

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	112910	Check	CAPITAL TRUST AMER FUNDS			2,735.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.11072025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 11/07/2025 Payroll	11/07/2025	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
CAPAM.11212025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 11/21/2025 Payroll	11/21/2025	1,367.70			
				10 L 001 4810 0000 50 000000	1,367.70	
11/21/2025	112911	Check	HENRY-STARK FLEX SPEND AC			8,060.81
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.11212025.D	DEPF - DEPENDENT CARE FLEX for 11/21/2025 Payroll	11/21/2025	247.87			
				10 L 001 4810 0000 63 000000	247.87	
MEDCF.11212025.D	MEDCF - FLEX MED PLAN for 11/21/2025 Payroll	11/21/2025	7,812.94			
				10 L 001 4810 0000 63 000000	7,812.94	
11/21/2025	112912	Check	HENRY-STARK SP ED ASSOC			7,875.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DUECT.11072025.D	DUECT - HS UNION DUES-CERT for 11/07/2025 Payroll	11/07/2025	3,419.47			
				10 L 001 4810 0000 90 000000	3,419.47	
DUECT.11212025.D	DUECT - HS UNION DUES-CERT for 11/21/2025 Payroll	11/21/2025	3,419.47			
				10 L 001 4810 0000 90 000000	3,419.47	
DUENC.11072025.D	DUENC - HS UNION DUES-NON CERT for 11/07/2025 Payroll	11/07/2025	518.15			
				10 L 001 4810 0000 90 000000	518.15	
DUENC.11212025.D	DUENC - HS UNION DUES-NON CERT for 11/21/2025 Payroll	11/21/2025	518.15			
				10 L 001 4810 0000 90 000000	518.15	
11/21/2025	112913	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.11212025.D	ILCHD - IL CHILD SUPPORT for 11/21/2025 Payroll	11/21/2025	341.22			
				10 L 001 4810 0000 93 000000	341.22	

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	112914	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
PUTNM.11072025.D	PUTNM - PUTNAM FU TSA for 11/07/2025 Payroll	11/07/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
PUTNM.11212025.D	PUTNM - PUTNAM FU TSA for 11/21/2025 Payroll	11/21/2025	50.00			
				10 L 001 4810 0000 50 000000	50.00	
11/21/2025	112915	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.11072025.D	NCPRS - NCPERS LIFE INSURANCE for 11/07/2025 Payroll	11/07/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
NCPRS.11212025.D	NCPRS - NCPERS LIFE INSURANCE for 11/21/2025 Payroll	11/21/2025	8.00			
				10 L 001 4810 0000 62 000000	8.00	
11/21/2025	202201157	Wire Transfer	CONSOCIATE, INC			47,440.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HLTFD.11072025.B	HLTFD - HEALTH BRONZ W. FLEX for 11/07/2025 Payroll	11/07/2025	5,279.33			
				10 L 001 4810 0000 60 000000	5,279.33	
HLTFD.11212025.B	HLTFD - HEALTH BRONZ W. FLEX for 11/21/2025 Payroll	11/21/2025	5,131.76			
				10 L 001 4810 0000 60 000000	5,131.76	
HLTH.11072025.B	HLTH - HEALTH INS BRONZE for 11/07/2025 Payroll	11/07/2025	28,730.87			
				10 L 001 4810 0000 60 000000	28,730.87	
HLTH.11212025.B	HLTH - HEALTH INS BRONZE for 11/21/2025 Payroll	11/21/2025	28,637.83			
				10 L 001 4810 0000 60 000000	28,637.83	
HLTHF.11072025.D	HLTHF - HEALTH INS OPT for 11/07/2025 Payroll	11/07/2025	5,037.10			
				10 L 001 4810 0000 60 000000	5,037.10	
HLTHF.11212025.D	HLTHF - HEALTH INS OPT for 11/21/2025 Payroll	11/21/2025	5,037.10			
				10 L 001 4810 0000 60 000000	5,037.10	
HLTSF.11072025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 11/07/2025 Payroll	11/07/2025	3,050.75			
				10 L 001 4810 0000 60 000000	3,050.75	

AP Check Register

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HENRY-STARK CO SP ED DIST 801

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11/21/2025	202201157	Wire Transfer	CONSOCIATE, INC			47,440.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HLTSF.11212025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 11/21/2025 Payroll	11/21/2025	3,310.79			
				10 L 001 4810 0000 60 000000	3,310.79	
HLTST.11072025.D	HLTST - HEALTH INS SHEL T BRONZE for 11/07/2025 Payroll	11/07/2025	4,882.24			
				10 L 001 4810 0000 60 000000	4,882.24	
HLTST.11212025.D	HLTST - HEALTH INS SHEL T BRONZE for 11/21/2025 Payroll	11/21/2025	4,870.72			
				10 L 001 4810 0000 60 000000	4,870.72	
HSAFD.11072025.B	HSAFD - HSA SILVER w. Flex for 11/07/2025 Payroll	11/07/2025	885.48			
				10 L 001 4810 0000 60 000000	885.48	
HSAFD.11212025.B	HSAFD - HSA SILVER w. Flex for 11/21/2025 Payroll	11/21/2025	885.48			
				10 L 001 4810 0000 60 000000	885.48	
HSAIN.11072025.B	HSAIN - HSA INSURANCE SILVER for 11/07/2025 Payroll	11/07/2025	2,317.84			
				10 L 001 4810 0000 60 000000	2,317.84	
HSAIN.11212025.B	HSAIN - HSA INSURANCE SILVER for 11/21/2025 Payroll	11/21/2025	2,317.84			
				10 L 001 4810 0000 60 000000	2,317.84	
HSASF.11072025.D	HSASF - HSA INS SILVER w. Flex for 11/07/2025 Payroll	11/07/2025	942.48			
				10 L 000 0000 0000 00 000000	942.48	
HSASF.11212025.D	HSASF - HSA INS SILVER w. Flex for 11/21/2025 Payroll	11/21/2025	942.48			
				10 L 000 0000 0000 00 000000	942.48	
HSAST.11072025.D	HSAST - HSA INSURANCE SHEL T SILVER for 11/07/2025 Payroll	11/07/2025	1,300.01			
				10 L 000 0000 0000 00 000000	1,300.01	
HSAST.11212025.D	HSAST - HSA INSURANCE SHEL T SILVER for 11/21/2025 Payroll	11/21/2025	1,300.01			
				10 L 000 0000 0000 00 000000	1,300.01	
NOVEMBER 2025	ADJUSTMENT	11/21/2025	-57,419.69			
				10 E 011 1200 2000 00 134200	-29,284.04	

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AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

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11/21/2025	202201157	Wire Transfer	CONSOCIATE, INC			47,440.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
				10 E 011 2159 2220 00 134200		-4,019.38
				10 E 012 2142 2220 00 134200		-2,296.79
				10 E 012 2210 2220 00 134200		-15,503.32
				10 E 012 2330 2220 00 134200		-1,722.59
				10 E 012 2400 2220 00 134200		-1,148.39
				10 E 013 2111 2220 00 134200		-3,445.18
11/21/2025	202201158	Wire Transfer	HUMANA VISION			2,476.34
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
VISST.11072025.D	VISST - VISION INS SHELTL for 11/07/2025 Payroll	11/07/2025	1,234.89			
				10 L 001 4810 0000 69 000000		1,234.89
VISST.11212025.D	VISST - VISION INS SHELTL for 11/21/2025 Payroll	11/21/2025	1,241.45			
				10 L 001 4810 0000 69 000000		1,241.45
11/21/2025	202201159	Wire Transfer	ILL DEPT OF REVENUE EFT			16,475.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.11172025.D	ILSTX - STATE TAX - IL for Buzea REISSUE	11/17/2025	0.66			
				10 L 001 4810 0000 30 000000		0.66
ILSTX.11212025.D	ILSTX - STATE TAX - IL for 11/21/2025 Payroll	11/21/2025	16,314.01			
				10 L 001 4810 0000 30 000000		16,314.01
ILSTX.11212025.D.a	ILSTX - STATE TAX - IL for Buzea VOID	11/21/2025	-0.66			
				10 L 001 4810 0000 30 000000		-0.66
STAM.11172025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for Buzea REISSUE	11/17/2025	15.00			
				10 L 001 4810 0000 30 000000		15.00
STAM.11212025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 11/21/2025 Payroll	11/21/2025	161.00			
				10 L 001 4810 0000 30 000000		161.00
STAM.11212025.D.a	STAM - IL ADDITIONAL STATE TAX AMOUNT for Buzea VOID	11/21/2025	-15.00			
				10 L 001 4810 0000 30 000000		-15.00

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	202201160	Wire Transfer	PEOPLES NATIONAL BANK-EFT			48,165.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.11212025.B	FICA - FICA for 11/21/2025 Payroll	11/21/2025	7,351.03	50 L 001 4810 0000 70 000000		7,351.03
FICA.11212025.D	FICA - FICA for 11/21/2025 Payroll	11/21/2025	7,351.03	10 L 001 4810 0000 70 000000		7,351.03
FIT.11212025.D	FIT - FEDERAL TAX for 11/21/2025 Payroll	11/21/2025	21,393.39	10 L 001 4810 0000 20 000000		21,393.39
FTAM.11172025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for Buzea REISSUE	11/17/2025	10.00	10 L 001 4810 0000 20 000000		10.00
FTAM.11212025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 11/21/2025 Payroll	11/21/2025	1,216.00	10 L 001 4810 0000 20 000000		1,216.00
FTAM.11212025.D.a	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for Buzea VOID	11/21/2025	-10.00	10 L 001 4810 0000 20 000000		-10.00
MDCR.11172025.B	MDCR - MEDICARE for Buzea REISSUE	11/17/2025	1.96	50 L 001 4810 0000 80 000000		1.96
MDCR.11172025.D	MDCR - MEDICARE for Buzea REISSUE	11/17/2025	1.96	10 L 001 4810 0000 80 000000		1.96
MDCR.11212025.B	MDCR - MEDICARE for 11/21/2025 Payroll	11/21/2025	5,426.83	50 L 001 4810 0000 80 000000		5,426.83
MDCR.11212025.B.a	MDCR - MEDICARE for Buzea VOID	11/21/2025	-1.96	50 L 001 4810 0000 80 000000		-1.96
MDCR.11212025.D	MDCR - MEDICARE for 11/21/2025 Payroll	11/21/2025	5,426.83	10 L 001 4810 0000 80 000000		5,426.83
MDCR.11212025.D.a	MDCR - MEDICARE for Buzea VOID	11/21/2025	-1.96	10 L 001 4810 0000 80 000000		-1.96
11/21/2025	202201161	Wire Transfer	THIS - EFT			4,535.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/21/25	ADJUSTMENT	11/21/2025	143.79	10 L 001 4810 0000 11 000000		143.79

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	202201161	Wire Transfer	THIS - EFT			4,535.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ANNUAL REPORT ADJ	ANNUAL REPORT ADJ	11/07/2025	245.64			
				10 L 001 4810 0000 11 000000	245.64	
THS20.11172025.B	THS20 - THS SUBSTITUTES for Buzea REISSUE	11/17/2025	0.90			
				10 L 001 4810 0000 11 000000	0.90	
THS20.11172025.D	THS20 - THS SUBSTITUTE for Buzea REISSUE	11/17/2025	1.22			
				10 L 001 4810 0000 11 000000	1.22	
THS20.11212025.B	THS20 - THS SUBSTITUTES for 11/21/2025 Payroll	11/21/2025	40.76			
				10 L 001 4810 0000 11 000000	40.76	
THS20.11212025.B.a	THS20 - THS SUBSTITUTES for Buzea VOID	11/21/2025	-0.90			
				10 L 001 4810 0000 11 000000	-0.90	
THS20.11212025.D	THS20 - THS SUBSTITUTE for 11/21/2025 Payroll	11/21/2025	54.84			
				10 L 001 4810 0000 11 000000	54.84	
THS20.11212025.D.a	THS20 - THS SUBSTITUTE for Buzea VOID	11/21/2025	-1.22			
				10 L 001 4810 0000 11 000000	-1.22	
THS24.11212025.B	THS24 - ETHIS 26/26 for 11/21/2025 Payroll	11/21/2025	1,462.98			
				10 L 001 4810 0000 11 000000	1,462.98	
THS24.11212025.D	THS24 - THIS 26/26 for 11/21/2025 Payroll	11/21/2025	1,965.41			
				10 L 001 4810 0000 11 000000	1,965.41	
THSCO.11212025.B	THSCO - ETHIS COORD 26/20 for 11/21/2025 Payroll	11/21/2025	622.19			
				10 L 001 4810 0000 11 000000	622.19	
11/21/2025	202201162	Wire Transfer	TRS NEC EFT			1,675.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
11/21/25	ADJUSTMENT	11/21/2025	52.73			
				10 L 001 4810 0000 10 000000	52.73	
ANNUAL REPORT ADJ	ANNUAL REPORT ADJ	11/07/2025	90.74			
				10 L 001 4810 0000 10 000000	90.74	
TECCO.11212025.B	TECCO - TRS COORD NEC 26/20 for 11/21/2025 Payroll	11/21/2025	230.08			
				10 L 001 4810 0000 10 000000	230.08	

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	202201162	Wire Transfer	TRS NEC EFT			1,675.53
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRS20.11172025.B	TRS20 - TRS SUBSTITUTES for Buzea REISSUE	11/17/2025	0.78	10 L 001 4810 0000 10 000000		0.78
TRS20.11212025.B	TRS20 - TRS SUBSTITUTES for 11/21/2025 Payroll	11/21/2025	35.30	10 L 001 4810 0000 10 000000		35.30
TRS20.11212025.B.a	TRS20 - TRS SUBSTITUTES for Buzea VOID	11/21/2025	-0.78	10 L 001 4810 0000 10 000000		-0.78
TRS24.11212025.B	TRS24 - TRS NEC 26/26 for 11/21/2025 Payroll	11/21/2025	1,266.68	10 L 001 4810 0000 10 000000		1,266.68
11/21/2025	202201163	Wire Transfer	TRS SSP -EFT			615.69
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.11212025.D	TRSPT - TRS SSP PRETAX for 11/21/2025 Payroll	11/21/2025	540.69	10 L 001 4810 0000 10 000000		540.69
TRSSR.11212025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 11/21/2025 Payroll	11/21/2025	75.00	10 L 001 4810 0000 10 000000		75.00
11/21/2025	202201164	Wire Transfer	TRS-9%			25,999.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
11/21/25 ADJUSTMENT	ADJUSTMENT	11/21/2025	458.23	10 L 001 4810 0000 10 000000		458.23
ANNUAL REPORT ADJ	ANNUAL REPORT ADJUSTMENT	11/07/2025	1,408.10	10 L 001 4810 0000 10 000000		1,408.10
TR24S.11172025.D	TR24S - TRS SUBS 9% for Buzea REISSUE	11/17/2025	12.15	10 L 001 4810 0000 10 000000		12.15
TR24S.11212025.D	TR24S - TRS SUBS 9% for 11/21/2025 Payroll	11/21/2025	547.82	10 L 001 4810 0000 10 000000		547.82
TR24S.11212025.D.a	TR24S - TRS SUBS 9% for Buzea VOID	11/21/2025	-12.15	10 L 001 4810 0000 10 000000		-12.15
TRS24.11212025.D	TRS24 - TRS 5.00% 26/26 for 11/21/2025 Payroll	11/21/2025	10,918.94	10 L 001 4810 0000 10 000000		10,918.94

AP Check Register

AP Run: 11/21/2025 Payroll WH — Post Date: 2025-11-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
11/21/2025	202201164	Wire Transfer	TRS-9%			25,999.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSBP.11212025.B	TRSBP - TRS BRD PD AMOUNT for 11/21/2025 Payroll	11/21/2025	9,099.23	10 L 001 4810 0000 10 000000		9,099.23
TRSCO.11212025.B	TRSCO - TRS COORD BRD PD 26/20 for 11/21/2025 Payroll	11/21/2025	3,566.97	10 L 001 4810 0000 10 000000		3,566.97
11/21/2025	202201165	Wire Transfer	UHS PREMIUM BILLING-DENTAL			12,359.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.11072025.B	DNTL - DENTAL INS for 11/07/2025 Payroll	11/07/2025	4,013.10	10 L 001 4810 0000 61 000000		4,013.10
DNTL.11212025.B	DNTL - DENTAL INS for 11/21/2025 Payroll	11/21/2025	3,991.03	10 L 001 4810 0000 61 000000		3,991.03
DNTST.11072025.D	DNTST - DENT INS SHELТ for 11/07/2025 Payroll	11/07/2025	1,300.32	10 L 001 4810 0000 61 000000		1,300.32
DNTST.11212025.D	DNTST - DENT INS SHELТ for 11/21/2025 Payroll	11/21/2025	1,647.54	10 L 001 4810 0000 61 000000		1,647.54
NOVEMBER 25	ADJUSTMENT	11/21/2025	1,407.75	10 L 001 4810 0000 61 000000		1,407.75
11/21/2025	202201166	Wire Transfer	UNITED HEALTHCARE-LIFE			1,241.01
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
LIFE.11072025.B	LIFE - LIFE INSURANCE for 11/07/2025 Payroll	11/07/2025	207.43	10 L 001 4810 0000 68 000000		207.43
LIFE.11212025.B	LIFE - LIFE INSURANCE for 11/21/2025 Payroll	11/21/2025	207.43	10 L 001 4810 0000 68 000000		207.43
LIFEG.11072025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 11/07/2025 Payroll	11/07/2025	355.28	10 L 001 4810 0000 68 000000		355.28
LIFEG.11212025.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 11/21/2025 Payroll	11/21/2025	355.28	10 L 001 4810 0000 68 000000		355.28
NOVEMBER 25	ADJUSTMENT	11/21/2025	115.59	10 L 001 4810 0000 62 000000		115.59

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Check Date	Check Number	Payment Type	Name	Check Amount
Total:				180,112.42

11/21/2025 Payroll WH Summary		
Type	Count	Amount
Regular Checks:	6	19,128.67
ACH Checks:	0	0.00
Wire Transfers:	10	160,983.75
Epayables:	0	0.00
Total:	16	180,112.42

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	167,334.56
50 - IMRF/FICA/MEDIC	12,777.86
	180,112.42