

AP Check Register

AP Run: 8/28/2026 Payroll Withholding — Post Date: 2026-08-28 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	113682	Check	CAPITAL TRUST AMER FUNDS			2,530.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
CAPAM.08142026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 8/14/2026 Admin Payroll	08/14/2026	150.00			
				10 L 001 4810 0000 50 000000	150.00	
CAPAM.08142026.D. a	CAPAM - CAPITAL TRUST AMER FUNDS for 8/14/2026 TEACHERS	08/14/2026	1,217.70			
				10 L 001 4810 0000 50 000000	1,217.70	
CAPAM.08282026.D. b	CAPAM - CAPITAL TRUST AMER FUNDS for 8/28/26 Payroll Reissue	08/28/2026	1,162.70			
				10 L 001 4810 0000 50 000000	1,162.70	
08/28/2026	113683	Check	HENRY-STARK FLEX SPEND AC			9,382.14
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.08282026.D.b	DEPF - DEPENDENT CARE FLEX for 8/28/26 Payroll Reissue	08/28/2026	760.52			
				10 L 001 4810 0000 63 000000	760.52	
MEDCF.08282026.D. b	MEDCF - FLEX MED PLAN for 8/28/26 Payroll Reissue	08/28/2026	7,448.53			
				10 L 001 4810 0000 63 000000	7,448.53	
VOLFL.08282026.D. b	VOLFL - VOLUNTARY FLEX for 8/28/26 Payroll Reissue	08/28/2026	1,173.09			
				10 L 001 4810 0000 63 000000	1,173.09	
08/28/2026	113684	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			100.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.08142026.D	MGTRST - MG TRUST for 8/14/2026 TEACHERS	08/14/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
MGTRST.08282026.D.b	MGTRST - MG TRUST for 8/28/26 Payroll Reissue	08/28/2026	50.00			
				10 L 001 4810 0000 50 000000	50.00	
08/28/2026	113685	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.08142026.D	NCPRS - NCPERS LIFE INSURANCE for 8/14/2026 TEACHERS	08/14/2026	8.00			
				10 L 001 4810 0000 62 000000	8.00	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	113685	Check	NCPERS GROUP LIFE INS IL IMRF			16.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
NCPRS.08282026.D. b	NCPRS - NCPERS LIFE INSURANCE for 8/28/26 Payroll Reissue	08/28/2026	8.00			
				10 L 001 4810 0000 62 000000		8.00
08/28/2026	202201455	Wire Transfer	CONSOCIATE, INC			61,107.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
August 2026	August 2026	08/28/2026	-51,401.09			
				10 E 011 1200 2000 01 134200		-26,214.56
				10 E 011 2159 2220 01 134200		-3,598.08
				10 E 012 2142 2220 01 134200		-2,056.04
				10 E 012 2210 2220 01 134200		-13,878.29
				10 E 012 2330 2220 01 134200		-1,542.03
				10 E 012 2400 2220 01 134200		-1,028.02
				10 E 013 2111 2220 01 134200		-3,084.07
HLTFD.08142026.B	HLTFD - HEALTH BRONZ W. FLEX for 8/14/2026 TEACHERS	08/14/2026	4,633.18			
				10 L 001 4810 0000 60 000000		4,633.18
HLTFD.08282026.B. b	HLTFD - HEALTH BRONZ W. FLEX for 8/28/26 Payroll Reissue	08/28/2026	4,773.55			
				10 L 001 4810 0000 60 000000		4,773.55
HLTH.08142026.B	HLTH - HEALTH INS BRONZE for 8/14/2026 Admin Payroll	08/14/2026	6,240.67			
				10 L 001 4810 0000 60 000000		6,240.67
HLTH.08142026.B.a	HLTH - HEALTH INS BRONZE for 8/14/2026 TEACHERS	08/14/2026	26,088.17			
				10 L 001 4810 0000 60 000000		26,088.17
HLTH.08282026.B.b	HLTH - HEALTH INS BRONZE for 8/28/26 Payroll Reissue	08/28/2026	32,418.55			
				10 L 001 4810 0000 60 000000		32,418.55
HLTHF.08142026.D	HLTHF - HEALTH INS OPT for 8/14/2026 Admin Payroll	08/14/2026	173.10			
				10 L 001 4810 0000 60 000000		173.10
HLTHF.08142026.D. a	HLTHF - HEALTH INS OPT for 8/14/2026 TEACHERS	08/14/2026	4,846.80			
				10 L 001 4810 0000 60 000000		4,846.80

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	202201455	Wire Transfer	CONSOCIATE, INC			61,107.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HLTHF.08282026.D. b	HLTHF - HEALTH INS OPT for 8/28/26 Payroll Reissue	08/28/2026	5,581.16			
				10 L 001 4810 0000 60 000000	5,581.16	
HLTSF.08142026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 8/14/2026 TEACHERS	08/14/2026	2,812.01			
				10 L 001 4810 0000 60 000000	2,812.01	
HLTSF.08282026.D. b	HLTSF - HEALTH INS BRONZE W. FLEX for 8/28/26 Payroll Reissue	08/28/2026	2,365.52			
				10 L 001 4810 0000 60 000000	2,365.52	
HLTST.08142026.D	HLTST - HEALTH INS SHELTON BRONZE for 8/14/2026 Admin Payroll	08/14/2026	-592.62			
				10 L 001 4810 0000 60 000000	-592.62	
HLTST.08142026.D. a	HLTST - HEALTH INS SHELTON BRONZE for 8/14/2026 TEACHERS	08/14/2026	5,905.38			
				10 L 001 4810 0000 60 000000	5,905.38	
HLTST.08282026.D. b	HLTST - HEALTH INS SHELTON BRONZE for 8/28/26 Payroll Reissue	08/28/2026	6,134.33			
				10 L 001 4810 0000 60 000000	6,134.33	
HSAFD.08142026.B	HSAFD - HSA SILVER w. Flex for 8/14/2026 Admin Payroll	08/14/2026	272.54			
				10 L 001 4810 0000 60 000000	272.54	
HSAFD.08142026.B. a	HSAFD - HSA SILVER w. Flex for 8/14/2026 TEACHERS	08/14/2026	1,635.24			
				10 L 001 4810 0000 60 000000	1,635.24	
HSAFD.08282026.B. b	HSAFD - HSA SILVER w. Flex for 8/28/26 Payroll Reissue	08/28/2026	1,635.24			
				10 L 001 4810 0000 60 000000	1,635.24	
HSAIN.08142026.B	HSAIN - HSA INSURANCE SILVER for 8/14/2026 Admin Payroll	08/14/2026	366.92			
				10 L 001 4810 0000 60 000000	366.92	
HSAIN.08142026.B.a	HSAIN - HSA INSURANCE SILVER for 8/14/2026 TEACHERS	08/14/2026	1,981.38			
				10 L 001 4810 0000 60 000000	1,981.38	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	202201455	Wire Transfer	CONSOCIATE, INC			61,107.27
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HSAIN.08282026.B.b	HSAIN - HSA INSURANCE SILVER for 8/28/26 Payroll Reissue	08/28/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSASF.08142026.D	HSASF - HSA INS SILVER w. Flex for 8/14/2026 Admin Payroll	08/14/2026	94.38			
				10 L 000 0000 0000 00 000000		94.38
HSASF.08142026.D.a	HSASF - HSA INS SILVER w. Flex for 8/14/2026 TEACHERS	08/14/2026	1,177.14			
				10 L 000 0000 0000 00 000000		1,177.14
HSASF.08282026.D.b	HSASF - HSA INS SILVER w. Flex for 8/28/26 Payroll Reissue	08/28/2026	1,177.14			
				10 L 000 0000 0000 00 000000		1,177.14
HSAST.08142026.D	HSAST - HSA INSURANCE SHEL T SILVER for 8/14/2026 TEACHERS	08/14/2026	220.14			
				10 L 000 0000 0000 00 000000		220.14
HSAST.08282026.D.b	HSAST - HSA INSURANCE SHEL T SILVER for 8/28/26 Payroll Reissue	08/28/2026	220.14			
				10 L 000 0000 0000 00 000000		220.14
08/28/2026	202201456	Wire Transfer	ILL DEPT OF REVENUE EFT			18,621.45
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.08282026.D.b	ILSTX - STATE TAX - IL for 8/28/26 Payroll Reissue	08/28/2026	18,539.45			
				10 L 001 4810 0000 30 000000		18,539.45
STAM.08282026.D.b	STAM - IL ADDITIONAL STATE TAX AMOUNT for 8/28/26 Payroll Reissue	08/28/2026	82.00			
				10 L 001 4810 0000 30 000000		82.00
08/28/2026	202201457	Wire Transfer	PEOPLES NATIONAL BANK-EFT			55,256.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.08282026.B.b	FICA - FICA for 8/28/26 Payroll Reissue	08/28/2026	9,124.54			
				10 L 001 4810 0000 70 000000		9,124.54
FICA.08282026.D.b	FICA - FICA for 8/28/26 Payroll Reissue	08/28/2026	9,120.31			
				10 L 001 4810 0000 70 000000		9,120.31
FIT.08282026.D.b	FIT - FEDERAL TAX for 8/28/26 Payroll Reissue	08/28/2026	23,903.36			
				10 L 001 4810 0000 20 000000		23,903.36

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	202201457	Wire Transfer	PEOPLES NATIONAL BANK-EFT			55,256.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FTAM.08282026.D.b	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 8/28/26 Payroll Reissue	08/28/2026	1,221.00			
				10 L 001 4810 0000 20 000000		1,221.00
MDCR.08282026.B.b	MDCR - MEDICARE for 8/28/26 Payroll Reissue	08/28/2026	5,943.82			
				10 L 001 4810 0000 80 000000		5,943.82
MDCR.08282026.D.b	MDCR - MEDICARE for 8/28/26 Payroll Reissue	08/28/2026	5,943.82			
				10 L 001 4810 0000 80 000000		5,943.82
08/28/2026	202201458	Wire Transfer	PRINCIPAL INSURANCE			15,596.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
August 2026	August 2026	08/28/2026	1,550.56			
				10 L 001 4810 0000 61 000000		1,276.16
				10 L 001 4810 0000 62 000000		16.81
				10 L 001 4810 0000 69 000000		257.59
DNTL.08142026.B	DNTL - DENTAL INS for 8/14/2026 Admin Payroll	08/14/2026	474.26			
				10 L 001 4810 0000 61 000000		474.26
DNTL.08142026.B.a	DNTL - DENTAL INS for 8/14/2026 TEACHERS	08/14/2026	2,735.89			
				10 L 001 4810 0000 61 000000		2,735.89
DNTL.08282026.B.b	DNTL - DENTAL INS for 8/28/26 Payroll Reissue	08/28/2026	3,436.08			
				10 L 001 4810 0000 61 000000		3,436.08
DNTST.08142026.D	DNTST - DENT INS SHELDT for 8/14/2026 Admin Payroll	08/14/2026	473.97			
				10 L 001 4810 0000 61 000000		473.97
DNTST.08142026.D.a	DNTST - DENT INS SHELDT for 8/14/2026 TEACHERS	08/14/2026	1,368.45			
				10 L 001 4810 0000 61 000000		1,368.45
DNTST.08282026.D.b	DNTST - DENT INS SHELDT for 8/28/26 Payroll Reissue	08/28/2026	1,854.98			
				10 L 001 4810 0000 61 000000		1,854.98
LIFE.08142026.B	LIFE - LIFE INSURANCE for 8/14/2026 Admin Payroll	08/14/2026	26.00			
				10 L 001 4810 0000 68 000000		26.00
LIFE.08142026.B.a	LIFE - LIFE INSURANCE for 8/14/2026 TEACHERS	08/14/2026	180.96			
				10 L 001 4810 0000 68 000000		180.96

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	202201458	Wire Transfer	PRINCIPAL INSURANCE			15,596.76
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
LIFE.08282026.B.b	LIFE - LIFE INSURANCE for 8/28/26 Payroll Reissue	08/28/2026	234.40	10 L 001 4810 0000 68 000000	234.40	
LIFEG.08142026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 8/14/2026 Admin Payroll	08/14/2026	103.84	10 L 001 4810 0000 68 000000	103.84	
LIFEG.08142026.D.a	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 8/14/2026 TEACHERS	08/14/2026	466.89	10 L 001 4810 0000 68 000000	466.89	
LIFEG.08282026.D.b	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 8/28/26 Payroll Reissue	08/28/2026	518.25	10 L 001 4810 0000 68 000000	518.25	
VISST.08142026.D	VISST - VISION INS SHELТ for 8/14/2026 Admin Payroll	08/14/2026	203.62	10 L 001 4810 0000 69 000000	203.62	
VISST.08142026.D.a	VISST - VISION INS SHELТ for 8/14/2026 TEACHERS	08/14/2026	843.26	10 L 001 4810 0000 69 000000	843.26	
VISST.08282026.D.b	VISST - VISION INS SHELТ for 8/28/26 Payroll Reissue	08/28/2026	1,125.35	10 L 001 4810 0000 69 000000	1,125.35	
08/28/2026	202201459	Wire Transfer	THIS - EFT			4,803.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28/26 Adjustment	8/28/26 Adjustment	08/28/2026	-391.54	10 L 001 4810 0000 11 000000	-391.54	
THS20.08282026.B.b	THS20 - THS SUBSTITUTES for 8/28/26 Payroll Reissue	08/28/2026	103.90	10 L 001 4810 0000 11 000000	103.90	
THS20.08282026.D.b	THS20 - THS SUBSTITUTE for 8/28/26 Payroll Reissue	08/28/2026	139.60	10 L 001 4810 0000 11 000000	139.60	
THS24.08282026.B.b	THS24 - ETHIS 26/26 for 8/28/26 Payroll Reissue	08/28/2026	1,788.68	10 L 001 4810 0000 11 000000	1,788.68	
THS24.08282026.D.b	THS24 - THIS 26/26 for 8/28/26 Payroll Reissue	08/28/2026	2,402.56	10 L 001 4810 0000 11 000000	2,402.56	

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Check Date	Check Number	Payment Type	Name			Check Amount
08/28/2026	202201459	Wire Transfer	THIS - EFT			4,803.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THSCO.08282026.B.b	THSCO - ETHIS COORD 26/20 for 8/28/26 Payroll Reissue	08/28/2026	760.59			
				10 L 001 4810 0000 11 000000	760.59	
08/28/2026	202201460	Wire Transfer	TRS NEC EFT			1,774.68
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28/26 Adjustment	8/28/26 Adjustment	08/28/2026	-144.57			
				10 L 001 4810 0000 10 000000	-144.57	
TECCO.08282026.B.b	TECCO - TRS COORD NEC 26/20 for 8/28/26 Payroll Reissue	08/28/2026	281.22			
				10 L 001 4810 0000 10 000000	281.22	
TRS20.08282026.B.b	TRS20 - TRS SUBSTITUTES for 8/28/26 Payroll Reissue	08/28/2026	89.94			
				10 L 001 4810 0000 10 000000	89.94	
TRS24.08282026.B.b	TRS24 - TRS NEC 26/26 for 8/28/26 Payroll Reissue	08/28/2026	1,548.09			
				10 L 001 4810 0000 10 000000	1,548.09	
08/28/2026	202201461	Wire Transfer	TRS SSP -EFT			1,106.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSPT.08282026.D.b	TRSPT - TRS SSP PRETAX for 8/28/26 Payroll Reissue	08/28/2026	1,031.72			
				10 L 001 4810 0000 10 000000	1,031.72	
TRSSR.08282026.D.b	TRSSR - TRS-ROTH SUPPLEMENTAL for 8/28/26 Payroll Reissue	08/28/2026	75.00			
				10 L 001 4810 0000 10 000000	75.00	
08/28/2026	202201462	Wire Transfer	TRS-9%			27,537.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
8/28/26 Adjustment	8/28/26 Adjustment	08/28/2026	2,131.58			
				10 L 001 4810 0000 10 000000	2,131.58	
TR24S.08282026.D.b	TR24S - TRS SUBS 9% for 8/28/26 Payroll Reissue	08/28/2026	1,395.75			
				10 L 001 4810 0000 10 000000	1,395.75	
TRS24.08282026.D.b	TRS24 - TRS 1.00% 26/26 for 8/28/26 Payroll Reissue	08/28/2026	2,669.53			
				10 L 001 4810 0000 10 000000	2,669.53	

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Check Date	Check Number	Payment Type	Name	Check Amount	
08/28/2026	202201462	Wire Transfer	TRS-9%	27,537.79	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.08282026.B. b	TRSBP - TRS BRD PD AMOUNT for 8/28/26 Payroll Reissue	08/28/2026	16,980.74		
				10 L 001 4810 0000 10 000000	16,980.74
TRSCO.08282026.B. b	TRSCO - TRS COORD BRD PD 26/20 for 8/28/26 Payroll Reissue	08/28/2026	4,360.19		
				10 L 001 4810 0000 10 000000	4,360.19
				Total:	197,833.85

8/28/2026 Payroll Withholding Summary

Type	Count	Amount
Regular Checks:	4	12,028.54
ACH Checks:	0	0.00
Wire Transfers:	8	185,805.31
Epayables:	0	0.00
Total:	12	197,833.85

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Fund	Total
10 - EDUCATIONAL FUND	197,833.85
	197,833.85