AP Check Register

AP Run: 06/05/26 Payroll WH — Post Date: 2026-06-05 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name		Check Amount
06/05/2026	113515	Check	HENRY-STARK FLEX SPEND AC		8,960.72
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEPF.06052026.D	DEPF - DEPENDENT CARE FLEX for 6/5/2026 Payroll	06/05/2026	817.32		
				10 L 001 4810 0000 63 000000	*817.32*
MEDCF.06052026.D	MEDCF - FLEX MED PLAN for 6/5/2026 Payroll	06/05/2026	6,950.12		
				10 L 001 4810 0000 63 000000	*6,950.12*
VOLFL.06052026.D	VOLFL - VOLUNTARY FLEX for 6/5/2026 Payroll	06/05/2026	1,193.28		
				10 L 001 4810 0000 63 000000	*1,193.28*
06/05/2026	113516	Check	ILLINOIS STATE DISBURSEMENT UNIT		341.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILCHD.06052026.D	ILCHD - IL CHILD SUPPORT for 6/5/2026 Payroll	06/05/2026	341.22		
				10 L 001 4810 0000 93 000000	*341.22*
06/05/2026	202201368	Wire Transfer	ILL DEPT OF REVENUE EFT		16,084.57
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILSTX.06052026.D	ILSTX - STATE TAX - IL for 6/5/2026 Payroll	06/05/2026	15,962.57		
				10 L 001 4810 0000 30 000000	*15,962.57*
STAM.06052026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 6/5/2026 Payroll	06/05/2026	122.00		
				10 L 001 4810 0000 30 000000	*122.00*
06/05/2026	202201369	Wire Transfer	PEOPLES NATIONAL BANK-EFT		45,663.99
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FICA.06052026.B	FICA - FICA for 6/5/2026 Payroll	06/05/2026	6,809.35		
				50 L 001 4810 0000 70 000000	*6,809.35*
FICA.06052026.D	FICA - FICA for 6/5/2026 Payroll	06/05/2026	6,809.35		
				10 L 001 4810 0000 70 000000	*6,809.35*
FIT.06052026.D	FIT - FEDERAL TAX for 6/5/2026 Payroll	06/05/2026	19,861.19		
				10 L 001 4810 0000 20 000000	*19,861.19*
FTAM.06052026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 6/5/2026 Payroll	06/05/2026	1,621.00		
				10 L 001 4810 0000 20 000000	*1,621.00*
MDCR.06052026.B	MDCR - MEDICARE for 6/5/2026 Payroll	06/05/2026	5,281.55		
				50 L 001 4810 0000 80 000000	*5,281.55*
MDCR.06052026.D	MDCR - MEDICARE for 6/5/2026 Payroll	06/05/2026	5,281.55		
				10 L 001 4810 0000 80 000000	*5,281.55*

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Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202201370	Wire Transfer	THIS - EFT	4,306.78

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/5/26 adjustment	adjustment	06/05/2026	-0.55		
				10 L 001 4810 0000 11 000000	*-0.55*
THS20.06052026.B	THS20 - THS SUBSTITUTES for 6/5/2026 Payroll	06/05/2026	22.44		
				10 L 001 4810 0000 11 000000	*22.44*
THS20.06052026.D	THS20 - THS SUBSTITUTE for 6/5/2026 Payroll	06/05/2026	30.15		
				10 L 001 4810 0000 11 000000	*30.15*
THS24.06052026.B	THS24 - ETHIS 26/26 for 6/5/2026 Payroll	06/05/2026	1,542.73		
				10 L 001 4810 0000 11 000000	*1,542.73*
THS24.06052026.D	THS24 - THIS 26/26 for 6/5/2026 Payroll	06/05/2026	2,072.57		
				10 L 001 4810 0000 11 000000	*2,072.57*
THSCO.06052026.B	THSCO - ETHIS COORD 26/20 for 6/5/2026 Payroll	06/05/2026	639.44		
				10 L 001 4810 0000 11 000000	*639.44*

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202201371	Wire Transfer	TRS NEC EFT	1,591.53

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TECCO.06052026.B	TECCO - TRS COORD NEC 26/20 for 6/5/2026 Payroll	06/05/2026	236.46		
				10 L 001 4810 0000 10 000000	*236.46*
TRS20.06052026.B	TRS20 - TRS SUBSTITUTES for 6/5/2026 Payroll	06/05/2026	19.42		
				10 L 001 4810 0000 10 000000	*19.42*
TRS24.06052026.B	TRS24 - TRS NEC 26/26 for 6/5/2026 Payroll	06/05/2026	1,335.65		
				10 L 001 4810 0000 10 000000	*1,335.65*

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202201372	Wire Transfer	TRS SSP -EFT	766.05

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.06052026.D	TRSPT - TRS SSP PRETAX for 6/5/2026 Payroll	06/05/2026	691.05		
				10 L 001 4810 0000 10 000000	*691.05*
TRSSR.06052026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 6/5/2026 Payroll	06/05/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202201373	Wire Transfer	TRS-9%	24,687.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
6/5/26 adjustment	adjustment	06/05/2026	11.47		
				10 L 001 4810 0000 10 000000	*11.47*

Check Date	Check Number	Payment Type	Name	Check Amount
06/05/2026	202201373	Wire Transfer	TRS-9%	24,687.54

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR24S.06052026.D	TR24S - TRS SUBS 9% for 6/5/2026 Payroll	06/05/2026	301.38		
				10 L 001 4810 0000 10 000000	*301.38*
TRS24.06052026.D	TRS24 - TRS 5.00% 26/26 for 6/5/2026 Payroll	06/05/2026	11,569.23		
				10 L 001 4810 0000 10 000000	*11,569.23*
TRSBP.06052026.B	TRSBP - TRS BRD PD AMOUNT for 6/5/2026 Payroll	06/05/2026	9,139.59		
				10 L 001 4810 0000 10 000000	*9,139.59*
TRSCO.06052026.B	TRSCO - TRS COORD BRD PD 26/20 for 6/5/2026 Payroll	06/05/2026	3,665.87		
				10 L 001 4810 0000 10 000000	*3,665.87*
				Total:	**102,402.40**

06/05/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,301.94
ACH Checks:	0	0.00
Wire Transfers:	6	93,100.46
Epayables:	0	0.00
Total:	**8**	**102,402.40**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	90,311.50
50 - IMRF/FICA/MEDIC	12,090.90
	102,402.40