AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	112993	Check	CAPITAL TRUST AMER FUNDS			2,735.40
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
CAPAM.12052025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 12/5/2025 Payroll	12/05/2025	1,367.70			
				10 L 001 4810 0000 50 000000		*1,367.70*
CAPAM.12192025.D	CAPAM - CAPITAL TRUST AMER FUNDS for 12/19/25 Payroll	12/19/2025	1,367.70			
				10 L 001 4810 0000 50 000000		*1,367.70*
12/19/2025	112994	Check	HENRY-STARK FLEX SPEND AC			7,308.31
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
DEPF.12192025.D	DEPF - DEPENDENT CARE FLEX for 12/19/25 Payroll	12/19/2025	192.31			
				10 L 001 4810 0000 63 000000		*192.31*
MEDCF.12192025.D	MEDCF - FLEX MED PLAN for 12/19/25 Payroll	12/19/2025	7,116.00			
				10 L 001 4810 0000 63 000000		*7,116.00*
12/19/2025	112995	Check	HENRY-STARK SP ED ASSOC			8,145.67
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
DUECT.12052025.D	DUECT - HS UNION DUES-CERT for 12/5/2025 Payroll	12/05/2025	3,419.47			
				10 L 001 4810 0000 90 000000		*3,419.47*
DUECT.12192025.D	DUECT - HS UNION DUES-CERT for 12/19/25 Payroll	12/19/2025	3,582.10			
				10 L 001 4810 0000 90 000000		*3,582.10*
DUENC.12052025.D	DUENC - HS UNION DUES-NON CERT for 12/5/2025 Payroll	12/05/2025	518.15			
				10 L 001 4810 0000 90 000000		*518.15*
DUENC.12192025.D	DUENC - HS UNION DUES-NON CERT for 12/19/25 Payroll	12/19/2025	625.95			
				10 L 001 4810 0000 90 000000		*625.95*
12/19/2025	112996	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ILCHD.12192025.D	ILCHD - IL CHILD SUPPORT for 12/19/25 Payroll	12/19/2025	341.22			
				10 L 001 4810 0000 93 000000		*341.22*
12/19/2025	112997	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
PUTNM.12052025.D	PUTNM - PUTNAM FU TSA for 12/5/2025 Payroll	12/05/2025	50.00			
				10 L 001 4810 0000 50 000000		*50.00*

AP Check Register

Check Date	Check Number	Payment Type	Name			Check Amount
12/19/2025	112997	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
PUTNM.12192025.D	PUTNM - PUTNAM FU TSA for 12/19/25 Payroll	12/19/2025	50.00			
				10 L 001 4810 0000 50 000000		*50.00*
12/19/2025	112998	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
NCPRS.12052025.D	NCPRS - NCPERS LIFE INSURANCE for 12/5/2025 Payroll	12/05/2025	8.00			
				10 L 001 4810 0000 62 000000		*8.00*
NCPRS.12192025.D	NCPRS - NCPERS LIFE INSURANCE for 12/19/25 Payroll	12/19/2025	8.00			
				10 L 001 4810 0000 62 000000		*8.00*
12/19/2025	202201183	Wire Transfer	CONSOCIATE, INC			46,504.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
DECEMBER 2025	ADJUSTMENT	12/19/2025	-59,103.99			
				10 E 011 1200 2000 00 134200		*-30,143.03*
				10 E 011 2159 2220 00 134200		*-4,137.28*
				10 E 012 2142 2220 00 134200		*-2,364.16*
				10 E 012 2210 2220 00 134200		*-15,958.08*
				10 E 012 2330 2220 00 134200		*-1,773.12*
				10 E 012 2400 2220 00 134200		*-1,182.08*
				10 E 013 2111 2220 00 134200		*-3,546.24*
HLTFD.12052025.B	HLTFD - HEALTH BRONZ W. FLEX for 12/5/2025 Payroll	12/05/2025	5,131.76			
				10 L 001 4810 0000 60 000000		*5,131.76*
HLTFD.12192025.B	HLTFD - HEALTH BRONZ W. FLEX for 12/19/25 Payroll	12/19/2025	5,131.76			
				10 L 001 4810 0000 60 000000		*5,131.76*
HLTH.12052025.B	HLTH - HEALTH INS BRONZE for 12/5/2025 Payroll	12/05/2025	28,637.83			
				10 L 001 4810 0000 60 000000		*28,637.83*
HLTH.12192025.B	HLTH - HEALTH INS BRONZE for 12/19/25 Payroll	12/19/2025	28,963.41			
				10 L 001 4810 0000 60 000000		*28,963.41*
HLTHF.12052025.D	HLTHF - HEALTH INS OPT for 12/5/2025 Payroll	12/05/2025	5,162.10			
				10 L 001 4810 0000 60 000000		*5,162.10*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201183	Wire Transfer	CONSOCIATE, INC	46,504.99

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
HLTHF.12192025.D	HLTHF - HEALTH INS OPT for 12/19/25 Payroll	12/19/2025	5,287.10		
				10 L 001 4810 0000 60 000000	*5,287.10*
HLTSF.12052025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 12/5/2025 Payroll	12/05/2025	3,310.79		
				10 L 001 4810 0000 60 000000	*3,310.79*
HLTSF.12192025.D	HLTSF - HEALTH INS BRONZE W. FLEX for 12/19/25 Payroll	12/19/2025	3,310.79		
				10 L 001 4810 0000 60 000000	*3,310.79*
HLTST.12052025.D	HLTST - HEALTH INS SHELT BRONZE for 12/5/2025 Payroll	12/05/2025	4,870.72		
				10 L 001 4810 0000 60 000000	*4,870.72*
HLTST.12192025.D	HLTST - HEALTH INS SHELT BRONZE for 12/19/25 Payroll	12/19/2025	4,911.10		
				10 L 001 4810 0000 60 000000	*4,911.10*
HSAFD.12052025.B	HSAFD - HSA SILVER w. Flex for 12/5/2025 Payroll	12/05/2025	885.48		
				10 L 001 4810 0000 60 000000	*885.48*
HSAFD.12192025.B	HSAFD - HSA SILVER w. Flex for 12/19/25 Payroll	12/19/2025	885.48		
				10 L 001 4810 0000 60 000000	*885.48*
HSAIN.12052025.B	HSAIN - HSA INSURANCE SILVER for 12/5/2025 Payroll	12/05/2025	2,317.84		
				10 L 001 4810 0000 60 000000	*2,317.84*
HSAIN.12192025.B	HSAIN - HSA INSURANCE SILVER for 12/19/25 Payroll	12/19/2025	2,317.84		
				10 L 001 4810 0000 60 000000	*2,317.84*
HSASF.12052025.D	HSASF - HSA INS SILVER w. Flex for 12/5/2025 Payroll	12/05/2025	942.48		
				10 L 000 0000 0000 00 000000	*942.48*
HSASF.12192025.D	HSASF - HSA INS SILVER w. Flex for 12/19/25 Payroll	12/19/2025	942.48		
				10 L 000 0000 0000 00 000000	*942.48*
HSAST.12052025.D	HSAST - HSA INSURANCE SHELT SILVER for 12/5/2025 Payroll	12/05/2025	1,300.01		
				10 L 000 0000 0000 00 000000	*1,300.01*
HSAST.12192025.D	HSAST - HSA INSURANCE SHELT SILVER for 12/19/25 Payroll	12/19/2025	1,300.01		
				10 L 000 0000 0000 00 000000	*1,300.01*

AP Check Register

AP Run: 12/19/25 Payroll WH — Post Date: 2025-12-19 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201184	Wire Transfer	HUMANA VISION	59.04

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2025	M. PLATZ COBRA VISION	12/19/2025	59.04		
				10 E 011 1200 2000 00 134200	*59.04*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201185	Wire Transfer	ILL DEPT OF REVENUE EFT	16,059.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILSTX.12192025.D	ILSTX - STATE TAX - IL for 12/19/25 Payroll	12/19/2025	15,903.95		
				10 L 001 4810 0000 30 000000	*15,903.95*
STAM.12192025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 12/19/25 Payroll	12/19/2025	156.00		
				10 L 001 4810 0000 30 000000	*156.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201186	Wire Transfer	PEOPLES NATIONAL BANK-EFT	46,851.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.12192025.B	FICA - FICA for 12/19/25 Payroll	12/19/2025	6,900.74		
				50 L 001 4810 0000 70 000000	*6,900.74*
FICA.12192025.D	FICA - FICA for 12/19/25 Payroll	12/19/2025	6,900.74		
				10 L 001 4810 0000 70 000000	*6,900.74*
FIT.12192025.D	FIT - FEDERAL TAX for 12/19/25 Payroll	12/19/2025	21,237.44		
				10 L 001 4810 0000 20 000000	*21,237.44*
FTAM.12192025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 12/19/25 Payroll	12/19/2025	1,206.00		
				10 L 001 4810 0000 20 000000	*1,206.00*
MDCR.12192025.B	MDCR - MEDICARE for 12/19/25 Payroll	12/19/2025	5,303.15		
				50 L 001 4810 0000 80 000000	*5,303.15*
MDCR.12192025.D	MDCR - MEDICARE for 12/19/25 Payroll	12/19/2025	5,303.15		
				10 L 001 4810 0000 80 000000	*5,303.15*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201187	Wire Transfer	THIS - EFT	4,275.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2025	ADJUSTMENT	12/19/2025	-0.75		
				10 L 001 4810 0000 11 000000	*-0.75*
THS20.12192025.B	THS20 - THS SUBSTITUTES for 12/19/25 Payroll	12/19/2025	9.56		
				10 L 001 4810 0000 11 000000	*9.56*
THS20.12192025.D	THS20 - THS SUBSTITUTE for 12/19/25 Payroll	12/19/2025	12.91		
				10 L 001 4810 0000 11 000000	*12.91*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201187	Wire Transfer	THIS - EFT	4,275.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THS24.12192025.B	THS24 - ETHIS 26/26 for 12/19/25 Payroll	12/19/2025	1,547.32		
				10 L 001 4810 0000 11 000000	*1,547.32*
THS24.12192025.D	THS24 - THIS 26/26 for 12/19/25 Payroll	12/19/2025	2,078.71		
				10 L 001 4810 0000 11 000000	*2,078.71*
THSCO.12192025.B	THSCO - ETHIS COORD 26/20 for 12/19/25 Payroll	12/19/2025	628.23		
				10 L 001 4810 0000 11 000000	*628.23*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201188	Wire Transfer	TREASURER STATE OF IOWA	2,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4TH QTR ADJUSTMENT	4TH QTR ADJUSTMENT	12/19/2025	0.41		
				10 L 001 4810 0000 31 000000	*0.41*
IASTAM.10102025.D	IASTAM - IA State Tax A'ddl Amt for 10/10/25 Regular Payroll	10/10/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.10242025.D	IASTAM - IA State Tax A'ddl Amt for 10/24/25 Payroll	10/24/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.11072025.D	IASTAM - IA State Tax A'ddl Amt for 11/07/2025 Payroll	11/07/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.11212025.D	IASTAM - IA State Tax A'ddl Amt for 11/21/2025 Payroll	11/21/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.12052025.D	IASTAM - IA State Tax A'ddl Amt for 12/5/2025 Payroll	12/05/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IASTAM.12192025.D	IASTAM - IA State Tax A'ddl Amt for 12/19/25 Payroll	12/19/2025	30.00		
				10 L 001 4810 0000 31 000000	*30.00*
IOWAT.10102025.D	IOWAT - STATE TAX_IOWA for 10/10/25 Regular Payroll	10/10/2025	303.14		
				10 L 001 4810 0000 31 000000	*303.14*
IOWAT.10242025.D	IOWAT - STATE TAX_IOWA for 10/24/25 Payroll	10/24/2025	303.14		
				10 L 001 4810 0000 31 000000	*303.14*
IOWAT.11072025.D	IOWAT - STATE TAX_IOWA for 11/07/2025 Payroll	11/07/2025	592.88		
				10 L 001 4810 0000 31 000000	*592.88*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201188	Wire Transfer	TREASURER STATE OF IOWA	2,280.00

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IOWAT.11212025.D	IOWAT - STATE TAX_IOWA for 11/21/2025 Payroll	11/21/2025	300.73		
				10 L 001 4810 0000 31 000000	*300.73*
IOWAT.12052025.D	IOWAT - STATE TAX_IOWA for 12/5/2025 Payroll	12/05/2025	299.85		
				10 L 001 4810 0000 31 000000	*299.85*
IOWAT.12192025.D	IOWAT - STATE TAX_IOWA for 12/19/25 Payroll	12/19/2025	299.85		
				10 L 001 4810 0000 31 000000	*299.85*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201189	Wire Transfer	TRS NEC EFT	1,579.64

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2025	ADJUSTMENT	12/19/2025	-0.60		
				10 L 001 4810 0000 10 000000	*-0.60*
TECCO.12192025.B	TECCO - TRS COORD NEC 26/20 for 12/19/25 Payroll	12/19/2025	232.31		
				10 L 001 4810 0000 10 000000	*232.31*
TRS20.12192025.B	TRS20 - TRS SUBSTITUTES for 12/19/25 Payroll	12/19/2025	8.31		
				10 L 001 4810 0000 10 000000	*8.31*
TRS24.12192025.B	TRS24 - TRS NEC 26/26 for 12/19/25 Payroll	12/19/2025	1,339.62		
				10 L 001 4810 0000 10 000000	*1,339.62*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201190	Wire Transfer	TRS SSP -EFT	721.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.12192025.D	TRSPT - TRS SSP PRETAX for 12/19/25 Payroll	12/19/2025	646.85		
				10 L 001 4810 0000 10 000000	*646.85*
TRSSR.12192025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 12/19/25 Payroll	12/19/2025	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201191	Wire Transfer	TRS-9%	24,511.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DECEMBER 2025	ADJUSTMENT	12/19/2025	10.30		
				10 L 001 4810 0000 10 000000	*10.30*
TR24S.12192025.D	TR24S - TRS SUBS 9% for 12/19/25 Payroll	12/19/2025	128.89		
				10 L 001 4810 0000 10 000000	*128.89*
TRS24.12192025.D	TRS24 - TRS 5.00% 26/26 for 12/19/25 Payroll	12/19/2025	11,603.50		
				10 L 001 4810 0000 10 000000	*11,603.50*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/19/2025	202201191	Wire Transfer	TRS-9%	24,511.16

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.12192025.B	TRSBP - TRS BRD PD AMOUNT for 12/19/25 Payroll	12/19/2025	9,166.89		
				10 L 001 4810 0000 10 000000	*9,166.89*
TRSCO.12192025.B	TRSCO - TRS COORD BRD PD 26/20 for 12/19/25 Payroll	12/19/2025	3,601.58		
				10 L 001 4810 0000 10 000000	*3,601.58*
				Total:	**161,490.43**

12/19/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	18,646.60
ACH Checks:	0	0.00
Wire Transfers:	9	142,843.83
Epayables:	0	0.00
Total:	**15**	**161,490.43**

Fund	Total
10 - EDUCATIONAL FUND	149,286.54
50 - IMRF/FICA/MEDIC	12,203.89
	161,490.43