# AP Check Register

**AP Run: 01/16/26 Payroll WH — Post Date: 2026-01-16 — AP Run Type: R** **HENRY-STARK CO SP ED DIST 801**

| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 01/16/2026 | 113040 | Check | HENRY-STARK FLEX SPEND AC | | | 8,484.37 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| DEPF.01162026.D | DEPF - DEPENDENT CARE FLEX for 1/16/26 Payroll | 01/16/2026 | 692.32 | | | |
| | | | | *10 L 001 4810 0000 63 000000* | | *692.32* |
| MEDCF.01162026.D | MEDCF - FLEX MED PLAN for 1/16/26 Payroll | 01/16/2026 | 6,598.77 | | | |
| | | | | *10 L 001 4810 0000 63 000000* | | *6,598.77* |
| VOLFL.01162026.D | VOLFL - VOLUNTARY FLEX for 1/16/26 Payroll | 01/16/2026 | 1,193.28 | | | |
| | | | | *10 L 001 4810 0000 63 000000* | | *1,193.28* |
| 01/16/2026 | 113041 | Check | ILLINOIS STATE DISBURSEMENT UNIT | | | 341.22 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| ILCHD.01162026.D | ILCHD - IL CHILD SUPPORT for 1/16/26 Payroll | 01/16/2026 | 341.22 | | | |
| | | | | *10 L 001 4810 0000 93 000000* | | *341.22* |
| 01/16/2026 | 202201209 | Wire Transfer | ILL DEPT OF REVENUE EFT | | | 16,426.19 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| ILSTX.01162026.D | ILSTX - STATE TAX - IL for 1/16/26 Payroll | 01/16/2026 | 16,325.19 | | | |
| | | | | *10 L 001 4810 0000 30 000000* | | *16,325.19* |
| STAM.01162026.D | STAM - IL ADDITIONAL STATE TAX AMOUNT for 1/16/26 Payroll | 01/16/2026 | 101.00 | | | |
| | | | | *10 L 001 4810 0000 30 000000* | | *101.00* |
| 01/16/2026 | 202201210 | Wire Transfer | PEOPLES NATIONAL BANK-EFT | | | 46,204.01 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | | **Amount** |
| FICA.01162026.B | FICA - FICA for 1/16/26 Payroll | 01/16/2026 | 6,253.50 | | | |
| | | | | *50 L 001 4810 0000 70 000000* | | *6,253.50* |
| FICA.01162026.D | FICA - FICA for 1/16/26 Payroll | 01/16/2026 | 6,253.50 | | | |
| | | | | *10 L 001 4810 0000 70 000000* | | *6,253.50* |
| FIT.01162026.D | FIT - FEDERAL TAX for 1/16/26 Payroll | 01/16/2026 | 21,640.87 | | | |
| | | | | *10 L 001 4810 0000 20 000000* | | *21,640.87* |
| FTAM.01162026.D | FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 1/16/26 Payroll | 01/16/2026 | 1,201.00 | | | |
| | | | | *10 L 001 4810 0000 20 000000* | | *1,201.00* |
| MDCR.01162026.B | MDCR - MEDICARE for 1/16/26 Payroll | 01/16/2026 | 5,427.57 | | | |
| | | | | *50 L 001 4810 0000 80 000000* | | *5,427.57* |
| MDCR.01162026.D | MDCR - MEDICARE for 1/16/26 Payroll | 01/16/2026 | 5,427.57 | | | |
| | | | | *10 L 001 4810 0000 80 000000* | | *5,427.57* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201211 | Wire Transfer | THIS - EFT | 4,612.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| THS20.01162026.B | THS20 - THS SUBSTITUTES for 1/16/26 Payroll | 01/16/2026 | 1.13 | | |
| | | | | *10 L 001 4810 0000 11 000000* | *1.13* |
| THS20.01162026.D | THS20 - THS SUBSTITUTE for 1/16/26 Payroll | 01/16/2026 | 1.54 | | |
| | | | | *10 L 001 4810 0000 11 000000* | *1.54* |
| THS24.01162026.B | THS24 - ETHIS 26/26 for 1/16/26 Payroll | 01/16/2026 | 1,701.76 | | |
| | | | | *10 L 001 4810 0000 11 000000* | *1,701.76* |
| THS24.01162026.D | THS24 - THIS 26/26 for 1/16/26 Payroll | 01/16/2026 | 2,286.09 | | |
| | | | | *10 L 001 4810 0000 11 000000* | *2,286.09* |
| THSCO.01162026.B | THSCO - ETHIS COORD 26/20 for 1/16/26 Payroll | 01/16/2026 | 622.19 | | |
| | | | | *10 L 001 4810 0000 11 000000* | *622.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201212 | Wire Transfer | TRS NEC EFT | 1,704.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TECCO.01162026.B | TECCO - TRS COORD NEC 26/20 for 1/16/26 Payroll | 01/16/2026 | 230.08 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *230.08* |
| TRS20.01162026.B | TRS20 - TRS SUBSTITUTES for 1/16/26 Payroll | 01/16/2026 | 0.98 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *0.98* |
| TRS24.01162026.B | TRS24 - TRS NEC 26/26 for 1/16/26 Payroll | 01/16/2026 | 1,473.30 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *1,473.30* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201213 | Wire Transfer | TRS SSP -EFT | 721.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TRSPT.01162026.D | TRSPT - TRS SSP PRETAX for 1/16/26 Payroll | 01/16/2026 | 646.85 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *646.85* |
| TRSSR.01162026.D | TRSSR - TRS-ROTH SUPPLEMENTAL for 1/16/26 Payroll | 01/16/2026 | 75.00 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *75.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201214 | Wire Transfer | TRS-9% | 26,432.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TR24S.01162026.D | TR24S - TRS SUBS 9% for 1/16/26 Payroll | 01/16/2026 | 15.30 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *15.30* |
| TRS24.01162026.D | TRS24 - TRS 5.00% 26/26 for 1/16/26 Payroll | 01/16/2026 | 12,761.33 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *12,761.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201214 | Wire Transfer | TRS-9% | 26,432.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| TRSBP.01162026.B | TRSBP - TRS BRD PD AMOUNT for 1/16/26 Payroll | 01/16/2026 | 10,088.67 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *10,088.67* |
| TRSCO.01162026.B | TRSCO - TRS COORD BRD PD 26/20 for 1/16/26 Payroll | 01/16/2026 | 3,566.97 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *3,566.97* |
| | | | | **Total:** | **104,926.98** |

**01/16/26 Payroll WH Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 2 | 8,825.59 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 6 | 96,101.39 |
| Epayables: | 0 | 0.00 |
| **Total:** | **8** | **104,926.98** |

# AP Check Register

AP Run: 1/16/26 Payroll WH2 — Post Date: 2026-01-16 — AP Run Type: R    HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 01/16/2026 | 202201221 | Wire Transfer | TRS-9% | 4.17 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1/16/26 | adjustment | 01/16/2026 | 4.17 | | |
| | | | | *10 L 001 4810 0000 10 000000* | *4.17* |
| | | | | **Total:** | **4.17** |

**1/16/26 Payroll WH2 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 4.17 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **4.17** |

| Fund | Total |
|---|---|
| 10 - EDUCATIONAL FUND | 93,250.08 |
| 50 - IMRF/FICA/MEDIC | 11,681.07 |
| | **104,931.15** |