AP Check Register

AP Run: 7/17/26 Payroll WH — Post Date: 2026-07-17 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	113573	Check	HENRY-STARK FLEX SPEND AC	7,655.60

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.07172026.D	DEPF - DEPENDENT CARE FLEX for 7/17/26 Teachers	07/17/2026	692.32		
				10 L 001 4810 0000 63 000000	*692.32*
MEDCF.07172026.D	MEDCF - FLEX MED PLAN for 7/17/26 Teachers	07/17/2026	5,770.00		
				10 L 001 4810 0000 63 000000	*5,770.00*
VOLFL.07172026.D	VOLFL - VOLUNTARY FLEX for 7/17/26 Teachers	07/17/2026	1,193.28		
				10 L 001 4810 0000 63 000000	*1,193.28*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	113574	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILCHD.07172026.D	ILCHD - IL CHILD SUPPORT for 7/17/26 Teachers	07/17/2026	341.22		
				10 L 001 4810 0000 93 000000	*341.22*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201404	Wire Transfer	ILL DEPT OF REVENUE EFT	14,458.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILSTX.07172026.D	ILSTX - STATE TAX - IL for 7/17/26 Teachers	07/17/2026	14,387.80		
				10 L 001 4810 0000 30 000000	*14,387.80*
STAM.07172026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 7/17/26 Teachers	07/17/2026	71.00		
				10 L 001 4810 0000 30 000000	*71.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201405	Wire Transfer	PEOPLES NATIONAL BANK-EFT	40,256.88

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.07172026.B	FICA - FICA for 7/17/26 Teachers	07/17/2026	5,040.03		
				10 L 001 4810 0000 70 000000	*5,040.03*
FICA.07172026.D	FICA - FICA for 7/17/26 Teachers	07/17/2026	5,040.03		
				10 L 001 4810 0000 70 000000	*5,040.03*
FIT.07172026.D	FIT - FEDERAL TAX for 7/17/26 Teachers	07/17/2026	19,153.40		
				10 L 001 4810 0000 20 000000	*19,153.40*
FTAM.07172026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 7/17/26 Teachers	07/17/2026	1,456.00		
				10 L 001 4810 0000 20 000000	*1,456.00*
MDCR.07172026.B	MDCR - MEDICARE for 7/17/26 Teachers	07/17/2026	4,783.71		
				10 L 001 4810 0000 80 000000	*4,783.71*
MDCR.07172026.D	MDCR - MEDICARE for 7/17/26 Teachers	07/17/2026	4,783.71		
				10 L 001 4810 0000 80 000000	*4,783.71*

AP Check Register

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Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201406	Wire Transfer	THIS - EFT	4,208.92

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/17/26	7/17/26 Adjustment	07/17/2026	-1.90		
				10 L 001 4810 0000 11 000000	*-1.90*
THS24.07172026.B	THS24 - ETHIS 26/26 for 7/17/26 Teachers	07/17/2026	1,522.25		
				10 L 001 4810 0000 11 000000	*1,522.25*
THS24.07172026.D	THS24 - THIS 26/26 for 7/17/26 Teachers	07/17/2026	2,045.03		
				10 L 001 4810 0000 11 000000	*2,045.03*
THSCO.07172026.B	THSCO - ETHIS COORD 26/20 for 7/17/26 Teachers	07/17/2026	643.54		
				10 L 001 4810 0000 11 000000	*643.54*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201407	Wire Transfer	TRS NEC EFT	1,554.86

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/17/26 Adjustment	7/17/26 Adjustment	07/17/2026	-1.00		
				10 L 001 4810 0000 10 000000	*-1.00*
TECCO.07172026.B	TECCO - TRS COORD NEC 26/20 for 7/17/26 Teachers	07/17/2026	237.95		
				10 L 001 4810 0000 10 000000	*237.95*
TRS24.07172026.B	TRS24 - TRS NEC 26/26 for 7/17/26 Teachers	07/17/2026	1,317.91		
				10 L 001 4810 0000 10 000000	*1,317.91*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201408	Wire Transfer	TRS SSP -EFT	755.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.07172026.D	TRSPT - TRS SSP PRETAX for 7/17/26 Teachers	07/17/2026	680.25		
				10 L 001 4810 0000 10 000000	*680.25*
TRSSR.07172026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 7/17/26 Teachers	07/17/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201409	Wire Transfer	TRS-9%	24,126.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7/17/26 TRS	7/17/2026 ADJUSTMENT	07/17/2026	4.74		
				10 L 001 4810 0000 10 000000	*4.74*
TRS24.07172026.D	TRS24 - TRS 5.00% 26/26 for 7/17/26 Teachers	07/17/2026	11,415.51		
				10 L 001 4810 0000 10 000000	*11,415.51*
TRSBP.07172026.B	TRSBP - TRS BRD PD AMOUNT for 7/17/26 Teachers	07/17/2026	9,017.20		
				10 L 001 4810 0000 10 000000	*9,017.20*

AP Check Register

AP Run: 7/17/26 Payroll WH — Post Date: 2026-07-17 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
07/17/2026	202201409	Wire Transfer	TRS-9%	24,126.66

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSCO.07172026.B	TRSCO - TRS COORD BRD PD 26/20 for 7/17/26 Teachers	07/17/2026	3,689.21		
				10 L 001 4810 0000 10 000000	*3,689.21*
				Total:	**93,358.19**

7/17/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	7,996.82
ACH Checks:	0	0.00
Wire Transfers:	6	85,361.37
Epayables:	0	0.00
Total:	**8**	**93,358.19**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	93,358.19
	93,358.19