AP Check Register

AP Run: 07/03/26 Payroll WH — Post Date: 2026-07-03 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
07/03/2026	113571	Check	HENRY-STARK FLEX SPEND AC			7,597.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEPF.07032026.D	DEPF - DEPENDENT CARE FLEX for 7/3/26 Payroll		07/03/2026	692.32		
					10 L 001 4810 0000 63 000000	*692.32*
MEDCF.07032026.D	MEDCF - FLEX MED PLAN for 7/3/26 Payroll		07/03/2026	5,712.30		
					10 L 001 4810 0000 63 000000	*5,712.30*
VOLFL.07032026.D	VOLFL - VOLUNTARY FLEX for 7/3/26 Payroll		07/03/2026	1,193.28		
					10 L 001 4810 0000 63 000000	*1,193.28*
07/03/2026	113572	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILCHD.07032026.D	ILCHD - IL CHILD SUPPORT for 7/3/26 Payroll		07/03/2026	341.22		
					10 L 001 4810 0000 93 000000	*341.22*
07/03/2026	202201395	Wire Transfer	ILL DEPT OF REVENUE EFT			15,010.05
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILSTX.07032026.D	ILSTX - STATE TAX - IL for 7/3/26 Payroll		07/03/2026	14,939.05		
					10 L 001 4810 0000 30 000000	*14,939.05*
STAM.07032026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 7/3/26 Payroll		07/03/2026	71.00		
					10 L 001 4810 0000 30 000000	*71.00*
07/03/2026	202201396	Wire Transfer	PEOPLES NATIONAL BANK-EFT			42,157.54
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FICA.07032026.B	FICA - FICA for 7/3/26 Payroll		07/03/2026	5,190.93		
					50 L 001 4810 0000 70 000000	*5,190.93*
FICA.07032026.D	FICA - FICA for 7/3/26 Payroll		07/03/2026	5,190.93		
					10 L 001 4810 0000 70 000000	*5,190.93*
FIT.07032026.D	FIT - FEDERAL TAX for 7/3/26 Payroll		07/03/2026	20,448.42		
					10 L 001 4810 0000 20 000000	*20,448.42*
FTAM.07032026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 7/3/26 Payroll		07/03/2026	1,456.00		
					10 L 001 4810 0000 20 000000	*1,456.00*
MDCR.07032026.B	MDCR - MEDICARE for 7/3/26 Payroll		07/03/2026	4,935.63		
					50 L 001 4810 0000 80 000000	*4,935.63*
MDCR.07032026.D	MDCR - MEDICARE for 7/3/26 Payroll		07/03/2026	4,935.63		
					10 L 001 4810 0000 80 000000	*4,935.63*

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Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2026	202201397	Wire Transfer	THIS - EFT	4,341.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7.3.26 Adjustment	7.3.26 Adjustment	07/03/2026	-0.91		
				10 L 001 4810 0000 11 000000	*-0.91*
THS24.07032026.B	THS24 - ETHIS 26/26 for 7/3/26 Payroll	07/03/2026	1,564.24		
				10 L 001 4810 0000 11 000000	*1,564.24*
THS24.07032026.D	THS24 - THIS 26/26 for 7/3/26 Payroll	07/03/2026	2,101.47		
				10 L 001 4810 0000 11 000000	*2,101.47*
THSCO.07032026.B	THSCO - ETHIS COORD 26/20 for 7/3/26 Payroll	07/03/2026	677.03		
				10 L 001 4810 0000 11 000000	*677.03*

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2026	202201398	Wire Transfer	TRS NEC EFT	1,603.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7.3.26 Adjustment	7.3.26 Adjustment	07/03/2026	-0.65		
				10 L 001 4810 0000 10 000000	*-0.65*
TECCO.07032026.B	TECCO - TRS COORD NEC 26/20 for 7/3/26 Payroll	07/03/2026	250.35		
				10 L 001 4810 0000 10 000000	*250.35*
TRS24.07032026.B	TRS24 - TRS NEC 26/26 for 7/3/26 Payroll	07/03/2026	1,354.28		
				10 L 001 4810 0000 10 000000	*1,354.28*

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2026	202201399	Wire Transfer	TRS SSP -EFT	794.85

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.07032026.D	TRSPT - TRS SSP PRETAX for 7/3/26 Payroll	07/03/2026	719.85		
				10 L 001 4810 0000 10 000000	*719.85*
TRSSR.07032026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 7/3/26 Payroll	07/03/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2026	202201400	Wire Transfer	TRS-9%	24,888.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
7.3.26 Adjustment	7.3.26 Adjustment	07/03/2026	8.94		
				10 L 001 4810 0000 10 000000	*8.94*
TRS24.07032026.D	TRS24 - TRS 5.00% 26/26 for 7/3/26 Payroll	07/03/2026	11,730.52		
				10 L 001 4810 0000 10 000000	*11,730.52*
TRSBP.07032026.B	TRSBP - TRS BRD PD AMOUNT for 7/3/26 Payroll	07/03/2026	9,268.01		
				10 L 001 4810 0000 10 000000	*9,268.01*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2026	202201400	Wire Transfer	TRS-9%	24,888.76

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSCO.07032026.B	TRSCO - TRS COORD BRD PD 26/20 for 7/3/26 Payroll	07/03/2026	3,881.29		
				10 L 001 4810 0000 10 000000	*3,881.29*
				Total:	**96,736.13**

07/03/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	7,939.12
ACH Checks:	0	0.00
Wire Transfers:	6	88,797.01
Epayables:	0	0.00
Total:	**8**	**96,736.13**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	86,609.57
50 - IMRF/FICA/MEDIC	10,126.56
	96,736.13