

AP Check Register

AP Run: 09/11/2026 Payroll WH — Post Date: 2026-09-11 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	113721	Check	HENRY-STARK FLEX SPEND AC			9,313.95
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DEPF.09112026.D	DEPF - DEPENDENT CARE FLEX for 9/11/26 Payroll	09/11/2026	760.52	10 L 001 4810 0000 63 000000		760.52
MEDCF.08282026.D.c	MEDCF - FLEX MED PLAN for McDorma Void and reissue	08/28/2026	-57.70	10 L 001 4810 0000 63 000000		-57.70
MEDCF.08312026.D	MEDCF - FLEX MED PLAN for McDorman Reissue	08/31/2026	57.70	10 L 001 4810 0000 63 000000		57.70
MEDCF.09112026.D	MEDCF - FLEX MED PLAN for 9/11/26 Payroll	09/11/2026	7,380.34	10 L 001 4810 0000 63 000000		7,380.34
VOLFL.09112026.D	VOLFL - VOLUNTARY FLEX for 9/11/26 Payroll	09/11/2026	1,173.09	10 L 001 4810 0000 63 000000		1,173.09
09/11/2026	202201481	Wire Transfer	ILL DEPT OF REVENUE EFT			18,707.98
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.08282026.D.c	ILSTX - STATE TAX - IL for McDorma Void and reissue	08/28/2026	-20.31	10 L 001 4810 0000 30 000000		-20.31
ILSTX.08312026.D	ILSTX - STATE TAX - IL for McDorman Reissue	08/31/2026	20.31	10 L 001 4810 0000 30 000000		20.31
ILSTX.09112026.D	ILSTX - STATE TAX - IL for 9/11/26 Payroll	09/11/2026	18,625.98	10 L 001 4810 0000 30 000000		18,625.98
STAM.09112026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 9/11/26 Payroll	09/11/2026	82.00	10 L 001 4810 0000 30 000000		82.00
09/11/2026	202201482	Wire Transfer	IMRF EFT			11,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
august adjustment	august adjustment	08/31/2026	-558.73	10 L 001 4810 0000 40 000000		-558.73
IMRF.08142026.B	IMRF - IMRF for 8/14/2026 Admin Payroll	08/14/2026	132.80	10 L 001 4810 0000 40 000000		132.80
IMRF.08142026.B.a	IMRF - IMRF for 8/14/2026 TEACHERS	08/14/2026	459.17	10 L 001 4810 0000 40 000000		459.17
IMRF.08142026.D	IMRF - IMRF for 8/14/2026 Admin Payroll	08/14/2026	262.23	10 L 001 4810 0000 40 000000		262.23

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09/11/2026	202201482	Wire Transfer	IMRF EFT			11,563.75
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IMRF.08142026.D.a	IMRF - IMRF for 8/14/2026 TEACHERS	08/14/2026	2,656.29	10 L 001 4810 0000 40 000000		2,656.29
IMRF.08282026.B.b	IMRF - IMRF for 8/28/26 Payroll Reissue	08/28/2026	1,027.08	10 L 001 4810 0000 40 000000		1,027.08
IMRF.08282026.B.c	IMRF - IMRF for McDorma Void and reissue	08/28/2026	-6.01	10 L 001 4810 0000 40 000000		-6.01
IMRF.08282026.D.b	IMRF - IMRF for 8/28/26 Payroll Reissue	08/28/2026	5,575.42	10 L 001 4810 0000 40 000000		5,575.42
IMRF.08282026.D.c	IMRF - IMRF for McDorma Void and reissue	08/28/2026	-37.05	10 L 001 4810 0000 40 000000		-37.05
IMRF.08312026.B	IMRF - IMRF for McDorman Reissue	08/31/2026	6.01	10 L 001 4810 0000 40 000000		6.01
IMRF.08312026.D	IMRF - IMRF for McDorman Reissue	08/31/2026	37.05	10 L 001 4810 0000 40 000000		37.05
IMRFA.08142026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 8/14/2026 Admin Payroll	08/14/2026	254.43	10 L 001 4810 0000 40 000000		254.43
IMRFA.08282026.D.b	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 8/28/26 Payroll Reissue	08/28/2026	271.83	10 L 001 4810 0000 40 000000		271.83
IMRFBD.08142026.B	IMRFBD - IMRF Board Paid for 8/14/2026 Admin Payroll	08/14/2026	554.53	10 L 001 4810 0000 40 000000		554.53
IMRFBD.08142026.B.a	IMRFBD - IMRF Board Paid for 8/14/2026 TEACHERS	08/14/2026	174.91	10 L 001 4810 0000 40 000000		174.91
IMRFBD.08282026.B.b	IMRFBD - IMRF Board Paid for 8/28/26 Payroll Reissue	08/28/2026	753.79	10 L 001 4810 0000 40 000000		753.79
09/11/2026	202201483	Wire Transfer	PEOPLES NATIONAL BANK-EFT			51,224.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.08282026.B.c	FICA - FICA for McDorma Void and reissue	08/28/2026	-51.04	10 L 001 4810 0000 70 000000		-51.04

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	202201483	Wire Transfer	PEOPLES NATIONAL BANK-EFT			51,224.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.08282026.D.c	FICA - FICA for McDorma Void and reissue	08/28/2026	-51.04	10 L 001 4810 0000 70 000000		-51.04
FICA.08312026.B	FICA - FICA for McDorman Reissue	08/31/2026	51.04	10 L 001 4810 0000 70 000000		51.04
FICA.08312026.D	FICA - FICA for McDorman Reissue	08/31/2026	51.04	10 L 001 4810 0000 70 000000		51.04
FICA.09112026.B	FICA - FICA for 9/11/26 Payroll	09/11/2026	8,075.97	10 L 001 4810 0000 70 000000		8,075.97
FICA.09112026.D	FICA - FICA for 9/11/26 Payroll	09/11/2026	8,075.97	10 L 001 4810 0000 70 000000		8,075.97
FICAM.09112026.B	FICAM - FICA AMOUNT for 9/11/26 Payroll	09/11/2026	-928.82	10 L 001 4810 0000 70 000000		-928.82
FICAM.09112026.D	FICAM - FICA AMOUNT for 9/11/26 Payroll	09/11/2026	-924.59	10 L 001 4810 0000 70 000000		-924.59
FIT.09112026.D	FIT - FEDERAL TAX for 9/11/26 Payroll	09/11/2026	23,874.57	10 L 001 4810 0000 20 000000		23,874.57
FTAM.09112026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 9/11/26 Payroll	09/11/2026	1,221.00	10 L 001 4810 0000 20 000000		1,221.00
MDCR.08282026.B.c	MDCR - MEDICARE for McDorma Void and reissue	08/28/2026	-11.94	10 L 001 4810 0000 80 000000		-11.94
MDCR.08282026.D.c	MDCR - MEDICARE for McDorma Void and reissue	08/28/2026	-11.94	10 L 001 4810 0000 80 000000		-11.94
MDCR.08312026.B	MDCR - MEDICARE for McDorman Reissue	08/31/2026	11.94	10 L 001 4810 0000 80 000000		11.94
MDCR.08312026.D	MDCR - MEDICARE for McDorman Reissue	08/31/2026	11.94	10 L 001 4810 0000 80 000000		11.94
MDCR.09112026.B	MDCR - MEDICARE for 9/11/26 Payroll	09/11/2026	5,915.38	10 L 001 4810 0000 80 000000		5,915.38
MDCR.09112026.D	MDCR - MEDICARE for 9/11/26 Payroll	09/11/2026	5,915.38	10 L 001 4810 0000 80 000000		5,915.38

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	202201484	Wire Transfer	THIS - EFT			4,852.84
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/11/26 Adjustment	9/11/26 Adjustment	09/11/2026	133.76	10 L 001 4810 0000 11 000000		133.76
THIAM.09112026.D	THIAM - THIS AMOUNT for 9/11/26 Payroll	09/11/2026	-134.30	10 L 001 4810 0000 11 000000		-134.30
THS20.09112026.B	THS20 - THS SUBSTITUTES for 9/11/26 Payroll	09/11/2026	15.90	10 L 001 4810 0000 11 000000		15.90
THS20.09112026.D	THS20 - THS SUBSTITUTE for 9/11/26 Payroll	09/11/2026	21.38	10 L 001 4810 0000 11 000000		21.38
THS24.09112026.B	THS24 - ETHIS 26/26 for 9/11/26 Payroll	09/11/2026	1,756.12	10 L 001 4810 0000 11 000000		1,756.12
THS24.09112026.D	THS24 - THIS 26/26 for 9/11/26 Payroll	09/11/2026	2,358.72	10 L 001 4810 0000 11 000000		2,358.72
THSCO.09112026.B	THSCO - ETHIS COORD 26/20 for 9/11/26 Payroll	09/11/2026	701.26	10 L 001 4810 0000 11 000000		701.26
09/11/2026	202201485	Wire Transfer	TRS NEC EFT			1,792.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/11/26 Adjustment	9/11/26 Adjustment	09/11/2026	-0.28	10 L 001 4810 0000 10 000000		-0.28
TECCO.09112026.B	TECCO - TRS COORD NEC 26/20 for 9/11/26 Payroll	09/11/2026	259.28	10 L 001 4810 0000 10 000000		259.28
TRS20.09112026.B	TRS20 - TRS SUBSTITUTES for 9/11/26 Payroll	09/11/2026	13.77	10 L 001 4810 0000 10 000000		13.77
TRS24.09112026.B	TRS24 - TRS NEC 26/26 for 9/11/26 Payroll	09/11/2026	1,519.97	10 L 001 4810 0000 10 000000		1,519.97
09/11/2026	202201486	Wire Transfer	TRS SSP -EFT			1,106.72
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.09112026.D	TRSPT - TRS SSP PRETAX for 9/11/26 Payroll	09/11/2026	1,031.72	10 L 001 4810 0000 10 000000		1,031.72
TRSSR.09112026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 9/11/26 Payroll	09/11/2026	75.00	10 L 001 4810 0000 10 000000		75.00

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Check Date	Check Number	Payment Type	Name			Check Amount
09/11/2026	202201487	Wire Transfer	TRS-9%			26,478.06
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR24S.09112026.D	TR24S - TRS SUBS 9% for 9/11/26 Payroll	09/11/2026	213.69	10 L 001 4810 0000 10 000000	213.69	
TRS24.09112026.D	TRS24 - TRS 1.00% 26/26 for 9/11/26 Payroll	09/11/2026	2,620.93	10 L 001 4810 0000 10 000000	2,620.93	
TRSAM.09112026.D	TRSAM - TRS AMOUNT for 9/11/26 Payroll	09/11/2026	-1,342.81	10 L 001 4810 0000 10 000000	-1,342.81	
TRSBP.09112026.B	TRSBP - TRS BRD PD AMOUNT for 9/11/26 Payroll	09/11/2026	20,966.17	10 L 001 4810 0000 10 000000	20,966.17	
TRSCO.09112026.B	TRSCO - TRS COORD BRD PD 26/20 for 9/11/26 Payroll	09/11/2026	4,020.08	10 L 001 4810 0000 10 000000	4,020.08	
Total:						125,040.90

09/11/2026 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	9,313.95
ACH Checks:	0	0.00
Wire Transfers:	7	115,726.95
Epayables:	0	0.00
Total:	8	125,040.90

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Fund	Total
10 - EDUCATIONAL FUND	125,040.90
	125,040.90