

AP Check Register

AP Run: 9/12/25 Payroll WH — Post Date: 2025-09-12 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	112655	Check	HENRY-STARK FLEX SPEND AC			7,695.15
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
DEPF.09122025.D	DEPF - DEPENDENT CARE FLEX for 9/12/25 Payroll	09/12/2025	247.87	10 L 001 4810 0000 63 000000		247.87
MEDCF.09122025.D	MEDCF - FLEX MED PLAN for 9/12/25 Payroll	09/12/2025	7,447.28	10 L 001 4810 0000 63 000000		7,447.28
09/12/2025	112656	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILCHD.09122025.D	ILCHD - IL CHILD SUPPORT for 9/12/25 Payroll	09/12/2025	341.22	10 L 001 4810 0000 93 000000		341.22
09/12/2025	202201090	Wire Transfer	ILL DEPT OF REVENUE EFT			15,701.24
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
ILSTX.09122025.D	ILSTX - STATE TAX - IL for 9/12/25 Payroll	09/12/2025	15,555.24	10 L 001 4810 0000 30 000000		15,555.24
STAM.09122025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 9/12/25 Payroll	09/12/2025	146.00	10 L 001 4810 0000 30 000000		146.00
09/12/2025	202201091	Wire Transfer	IMRF EFT			12,823.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
Adjustment	Adjustment	08/31/2025	-271.98	10 L 001 4810 0000 40 000000		-271.98
IMRF.08012025.B	IMRF - IMRF for 08/01/2025 Payroll	08/01/2025	496.88	50 L 001 4810 0000 40 000000		496.88
IMRF.08012025.D	IMRF - IMRF for 08/01/2025 Payroll	08/01/2025	2,149.11	10 L 001 4810 0000 40 000000		2,149.11
IMRF.08152025.B	IMRF - IMRF for 8/15/2025 Payroll	08/15/2025	489.49	50 L 001 4810 0000 40 000000		489.49
IMRF.08152025.D	IMRF - IMRF for 8/15/2025 Payroll	08/15/2025	2,209.69	10 L 001 4810 0000 40 000000		2,209.69
IMRF.08292025.B	IMRF - IMRF for 8/29/25 Payroll	08/29/2025	882.28	50 L 001 4810 0000 40 000000		882.28
IMRF.08292025.D	IMRF - IMRF for 8/29/25 Payroll	08/29/2025	4,226.85	10 L 001 4810 0000 40 000000		4,226.85

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09/12/2025	202201091	Wire Transfer	IMRF EFT			12,823.79
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IMRFA.08012025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 08/01/2025 Payroll	08/01/2025	329.91	10 L 001 4810 0000 40 000000		329.91
IMRFA.08152025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 8/15/2025 Payroll	08/15/2025	329.91	10 L 001 4810 0000 40 000000		329.91
IMRFA.08292025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 8/29/25 Payroll	08/29/2025	235.00	10 L 001 4810 0000 40 000000		235.00
IMRFBD.08012025.B	IMRFBD - IMRF Board Paid for 08/01/2025 Payroll	08/01/2025	517.79	50 L 001 4810 0000 40 000000		517.79
IMRFBD.08152025.B	IMRFBD - IMRF Board Paid for 8/15/2025 Payroll	08/15/2025	517.79	50 L 001 4810 0000 40 000000		517.79
IMRFBD.08292025.B	IMRFBD - IMRF Board Paid for 8/29/25 Payroll	08/29/2025	711.07	50 L 001 4810 0000 40 000000		711.07
09/12/2025	202201092	Wire Transfer	PEOPLES NATIONAL BANK-EFT			43,414.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
adjustment	adjustment	09/12/2025	-1,765.20	50 L 000 4310 0000 00 000000		-1,765.20
FICA.09122025.B	FICA - FICA for 9/12/25 Payroll	09/12/2025	7,415.08	50 L 001 4810 0000 70 000000		7,415.08
FICA.09122025.D	FICA - FICA for 9/12/25 Payroll	09/12/2025	6,714.71	10 L 001 4810 0000 70 000000		6,714.71
FICAM.09122025.D	FICAM - FICA AMOUNT for 9/12/25 Payroll	09/12/2025	-1,064.83	10 L 001 4810 0000 70 000000		-1,064.83
FIT.09122025.D	FIT - FEDERAL TAX for 9/12/25 Payroll	09/12/2025	20,794.66	10 L 001 4810 0000 20 000000		20,794.66
FTAM.09122025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 9/12/25 Payroll	09/12/2025	991.00	10 L 001 4810 0000 20 000000		991.00
MDCR.09122025.B	MDCR - MEDICARE for 9/12/25 Payroll	09/12/2025	5,164.72	50 L 001 4810 0000 80 000000		5,164.72

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Check Date	Check Number	Payment Type	Name			Check Amount
09/12/2025	202201092	Wire Transfer	PEOPLES NATIONAL BANK-EFT			43,414.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
MDCR.09122025.D	MDCR - MEDICARE for 9/12/25 Payroll	09/12/2025	5,164.72	10 L 001 4810 0000 80 000000		5,164.72
09/12/2025	202201093	Wire Transfer	THIS - EFT			4,208.09
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/12 adjustment	adjustment	09/12/2025	142.08	10 L 001 4810 0000 11 000000		142.08
THS20.09122025.B	THS20 - THS SUBSTITUTES for 9/12/25 Payroll	09/12/2025	12.17	10 L 001 4810 0000 11 000000		12.17
THS20.09122025.D	THS20 - THS SUBSTITUTE for 9/12/25 Payroll	09/12/2025	15.17	10 L 001 4810 0000 11 000000		15.17
THS24.09122025.B	THS24 - ETHIS 26/26 for 9/12/25 Payroll	09/12/2025	1,458.11	10 L 001 4810 0000 11 000000		1,458.11
THS24.09122025.D	THS24 - THIS 26/26 for 9/12/25 Payroll	09/12/2025	1,958.87	10 L 001 4810 0000 11 000000		1,958.87
THSCO.09122025.B	THSCO - ETHIS COORD 26/20 for 9/12/25 Payroll	09/12/2025	621.69	10 L 001 4810 0000 11 000000		621.69
09/12/2025	202201094	Wire Transfer	TRS NEC EFT			1,554.55
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
9/12 adjustment	adjustment	09/12/2025	51.65	10 L 001 4810 0000 10 000000		51.65
TECCO.09122025.B	TECCO - TRS COORD NEC 26/20 for 9/12/25 Payroll	09/12/2025	229.88	10 L 001 4810 0000 10 000000		229.88
TRS20.09122025.B	TRS20 - TRS SUBSTITUTES for 9/12/25 Payroll	09/12/2025	10.55	10 L 001 4810 0000 10 000000		10.55
TRS24.09122025.B	TRS24 - TRS NEC 26/26 for 9/12/25 Payroll	09/12/2025	1,262.47	10 L 001 4810 0000 10 000000		1,262.47
09/12/2025	202201095	Wire Transfer	TRS SSP -EFT			368.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.09122025.D	TRSPT - TRS SSP PRETAX for 9/12/25 Payroll	09/12/2025	293.12	10 L 001 4810 0000 10 000000		293.12

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09/12/2025	202201095	Wire Transfer	TRS SSP -EFT			368.12
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TRSSR.09122025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 9/12/25 Payroll	09/12/2025	75.00			
				10 L 001 4810 0000 10 000000	75.00	
09/12/2025	202201096	Wire Transfer	TRS-9%			24,121.86
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
9/12 adjustment	adjustment	09/12/2025	442.71			
				10 L 001 4810 0000 10 000000	442.71	
TR24S.09122025.D	TR24S - TRS SUBS 9% for 9/12/25 Payroll	09/12/2025	163.62			
				10 L 001 4810 0000 10 000000	163.62	
TRS24.09122025.D	TRS24 - TRS 9.00% 26/26 for 9/12/25 Payroll	09/12/2025	10,882.56			
				10 L 001 4810 0000 10 000000	10,882.56	
TRSBP.09122025.B	TRSBP - TRS BRD PD AMOUNT for 9/12/25 Payroll	09/12/2025	9,068.91			
				10 L 001 4810 0000 10 000000	9,068.91	
TRSCO.09122025.B	TRSCO - TRS COORD BRD PD 26/20 for 9/12/25 Payroll	09/12/2025	3,564.06			
				10 L 001 4810 0000 10 000000	3,564.06	
Total:						110,228.88

9/12/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	8,036.37
ACH Checks:	0	0.00
Wire Transfers:	7	102,192.51
Epayables:	0	0.00
Total:	9	110,228.88

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Fund	Total
10 - EDUCATIONAL FUND	95,798.98
50 - IMRF/FICA/MEDIC	14,429.90
	110,228.88