AP Check Register

AP Run: 12/05/2025 Payroll WH — Post Date: 2025-12-05 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
12/05/2025	112949	Check	HENRY-STARK FLEX SPEND AC			7,971.53
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
DEPF.12052025.D	DEPF - DEPENDENT CARE FLEX for 12/5/2025 Payroll		12/05/2025	247.87		
					10 L 001 4810 0000 63 000000	*247.87*
MEDCF.12052025.D	MEDCF - FLEX MED PLAN for 12/5/2025 Payroll		12/05/2025	7,723.66		
					10 L 001 4810 0000 63 000000	*7,723.66*
12/05/2025	112950	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILCHD.12052025.D	ILCHD - IL CHILD SUPPORT for 12/5/2025 Payroll		12/05/2025	341.22		
					10 L 001 4810 0000 93 000000	*341.22*
12/05/2025	202201169	Wire Transfer	ILL DEPT OF REVENUE EFT			16,152.66
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
ILSTX.12052025.D	ILSTX - STATE TAX - IL for 12/5/2025 Payroll		12/05/2025	16,006.66		
					10 L 001 4810 0000 30 000000	*16,006.66*
STAM.12052025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 12/5/2025 Payroll		12/05/2025	146.00		
					10 L 001 4810 0000 30 000000	*146.00*
12/05/2025	202201170	Wire Transfer	PEOPLES NATIONAL BANK-EFT			46,866.90
Invoice Number	**Description**		**Invoice Date**	**Invoice Amount**	**Account**	**Amount**
FICA.12052025.B	FICA - FICA for 12/5/2025 Payroll		12/05/2025	7,012.72		
					50 L 001 4810 0000 70 000000	*7,012.72*
FICA.12052025.D	FICA - FICA for 12/5/2025 Payroll		12/05/2025	7,012.72		
					10 L 001 4810 0000 70 000000	*7,012.72*
FIT.12052025.D	FIT - FEDERAL TAX for 12/5/2025 Payroll		12/05/2025	20,970.64		
					10 L 001 4810 0000 20 000000	*20,970.64*
FTAM.12052025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 12/5/2025 Payroll		12/05/2025	1,196.00		
					10 L 001 4810 0000 20 000000	*1,196.00*
MDCR.12052025.B	MDCR - MEDICARE for 12/5/2025 Payroll		12/05/2025	5,337.41		
					50 L 001 4810 0000 80 000000	*5,337.41*
MDCR.12052025.D	MDCR - MEDICARE for 12/5/2025 Payroll		12/05/2025	5,337.41		
					10 L 001 4810 0000 80 000000	*5,337.41*

AP Check Register

AP Run: 12/05/2025 Payroll WH — Post Date: 2025-12-05 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	202201171	Wire Transfer	THIS - EFT	4,283.50

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/05/25 adjustment	12/05/25 adjustment	12/05/2025	0.68		
				10 L 001 4810 0000 11 000000	*0.68*
THS20.12052025.B	THS20 - THS SUBSTITUTES for 12/5/2025 Payroll	12/05/2025	28.71		
				10 L 001 4810 0000 11 000000	*28.71*
THS20.12052025.D	THS20 - THS SUBSTITUTE for 12/5/2025 Payroll	12/05/2025	37.40		
				10 L 001 4810 0000 11 000000	*37.40*
THS24.12052025.B	THS24 - ETHIS 26/26 for 12/5/2025 Payroll	12/05/2025	1,533.86		
				10 L 001 4810 0000 11 000000	*1,533.86*
THS24.12052025.D	THS24 - THIS 26/26 for 12/5/2025 Payroll	12/05/2025	2,060.66		
				10 L 001 4810 0000 11 000000	*2,060.66*
THSCO.12052025.B	THSCO - ETHIS COORD 26/20 for 12/5/2025 Payroll	12/05/2025	622.19		
				10 L 001 4810 0000 11 000000	*622.19*

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	202201172	Wire Transfer	TRS NEC EFT	1,582.40

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/5/25	12/5/2025 adjustment	12/05/2025	-0.51		
				10 L 001 4810 0000 10 000000	*-0.51*
TECCO.12052025.B	TECCO - TRS COORD NEC 26/20 for 12/5/2025 Payroll	12/05/2025	230.08		
				10 L 001 4810 0000 10 000000	*230.08*
TRS20.12052025.B	TRS20 - TRS SUBSTITUTES for 12/5/2025 Payroll	12/05/2025	24.86		
				10 L 001 4810 0000 10 000000	*24.86*
TRS24.12052025.B	TRS24 - TRS NEC 26/26 for 12/5/2025 Payroll	12/05/2025	1,327.97		
				10 L 001 4810 0000 10 000000	*1,327.97*

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	202201173	Wire Transfer	TRS SSP -EFT	722.30

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.12052025.D	TRSPT - TRS SSP PRETAX for 12/5/2025 Payroll	12/05/2025	647.30		
				10 L 001 4810 0000 10 000000	*647.30*
TRSSR.12052025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 12/5/2025 Payroll	12/05/2025	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
12/05/2025	202201174	Wire Transfer	TRS-9%	24,554.27

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
12/5 adjustment	12/5/25 adjustment	12/05/2025	12.28		
				10 L 001 4810 0000 10 000000	*12.28*
TR24S.12052025.D	TR24S - TRS SUBS 9% for 12/5/2025 Payroll	12/05/2025	385.78		
				10 L 001 4810 0000 10 000000	*385.78*
TRS24.12052025.D	TRS24 - TRS 5.00% 26/26 for 12/5/2025 Payroll	12/05/2025	11,508.04		
				10 L 001 4810 0000 10 000000	*11,508.04*
TRSBP.12052025.B	TRSBP - TRS BRD PD AMOUNT for 12/5/2025 Payroll	12/05/2025	9,081.20		
				10 L 001 4810 0000 10 000000	*9,081.20*
TRSCO.12052025.B	TRSCO - TRS COORD BRD PD 26/20 for 12/5/2025 Payroll	12/05/2025	3,566.97		
				10 L 001 4810 0000 10 000000	*3,566.97*
				Total:	**102,474.78**

12/05/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	8,312.75
ACH Checks:	0	0.00
Wire Transfers:	6	94,162.03
Epayables:	0	0.00
Total:	**8**	**102,474.78**

Fund	Total
10 - EDUCATIONAL FUND	90,124.65
50 - IMRF/FICA/MEDIC	12,350.13
	102,474.78