AP Check Register

AP Run: 8/14/26 Payroll WH — Post Date: 2026-08-14 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name			Check Amount
08/14/2026	113644	Check	HENRY-STARK FLEX SPEND AC			7,655.60
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
DEPF.08142026.D	DEPF - DEPENDENT CARE FLEX for 8/14/2026 Admin Payroll	08/14/2026	115.40			
				10 L 001 4810 0000 63 000000		*115.40*
DEPF.08142026.D.a	DEPF - DEPENDENT CARE FLEX for 8/14/2026 TEACHERS	08/14/2026	576.92			
				10 L 001 4810 0000 63 000000		*576.92*
MEDCF.08142026.D	MEDCF - FLEX MED PLAN for 8/14/2026 Admin Payroll	08/14/2026	1,096.30			
				10 L 001 4810 0000 63 000000		*1,096.30*
MEDCF.08142026.D.a	MEDCF - FLEX MED PLAN for 8/14/2026 TEACHERS	08/14/2026	4,673.70			
				10 L 001 4810 0000 63 000000		*4,673.70*
VOLFL.08142026.D	VOLFL - VOLUNTARY FLEX for 8/14/2026 Admin Payroll	08/14/2026	350.00			
				10 L 001 4810 0000 63 000000		*350.00*
VOLFL.08142026.D.a	VOLFL - VOLUNTARY FLEX for 8/14/2026 TEACHERS	08/14/2026	843.28			
				10 L 001 4810 0000 63 000000		*843.28*
08/14/2026	113645	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ILCHD.08142026.D	ILCHD - IL CHILD SUPPORT for 8/14/2026 TEACHERS	08/14/2026	341.22			
				10 L 001 4810 0000 93 000000		*341.22*
08/14/2026	202201432	Wire Transfer	ILL DEPT OF REVENUE EFT			14,744.44
Invoice Number	**Description**	**Invoice Date**	**Invoice Amount**	**Account**		**Amount**
ILSTX.08142026.D	ILSTX - STATE TAX - IL for 8/14/2026 Admin Payroll	08/14/2026	3,133.10			
				10 L 001 4810 0000 30 000000		*3,133.10*
ILSTX.08142026.D.a	ILSTX - STATE TAX - IL for 8/14/2026 TEACHERS	08/14/2026	11,540.34			
				10 L 001 4810 0000 30 000000		*11,540.34*
STAM.08142026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 8/14/2026 Admin Payroll	08/14/2026	20.00			
				10 L 001 4810 0000 30 000000		*20.00*
STAM.08142026.D.a	STAM - IL ADDITIONAL STATE TAX AMOUNT for 8/14/2026 TEACHERS	08/14/2026	51.00			
				10 L 001 4810 0000 30 000000		*51.00*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201433	Wire Transfer	PEOPLES NATIONAL BANK-EFT	41,058.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.08142026.B	FICA - FICA for 8/14/2026 Admin Payroll	08/14/2026	1,157.69		
				10 L 001 4810 0000 70 000000	*1,157.69*
FICA.08142026.B.a	FICA - FICA for 8/14/2026 TEACHERS	08/14/2026	3,889.93		
				10 L 001 4810 0000 70 000000	*3,889.93*
FICA.08142026.D	FICA - FICA for 8/14/2026 Admin Payroll	08/14/2026	1,157.69		
				10 L 001 4810 0000 70 000000	*1,157.69*
FICA.08142026.D.a	FICA - FICA for 8/14/2026 TEACHERS	08/14/2026	3,889.93		
				10 L 001 4810 0000 70 000000	*3,889.93*
FIT.08142026.D	FIT - FEDERAL TAX for 8/14/2026 Admin Payroll	08/14/2026	5,285.08		
				10 L 001 4810 0000 20 000000	*5,285.08*
FIT.08142026.D.a	FIT - FEDERAL TAX for 8/14/2026 TEACHERS	08/14/2026	14,496.83		
				10 L 001 4810 0000 20 000000	*14,496.83*
FTAM.08142026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 8/14/2026 Admin Payroll	08/14/2026	110.00		
				10 L 001 4810 0000 20 000000	*110.00*
FTAM.08142026.D.a	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 8/14/2026 TEACHERS	08/14/2026	1,346.00		
				10 L 001 4810 0000 20 000000	*1,346.00*
MDCR.08142026.B	MDCR - MEDICARE for 8/14/2026 Admin Payroll	08/14/2026	971.25		
				10 L 001 4810 0000 80 000000	*971.25*
MDCR.08142026.B.a	MDCR - MEDICARE for 8/14/2026 TEACHERS	08/14/2026	3,891.30		
				10 L 001 4810 0000 80 000000	*3,891.30*
MDCR.08142026.D	MDCR - MEDICARE for 8/14/2026 Admin Payroll	08/14/2026	971.25		
				10 L 001 4810 0000 80 000000	*971.25*
MDCR.08142026.D.a	MDCR - MEDICARE for 8/14/2026 TEACHERS	08/14/2026	3,891.30		
				10 L 001 4810 0000 80 000000	*3,891.30*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201434	Wire Transfer	THIS - EFT	4,309.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/14/26 ADJUSTMENT	8/14/26 ADJUSTMENT	08/14/2026	-1.07		
				10 L 001 4810 0000 11 000000	*-1.07*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201434	Wire Transfer	THIS - EFT	4,309.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THS24.08142026.B	THS24 - ETHIS 26/26 for 8/14/2026 Admin Payroll	08/14/2026	89.43		
				10 L 001 4810 0000 11 000000	*89.43*
THS24.08142026.B.a	THS24 - ETHIS 26/26 for 8/14/2026 TEACHERS	08/14/2026	1,452.53		
				10 L 001 4810 0000 11 000000	*1,452.53*
THS24.08142026.D	THS24 - THIS 26/26 for 8/14/2026 Admin Payroll	08/14/2026	120.11		
				10 L 001 4810 0000 11 000000	*120.11*
THS24.08142026.D.a	THS24 - THIS 26/26 for 8/14/2026 TEACHERS	08/14/2026	1,951.40		
				10 L 001 4810 0000 11 000000	*1,951.40*
THSCO.08142026.B	THSCO - ETHIS COORD 26/20 for 8/14/2026 Admin Payroll	08/14/2026	636.25		
				10 L 001 4810 0000 11 000000	*636.25*
THSCO.08142026.B.a	THSCO - ETHIS COORD 26/20 for 8/14/2026 TEACHERS	08/14/2026	61.32		
				10 L 001 4810 0000 11 000000	*61.32*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201435	Wire Transfer	TRS NEC EFT	1,592.20

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/14/26 ADJUSTMENT	8/14/26 ADJUSTMENT	08/14/2026	-0.70		
				10 L 001 4810 0000 10 000000	*-0.70*
TECCO.08142026.B	TECCO - TRS COORD NEC 26/20 for 8/14/2026 Admin Payroll	08/14/2026	235.26		
				10 L 001 4810 0000 10 000000	*235.26*
TECCO.08142026.B.a	TECCO - TRS COORD NEC 26/20 for 8/14/2026 TEACHERS	08/14/2026	22.66		
				10 L 001 4810 0000 10 000000	*22.66*
TRS24.08142026.B	TRS24 - TRS NEC 26/26 for 8/14/2026 Admin Payroll	08/14/2026	77.40		
				10 L 001 4810 0000 10 000000	*77.40*
TRS24.08142026.B.a	TRS24 - TRS NEC 26/26 for 8/14/2026 TEACHERS	08/14/2026	1,257.58		
				10 L 001 4810 0000 10 000000	*1,257.58*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201436	Wire Transfer	TRS SSP -EFT	755.25

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.08142026.D	TRSPT - TRS SSP PRETAX for 8/14/2026 TEACHERS	08/14/2026	680.25		
				10 L 001 4810 0000 10 000000	*680.25*
TRSSR.08142026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 8/14/2026 TEACHERS	08/14/2026	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/14/2026	202201437	Wire Transfer	TRS-9%	24,706.32

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
8/14/26 ADJUSTMENT	8/14/26 ADJUSTMENT	08/14/2026	12.90		
				10 L 001 4810 0000 10 000000	*12.90*
TRS24.08142026.D	TRS24 - TRS 1.00% 26/26 for 8/14/2026 Admin Payroll	08/14/2026	133.47		
				10 L 001 4810 0000 10 000000	*133.47*
TRS24.08142026.D.a	TRS24 - TRS 1.00% 26/26 for 8/14/2026 TEACHERS	08/14/2026	10,892.50		
				10 L 001 4810 0000 10 000000	*10,892.50*
TRSBP.08142026.B	TRSBP - TRS BRD PD AMOUNT for 8/14/2026 Admin Payroll	08/14/2026	1,067.68		
				10 L 001 4810 0000 10 000000	*1,067.68*
TRSBP.08142026.B.a	TRSBP - TRS BRD PD AMOUNT for 8/14/2026 TEACHERS	08/14/2026	8,600.83		
				10 L 001 4810 0000 10 000000	*8,600.83*
TRSCO.08142026.B	TRSCO - TRS COORD BRD PD 26/20 for 8/14/2026 Admin Payroll	08/14/2026	3,647.40		
				10 L 001 4810 0000 10 000000	*3,647.40*
TRSCO.08142026.B.a	TRSCO - TRS COORD BRD PD 26/20 for 8/14/2026 TEACHERS	08/14/2026	351.54		
				10 L 001 4810 0000 10 000000	*351.54*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
			Total:	**95,163.25**

8/14/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	7,996.82
ACH Checks:	0	0.00
Wire Transfers:	6	87,166.43
Epayables:	0	0.00
Total:	**8**	**95,163.25**

Fund	Total
10 - EDUCATIONAL FUND	95,163.25
	95,163.25