w. Flex for 9/26/25 Payroll	09/26/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAIN.09122025.B	HSAIN - HSA INSURANCE SILVER for 9/12/25 Payroll	09/12/2025	1,988.04	10 L 001 4810 0000 60 000000		1,988.04
HSAIN.09262025.B	HSAIN - HSA INSURANCE SILVER for 9/26/25 Payroll	09/26/2025	1,988.04	10 L 001 4810 0000 60 000000		1,988.04

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09/26/2025	202201100	Wire Transfer	CONSOCIATE, INC			46,016.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSASF.09122025.D	HSASF - HSA INS SILVER w. Flex for 9/12/25 Payroll	09/12/2025	942.48	10 L 000 0000 0000 00 000000		942.48
HSASF.09262025.D	HSASF - HSA INS SILVER w. Flex for 9/26/25 Payroll	09/26/2025	942.48	10 L 000 0000 0000 00 000000		942.48
HSAST.09122025.D	HSAST - HSA INSURANCE SHEL T SILVER for 9/12/25 Payroll	09/12/2025	855.19	10 L 000 0000 0000 00 000000		855.19
HSAST.09262025.D	HSAST - HSA INSURANCE SHEL T SILVER for 9/26/25 Payroll	09/26/2025	855.19	10 L 000 0000 0000 00 000000		855.19
sept 2025	SEPT 2025 ADJUSTMENT	09/26/2025	-57,744.76	10 E 011 1200 2000 00 134200		-29,449.83
				10 E 011 2159 2220 00 134200		-4,042.13
				10 E 012 2142 2220 00 134200		-2,309.79
				10 E 012 2210 2220 00 134200		-15,591.09
				10 E 012 2330 2220 00 134200		-1,732.34
				10 E 012 2400 2220 00 134200		-1,154.90
				10 E 013 2111 2220 00 134200		-3,464.68
09/26/2025	202201101	Wire Transfer	HUMANA VISION			2,654.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
SEPT 2025	SEPT 2025	09/26/2025	393.35	10 L 001 4810 0000 69 000000		393.35
VISST.09122025.D	VISST - VISION INS SHEL T for 9/12/25 Payroll	09/12/2025	1,034.19	10 L 001 4810 0000 69 000000		1,034.19
VISST.09262025.D	VISST - VISION INS SHEL T for 9/26/25 Payroll	09/26/2025	1,226.56	10 L 001 4810 0000 69 000000		1,226.56
09/26/2025	202201102	Wire Transfer	ILL DEPT OF REVENUE EFT			15,759.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.09262025.D	ILSTX - STATE TAX - IL for 9/26/25 Payroll	09/26/2025	15,613.81	10 L 001 4810 0000 30 000000		15,613.81

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Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	202201102	Wire Transfer	ILL DEPT OF REVENUE EFT			15,759.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
STAM.09262025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 9/26/25 Payroll	09/26/2025	146.00			
				10 L 001 4810 0000 30 000000	146.00	
09/26/2025	202201103	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,741.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.09262025.B	FICA - FICA for 9/26/25 Payroll	09/26/2025	6,713.98			
				50 L 001 4810 0000 70 000000	6,713.98	
FICA.09262025.D	FICA - FICA for 9/26/25 Payroll	09/26/2025	6,713.98			
				10 L 001 4810 0000 70 000000	6,713.98	
FIT.09262025.D	FIT - FEDERAL TAX for 9/26/25 Payroll	09/26/2025	20,855.26			
				10 L 001 4810 0000 20 000000	20,855.26	
FTAM.09262025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 9/26/25 Payroll	09/26/2025	1,081.00			
				10 L 001 4810 0000 20 000000	1,081.00	
MDCR.09262025.B	MDCR - MEDICARE for 9/26/25 Payroll	09/26/2025	5,188.77			
				50 L 001 4810 0000 80 000000	5,188.77	
MDCR.09262025.D	MDCR - MEDICARE for 9/26/25 Payroll	09/26/2025	5,188.77			
				10 L 001 4810 0000 80 000000	5,188.77	
09/26/2025	202201104	Wire Transfer	THIS - EFT			4,214.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/26/25	9/26/25	09/26/2025	145.22			
				10 L 001 4810 0000 11 000000	145.22	
THS20.09262025.B	THS20 - THS SUBSTITUTES for 9/26/25 Payroll	09/26/2025	9.76			
				10 L 001 4810 0000 11 000000	9.76	
THS20.09262025.D	THS20 - THS SUBSTITUTE for 9/26/25 Payroll	09/26/2025	13.13			
				10 L 001 4810 0000 11 000000	13.13	
THS24.09262025.B	THS24 - ETHIS 26/26 for 9/26/25 Payroll	09/26/2025	1,461.01			
				10 L 001 4810 0000 11 000000	1,461.01	
THS24.09262025.D	THS24 - THIS 26/26 for 9/26/25 Payroll	09/26/2025	1,962.79			
				10 L 001 4810 0000 11 000000	1,962.79	
THSCO.09262025.B	THSCO - ETHIS COORD 26/20 for 9/26/25 Payroll	09/26/2025	622.19			
				10 L 001 4810 0000 11 000000	622.19	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	202201105	Wire Transfer	TREASURER STATE OF IOWA			1,531.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
3rd QTR	3rd QTR	09/26/2025	0.19			
				10 L 001 4810 0000 31 000000	0.19	
IASTAM.07032025.D	IASTAM - IA State Tax A'ddl Amt for 7/3/25 Payroll	07/03/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.07182025.D	IASTAM - IA State Tax A'ddl Amt for 7/18/25 Payroll	07/18/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.08012025.D	IASTAM - IA State Tax A'ddl Amt for 08/01/2025 Payroll	08/01/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.08152025.D	IASTAM - IA State Tax A'ddl Amt for 8/15/2025 Payroll	08/15/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.08292025.D	IASTAM - IA State Tax A'ddl Amt for 8/29/25 Payroll	08/29/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.09122025.D	IASTAM - IA State Tax A'ddl Amt for 9/12/25 Payroll	09/12/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IASTAM.09262025.D	IASTAM - IA State Tax A'ddl Amt for 9/26/25 Payroll	09/26/2025	30.00			
				10 L 001 4810 0000 31 000000	30.00	
IOWAT.07032025.D	IOWAT - STATE TAX_IOWA for 7/3/25 Payroll	07/03/2025	95.42			
				10 L 001 4810 0000 31 000000	95.42	
IOWAT.07182025.D	IOWAT - STATE TAX_IOWA for 7/18/25 Payroll	07/18/2025	95.42			
				10 L 001 4810 0000 31 000000	95.42	
IOWAT.08012025.D	IOWAT - STATE TAX_IOWA for 08/01/2025 Payroll	08/01/2025	95.42			
				10 L 001 4810 0000 31 000000	95.42	
IOWAT.08152025.D	IOWAT - STATE TAX_IOWA for 8/15/2025 Payroll	08/15/2025	111.58			
				10 L 001 4810 0000 31 000000	111.58	
IOWAT.08292025.D	IOWAT - STATE TAX_IOWA for 8/29/25 Payroll	08/29/2025	309.79			
				10 L 001 4810 0000 31 000000	309.79	
IOWAT.09122025.D	IOWAT - STATE TAX_IOWA for 9/12/25 Payroll	09/12/2025	310.04			
				10 L 001 4810 0000 31 000000	310.04	
IOWAT.09262025.D	IOWAT - STATE TAX_IOWA for 9/26/25 Payroll	09/26/2025	303.14			
				10 L 001 4810 0000 31 000000	303.14	

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Check Date	Check Number	Payment Type	Name			Check Amount
09/26/2025	202201106	Wire Transfer	TRS NEC EFT			1,556.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/26/25	9/26/25	09/26/2025	53.26	10 L 001 4810 0000 10 000000		53.26
TECCO.09262025.B	TECCO - TRS COORD NEC 26/20 for 9/26/25 Payroll	09/26/2025	230.08	10 L 001 4810 0000 10 000000		230.08
TRS20.09262025.B	TRS20 - TRS SUBSTITUTES for 9/26/25 Payroll	09/26/2025	8.46	10 L 001 4810 0000 10 000000		8.46
TRS24.09262025.B	TRS24 - TRS NEC 26/26 for 9/26/25 Payroll	09/26/2025	1,264.97	10 L 001 4810 0000 10 000000		1,264.97
09/26/2025	202201107	Wire Transfer	TRS SSP -EFT			315.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.09262025.D	TRSPT - TRS SSP PRETAX for 9/26/25 Payroll	09/26/2025	240.04	10 L 001 4810 0000 10 000000		240.04
TRSSR.09262025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 9/26/25 Payroll	09/26/2025	75.00	10 L 001 4810 0000 10 000000		75.00
09/26/2025	202201108	Wire Transfer	TRS-9%			24,156.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/26/25	9/26/25	09/26/2025	467.09	10 L 001 4810 0000 10 000000		467.09
TR24S.09262025.D	TR24S - TRS SUBS 9% for 9/26/25 Payroll	09/26/2025	131.16	10 L 001 4810 0000 10 000000		131.16
TRS24.09262025.D	TRS24 - TRS 5.00% 26/26 for 9/26/25 Payroll	09/26/2025	10,909.71	10 L 001 4810 0000 10 000000		10,909.71
TRSBP.09262025.B	TRSBP - TRS BRD PD AMOUNT for 9/26/25 Payroll	09/26/2025	9,081.41	10 L 001 4810 0000 10 000000		9,081.41
TRSCO.09262025.B	TRSCO - TRS COORD BRD PD 26/20 for 9/26/25 Payroll	09/26/2025	3,566.97	10 L 001 4810 0000 10 000000		3,566.97
09/26/2025	202201109	Wire Transfer	UHS PREMIUM BILLING-DENTAL			13,244.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.09122025.B	DNTL - DENTAL INS for 9/12/25 Payroll	09/12/2025	3,878.23	10 L 001 4810 0000 61 000000		3,878.23

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09/26/2025	202201109	Wire Transfer	UHS PREMIUM BILLING-DENTAL			13,244.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.09262025.B	DNTL - DENTAL INS for 9/26/25 Payroll	09/26/2025	3,944.44	10 L 001 4810 0000 61 000000		3,944.44
DNTST.09122025.D	DNTST - DENT INS SHELTL for 9/12/25 Payroll	09/12/2025	1,708.36	10 L 001 4810 0000 61 000000		1,708.36
DNTST.09262025.D	DNTST - DENT INS SHELTL for 9/26/25 Payroll	09/26/2025	1,686.12	10 L 001 4810 0000 61 000000		1,686.12
SEPT 2025	SEPT 2025	09/26/2025	2,027.28	10 L 001 4810 0000 61 000000		2,027.28
09/26/2025	202201110	Wire Transfer	UNITED HEALTHCARE-LIFE			1,322.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LIFE.09122025.B	LIFE - LIFE INSURANCE for 9/12/25 Payroll	09/12/2025	199.73	10 L 001 4810 0000 68 000000		199.73
LIFE.09262025.B	LIFE - LIFE INSURANCE for 9/26/25 Payroll	09/26/2025	202.49	10 L 001 4810 0000 68 000000		202.49
LIFEG.09122025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 9/12/25 Payroll	09/12/2025	399.84	10 L 001 4810 0000 68 000000		399.84
LIFEG.09262025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 9/26/25 Payroll	09/26/2025	355.28	10 L 001 4810 0000 68 000000		355.28
SEPT 2025	SEPT 2025	09/26/2025	165.47	10 L 001 4810 0000 62 000000		165.47

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				167,883.89

09/26/25 Payroll WH Summary		
Type	Count	Amount
Regular Checks:	5	11,371.70
ACH Checks:	0	0.00
Wire Transfers:	11	156,512.19
Epayables:	0	0.00
Total:	16	167,883.89

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Fund	Total
10 - EDUCATIONAL FUND	155,981.14
50 - IMRF/FICA/MEDIC	11,902.75
	167,883.89