AP Check Register

AP Run: 8/15/25 Payroll WH — Post Date: 2025-08-15 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	112571	Check	HENRY-STARK FLEX SPEND AC	5,933.15

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.08152025.D	DEPF - DEPENDENT CARE FLEX for 8/15/2025 Payroll	08/15/2025	192.31		
				10 L 001 4810 0000 63 000000	*192.31*
MEDCF.08152025.D	MEDCF - FLEX MED PLAN for 8/15/2025 Payroll	08/15/2025	5,740.84		
				10 L 001 4810 0000 63 000000	*5,740.84*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201063	Wire Transfer	ILL DEPT OF REVENUE EFT	11,917.33

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILSTX.08152025.D	ILSTX - STATE TAX - IL for 8/15/2025 Payroll	08/15/2025	11,836.33		
				10 L 001 4810 0000 30 000000	*11,836.33*
STAM.08152025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 8/15/2025 Payroll	08/15/2025	81.00		
				10 L 001 4810 0000 30 000000	*81.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201064	Wire Transfer	PEOPLES NATIONAL BANK-EFT	32,470.95

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.08152025.B	FICA - FICA for 8/15/2025 Payroll	08/15/2025	3,798.58		
				50 L 001 4810 0000 70 000000	*3,798.58*
FICA.08152025.D	FICA - FICA for 8/15/2025 Payroll	08/15/2025	3,798.58		
				10 L 001 4810 0000 70 000000	*3,798.58*
FIT.08152025.D	FIT - FEDERAL TAX for 8/15/2025 Payroll	08/15/2025	16,132.98		
				10 L 001 4810 0000 20 000000	*16,132.98*
FTAM.08152025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 8/15/2025 Payroll	08/15/2025	846.00		
				10 L 001 4810 0000 20 000000	*846.00*
MDCR.08152025.B	MDCR - MEDICARE for 8/15/2025 Payroll	08/15/2025	3,945.25		
				50 L 001 4810 0000 80 000000	*3,945.25*
MDCR.08152025.D	MDCR - MEDICARE for 8/15/2025 Payroll	08/15/2025	3,949.56		
				10 L 001 4810 0000 80 000000	*3,949.56*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201065	Wire Transfer	THIS - EFT	3,489.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THS20.08152025.B	THS20 - THS SUBSTITUTES for 8/15/2025 Payroll	08/15/2025	93.60		
				10 L 001 4810 0000 11 000000	*93.60*
THS20.08152025.D	THS20 - THS SUBSTITUTE for 8/15/2025 Payroll	08/15/2025	125.79		
				10 L 001 4810 0000 11 000000	*125.79*

AP Check Register

AP Run: 8/15/25 Payroll WH — Post Date: 2025-08-15 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201065	Wire Transfer	THIS - EFT	3,489.83

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
THS24.08152025.B	THS24 - ETHIS 26/26 for 8/15/2025 Payroll	08/15/2025	1,135.40		
				10 L 001 4810 0000 11 000000	*1,135.40*
THS24.08152025.D	THS24 - THIS 26/26 for 8/15/2025 Payroll	08/15/2025	1,516.34		
				10 L 001 4810 0000 11 000000	*1,516.34*
THSCO.08152025.B	THSCO - ETHIS COORD 26/20 for 8/15/2025 Payroll	08/15/2025	618.70		
				10 L 001 4810 0000 11 000000	*618.70*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201066	Wire Transfer	TRS NEC EFT	1,292.75

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TECCO.08152025.B	TECCO - TRS COORD NEC 26/20 for 8/15/2025 Payroll	08/15/2025	228.78		
				10 L 001 4810 0000 10 000000	*228.78*
TRS20.08152025.B	TRS20 - TRS SUBSTITUTES for 8/15/2025 Payroll	08/15/2025	81.07		
				10 L 001 4810 0000 10 000000	*81.07*
TRS24.08152025.B	TRS24 - TRS NEC 26/26 for 8/15/2025 Payroll	08/15/2025	982.90		
				10 L 001 4810 0000 10 000000	*982.90*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201067	Wire Transfer	TRS SSP -EFT	301.38

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.08152025.D	TRSPT - TRS SSP PRETAX for 8/15/2025 Payroll	08/15/2025	226.38		
				10 L 001 4810 0000 10 000000	*226.38*
TRSSR.08152025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 8/15/2025 Payroll	08/15/2025	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201068	Wire Transfer	TRS-9%	20,093.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TR24S.08152025.D	TR24S - TRS SUBS 9% for 8/15/2025 Payroll	08/15/2025	1,379.39		
				10 L 001 4810 0000 10 000000	*1,379.39*
TRS18.08152025.D	TRS18 - TRS-9.00% 26/20 for 8/15/2025 Payroll	08/15/2025	205.59		
				10 L 001 4810 0000 10 000000	*205.59*
TRS24.08152025.D	TRS24 - TRS 9.00% 26/26 for 8/15/2025 Payroll	08/15/2025	14,215.88		
				10 L 001 4810 0000 10 000000	*14,215.88*
TRSBP.08152025.B	TRSBP - TRS BRD PD AMOUNT for 8/15/2025 Payroll	08/15/2025	745.72		
				10 L 001 4810 0000 10 000000	*745.72*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
08/15/2025	202201068	Wire Transfer	TRS-9%	20,093.51

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSCO.08152025.B	TRSCO - TRS COORD BRD PD 26/20 for 8/15/2025 Payroll	08/15/2025	3,546.93		
				10 L 001 4810 0000 10 000000	*3,546.93*
				Total:	**75,498.90**

8/15/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	5,933.15
ACH Checks:	0	0.00
Wire Transfers:	6	69,565.75
Epayables:	0	0.00
Total:	**7**	**75,498.90**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	67,755.07
50 - IMRF/FICA/MEDIC	7,743.83
	75,498.90