

AP Check Register

AP Run: 10/24/25 Payroll WH — Post Date: 2025-10-24 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	112794	Check	CAPITAL TRUST AMER FUNDS			2,735.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.10102025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 10/10/25 Regular Payroll	10/10/2025	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
CAPAM.10242025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 10/24/25 Payroll	10/24/2025	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
10/24/2025	112795	Check	HENRY-STARK FLEX SPEND AC			7,973.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.10242025.D	DEPF - DEPENDENT CARE FLEX for 10/24/25 Payroll	10/24/2025	247.87			
				10 L 001 4810 0000 63 000000	247.87	
MEDCF.10242025.D	MEDCF - FLEX MED PLAN for 10/24/25 Payroll	10/24/2025	7,725.65			
				10 L 001 4810 0000 63 000000	7,725.65	
10/24/2025	112796	Check	HENRY-STARK SP ED ASSOC			7,981.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUECT.10102025.D	DUECT - HS UNION DUES-CERT for 10/10/25 Regular Payroll	10/10/2025	3,504.29			
				10 L 001 4810 0000 90 000000	3,504.29	
DUECT.10242025.D	DUECT - HS UNION DUES-CERT for 10/24/25 Payroll	10/24/2025	3,419.47			
				10 L 001 4810 0000 90 000000	3,419.47	
DUENC.10102025.D	DUENC - HS UNION DUES-NON CERT for 10/10/25 Regular Payroll	10/10/2025	539.94			
				10 L 001 4810 0000 90 000000	539.94	
DUENC.10242025.D	DUENC - HS UNION DUES-NON CERT for 10/24/25 Payroll	10/24/2025	518.15			
				10 L 001 4810 0000 90 000000	518.15	
10/24/2025	112797	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.10242025.D	ILCHD - IL CHILD SUPPORT for 10/24/25 Payroll	10/24/2025	341.22			
				10 L 001 4810 0000 93 000000	341.22	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	112798	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PUTNM.10102025.D	PUTNM - PUTNAM FU TSA for 10/10/25 Regular Payroll	10/10/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
PUTNM.10242025.D	PUTNM - PUTNAM FU TSA for 10/24/25 Payroll	10/24/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
10/24/2025	112799	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.10102025.D	NCPRS - NCPERS LIFE INSURANCE for 10/10/25 Regular Payroll	10/10/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.10242025.D	NCPRS - NCPERS LIFE INSURANCE for 10/24/25 Payroll	10/24/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
10/24/2025	202201131	Wire Transfer	CONSOCIATE, INC			46,016.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
73356	adjustment	10/24/2025	-57,802.27			
				10 E 011 1200 2000 00 134200	-29,479.16	
				10 E 011 2159 2220 00 134200	-4,046.16	
				10 E 012 2142 2220 00 134200	-2,312.09	
				10 E 012 2210 2220 00 134200	-15,606.61	
				10 E 012 2330 2220 00 134200	-1,734.07	
				10 E 012 2400 2220 00 134200	-1,156.05	
				10 E 013 2111 2220 00 134200	-3,468.13	
HLTFD.10102025.B	HLTFD - HEALTH BRONZ W. FLEX for 10/10/25 Regular Payroll	10/10/2025	5,131.76			
				10 L 001 4810 0000 60 000000	5,131.76	
HLTFD.10242025.B	HLTFD - HEALTH BRONZ W. FLEX for 10/24/25 Payroll	10/24/2025	5,131.76			
				10 L 001 4810 0000 60 000000	5,131.76	
HLTH.10102025.B	HLTH - HEALTH INS BRONZE for 10/10/25 Regular Payroll	10/10/2025	28,308.03			
				10 L 001 4810 0000 60 000000	28,308.03	
HLTH.10242025.B	HLTH - HEALTH INS BRONZE for 10/24/25 Payroll	10/24/2025	28,308.03			
				10 L 001 4810 0000 60 000000	28,308.03	

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10/24/2025	202201131	Wire Transfer	CONSOCIATE, INC			46,016.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTHF.10102025.D	HLTHF - HEALTH INS OPT for 10/10/25 Regular Payroll	10/10/2025	4,969.80	10 L 001 4810 0000 60 000000		4,969.80
HLTHF.10242025.D	HLTHF - HEALTH INS OPT for 10/24/25 Payroll	10/24/2025	4,969.80	10 L 001 4810 0000 60 000000		4,969.80
HLTSF.10102025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 10/10/25 Regular Payroll	10/10/2025	3,998.56	10 L 001 4810 0000 60 000000		3,998.56
HLTSF.10242025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 10/24/25 Payroll	10/24/2025	3,998.56	10 L 001 4810 0000 60 000000		3,998.56
HLTST.10102025.D	HLTST - HEALTH INS SHEL T BRONZE for 10/10/25 Regular Payroll	10/10/2025	4,829.81	10 L 001 4810 0000 60 000000		4,829.81
HLTST.10242025.D	HLTST - HEALTH INS SHEL T BRONZE for 10/24/25 Payroll	10/24/2025	4,829.81	10 L 001 4810 0000 60 000000		4,829.81
HSAFD.10102025.B	HSAFD - HSA SILVER w. Flex for 10/10/25 Regular Payroll	10/10/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAFD.10242025.B	HSAFD - HSA SILVER w. Flex for 10/24/25 Payroll	10/24/2025	885.48	10 L 001 4810 0000 60 000000		885.48
HSAIN.10102025.B	HSAIN - HSA INSURANCE SILVER for 10/10/25 Regular Payroll	10/10/2025	1,988.04	10 L 001 4810 0000 60 000000		1,988.04
HSAIN.10242025.B	HSAIN - HSA INSURANCE SILVER for 10/24/25 Payroll	10/24/2025	1,988.04	10 L 001 4810 0000 60 000000		1,988.04
HSASF.10102025.D	HSASF - HSA INS SILVER w. Flex for 10/10/25 Regular Payroll	10/10/2025	942.48	10 L 000 0000 0000 00 000000		942.48
HSASF.10242025.D	HSASF - HSA INS SILVER w. Flex for 10/24/25 Payroll	10/24/2025	942.48	10 L 000 0000 0000 00 000000		942.48

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Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	202201131	Wire Transfer	CONSOCIATE, INC			46,016.03
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSAST.10102025.D	HSAST - HSA INSURANCE SHELTL SILVER for 10/10/25 Regular Payroll	10/10/2025	855.19			
				10 L 000 0000 0000 00 000000		855.19
HSAST.10242025.D	HSAST - HSA INSURANCE SHELTL SILVER for 10/24/25 Payroll	10/24/2025	855.19			
				10 L 000 0000 0000 00 000000		855.19
10/24/2025	202201132	Wire Transfer	HUMANA VISION			2,638.47
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
876877252	adjustment	10/24/2025	192.16			
				10 L 001 4810 0000 69 000000		192.16
VISST.10102025.D	VISST - VISION INS SHELTL for 10/10/25 Regular Payroll	10/10/2025	1,219.75			
				10 L 001 4810 0000 69 000000		1,219.75
VISST.10242025.D	VISST - VISION INS SHELTL for 10/24/25 Payroll	10/24/2025	1,226.56			
				10 L 001 4810 0000 69 000000		1,226.56
10/24/2025	202201133	Wire Transfer	ILL DEPT OF REVENUE EFT			16,081.56
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.10242025.D	ILSTX - STATE TAX - IL for 10/24/25 Payroll	10/24/2025	15,935.56			
				10 L 001 4810 0000 30 000000		15,935.56
STAM.10242025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 10/24/25 Payroll	10/24/2025	146.00			
				10 L 001 4810 0000 30 000000		146.00
10/24/2025	202201134	Wire Transfer	PEOPLES NATIONAL BANK-EFT			46,754.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.10242025.B	FICA - FICA for 10/24/25 Payroll	10/24/2025	6,980.69			
				50 L 001 4810 0000 70 000000		6,980.69
FICA.10242025.D	FICA - FICA for 10/24/25 Payroll	10/24/2025	6,980.69			
				10 L 001 4810 0000 70 000000		6,980.69
FIT.10242025.D	FIT - FEDERAL TAX for 10/24/25 Payroll	10/24/2025	21,019.39			
				10 L 001 4810 0000 20 000000		21,019.39
FTAM.10242025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 10/24/25 Payroll	10/24/2025	1,191.00			
				10 L 001 4810 0000 20 000000		1,191.00

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Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	202201134	Wire Transfer	PEOPLES NATIONAL BANK-EFT			46,754.51
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MDCR.10242025.B	MDCR - MEDICARE for 10/24/25 Payroll	10/24/2025	5,291.37	50 L 001 4810 0000 80 000000	5,291.37	
MDCR.10242025.D	MDCR - MEDICARE for 10/24/25 Payroll	10/24/2025	5,291.37	10 L 001 4810 0000 80 000000	5,291.37	
10/24/2025	202201135	Wire Transfer	THIS - EFT			4,250.97
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/24/25	adjustment	10/24/2025	141.07	10 L 001 4810 0000 11 000000	141.07	
THS20.10242025.B	THS20 - THS SUBSTITUTES for 10/24/25 Payroll	10/24/2025	28.36	10 L 001 4810 0000 11 000000	28.36	
THS20.10242025.D	THS20 - THS SUBSTITUTE for 10/24/25 Payroll	10/24/2025	38.15	10 L 001 4810 0000 11 000000	38.15	
THS24.10242025.B	THS24 - ETHIS 26/26 for 10/24/25 Payroll	10/24/2025	1,459.91	10 L 001 4810 0000 11 000000	1,459.91	
THS24.10242025.D	THS24 - THIS 26/26 for 10/24/25 Payroll	10/24/2025	1,961.29	10 L 001 4810 0000 11 000000	1,961.29	
THSCO.10242025.B	THSCO - ETHIS COORD 26/20 for 10/24/25 Payroll	10/24/2025	622.19	10 L 001 4810 0000 11 000000	622.19	
10/24/2025	202201136	Wire Transfer	TRS NEC EFT			1,570.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
10/24/25	adjustment	10/24/2025	51.76	10 L 001 4810 0000 10 000000	51.76	
TECCO.10242025.B	TECCO - TRS COORD NEC 26/20 for 10/24/25 Payroll	10/24/2025	230.08	10 L 001 4810 0000 10 000000	230.08	
TRS20.10242025.B	TRS20 - TRS SUBSTITUTES for 10/24/25 Payroll	10/24/2025	24.57	10 L 001 4810 0000 10 000000	24.57	
TRS24.10242025.B	TRS24 - TRS NEC 26/26 for 10/24/25 Payroll	10/24/2025	1,264.02	10 L 001 4810 0000 10 000000	1,264.02	

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Check Date	Check Number	Payment Type	Name			Check Amount
10/24/2025	202201137	Wire Transfer	TRS SSP -EFT			307.37
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSP.T.10242025.D	TRSP - TRS SSP PRETAX for 10/24/25 Payroll	10/24/2025	232.37	10 L 001 4810 0000 10 000000		232.37
TRSSR.10242025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 10/24/25 Payroll	10/24/2025	75.00	10 L 001 4810 0000 10 000000		75.00
10/24/2025	202201138	Wire Transfer	TRS-9%			24,368.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10/24/25	adjustment	10/24/2025	443.62	10 L 001 4810 0000 10 000000		443.62
TR24S.10242025.D	TR24S - TRS SUBS 9% for 10/24/25 Payroll	10/24/2025	381.26	10 L 001 4810 0000 10 000000		381.26
TRS24.10242025.D	TRS24 - TRS 5.00% 26/26 for 10/24/25 Payroll	10/24/2025	10,896.03	10 L 001 4810 0000 10 000000		10,896.03
TRSBP.10242025.B	TRSBP - TRS BRD PD AMOUNT for 10/24/25 Payroll	10/24/2025	9,080.14	10 L 001 4810 0000 10 000000		9,080.14
TRSCO.10242025.B	TRSCO - TRS COORD BRD PD 26/20 for 10/24/25 Payroll	10/24/2025	3,566.97	10 L 001 4810 0000 10 000000		3,566.97
10/24/2025	202201139	Wire Transfer	UHS PREMIUM BILLING-DENTAL			12,550.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.10102025.B	DNTL - DENTAL INS for 10/10/25 Regular Payroll	10/10/2025	3,948.45	10 L 001 4810 0000 61 000000		3,948.45
DNTL.10242025.B	DNTL - DENTAL INS for 10/24/25 Payroll	10/24/2025	3,948.45	10 L 001 4810 0000 61 000000		3,948.45
DNTST.10102025.D	DNTST - DENT INS SHEL T for 10/10/25 Regular Payroll	10/10/2025	1,686.12	10 L 001 4810 0000 61 000000		1,686.12
DNTST.10242025.D	DNTST - DENT INS SHEL T for 10/24/25 Payroll	10/24/2025	1,686.12	10 L 001 4810 0000 61 000000		1,686.12
OCTOBER 25	ADJUSTMENT	10/24/2025	1,281.46	10 L 001 4810 0000 61 000000		1,281.46

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount	
10/24/2025	202201140	Wire Transfer	UNITED HEALTHCARE-LIFE	1,095.41	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
LIFE.10102025.B	LIFE - LIFE INSURANCE for 10/10/25 Regular Payroll	10/10/2025	203.58	10 L 001 4810 0000 68 000000	203.58
LIFE.10242025.B	LIFE - LIFE INSURANCE for 10/24/25 Payroll	10/24/2025	204.50	10 L 001 4810 0000 68 000000	204.50
LIFEG.10102025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 10/10/25 Regular Payroll	10/10/2025	355.28	10 L 001 4810 0000 68 000000	355.28
LIFEG.10242025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 10/24/25 Payroll	10/24/2025	355.28	10 L 001 4810 0000 68 000000	355.28
October 2025	adjustment	10/24/2025	-23.23	10 L 001 4810 0000 62 000000	-23.23
				Total:	174,781.36

10/24/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	19,147.99
ACH Checks:	0	0.00
Wire Transfers:	10	155,633.37
Epayables:	0	0.00
Total:	16	174,781.36

AP Check Register

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Fund	Total
10 - EDUCATIONAL FUND	162,509.30
50 - IMRF/FICA/MEDIC	12,272.06
	174,781.36