

## AP Check Register

AP Run: 4/10/26 Payroll WH — Post Date: 2026-04-10 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
04/10/2026	113326	Check	HENRY-STARK FLEX SPEND AC	8,850.84
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
DEPF.04102026.D	DEPF - DEPENDENT CARE FLEX for 4/10/2026 Payroll		04/10/2026 817.32 10 L 001 4810 0000 63 000000	817.32
MEDCF.04102026.D	MEDCF - FLEX MED PLAN for 4/10/2026 Payroll		04/10/2026 6,840.24 10 L 001 4810 0000 63 000000	6,840.24
VOLFL.04102026.D	VOLFL - VOLUNTARY FLEX for 4/10/2026 Payroll		04/10/2026 1,193.28 10 L 001 4810 0000 63 000000	1,193.28
04/10/2026	113327	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILCHD.04102026.D	ILCHD - IL CHILD SUPPORT for 4/10/2026 Payroll		04/10/2026 341.22 10 L 001 4810 0000 93 000000	341.22
04/10/2026	202201307	Wire Transfer	ILL DEPT OF REVENUE EFT	15,498.38
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
ILSTX.04102026.D	ILSTX - STATE TAX - IL for 4/10/2026 Payroll		04/10/2026 15,386.38 10 L 001 4810 0000 30 000000	15,386.38
STAM.04102026.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 4/10/2026 Payroll		04/10/2026 112.00 10 L 001 4810 0000 30 000000	112.00
04/10/2026	202201308	Wire Transfer	IMRF EFT	11,662.40
<b>Invoice Number</b>	<b>Description</b>		<b>Invoice Date</b> <b>Invoice Amount</b> <b>Account</b>	<b>Amount</b>
IMRF.03132026.B	IMRF - IMRF for 3/13/26 Payroll		03/13/2026 771.18 50 L 001 4810 0000 40 000000	771.18
IMRF.03132026.D	IMRF - IMRF for 3/13/26 Payroll		03/13/2026 4,048.40 10 L 001 4810 0000 40 000000	4,048.40
IMRF.03272026.B	IMRF - IMRF for 3/27/2026 Payroll		03/27/2026 770.55 50 L 001 4810 0000 40 000000	770.55
IMRF.03272026.B.a	IMRF - IMRF for 3/27/26 A.Ferrell shortage		03/27/2026 3.13 50 L 001 4810 0000 40 000000	3.13
IMRF.03272026.D	IMRF - IMRF for 3/27/2026 Payroll		03/27/2026 4,047.56 10 L 001 4810 0000 40 000000	4,047.56
IMRF.03272026.D.a	IMRF - IMRF for 3/27/26 A.Ferrell shortage		03/27/2026 19.31 10 L 001 4810 0000 40 000000	19.31

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04/10/2026	202201308	Wire Transfer	IMRF EFT			11,662.40
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IMRFA.03132026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 3/13/26 Payroll	03/13/2026	240.03			
				10 L 001 4810 0000 40 000000		240.03
IMRFA.03272026.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 3/27/2026 Payroll	03/27/2026	240.03			
				10 L 001 4810 0000 40 000000		240.03
IMRFBD.03132026.B	IMRFBD - IMRF Board Paid for 3/13/26 Payroll	03/13/2026	698.09			
				50 L 001 4810 0000 40 000000		698.09
IMRFBD.03272026.B	IMRFBD - IMRF Board Paid for 3/27/2026 Payroll	03/27/2026	696.69			
				50 L 001 4810 0000 40 000000		696.69
MARCH ADJUSTMENT	MARCH ADJUSTMENT	03/27/2026	127.43			
				10 L 001 4810 0000 40 000000		127.43
04/10/2026	202201309	Wire Transfer	PEOPLES NATIONAL BANK-EFT			44,157.43
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.04102026.B	FICA - FICA for 4/10/2026 Payroll	04/10/2026	6,465.04			
				50 L 001 4810 0000 70 000000		6,465.04
FICA.04102026.D	FICA - FICA for 4/10/2026 Payroll	04/10/2026	6,466.06			
				10 L 001 4810 0000 70 000000		6,466.06
FIT.04102026.D	FIT - FEDERAL TAX for 4/10/2026 Payroll	04/10/2026	19,422.89			
				10 L 001 4810 0000 20 000000		19,422.89
FTAM.04102026.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 4/10/2026 Payroll	04/10/2026	1,541.00			
				10 L 001 4810 0000 20 000000		1,541.00
MDCR.04102026.B	MDCR - MEDICARE for 4/10/2026 Payroll	04/10/2026	5,131.22			
				50 L 001 4810 0000 80 000000		5,131.22
MDCR.04102026.D	MDCR - MEDICARE for 4/10/2026 Payroll	04/10/2026	5,131.22			
				10 L 001 4810 0000 80 000000		5,131.22

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Check Date	Check Number	Payment Type	Name			Check Amount
04/10/2026	202201310	Wire Transfer	THIS - EFT			4,224.59
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/10/26 ADJUSTMENT	4/10/26 ADJUSTMENT	04/10/2026	-4.58			
				10 L 001 4810 0000 11 000000	-4.58	
THS20.04102026.B	THS20 - THS SUBSTITUTES for 4/10/2026 Payroll	04/10/2026	33.99			
				10 L 001 4810 0000 11 000000	33.99	
THS20.04102026.D	THS20 - THS SUBSTITUTE for 4/10/2026 Payroll	04/10/2026	45.54			
				10 L 001 4810 0000 11 000000	45.54	
THS24.04102026.B	THS24 - ETHIS 26/26 for 4/10/2026 Payroll	04/10/2026	1,505.25			
				10 L 001 4810 0000 11 000000	1,505.25	
THS24.04102026.D	THS24 - THIS 26/26 for 4/10/2026 Payroll	04/10/2026	2,022.20			
				10 L 001 4810 0000 11 000000	2,022.20	
THSCO.04102026.B	THSCO - ETHIS COORD 26/20 for 4/10/2026 Payroll	04/10/2026	622.19			
				10 L 001 4810 0000 11 000000	622.19	
04/10/2026	202201311	Wire Transfer	TRS NEC EFT			1,560.63
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
4/10/26 ADJUSTMENT	4/10/26 ADJUSTMENT	04/10/2026	-2.07			
				10 L 001 4810 0000 10 000000	-2.07	
TECCO.04102026.B	TECCO - TRS COORD NEC 26/20 for 4/10/2026 Payroll	04/10/2026	230.08			
				10 L 001 4810 0000 10 000000	230.08	
TRS20.04102026.B	TRS20 - TRS SUBSTITUTES for 4/10/2026 Payroll	04/10/2026	29.43			
				10 L 001 4810 0000 10 000000	29.43	
TRS24.04102026.B	TRS24 - TRS NEC 26/26 for 4/10/2026 Payroll	04/10/2026	1,303.19			
				10 L 001 4810 0000 10 000000	1,303.19	
04/10/2026	202201312	Wire Transfer	TRS SSP -EFT			755.25
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSP.T.04102026.D	TRSP.T - TRS SSP PRETAX for 4/10/2026 Payroll	04/10/2026	680.25			
				10 L 001 4810 0000 10 000000	680.25	
TRSSR.04102026.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 4/10/2026 Payroll	04/10/2026	75.00			
				10 L 001 4810 0000 10 000000	75.00	

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Check Date	Check Number	Payment Type	Name	Check Amount	
04/10/2026	202201313	Wire Transfer	TRS-9%	24,216.46	
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
4/10/26 ADJUSTMENT	4/10/26 ADJUSTMENT	04/10/2026	36.91		
				<i>10 L 001 4810 0000 10 000000</i>	36.91
TR24S.04102026.D	TR24S - TRS SUBS 9% for 4/10/2026 Payroll	04/10/2026	455.28		
				<i>10 L 001 4810 0000 10 000000</i>	455.28
TRS24.04102026.D	TRS24 - TRS 5.00% 26/26 for 4/10/2026 Payroll	04/10/2026	11,288.00		
				<i>10 L 001 4810 0000 10 000000</i>	11,288.00
TRSBP.04102026.B	TRSBP - TRS BRD PD AMOUNT for 4/10/2026 Payroll	04/10/2026	8,869.30		
				<i>10 L 001 4810 0000 10 000000</i>	8,869.30
TRSCO.04102026.B	TRSCO - TRS COORD BRD PD 26/20 for 4/10/2026 Payroll	04/10/2026	3,566.97		
				<i>10 L 001 4810 0000 10 000000</i>	3,566.97
				<b>Total:</b>	<b>111,267.20</b>

### 4/10/26 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	9,192.06
ACH Checks:	0	0.00
Wire Transfers:	7	102,075.14
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>111,267.20</b>

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HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	96,731.30
50 - IMRF/FICA/MEDIC	14,535.90
	<b>111,267.20</b>