

AP Check Register

AP Run: 7/31/2026 Payroll WH — Post Date: 2026-07-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	113608	Check	CAPITAL TRUST AMER FUNDS			4,103.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
CAPAM.07032026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 7/3/26 Payroll	07/03/2026	1,367.70			
				10 L 001 4810 0000 50 000000		1,367.70
CAPAM.07172026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 7/17/26 Teachers	07/17/2026	1,367.70			
				10 L 001 4810 0000 50 000000		1,367.70
CAPAM.07312026.D	CAPAM - CAPITAL TRUST AMER FUNDS for 7/31/2026 ADMIN PAYROLL	07/31/2026	150.00			
				10 L 001 4810 0000 50 000000		150.00
CAPAM.07312026.D. a	CAPAM - CAPITAL TRUST AMER FUNDS for 7/17/26 Payroll	07/31/2026	1,217.70			
				10 L 001 4810 0000 50 000000		1,217.70
07/31/2026	113609	Check	HENRY-STARK FLEX SPEND AC			7,655.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DEPF.07312026.D	DEPF - DEPENDENT CARE FLEX for 7/31/2026 ADMIN PAYROLL	07/31/2026	115.40			
				10 L 001 4810 0000 63 000000		115.40
DEPF.07312026.D.a	DEPF - DEPENDENT CARE FLEX for 7/17/26 Payroll	07/31/2026	576.92			
				10 L 001 4810 0000 63 000000		576.92
MEDCF.07312026.D	MEDCF - FLEX MED PLAN for 7/31/2026 ADMIN PAYROLL	07/31/2026	1,096.30			
				10 L 001 4810 0000 63 000000		1,096.30
MEDCF.07312026.D. a	MEDCF - FLEX MED PLAN for 7/17/26 Payroll	07/31/2026	4,673.70			
				10 L 001 4810 0000 63 000000		4,673.70
VOLFL.07312026.D	VOLFL - VOLUNTARY FLEX for 7/31/2026 ADMIN PAYROLL	07/31/2026	350.00			
				10 L 001 4810 0000 63 000000		350.00
VOLFL.07312026.D. a	VOLFL - VOLUNTARY FLEX for 7/17/26 Payroll	07/31/2026	843.28			
				10 L 001 4810 0000 63 000000		843.28

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	113610	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.07312026.D	ILCHD - IL CHILD SUPPORT for 7/17/26 Payroll	07/31/2026	341.22	10 L 001 4810 0000 93 000000	341.22	
07/31/2026	113611	Check	MG TRUST COMPANY FBO "HENRY STARK COUNTIES SPECI"			150.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
MGTRST.07032026.D	MGTRST - MG TRUST for 7/3/26 Payroll	07/03/2026	50.00	10 L 001 4810 0000 50 000000	50.00	
MGTRST.07172026.D	MGTRST - MG TRUST for 7/17/26 Teachers	07/17/2026	50.00	10 L 001 4810 0000 50 000000	50.00	
MGTRST.07312026.D	MGTRST - MG TRUST for 7/17/26 Payroll	07/31/2026	50.00	10 L 001 4810 0000 50 000000	50.00	
07/31/2026	113612	Check	NCPERS GROUP LIFE INS IL IMRF			24.00
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
NCPRS.07032026.D	NCPRS - NCPERS LIFE INSURANCE for 7/3/26 Payroll	07/03/2026	8.00	10 L 001 4810 0000 62 000000	8.00	
NCPRS.07172026.D	NCPRS - NCPERS LIFE INSURANCE for 7/17/26 Teachers	07/17/2026	8.00	10 L 001 4810 0000 62 000000	8.00	
NCPRS.07312026.D	NCPRS - NCPERS LIFE INSURANCE for 7/17/26 Payroll	07/31/2026	8.00	10 L 001 4810 0000 62 000000	8.00	
07/31/2026	202201418	Wire Transfer	CONSOCIATE, INC			54,947.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HLTFD.07032026.B	HLTFD - HEALTH BRONZ W. FLEX for 7/3/26 Payroll	07/03/2026	4,633.18	10 L 001 4810 0000 60 000000	4,633.18	
HLTFD.07172026.B	HLTFD - HEALTH BRONZ W. FLEX for 7/17/26 Teachers	07/17/2026	4,633.18	10 L 001 4810 0000 60 000000	4,633.18	
HLTFD.07312026.B	HLTFD - HEALTH BRONZ W. FLEX for 7/17/26 Payroll	07/31/2026	4,633.18	10 L 001 4810 0000 60 000000	4,633.18	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201418	Wire Transfer	CONSOCIATE, INC			54,947.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTH.07032026.B	HLTH - HEALTH INS BRONZE for 7/3/26 Payroll	07/03/2026	31,961.96	10 L 001 4810 0000 60 000000		31,961.96
HLTH.07172026.B	HLTH - HEALTH INS BRONZE for 7/17/26 Teachers	07/17/2026	31,961.92	10 L 001 4810 0000 60 000000		31,961.92
HLTH.07312026.B	HLTH - HEALTH INS BRONZE for 7/31/2026 ADMIN PAYROLL	07/31/2026	6,118.43	10 L 001 4810 0000 60 000000		6,118.43
HLTH.07312026.B.a	HLTH - HEALTH INS BRONZE for 7/17/26 Payroll	07/31/2026	26,088.17	10 L 001 4810 0000 60 000000		26,088.17
HLTHF.07032026.D	HLTHF - HEALTH INS OPT for 7/3/26 Payroll	07/03/2026	4,962.20	10 L 001 4810 0000 60 000000		4,962.20
HLTHF.07172026.D	HLTHF - HEALTH INS OPT for 7/17/26 Teachers	07/17/2026	4,962.20	10 L 001 4810 0000 60 000000		4,962.20
HLTHF.07312026.D	HLTHF - HEALTH INS OPT for 7/31/2026 ADMIN PAYROLL	07/31/2026	173.10	10 L 001 4810 0000 60 000000		173.10
HLTHF.07312026.D.a	HLTHF - HEALTH INS OPT for 7/17/26 Payroll	07/31/2026	4,846.80	10 L 001 4810 0000 60 000000		4,846.80
HLTSF.07032026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 7/3/26 Payroll	07/03/2026	2,812.01	10 L 001 4810 0000 60 000000		2,812.01
HLTSF.07172026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 7/17/26 Teachers	07/17/2026	2,812.01	10 L 001 4810 0000 60 000000		2,812.01
HLTSF.07312026.D	HLTSF - HEALTH INS BRONZE W. FLEX for 7/17/26 Payroll	07/31/2026	2,812.01	10 L 001 4810 0000 60 000000		2,812.01
HLTST.07032026.D	HLTST - HEALTH INS SHELTON BRONZE for 7/3/26 Payroll	07/03/2026	6,306.19	10 L 001 4810 0000 60 000000		6,306.19

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201418	Wire Transfer	CONSOCIATE, INC			54,947.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
HLTST.07172026.D	HLTST - HEALTH INS SHELTON BRONZE for 7/17/26 Teachers	07/17/2026	6,306.19			
				10 L 001 4810 0000 60 000000		6,306.19
HLTST.07312026.D	HLTST - HEALTH INS SHELTON BRONZE for 7/31/2026 ADMIN PAYROLL	07/31/2026	400.81			
				10 L 001 4810 0000 60 000000		400.81
HLTST.07312026.D. a	HLTST - HEALTH INS SHELTON BRONZE for 7/17/26 Payroll	07/31/2026	5,905.38			
				10 L 001 4810 0000 60 000000		5,905.38
HSAFD.07032026.B	HSAFD - HSA SILVER w. Flex for 7/3/26 Payroll	07/03/2026	1,907.78			
				10 L 001 4810 0000 60 000000		1,907.78
HSAFD.07172026.B	HSAFD - HSA SILVER w. Flex for 7/17/26 Teachers	07/17/2026	1,907.78			
				10 L 001 4810 0000 60 000000		1,907.78
HSAFD.07312026.B	HSAFD - HSA SILVER w. Flex for 7/31/2026 ADMIN PAYROLL	07/31/2026	272.54			
				10 L 001 4810 0000 60 000000		272.54
HSAFD.07312026.B. a	HSAFD - HSA SILVER w. Flex for 7/17/26 Payroll	07/31/2026	1,635.24			
				10 L 001 4810 0000 60 000000		1,635.24
HSAIN.07032026.B	HSAIN - HSA INSURANCE SILVER for 7/3/26 Payroll	07/03/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSAIN.07172026.B	HSAIN - HSA INSURANCE SILVER for 7/17/26 Teachers	07/17/2026	2,348.30			
				10 L 001 4810 0000 60 000000		2,348.30
HSAIN.07312026.B	HSAIN - HSA INSURANCE SILVER for 7/31/2026 ADMIN PAYROLL	07/31/2026	366.92			
				10 L 001 4810 0000 60 000000		366.92
HSAIN.07312026.B.a	HSAIN - HSA INSURANCE SILVER for 7/17/26 Payroll	07/31/2026	1,981.38			
				10 L 001 4810 0000 60 000000		1,981.38
HSASF.07032026.D	HSASF - HSA INS SILVER w. Flex for 7/3/26 Payroll	07/03/2026	1,271.52			
				10 L 000 0000 0000 00 000000		1,271.52
HSASF.07172026.D	HSASF - HSA INS SILVER w. Flex for 7/17/26 Teachers	07/17/2026	1,271.52			
				10 L 000 0000 0000 00 000000		1,271.52

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201418	Wire Transfer	CONSOCIATE, INC			54,947.61
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
HSASF.07312026.D	HSASF - HSA INS SILVER w. Flex for 7/31/2026 ADMIN PAYROLL	07/31/2026	94.38			
				10 L 000 0000 0000 00 000000	94.38	
HSASF.07312026.D. a	HSASF - HSA INS SILVER w. Flex for 7/17/26 Payroll	07/31/2026	1,177.14			
				10 L 000 0000 0000 00 000000	1,177.14	
HSAST.07032026.D	HSAST - HSA INSURANCE SHELTL SILVER for 7/3/26 Payroll	07/03/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
HSAST.07172026.D	HSAST - HSA INSURANCE SHELTL SILVER for 7/17/26 Teachers	07/17/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
HSAST.07312026.D	HSAST - HSA INSURANCE SHELTL SILVER for 7/17/26 Payroll	07/31/2026	220.14			
				10 L 000 0000 0000 00 000000	220.14	
JULY ADJUSTMENT	JULY ADJUSTMENT	07/31/2026	-114,624.53			
				10 E 011 1200 2000 01 134200	-58,458.51	
				10 E 011 2159 2220 01 134200	-8,023.72	
				10 E 012 2142 2220 01 134200	-4,584.98	
				10 E 012 2210 2220 01 134200	-30,948.62	
				10 E 012 2330 2220 01 134200	-3,438.74	
				10 E 012 2400 2220 01 134200	-2,292.49	
				10 E 013 2111 2220 01 134200	-6,877.47	
07/31/2026	202201419	Wire Transfer	ILL DEPT OF REVENUE EFT			14,715.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.07312026.D	ILSTX - STATE TAX - IL for 7/31/2026 ADMIN PAYROLL	07/31/2026	3,006.78			
				10 L 001 4810 0000 30 000000	3,006.78	
ILSTX.07312026.D.a	ILSTX - STATE TAX - IL for 7/17/26 Payroll	07/31/2026	11,510.46			
				10 L 001 4810 0000 30 000000	11,510.46	
ILSTX.07312026.D.b	ILSTX - STATE TAX - IL for 7/31/2026 Timesheets	07/31/2026	127.71			
				10 L 001 4810 0000 30 000000	127.71	

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201419	Wire Transfer	ILL DEPT OF REVENUE EFT			14,715.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
STAM.07312026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 7/31/2026 ADMIN PAYROLL	07/31/2026	20.00			
				10 L 001 4810 0000 30 000000		20.00
STAM.07312026.D.a	STAM - IL ADDITIONAL STATE TAX AMOUNT for 7/17/26 Payroll	07/31/2026	51.00			
				10 L 001 4810 0000 30 000000		51.00
07/31/2026	202201420	Wire Transfer	PEOPLES NATIONAL BANK-EFT			41,026.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.07312026.B	FICA - FICA for 7/31/2026 ADMIN PAYROLL	07/31/2026	1,014.74			
				10 L 001 4810 0000 70 000000		1,014.74
FICA.07312026.B.a	FICA - FICA for 7/17/26 Payroll	07/31/2026	3,889.95			
				10 L 001 4810 0000 70 000000		3,889.95
FICA.07312026.B.b	FICA - FICA for 7/31/2026 Timesheets	07/31/2026	138.65			
				10 L 001 4810 0000 70 000000		138.65
FICA.07312026.D	FICA - FICA for 7/31/2026 ADMIN PAYROLL	07/31/2026	1,014.74			
				10 L 001 4810 0000 70 000000		1,014.74
FICA.07312026.D.a	FICA - FICA for 7/17/26 Payroll	07/31/2026	3,889.95			
				10 L 001 4810 0000 70 000000		3,889.95
FICA.07312026.D.b	FICA - FICA for 7/31/2026 Timesheets	07/31/2026	138.65			
				10 L 001 4810 0000 70 000000		138.65
FIT.07312026.D	FIT - FEDERAL TAX for 7/31/2026 ADMIN PAYROLL	07/31/2026	5,252.37			
				10 L 001 4810 0000 20 000000		5,252.37
FIT.07312026.D.a	FIT - FEDERAL TAX for 7/17/26 Payroll	07/31/2026	14,497.77			
				10 L 001 4810 0000 20 000000		14,497.77
FIT.07312026.D.b	FIT - FEDERAL TAX for 7/31/2026 Timesheets	07/31/2026	22.01			
				10 L 001 4810 0000 20 000000		22.01
FTAM.07312026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 7/31/2026 ADMIN PAYROLL	07/31/2026	110.00			
				10 L 001 4810 0000 20 000000		110.00
FTAM.07312026.D.a	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 7/17/26 Payroll	07/31/2026	1,346.00			
				10 L 001 4810 0000 20 000000		1,346.00

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201420	Wire Transfer	PEOPLES NATIONAL BANK-EFT			41,026.11
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MDCR.07312026.B	MDCR - MEDICARE for 7/31/2026 ADMIN PAYROLL	07/31/2026	935.33	10 L 001 4810 0000 80 000000		935.33
MDCR.07312026.B.a	MDCR - MEDICARE for 7/17/26 Payroll	07/31/2026	3,881.97	10 L 001 4810 0000 80 000000		3,881.97
MDCR.07312026.B.b	MDCR - MEDICARE for 7/31/2026 Timesheets	07/31/2026	38.34	10 L 001 4810 0000 80 000000		38.34
MDCR.07312026.D	MDCR - MEDICARE for 7/31/2026 ADMIN PAYROLL	07/31/2026	935.33	10 L 001 4810 0000 80 000000		935.33
MDCR.07312026.D.a	MDCR - MEDICARE for 7/17/26 Payroll	07/31/2026	3,881.97	10 L 001 4810 0000 80 000000		3,881.97
MDCR.07312026.D.b	MDCR - MEDICARE for 7/31/2026 Timesheets	07/31/2026	38.34	10 L 001 4810 0000 80 000000		38.34
07/31/2026	202201421	Wire Transfer	PRINCIPAL INSURANCE			15,759.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DNTL.07032026.B	DNTL - DENTAL INS for 7/3/26 Payroll	07/03/2026	3,190.19	10 L 001 4810 0000 61 000000		3,190.19
DNTL.07172026.B	DNTL - DENTAL INS for 7/17/26 Teachers	07/17/2026	3,190.18	10 L 001 4810 0000 61 000000		3,190.18
DNTL.07312026.B	DNTL - DENTAL INS for 7/31/2026 ADMIN PAYROLL	07/31/2026	514.21	10 L 001 4810 0000 61 000000		514.21
DNTL.07312026.B.a	DNTL - DENTAL INS for 7/17/26 Payroll	07/31/2026	2,735.89	10 L 001 4810 0000 61 000000		2,735.89
DNTST.07032026.D	DNTST - DENT INS SHELDT for 7/3/26 Payroll	07/03/2026	1,667.88	10 L 001 4810 0000 61 000000		1,667.88
DNTST.07172026.D	DNTST - DENT INS SHELDT for 7/17/26 Teachers	07/17/2026	1,667.94	10 L 001 4810 0000 61 000000		1,667.94
DNTST.07312026.D	DNTST - DENT INS SHELDT for 7/31/2026 ADMIN PAYROLL	07/31/2026	299.49	10 L 001 4810 0000 61 000000		299.49
DNTST.07312026.D.a	DNTST - DENT INS SHELDT for 7/17/26 Payroll	07/31/2026	1,368.45	10 L 001 4810 0000 61 000000		1,368.45

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201421	Wire Transfer	PRINCIPAL INSURANCE			15,759.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
JULY ADJUSTMENTS	JULY ADJUSTMENTS	07/31/2026	-4,221.02			
				10 L 001 4810 0000 61 000000	-2,906.70	
				10 L 001 4810 0000 62 000000	-702.37	
				10 L 001 4810 0000 69 000000	-611.95	
LIFE.07032026.B	LIFE - LIFE INSURANCE for 7/3/26 Payroll	07/03/2026	204.86			
				10 L 001 4810 0000 68 000000	204.86	
LIFE.07172026.B	LIFE - LIFE INSURANCE for 7/17/26 Teachers	07/17/2026	204.88			
				10 L 001 4810 0000 68 000000	204.88	
LIFE.07312026.B	LIFE - LIFE INSURANCE for 7/31/2026 ADMIN PAYROLL	07/31/2026	28.06			
				10 L 001 4810 0000 68 000000	28.06	
LIFE.07312026.B.a	LIFE - LIFE INSURANCE for 7/17/26 Payroll	07/31/2026	180.96			
				10 L 001 4810 0000 68 000000	180.96	
LIFEG.07032026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 7/3/26 Payroll	07/03/2026	574.74			
				10 L 001 4810 0000 68 000000	574.74	
LIFEG.07172026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 7/17/26 Teachers	07/17/2026	574.74			
				10 L 001 4810 0000 68 000000	574.74	
LIFEG.07312026.D	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 7/31/2026 ADMIN PAYROLL	07/31/2026	103.84			
				10 L 001 4810 0000 68 000000	103.84	
LIFEG.07312026.D.a	LIFEG - VOLUNTARY ADD'L LIFE INSUR for 7/17/26 Payroll	07/31/2026	466.89			
				10 L 001 4810 0000 68 000000	466.89	
VISST.07032026.D	VISST - VISION INS SHELDT for 7/3/26 Payroll	07/03/2026	992.92			
				10 L 001 4810 0000 69 000000	992.92	
VISST.07172026.D	VISST - VISION INS SHELDT for 7/17/26 Teachers	07/17/2026	999.50			
				10 L 001 4810 0000 69 000000	999.50	
VISST.07312026.D	VISST - VISION INS SHELDT for 7/31/2026 ADMIN PAYROLL	07/31/2026	171.66			
				10 L 001 4810 0000 69 000000	171.66	

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Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201421	Wire Transfer	PRINCIPAL INSURANCE			15,759.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
VISST.07312026.D.a	VISST - VISION INS SHELTL for 7/17/26 Payroll	07/31/2026	843.26	10 L 001 4810 0000 69 000000	843.26	
07/31/2026	202201422	Wire Transfer	THIS - EFT			4,301.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/31/26 ADJUSTMENT	7/31/26 ADJUSTMENT	07/31/2026	-0.92	10 L 001 4810 0000 11 000000	-0.92	
THS20.07312026.B	THS20 - THS SUBSTITUTES for 7/31/2026 ADMIN PAYROLL	07/31/2026	0.90	10 L 001 4810 0000 11 000000	0.90	
THS20.07312026.D	THS20 - THS SUBSTITUTE for 7/31/2026 ADMIN PAYROLL	07/31/2026	1.22	10 L 001 4810 0000 11 000000	1.22	
THS24.07312026.B	THS24 - ETHIS 26/26 for 7/31/2026 ADMIN PAYROLL	07/31/2026	89.43	10 L 001 4810 0000 11 000000	89.43	
THS24.07312026.B.a	THS24 - ETHIS 26/26 for 7/17/26 Payroll	07/31/2026	1,447.99	10 L 001 4810 0000 11 000000	1,447.99	
THS24.07312026.D	THS24 - THIS 26/26 for 7/31/2026 ADMIN PAYROLL	07/31/2026	120.11	10 L 001 4810 0000 11 000000	120.11	
THS24.07312026.D.a	THS24 - THIS 26/26 for 7/17/26 Payroll	07/31/2026	1,945.30	10 L 001 4810 0000 11 000000	1,945.30	
THSCO.07312026.B	THSCO - ETHIS COORD 26/20 for 7/31/2026 ADMIN PAYROLL	07/31/2026	636.25	10 L 001 4810 0000 11 000000	636.25	
THSCO.07312026.B.a	THSCO - ETHIS COORD 26/20 for 7/17/26 Payroll	07/31/2026	61.32	10 L 001 4810 0000 11 000000	61.32	
07/31/2026	202201423	Wire Transfer	TRS NEC EFT			1,589.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/31/26 ADJUSTMENT	7/31/26 ADJUSTMENT	07/31/2026	-0.65	10 L 001 4810 0000 10 000000	-0.65	

AP Check Register

AP Run: 7/31/2026 Payroll WH — Post Date: 2026-07-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201423	Wire Transfer	TRS NEC EFT			1,589.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TECCO.07312026.B	TECCO - TRS COORD NEC 26/20 for 7/31/2026 ADMIN PAYROLL	07/31/2026	235.26			
				10 L 001 4810 0000 10 000000	235.26	
TECCO.07312026.B.a	TECCO - TRS COORD NEC 26/20 for 7/17/26 Payroll	07/31/2026	22.66			
				10 L 001 4810 0000 10 000000	22.66	
TRS20.07312026.B	TRS20 - TRS SUBSTITUTES for 7/31/2026 ADMIN PAYROLL	07/31/2026	0.78			
				10 L 001 4810 0000 10 000000	0.78	
TRS24.07312026.B	TRS24 - TRS NEC 26/26 for 7/31/2026 ADMIN PAYROLL	07/31/2026	77.40			
				10 L 001 4810 0000 10 000000	77.40	
TRS24.07312026.B.a	TRS24 - TRS NEC 26/26 for 7/17/26 Payroll	07/31/2026	1,253.64			
				10 L 001 4810 0000 10 000000	1,253.64	
07/31/2026	202201424	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSPT.07312026.D	TRSPT - TRS SSP PRETAX for 7/17/26 Payroll	07/31/2026	680.25			
				10 L 001 4810 0000 10 000000	680.25	
TRSSR.07312026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 7/17/26 Payroll	07/31/2026	75.00			
				10 L 001 4810 0000 10 000000	75.00	
07/31/2026	202201425	Wire Transfer	TRS-9%			24,658.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
7/31/26 ADJUSTMENT	7/31/26 ADJUSTMENT	07/31/2026	13.15			
				10 L 001 4810 0000 10 000000	13.15	
TR24S.07312026.D	TR24S - TRS SUBS 9% for 7/31/2026 ADMIN PAYROLL	07/31/2026	12.15			
				10 L 001 4810 0000 10 000000	12.15	
TRS24.07312026.D	TRS24 - TRS 1.00% 26/26 for 7/31/2026 ADMIN PAYROLL	07/31/2026	133.47			
				10 L 001 4810 0000 10 000000	133.47	

AP Check Register

AP Run: 7/31/2026 Payroll WH — Post Date: 2026-07-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
07/31/2026	202201425	Wire Transfer	TRS-9%			24,658.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS24.07312026.D.a	TRS24 - TRS 1.00% 26/26 for 7/17/26 Payroll	07/31/2026	10,858.73			
				10 L 001 4810 0000 10 000000	10,858.73	
TRSBP.07312026.B	TRSBP - TRS BRD PD AMOUNT for 7/31/2026 ADMIN PAYROLL	07/31/2026	1,067.68			
				10 L 001 4810 0000 10 000000	1,067.68	
TRSBP.07312026.B.a	TRSBP - TRS BRD PD AMOUNT for 7/17/26 Payroll	07/31/2026	8,573.91			
				10 L 001 4810 0000 10 000000	8,573.91	
TRSCO.07312026.B	TRSCO - TRS COORD BRD PD 26/20 for 7/31/2026 ADMIN PAYROLL	07/31/2026	3,647.40			
				10 L 001 4810 0000 10 000000	3,647.40	
TRSCO.07312026.B.a	TRSCO - TRS COORD BRD PD 26/20 for 7/17/26 Payroll	07/31/2026	351.55			
				10 L 001 4810 0000 10 000000	351.55	
Total:						170,027.09

7/31/2026 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	12,273.92
ACH Checks:	0	0.00
Wire Transfers:	8	157,753.17
Epayables:	0	0.00
Total:	13	170,027.09

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	170,027.09
	170,027.09