

## AP Check Register

AP Run: 5/8/2026 Payroll WH — Post Date: 2026-05-08 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	113422	Check	HENRY-STARK FLEX SPEND AC	8,859.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
DEPF.05082026.D	DEPF - DEPENDENT CARE FLEX for 05/08/2026 Payroll		05/08/2026 817.32	
			<i>10 L 001 4810 0000 63 000000</i>	817.32
MEDCF.05082026.D	MEDCF - FLEX MED PLAN for 05/08/2026 Payroll		05/08/2026 6,848.82	
			<i>10 L 001 4810 0000 63 000000</i>	6,848.82
VOLFL.05082026.D	VOLFL - VOLUNTARY FLEX for 05/08/2026 Payroll		05/08/2026 1,193.28	
			<i>10 L 001 4810 0000 63 000000</i>	1,193.28
05/08/2026	113423	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILCHD.05082026.D	ILCHD - IL CHILD SUPPORT for 05/08/2026 Payroll		05/08/2026 341.22	
			<i>10 L 001 4810 0000 93 000000</i>	341.22
05/08/2026	202201333	Wire Transfer	ILL DEPT OF REVENUE EFT	16,024.16
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILSTX.05082026.D	ILSTX - STATE TAX - IL for 05/08/2026 Payroll		05/08/2026 15,887.16	
			<i>10 L 001 4810 0000 30 000000</i>	15,887.16
STAM.05082026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 05/08/2026 Payroll		05/08/2026 137.00	
			<i>10 L 001 4810 0000 30 000000</i>	137.00
05/08/2026	202201334	Wire Transfer	IMRF EFT	11,380.42
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
adjustment	April 2026 adjustment		05/08/2026 32.37	
			<i>10 L 001 4810 0000 40 000000</i>	32.37
IMRF.04102026.B	IMRF - IMRF for 4/10/2026 Payroll		04/10/2026 738.62	
			<i>50 L 001 4810 0000 40 000000</i>	738.62
IMRF.04102026.D	IMRF - IMRF for 4/10/2026 Payroll		04/10/2026 3,850.88	
			<i>10 L 001 4810 0000 40 000000</i>	3,850.88
IMRF.04242026.B	IMRF - IMRF for 4/24/2026 Payroll		04/24/2026 772.13	
			<i>50 L 001 4810 0000 40 000000</i>	772.13
IMRF.04242026.D	IMRF - IMRF for 4/24/2026 Payroll		04/24/2026 4,059.12	
			<i>10 L 001 4810 0000 40 000000</i>	4,059.12

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05/08/2026	202201334	Wire Transfer	IMRF EFT			11,380.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
IMRFA.04102026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 4/10/2026 Payroll	04/10/2026	240.03			
				10 L 001 4810 0000 40 000000	240.03	
IMRFA.04242026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 4/24/2026 Payroll	04/24/2026	294.43			
				10 L 001 4810 0000 40 000000	294.43	
IMRFBD.04102026.B	IMRFBD - IMRF Board Paid for 4/10/2026 Payroll	04/10/2026	696.96			
				50 L 001 4810 0000 40 000000	696.96	
IMRFBD.04242026.B	IMRFBD - IMRF Board Paid for 4/24/2026 Payroll	04/24/2026	695.88			
				50 L 001 4810 0000 40 000000	695.88	
05/08/2026	202201335	Wire Transfer	PEOPLES NATIONAL BANK-EFT			45,225.16
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
FICA.05082026.B	FICA - FICA for 05/08/2026 Payroll	05/08/2026	6,815.22			
				50 L 001 4810 0000 70 000000	6,815.22	
FICA.05082026.D	FICA - FICA for 05/08/2026 Payroll	05/08/2026	6,815.22			
				10 L 001 4810 0000 70 000000	6,815.22	
FIT.05082026.D	FIT - FEDERAL TAX for 05/08/2026 Payroll	05/08/2026	19,462.14			
				10 L 001 4810 0000 20 000000	19,462.14	
FTAM.05082026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 05/08/2026 Payroll	05/08/2026	1,636.00			
				10 L 001 4810 0000 20 000000	1,636.00	
MDCR.05082026.B	MDCR - MEDICARE for 05/08/2026 Payroll	05/08/2026	5,248.29			
				50 L 001 4810 0000 80 000000	5,248.29	
MDCR.05082026.D	MDCR - MEDICARE for 05/08/2026 Payroll	05/08/2026	5,248.29			
				10 L 001 4810 0000 80 000000	5,248.29	
05/08/2026	202201336	Wire Transfer	THIS - EFT			4,261.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THIS adjustment	THIS Adjustment	05/08/2026	-0.42			
				10 L 001 4810 0000 11 000000	-0.42	
THS20.05082026.B	THS20 - THS SUBSTITUTES for 05/08/2026 Payroll	05/08/2026	35.95			
				10 L 001 4810 0000 11 000000	35.95	

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Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2026	202201336	Wire Transfer	THIS - EFT			4,261.71
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THS20.05082026.D	THS20 - THS SUBSTITUTE for 05/08/2026 Payroll	05/08/2026	48.42	10 L 001 4810 0000 11 000000	48.42	
THS24.05082026.B	THS24 - ETHIS 26/26 for 05/08/2026 Payroll	05/08/2026	1,517.24	10 L 001 4810 0000 11 000000	1,517.24	
THS24.05082026.D	THS24 - THIS 26/26 for 05/08/2026 Payroll	05/08/2026	2,038.33	10 L 001 4810 0000 11 000000	2,038.33	
THSCO.05082026.B	THSCO - ETHIS COORD 26/20 for 05/08/2026 Payroll	05/08/2026	622.19	10 L 001 4810 0000 11 000000	622.19	
05/08/2026	202201337	Wire Transfer	TRS NEC EFT			1,574.39
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
050826 NEC	adjustment	05/08/2026	-0.44	10 L 001 4810 0000 10 000000	-0.44	
TECCO.05082026.B	TECCO - TRS COORD NEC 26/20 for 05/08/2026 Payroll	05/08/2026	230.08	10 L 001 4810 0000 10 000000	230.08	
TRS20.05082026.B	TRS20 - TRS SUBSTITUTES for 05/08/2026 Payroll	05/08/2026	31.15	10 L 001 4810 0000 10 000000	31.15	
TRS24.05082026.B	TRS24 - TRS NEC 26/26 for 05/08/2026 Payroll	05/08/2026	1,313.60	10 L 001 4810 0000 10 000000	1,313.60	
05/08/2026	202201338	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSPT.05082026.D	TRSPT - TRS SSP PRETAX for 05/08/2026 Payroll	05/08/2026	680.25	10 L 001 4810 0000 10 000000	680.25	
TRSSR.05082026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 05/08/2026 Payroll	05/08/2026	75.00	10 L 001 4810 0000 10 000000	75.00	
05/08/2026	202201339	Wire Transfer	TRS-9%			24,429.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
5/8/26 Adjustment	Adjustment	05/08/2026	13.40	10 L 001 4810 0000 10 000000	13.40	
TR24S.05082026.D	TR24S - TRS SUBS 9% for 05/08/2026 Payroll	05/08/2026	483.61	10 L 001 4810 0000 10 000000	483.61	

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HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
05/08/2026	202201339	Wire Transfer	TRS-9%			24,429.42
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRS24.05082026.D	TRS24 - TRS 5.00% 26/26 for 05/08/2026 Payroll	05/08/2026	11,378.06			
				10 L 001 4810 0000 10 000000	11,378.06	
TRSBP.05082026.B	TRSBP - TRS BRD PD AMOUNT for 05/08/2026 Payroll	05/08/2026	8,987.38			
				10 L 001 4810 0000 10 000000	8,987.38	
TRSCO.05082026.B	TRSCO - TRS COORD BRD PD 26/20 for 05/08/2026 Payroll	05/08/2026	3,566.97			
				10 L 001 4810 0000 10 000000	3,566.97	
<b>Total:</b>					<b>112,851.15</b>	

### 5/8/2026 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,200.64
ACH Checks:	0	0.00
Wire Transfers:	7	103,650.51
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>112,851.15</b>

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AP Run: 5/8/26 Payroll WH 2 — Post Date: 2026-05-08 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
05/08/2026	202201343	Wire Transfer	ILL DEPT OF REVENUE EFT	13.66
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILSTX.05082026.D.a	ILSTX - STATE TAX - IL for 5/8/26 B. Rahn Shortage		05/08/2026 13.66 <i>10 L 001 4810 0000 30 000000</i>	13.66
05/08/2026	202201344	Wire Transfer	PEOPLES NATIONAL BANK-EFT	44.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FICA.05082026.B.a	FICA - FICA for 5/8/26 B. Rahn Shortage		05/08/2026 17.92 <i>50 L 001 4810 0000 70 000000</i>	17.92
FICA.05082026.D.a	FICA - FICA for 5/8/26 B. Rahn Shortage		05/08/2026 17.92 <i>10 L 001 4810 0000 70 000000</i>	17.92
MDCR.05082026.B.a	MDCR - MEDICARE for 5/8/26 B. Rahn Shortage		05/08/2026 4.19 <i>50 L 001 4810 0000 80 000000</i>	4.19
MDCR.05082026.D.a	MDCR - MEDICARE for 5/8/26 B. Rahn Shortage		05/08/2026 4.19 <i>10 L 001 4810 0000 80 000000</i>	4.19
<b>Total:</b>				<b>57.88</b>

### 5/8/26 Payroll WH 2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	2	57.88
Epayables:	0	0.00
<b>Total:</b>	<b>2</b>	<b>57.88</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	97,919.82
50 - IMRF/FICA/MEDIC	14,989.21
	<b>112,909.03</b>