

AP Check Register

AP Run: 3/13/26 Payroll WH — Post Date: 2026-03-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/13/2026	113236	Check	HENRY-STARK FLEX SPEND AC	8,737.27
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
DEPF.03132026.D	DEPF - DEPENDENT CARE FLEX for 3/13/26 Payroll		03/13/2026 692.32 10 L 001 4810 0000 63 000000	692.32
MEDCF.03132026.D	MEDCF - FLEX MED PLAN for 3/13/26 Payroll		03/13/2026 6,851.67 10 L 001 4810 0000 63 000000	6,851.67
VOLFL.03132026.D	VOLFL - VOLUNTARY FLEX for 3/13/26 Payroll		03/13/2026 1,193.28 10 L 001 4810 0000 63 000000	1,193.28
03/13/2026	113237	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ILCHD.03132026.D	ILCHD - IL CHILD SUPPORT for 3/13/26 Payroll		03/13/2026 341.22 10 L 001 4810 0000 93 000000	341.22
03/13/2026	202201277	Wire Transfer	ILL DEPT OF REVENUE EFT	15,991.78
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
ILSTX.03132026.D	ILSTX - STATE TAX - IL for 3/13/26 Payroll		03/13/2026 15,854.78 10 L 001 4810 0000 30 000000	15,854.78
STAM.03132026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 3/13/26 Payroll		03/13/2026 137.00 10 L 001 4810 0000 30 000000	137.00
03/13/2026	202201278	Wire Transfer	PEOPLES NATIONAL BANK-EFT	45,559.65
Invoice Number	Description		Invoice Date Invoice Amount Account	Amount
FICA.03132026.B	FICA - FICA for 3/13/26 Payroll		03/13/2026 6,887.73 50 L 001 4810 0000 70 000000	6,887.73
FICA.03132026.D	FICA - FICA for 3/13/26 Payroll		03/13/2026 6,887.73 10 L 001 4810 0000 70 000000	6,887.73
FIT.03132026.D	FIT - FEDERAL TAX for 3/13/26 Payroll		03/13/2026 19,603.65 10 L 001 4810 0000 20 000000	19,603.65
FTAM.03132026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 3/13/26 Payroll		03/13/2026 1,601.00 10 L 001 4810 0000 20 000000	1,601.00
MDCR.03132026.B	MDCR - MEDICARE for 3/13/26 Payroll		03/13/2026 5,289.77 50 L 001 4810 0000 80 000000	5,289.77
MDCR.03132026.D	MDCR - MEDICARE for 3/13/26 Payroll		03/13/2026 5,289.77 10 L 001 4810 0000 80 000000	5,289.77

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Check Date	Check Number	Payment Type	Name			Check Amount
03/13/2026	202201279	Wire Transfer	THIS - EFT			4,285.96
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/13/26 Adjustment	3/13/26 Adjustment	03/13/2026	0.17	10 L 001 4810 0000 11 000000		0.17
THS20.03132026.B	THS20 - THS SUBSTITUTES for 3/13/26 Payroll	03/13/2026	43.67	10 L 001 4810 0000 11 000000		43.67
THS20.03132026.D	THS20 - THS SUBSTITUTE for 3/13/26 Payroll	03/13/2026	57.50	10 L 001 4810 0000 11 000000		57.50
THS24.03132026.B	THS24 - ETHIS 26/26 for 3/13/26 Payroll	03/13/2026	1,520.17	10 L 001 4810 0000 11 000000		1,520.17
THS24.03132026.D	THS24 - THIS 26/26 for 3/13/26 Payroll	03/13/2026	2,042.26	10 L 001 4810 0000 11 000000		2,042.26
THSCO.03132026.B	THSCO - ETHIS COORD 26/20 for 3/13/26 Payroll	03/13/2026	622.19	10 L 001 4810 0000 11 000000		622.19
03/13/2026	202201280	Wire Transfer	TRS NEC EFT			1,583.36
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
3/13/26 Adjustment	3/13/26 Adjustment	03/13/2026	-0.67	10 L 001 4810 0000 10 000000		-0.67
TECCO.03132026.B	TECCO - TRS COORD NEC 26/20 for 3/13/26 Payroll	03/13/2026	230.08	10 L 001 4810 0000 10 000000		230.08
TRS20.03132026.B	TRS20 - TRS SUBSTITUTES for 3/13/26 Payroll	03/13/2026	37.82	10 L 001 4810 0000 10 000000		37.82
TRS24.03132026.B	TRS24 - TRS NEC 26/26 for 3/13/26 Payroll	03/13/2026	1,316.13	10 L 001 4810 0000 10 000000		1,316.13
03/13/2026	202201281	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSP.T.03132026.D	TRSP.T - TRS SSP PRETAX for 3/13/26 Payroll	03/13/2026	680.25	10 L 001 4810 0000 10 000000		680.25
TRSSR.03132026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 3/13/26 Payroll	03/13/2026	75.00	10 L 001 4810 0000 10 000000		75.00

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Check Date	Check Number	Payment Type	Name	Check Amount	
03/13/2026	202201282	Wire Transfer	TRS-9%	24,568.33	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
3/13/26 Adjustment	3/13/26 Adjustment	03/13/2026	56.10		
				<i>10 L 001 4810 0000 10 000000</i>	56.10
TR24S.03132026.D	TR24S - TRS SUBS 9% for 3/13/26 Payroll	03/13/2026	586.86		
				<i>10 L 001 4810 0000 10 000000</i>	586.86
TRS24.03132026.D	TRS24 - TRS 5.00% 26/26 for 3/13/26 Payroll	03/13/2026	11,399.96		
				<i>10 L 001 4810 0000 10 000000</i>	11,399.96
TRSBP.03132026.B	TRSBP - TRS BRD PD AMOUNT for 3/13/26 Payroll	03/13/2026	8,958.44		
				<i>10 L 001 4810 0000 10 000000</i>	8,958.44
TRSCO.03132026.B	TRSCO - TRS COORD BRD PD 26/20 for 3/13/26 Payroll	03/13/2026	3,566.97		
				<i>10 L 001 4810 0000 10 000000</i>	3,566.97
				Total:	101,822.82

3/13/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,078.49
ACH Checks:	0	0.00
Wire Transfers:	6	92,744.33
Epayables:	0	0.00
Total:	8	101,822.82

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Fund	Total
10 - EDUCATIONAL FUND	89,645.32
50 - IMRF/FICA/MEDIC	12,177.50
	101,822.82