AP Check Register

AP Run: 01/02/26 Payroll WH — Post Date: 2026-01-02 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	113013	Check	HENRY-STARK FLEX SPEND AC	8,688.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.01022026.D	DEPF - DEPENDENT CARE FLEX for 01/02/2026 Payroll	01/02/2026	692.32		
				10 L 001 4810 0000 63 000000	*692.32*
MEDCF.01022026.D	MEDCF - FLEX MED PLAN for 01/02/2026 Payroll	01/02/2026	6,803.34		
				10 L 001 4810 0000 63 000000	*6,803.34*
VOLFL.01022026.D	VOLFL - VOLUNTARY FLEX for 01/02/2026 Payroll	01/02/2026	1,193.28		
				10 L 001 4810 0000 63 000000	*1,193.28*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	113014	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILCHD.01022026.D	ILCHD - IL CHILD SUPPORT for 01/02/2026 Payroll	01/02/2026	341.22		
				10 L 001 4810 0000 93 000000	*341.22*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201194	Wire Transfer	ILL DEPT OF REVENUE EFT	16,115.80

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILSTX.01022026.D	ILSTX - STATE TAX - IL for 01/02/2026 Payroll	01/02/2026	15,984.80		
				10 L 001 4810 0000 30 000000	*15,984.80*
STAM.01022026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 01/02/2026 Payroll	01/02/2026	131.00		
				10 L 001 4810 0000 30 000000	*131.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201195	Wire Transfer	PEOPLES NATIONAL BANK-EFT	45,964.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.01022026.B	FICA - FICA for 01/02/2026 Payroll	01/02/2026	7,020.45		
				50 L 001 4810 0000 70 000000	*7,020.45*
FICA.01022026.D	FICA - FICA for 01/02/2026 Payroll	01/02/2026	7,020.45		
				10 L 001 4810 0000 70 000000	*7,020.45*
FIT.01022026.D	FIT - FEDERAL TAX for 01/02/2026 Payroll	01/02/2026	20,020.16		
				10 L 001 4810 0000 20 000000	*20,020.16*
FTAM.01022026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 01/02/2026 Payroll	01/02/2026	1,246.00		
				10 L 001 4810 0000 20 000000	*1,246.00*
MDCR.01022026.B	MDCR - MEDICARE for 01/02/2026 Payroll	01/02/2026	5,328.53		
				50 L 001 4810 0000 80 000000	*5,328.53*

AP Check Register

AP Run: 01/02/26 Payroll WH — Post Date: 2026-01-02 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201195	Wire Transfer	PEOPLES NATIONAL BANK-EFT	45,964.12

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
MDCR.01022026.D	MDCR - MEDICARE for 01/02/2026 Payroll	01/02/2026	5,328.53		
				10 L 001 4810 0000 80 000000	*5,328.53*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201196	Wire Transfer	THIS - EFT	4,291.11

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
adjustment	adjustment	01/02/2026	0.65		
				10 L 001 4810 0000 11 000000	*0.65*
THS20.01022026.B	THS20 - THS SUBSTITUTES for 01/02/2026 Payroll	01/02/2026	27.03		
				10 L 001 4810 0000 11 000000	*27.03*
THS20.01022026.D	THS20 - THS SUBSTITUTE for 01/02/2026 Payroll	01/02/2026	35.20		
				10 L 001 4810 0000 11 000000	*35.20*
THS24.01022026.B	THS24 - ETHIS 26/26 for 01/02/2026 Payroll	01/02/2026	1,538.79		
				10 L 001 4810 0000 11 000000	*1,538.79*
THS24.01022026.D	THS24 - THIS 26/26 for 01/02/2026 Payroll	01/02/2026	2,067.25		
				10 L 001 4810 0000 11 000000	*2,067.25*
THSCO.01022026.B	THSCO - ETHIS COORD 26/20 for 01/02/2026 Payroll	01/02/2026	622.19		
				10 L 001 4810 0000 11 000000	*622.19*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201197	Wire Transfer	TRS NEC EFT	1,585.24

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
adjustment	adjustment	01/02/2026	-0.51		
				10 L 001 4810 0000 10 000000	*-0.51*
TECCO.01022026.B	TECCO - TRS COORD NEC 26/20 for 01/02/2026 Payroll	01/02/2026	230.08		
				10 L 001 4810 0000 10 000000	*230.08*
TRS20.01022026.B	TRS20 - TRS SUBSTITUTES for 01/02/2026 Payroll	01/02/2026	23.45		
				10 L 001 4810 0000 10 000000	*23.45*
TRS24.01022026.B	TRS24 - TRS NEC 26/26 for 01/02/2026 Payroll	01/02/2026	1,332.22		
				10 L 001 4810 0000 10 000000	*1,332.22*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201198	Wire Transfer	TRS SSP -EFT	721.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.01022026.D	TRSPT - TRS SSP PRETAX for 01/02/2026 Payroll	01/02/2026	646.85		
				10 L 001 4810 0000 10 000000	*646.85*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201198	Wire Transfer	TRS SSP -EFT	721.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSSR.01022026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 01/02/2026 Payroll	01/02/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
01/02/2026	202201199	Wire Transfer	TRS-9%	24,598.08

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
adjustment	adjustment	01/02/2026	11.93		
				10 L 001 4810 0000 10 000000	*11.93*
TR24S.01022026.D	TR24S - TRS SUBS 9% for 01/02/2026 Payroll	01/02/2026	363.71		
				10 L 001 4810 0000 10 000000	*363.71*
TRS24.01022026.D	TRS24 - TRS 5.00% 26/26 for 01/02/2026 Payroll	01/02/2026	11,539.54		
				10 L 001 4810 0000 10 000000	*11,539.54*
TRSBP.01022026.B	TRSBP - TRS BRD PD AMOUNT for 01/02/2026 Payroll	01/02/2026	9,115.93		
				10 L 001 4810 0000 10 000000	*9,115.93*
TRSCO.01022026.B	TRSCO - TRS COORD BRD PD 26/20 for 01/02/2026 Payroll	01/02/2026	3,566.97		
				10 L 001 4810 0000 10 000000	*3,566.97*
				Total:	**102,306.36**

01/02/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,030.16
ACH Checks:	0	0.00
Wire Transfers:	6	93,276.20
Epayables:	0	0.00
Total:	**8**	**102,306.36**

Fund	Total
10 - EDUCATIONAL FUND	89,957.38
50 - IMRF/FICA/MEDIC	12,348.98
	102,306.36