

AP Check Register

AP Run: 10/10/25 Payroll WH — Post Date: 2025-10-10 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name			Check Amount
10/10/2025	112742	Check	HENRY-STARK FLEX SPEND AC			7,898.52
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
DEPF.10102025.D	DEPF - DEPENDENT CARE FLEX for 10/10/25 Regular Payroll	10/10/2025	247.87			
				10 L 001 4810 0000 63 000000	247.87	
MEDCF.10102025.D	MEDCF - FLEX MED PLAN for 10/10/25 Regular Payroll	10/10/2025	7,650.65			
				10 L 001 4810 0000 63 000000	7,650.65	
10/10/2025	112743	Check	ILLINOIS STATE DISBURSEMENT UNIT			341.22
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILCHD.10102025.D	ILCHD - IL CHILD SUPPORT for 10/10/25 Regular Payroll	10/10/2025	341.22			
				10 L 001 4810 0000 93 000000	341.22	
10/10/2025	202201121	Wire Transfer	ILL DEPT OF REVENUE EFT			15,931.10
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
ILSTX.10102025.D	ILSTX - STATE TAX - IL for 10/10/25 Regular Payroll	10/10/2025	15,785.10			
				10 L 001 4810 0000 30 000000	15,785.10	
STAM.10102025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 10/10/25 Regular Payroll	10/10/2025	146.00			
				10 L 001 4810 0000 30 000000	146.00	
10/10/2025	202201122	Wire Transfer	IMRF EFT			11,469.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
alskd	adjustment	09/30/2025	249.31			
				10 L 001 4810 0000 40 000000	249.31	
IMRAM.09122025.D	IMRAM - IMRF AMOUNT for 9/12/25 Payroll	09/12/2025	-468.33			
				10 L 001 4810 0000 40 000000	-468.33	
IMRF.09122025.B	IMRF - IMRF for 9/12/25 Payroll	09/12/2025	923.93			
				50 L 001 4810 0000 40 000000	923.93	
IMRF.09122025.D	IMRF - IMRF for 9/12/25 Payroll	09/12/2025	4,000.60			
				10 L 001 4810 0000 40 000000	4,000.60	
IMRF.09262025.B	IMRF - IMRF for 9/26/25 Payroll	09/26/2025	838.98			
				50 L 001 4810 0000 40 000000	838.98	
IMRF.09262025.D	IMRF - IMRF for 9/26/25 Payroll	09/26/2025	4,060.27			
				10 L 001 4810 0000 40 000000	4,060.27	

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10/10/2025	202201122	Wire Transfer	IMRF EFT			11,469.66
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
IMRFA.09122025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 9/12/25 Payroll	09/12/2025	235.00	10 L 001 4810 0000 40 000000		235.00
IMRFA.09262025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 9/26/25 Payroll	09/26/2025	235.00	10 L 001 4810 0000 40 000000		235.00
IMRFBD.09122025.B	IMRFBD - IMRF Board Paid for 9/12/25 Payroll	09/12/2025	698.71	50 L 001 4810 0000 40 000000		698.71
IMRFBD.09262025.B	IMRFBD - IMRF Board Paid for 9/26/25 Payroll	09/26/2025	696.19	50 L 001 4810 0000 40 000000		696.19
10/10/2025	202201123	Wire Transfer	PEOPLES NATIONAL BANK-EFT			46,116.60
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
FICA.10102025.B	FICA - FICA for 10/10/25 Regular Payroll	10/10/2025	6,799.96	50 L 001 4810 0000 70 000000		6,799.96
FICA.10102025.D	FICA - FICA for 10/10/25 Regular Payroll	10/10/2025	6,799.96	10 L 001 4810 0000 70 000000		6,799.96
FIT.10102025.D	FIT - FEDERAL TAX for 10/10/25 Regular Payroll	10/10/2025	20,941.50	10 L 001 4810 0000 20 000000		20,941.50
FTAM.10102025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 10/10/25 Regular Payroll	10/10/2025	1,091.00	10 L 001 4810 0000 20 000000		1,091.00
MDCR.10102025.B	MDCR - MEDICARE for 10/10/25 Regular Payroll	10/10/2025	5,242.09	50 L 001 4810 0000 80 000000		5,242.09
MDCR.10102025.D	MDCR - MEDICARE for 10/10/25 Regular Payroll	10/10/2025	5,242.09	10 L 001 4810 0000 80 000000		5,242.09
10/10/2025	202201124	Wire Transfer	THIS - EFT			4,248.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10/10/25 adjustment	adjustment	10/10/2025	144.37	10 L 001 4810 0000 11 000000		144.37
THS20.10102025.B	THS20 - THS SUBSTITUTES for 10/10/25 Regular Payroll	10/10/2025	28.27	10 L 001 4810 0000 11 000000		28.27

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10/10/2025	202201124	Wire Transfer	THIS - EFT			4,248.02
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
THS20.10102025.D	THS20 - THS SUBSTITUTE for 10/10/25 Regular Payroll	10/10/2025	36.85	10 L 001 4810 0000 11 000000		36.85
THS24.10102025.B	THS24 - ETHIS 26/26 for 10/10/25 Regular Payroll	10/10/2025	1,457.84	10 L 001 4810 0000 11 000000		1,457.84
THS24.10102025.D	THS24 - THIS 26/26 for 10/10/25 Regular Payroll	10/10/2025	1,958.50	10 L 001 4810 0000 11 000000		1,958.50
THSCO.10102025.B	THSCO - ETHIS COORD 26/20 for 10/10/25 Regular Payroll	10/10/2025	622.19	10 L 001 4810 0000 11 000000		622.19
10/10/2025	202201125	Wire Transfer	TRS NEC EFT			1,569.32
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10/10/25 adjustment	Adjustment	10/10/2025	52.51	10 L 001 4810 0000 10 000000		52.51
TECCO.10102025.B	TECCO - TRS COORD NEC 26/20 for 10/10/25 Regular Payroll	10/10/2025	230.08	10 L 001 4810 0000 10 000000		230.08
TRS20.10102025.B	TRS20 - TRS SUBSTITUTES for 10/10/25 Regular Payroll	10/10/2025	24.49	10 L 001 4810 0000 10 000000		24.49
TRS24.10102025.B	TRS24 - TRS NEC 26/26 for 10/10/25 Regular Payroll	10/10/2025	1,262.24	10 L 001 4810 0000 10 000000		1,262.24
10/10/2025	202201126	Wire Transfer	TRS SSP -EFT			315.04
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
TRSPT.10102025.D	TRSPT - TRS SSP PRETAX for 10/10/25 Regular Payroll	10/10/2025	240.04	10 L 001 4810 0000 10 000000		240.04
TRSSR.10102025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 10/10/25 Regular Payroll	10/10/2025	75.00	10 L 001 4810 0000 10 000000		75.00
10/10/2025	202201127	Wire Transfer	TRS-9%			24,350.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account		Amount
10/10/25 Adjustment	Adjustment	10/10/2025	455.68	10 L 001 4810 0000 10 000000		455.68

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10/10/2025	202201127	Wire Transfer	TRS-9%			24,350.74
Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount	
TR24S.10102025.D	TR24S - TRS SUBS 9% for 10/10/25 Regular Payroll	10/10/2025	380.29	10 L 001 4810 0000 10 000000	380.29	
TRS24.10102025.D	TRS24 - TRS 5.00% 26/26 for 10/10/25 Regular Payroll	10/10/2025	10,880.56	10 L 001 4810 0000 10 000000	10,880.56	
TRSBP.10102025.B	TRSBP - TRS BRD PD AMOUNT for 10/10/25 Regular Payroll	10/10/2025	9,067.24	10 L 001 4810 0000 10 000000	9,067.24	
TRSCO.10102025.B	TRSCO - TRS COORD BRD PD 26/20 for 10/10/25 Regular Payroll	10/10/2025	3,566.97	10 L 001 4810 0000 10 000000	3,566.97	
Total:						112,240.22

10/10/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	8,239.74
ACH Checks:	0	0.00
Wire Transfers:	7	104,000.48
Epayables:	0	0.00
Total:	9	112,240.22

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Fund	Total
10 - EDUCATIONAL FUND	97,040.36
50 - IMRF/FICA/MEDIC	15,199.86
	112,240.22