

## AP Check Register

AP Run: 2/3/26 IMRF (Jan pmt) — Post Date: 2026-02-03 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
02/03/2026	202201241	Wire Transfer	IMRF EFT			12,021.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEC 2025	DEC 2025 ADJUSTMENT	12/31/2025	-155.14			
				<i>10 L 001 4810 0000 40 000000</i>		-155.14
IMRF.12052025.B	IMRF - IMRF for 12/5/2025 Payroll	12/05/2025	891.33			
				<i>50 L 001 4810 0000 40 000000</i>		891.33
IMRF.12052025.D	IMRF - IMRF for 12/5/2025 Payroll	12/05/2025	4,340.07			
				<i>10 L 001 4810 0000 40 000000</i>		4,340.07
IMRF.12192025.B	IMRF - IMRF for 12/19/25 Payroll	12/19/2025	872.52			
				<i>50 L 001 4810 0000 40 000000</i>		872.52
IMRF.12192025.D	IMRF - IMRF for 12/19/25 Payroll	12/19/2025	4,213.10			
				<i>10 L 001 4810 0000 40 000000</i>		4,213.10
IMRFA.12052025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 12/5/2025 Payroll	12/05/2025	240.03			
				<i>10 L 001 4810 0000 40 000000</i>		240.03
IMRFA.12192025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 12/19/25 Payroll	12/19/2025	240.03			
				<i>10 L 001 4810 0000 40 000000</i>		240.03
IMRFBD.12052025.B	IMRFBD - IMRF Board Paid for 12/5/2025 Payroll	12/05/2025	678.76			
				<i>50 L 001 4810 0000 40 000000</i>		678.76
IMRFBD.12192025.B	IMRFBD - IMRF Board Paid for 12/19/25 Payroll	12/19/2025	700.51			
				<i>50 L 001 4810 0000 40 000000</i>		700.51
<b>Total:</b>						<b>12,021.21</b>

### 2/3/26 IMRF (Jan pmt) Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	12,021.21
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>12,021.21</b>

## AP Check Register

AP Run: 2/3/26 IMRF (Feb pmt) — Post Date: 2026-02-03 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount	
02/03/2026	202201242	Wire Transfer	IMRF EFT	17,503.99	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
Feb Adj	Feb Adj	01/30/2026	-221.58		
				<i>10 L 001 4810 0000 40 000000</i>	-221.58
IMRF.01022026.B	IMRF - IMRF for 01/02/2026 Payroll	01/02/2026	884.42		
				<i>50 L 001 4810 0000 40 000000</i>	884.42
IMRF.01022026.D	IMRF - IMRF for 01/02/2026 Payroll	01/02/2026	4,296.85		
				<i>10 L 001 4810 0000 40 000000</i>	4,296.85
IMRF.01162026.B	IMRF - IMRF for 1/16/26 Payroll	01/16/2026	808.67		
				<i>50 L 001 4810 0000 40 000000</i>	808.67
IMRF.01162026.D	IMRF - IMRF for 1/16/26 Payroll	01/16/2026	3,856.01		
				<i>10 L 001 4810 0000 40 000000</i>	3,856.01
IMRF.01302026.B	IMRF - IMRF for 1/30/26 Payroll	01/30/2026	871.30		
				<i>50 L 001 4810 0000 40 000000</i>	871.30
IMRF.01302026.D	IMRF - IMRF for 1/30/26 Payroll	01/30/2026	4,220.03		
				<i>10 L 001 4810 0000 40 000000</i>	4,220.03
IMRFA.01022026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 01/02/2026 Payroll	01/02/2026	240.03		
				<i>10 L 001 4810 0000 40 000000</i>	240.03
IMRFA.01162026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 1/16/26 Payroll	01/16/2026	240.03		
				<i>10 L 001 4810 0000 40 000000</i>	240.03
IMRFA.01302026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 1/30/26 Payroll	01/30/2026	240.03		
				<i>10 L 001 4810 0000 40 000000</i>	240.03
IMRFBD.01022026.B	IMRFBD - IMRF Board Paid for 01/02/2026 Payroll	01/02/2026	683.58		
				<i>50 L 001 4810 0000 40 000000</i>	683.58
IMRFBD.01162026.B	IMRFBD - IMRF Board Paid for 1/16/26 Payroll	01/16/2026	698.25		
				<i>50 L 001 4810 0000 40 000000</i>	698.25
IMRFBD.01302026.B	IMRFBD - IMRF Board Paid for 1/30/26 Payroll	01/30/2026	686.37		
				<i>50 L 001 4810 0000 40 000000</i>	686.37
				<b>Total:</b>	<b>17,503.99</b>

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AP Run: 2/3/26 IMRF (Feb pmt) — Post Date: 2026-02-03 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
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### 2/3/26 IMRF (Feb pmt) Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	17,503.99
Epayables:	0	0.00
<b>Total:</b>	<b>1</b>	<b>17,503.99</b>

## AP Check Register

AP Run: 2/13/26 Payroll WH — Post Date: 2026-02-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/13/2026	113128	Check	HENRY-STARK FLEX SPEND AC	8,994.88
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
DEPF.02132026.D	DEPF - DEPENDENT CARE FLEX for 2/13/26 Payroll		02/13/2026 692.32 10 L 001 4810 0000 63 000000	692.32
MEDCF.02132026.D	MEDCF - FLEX MED PLAN for 2/13/26 Payroll		02/13/2026 7,109.28 10 L 001 4810 0000 63 000000	7,109.28
VOLFL.02132026.D	VOLFL - VOLUNTARY FLEX for 2/13/26 Payroll		02/13/2026 1,193.28 10 L 001 4810 0000 63 000000	1,193.28
02/13/2026	113129	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.02132026.D	ILCHD - IL CHILD SUPPORT for 2/13/26 Payroll		02/13/2026 341.22 10 L 001 4810 0000 93 000000	341.22
02/13/2026	202201243	Wire Transfer	ILL DEPT OF REVENUE EFT	15,874.44
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILSTX.02132026.D	ILSTX - STATE TAX - IL for 2/13/26 Payroll		02/13/2026 15,747.44 10 L 001 4810 0000 30 000000	15,747.44
STAM.02132026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 2/13/26 Payroll		02/13/2026 127.00 10 L 001 4810 0000 30 000000	127.00
02/13/2026	202201244	Wire Transfer	PEOPLES NATIONAL BANK-EFT	44,691.52
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
FICA.02132026.B	FICA - FICA for 2/13/26 Payroll		02/13/2026 6,516.44 50 L 001 4810 0000 70 000000	6,516.44
FICA.02132026.D	FICA - FICA for 2/13/26 Payroll		02/13/2026 6,516.44 10 L 001 4810 0000 70 000000	6,516.44
FIT.02132026.D	FIT - FEDERAL TAX for 2/13/26 Payroll		02/13/2026 19,790.52 10 L 001 4810 0000 20 000000	19,790.52
FTAM.02132026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 2/13/26 Payroll		02/13/2026 1,351.00 10 L 001 4810 0000 20 000000	1,351.00
MDCR.02132026.B	MDCR - MEDICARE for 2/13/26 Payroll		02/13/2026 5,258.56 50 L 001 4810 0000 80 000000	5,258.56
MDCR.02132026.D	MDCR - MEDICARE for 2/13/26 Payroll		02/13/2026 5,258.56 10 L 001 4810 0000 80 000000	5,258.56

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AP Run: 2/13/26 Payroll WH — Post Date: 2026-02-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	202201245	Wire Transfer	THIS - EFT			4,343.77
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
THS20.02132026.B	THS20 - THS SUBSTITUTES for 2/13/26 Payroll	02/13/2026	47.35	10 L 001 4810 0000 11 000000	47.35	
THS20.02132026.D	THS20 - THS SUBSTITUTE for 2/13/26 Payroll	02/13/2026	62.73	10 L 001 4810 0000 11 000000	62.73	
THS24.02132026.B	THS24 - ETHIS 26/26 for 2/13/26 Payroll	02/13/2026	1,541.12	10 L 001 4810 0000 11 000000	1,541.12	
THS24.02132026.D	THS24 - THIS 26/26 for 2/13/26 Payroll	02/13/2026	2,070.38	10 L 001 4810 0000 11 000000	2,070.38	
THSCO.02132026.B	THSCO - ETHIS COORD 26/20 for 2/13/26 Payroll	02/13/2026	622.19	10 L 001 4810 0000 11 000000	622.19	
02/13/2026	202201246	Wire Transfer	TRS NEC EFT			1,605.29
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TECCO.02132026.B	TECCO - TRS COORD NEC 26/20 for 2/13/26 Payroll	02/13/2026	230.08	10 L 001 4810 0000 10 000000	230.08	
TRS20.02132026.B	TRS20 - TRS SUBSTITUTES for 2/13/26 Payroll	02/13/2026	40.97	10 L 001 4810 0000 10 000000	40.97	
TRS24.02132026.B	TRS24 - TRS NEC 26/26 for 2/13/26 Payroll	02/13/2026	1,334.24	10 L 001 4810 0000 10 000000	1,334.24	
02/13/2026	202201247	Wire Transfer	TRS SSP -EFT			721.85
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSPT.02132026.D	TRSPT - TRS SSP PRETAX for 2/13/26 Payroll	02/13/2026	646.85	10 L 001 4810 0000 10 000000	646.85	
TRSSR.02132026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 2/13/26 Payroll	02/13/2026	75.00	10 L 001 4810 0000 10 000000	75.00	
02/13/2026	202201248	Wire Transfer	TRS-9%			24,889.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR24S.02132026.D	TR24S - TRS SUBS 9% for 2/13/26 Payroll	02/13/2026	636.12	10 L 001 4810 0000 10 000000	636.12	
TRS24.02132026.D	TRS24 - TRS 5.00% 26/26 for 2/13/26 Payroll	02/13/2026	11,560.03	10 L 001 4810 0000 10 000000	11,560.03	

## AP Check Register

AP Run: 2/13/26 Payroll WH — Post Date: 2026-02-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount	
02/13/2026	202201248	Wire Transfer	TRS-9%	24,889.86	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSBP.02132026.B	TRSBP - TRS BRD PD AMOUNT for 2/13/26 Payroll	02/13/2026	9,126.74		
				<i>10 L 001 4810 0000 10 000000</i>	9,126.74
TRSCO.02132026.B	TRSCO - TRS COORD BRD PD 26/20 for 2/13/26 Payroll	02/13/2026	3,566.97		
				<i>10 L 001 4810 0000 10 000000</i>	3,566.97
<b>Total:</b>					<b>101,462.83</b>

### 2/13/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,336.10
ACH Checks:	0	0.00
Wire Transfers:	6	92,126.73
Epayables:	0	0.00
<b>Total:</b>	<b>8</b>	<b>101,462.83</b>

## AP Check Register

AP Run: 02/13/26 PRWH — Post Date: 2026-02-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
02/13/2026	202201249	Wire Transfer	THIS - EFT			-1.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/13/26 Adjustment	2/13/26 Adjustment	02/13/2026	-1.59	10 L 001 4810 0000 11 000000	-1.59	
02/13/2026	202201250	Wire Transfer	TRS NEC EFT			-1.21
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/13/26 Adjustment	2/13/26 Adjustment	02/13/2026	-1.21	10 L 001 4810 0000 10 000000	-1.21	
02/13/2026	202201251	Wire Transfer	TRS-9%			0.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
2/13/26 adjustment	2/13/26 adjustment	02/13/2026	0.74	10 L 001 4810 0000 10 000000	0.74	
<b>Total:</b>						<b>-2.06</b>

### 02/13/26 PRWH Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	-2.06
Epayables:	0	0.00
<b>Total:</b>	<b>3</b>	<b>-2.06</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	111,435.26
50 - IMRF/FICA/MEDIC	19,550.71
	<b>130,985.97</b>