AP Check Register

AP Run: 11/7/2025 Payroll WH — Post Date: 2025-11-07 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	112845	Check	HENRY-STARK FLEX SPEND AC	8,098.52

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
DEPF.11072025.D	DEPF - DEPENDENT CARE FLEX for 11/07/2025 Payroll	11/07/2025	247.87		
				10 L 001 4810 0000 63 000000	*247.87*
MEDCF.11072025.D	MEDCF - FLEX MED PLAN for 11/07/2025 Payroll	11/07/2025	7,850.65		
				10 L 001 4810 0000 63 000000	*7,850.65*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	112846	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILCHD.11072025.D	ILCHD - IL CHILD SUPPORT for 11/07/2025 Payroll	11/07/2025	341.22		
				10 L 001 4810 0000 93 000000	*341.22*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201145	Wire Transfer	ILL DEPT OF REVENUE EFT	22,657.10

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
ILSTX.11072025.D	ILSTX - STATE TAX - IL for 11/07/2025 Payroll	11/07/2025	22,511.10		
				10 L 001 4810 0000 30 000000	*22,511.10*
STAM.11072025.D	STAM - IL ADDITIONAL STATE TAX AMOUNT for 11/07/2025 Payroll	11/07/2025	146.00		
				10 L 001 4810 0000 30 000000	*146.00*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201146	Wire Transfer	PEOPLES NATIONAL BANK-EFT	65,426.98

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
FICA.11072025.B	FICA - FICA for 11/07/2025 Payroll	11/07/2025	7,861.17		
				50 L 001 4810 0000 70 000000	*7,861.17*
FICA.11072025.D	FICA - FICA for 11/07/2025 Payroll	11/07/2025	7,861.17		
				10 L 001 4810 0000 70 000000	*7,861.17*
FIT.11072025.D	FIT - FEDERAL TAX for 11/07/2025 Payroll	11/07/2025	33,294.18		
				10 L 001 4810 0000 20 000000	*33,294.18*
FTAM.11072025.D	FTAM - ADDITIONAL FEDERAL TAX AMOUNT for 11/07/2025 Payroll	11/07/2025	1,201.00		
				10 L 001 4810 0000 20 000000	*1,201.00*
MDCR.11072025.B	MDCR - MEDICARE for 11/07/2025 Payroll	11/07/2025	7,604.73		
				50 L 001 4810 0000 80 000000	*7,604.73*
MDCR.11072025.D	MDCR - MEDICARE for 11/07/2025 Payroll	11/07/2025	7,604.73		
				10 L 001 4810 0000 80 000000	*7,604.73*

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201147	Wire Transfer	THIS - EFT	6,611.97

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/7/2025	ADJUSTMENT	11/07/2025	239.15		
				10 L 001 4810 0000 11 000000	*239.15*
THS20.11072025.B	THS20 - THS SUBSTITUTES for 11/07/2025 Payroll	11/07/2025	20.00		
				10 L 001 4810 0000 11 000000	*20.00*
THS20.11072025.D	THS20 - THS SUBSTITUTE for 11/07/2025 Payroll	11/07/2025	25.71		
				10 L 001 4810 0000 11 000000	*25.71*
THS24.11072025.B	THS24 - ETHIS 26/26 for 11/07/2025 Payroll	11/07/2025	2,429.33		
				10 L 001 4810 0000 11 000000	*2,429.33*
THS24.11072025.D	THS24 - THIS 26/26 for 11/07/2025 Payroll	11/07/2025	3,263.51		
				10 L 001 4810 0000 11 000000	*3,263.51*
THSCO.11072025.B	THSCO - ETHIS COORD 26/20 for 11/07/2025 Payroll	11/07/2025	634.27		
				10 L 001 4810 0000 11 000000	*634.27*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201148	Wire Transfer	TRS NEC EFT	2,442.61

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/07/25	ADJUSTMENT	11/07/2025	87.51		
				10 L 001 4810 0000 10 000000	*87.51*
TECCO.11072025.B	TECCO - TRS COORD NEC 26/20 for 11/07/2025 Payroll	11/07/2025	234.54		
				10 L 001 4810 0000 10 000000	*234.54*
TRS20.11072025.B	TRS20 - TRS SUBSTITUTES for 11/07/2025 Payroll	11/07/2025	17.33		
				10 L 001 4810 0000 10 000000	*17.33*
TRS24.11072025.B	TRS24 - TRS NEC 26/26 for 11/07/2025 Payroll	11/07/2025	2,103.23		
				10 L 001 4810 0000 10 000000	*2,103.23*

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201149	Wire Transfer	TRS SSP -EFT	1,284.94

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
TRSPT.11072025.D	TRSPT - TRS SSP PRETAX for 11/07/2025 Payroll	11/07/2025	1,209.94		
				10 L 001 4810 0000 10 000000	*1,209.94*
TRSSR.11072025.D	TRSSR - TRS-ROTH SUPPLEMENTAL for 11/07/2025 Payroll	11/07/2025	75.00		
				10 L 001 4810 0000 10 000000	*75.00*

AP Check Register

AP Run: 11/7/2025 Payroll WH — Post Date: 2025-11-07 — AP Run Type: R | HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/07/2025	202201150	Wire Transfer	TRS-9%	37,901.22

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
11/7/2025	ADJUSTMENT	11/07/2025	756.79		
				10 L 001 4810 0000 10 000000	*756.79*
TR24S.11072025.D	TR24S - TRS SUBS 9% for 11/07/2025 Payroll	11/07/2025	268.91		
				10 L 001 4810 0000 10 000000	*268.91*
TRS24.11072025.D	TRS24 - TRS 5.00% 26/26 for 11/07/2025 Payroll	11/07/2025	18,135.96		
				10 L 001 4810 0000 10 000000	*18,135.96*
TRSBP.11072025.B	TRSBP - TRS BRD PD AMOUNT for 11/07/2025 Payroll	11/07/2025	15,103.36		
				10 L 001 4810 0000 10 000000	*15,103.36*
TRSCO.11072025.B	TRSCO - TRS COORD BRD PD 26/20 for 11/07/2025 Payroll	11/07/2025	3,636.20		
				10 L 001 4810 0000 10 000000	*3,636.20*
				Total:	**144,764.56**

11/7/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	2	8,439.74
ACH Checks:	0	0.00
Wire Transfers:	6	136,324.82
Epayables:	0	0.00
Total:	**8**	**144,764.56**

AP Check Register

AP Run: October IMRF Payment — Post Date: 2025-11-05 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
11/05/2025	202201151	Wire Transfer	IMRF EFT	11,789.89

Invoice Number	Description	Invoice Date	Invoice Amount	Account	Amount
IMRF.10102025.B	IMRF - IMRF for 10/10/25 Regular Payroll	10/10/2025	850.01		
				50 L 001 4810 0000 40 000000	*850.01*
IMRF.10102025.D	IMRF - IMRF for 10/10/25 Regular Payroll	10/10/2025	4,133.68		
				10 L 001 4810 0000 40 000000	*4,133.68*
IMRF.10242025.B	IMRF - IMRF for 10/24/25 Payroll	10/24/2025	870.57		
				50 L 001 4810 0000 40 000000	*870.57*
IMRF.10242025.D	IMRF - IMRF for 10/24/25 Payroll	10/24/2025	4,224.81		
				10 L 001 4810 0000 40 000000	*4,224.81*
IMRFA.10102025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 10/10/25 Regular Payroll	10/10/2025	246.07		
				10 L 001 4810 0000 40 000000	*246.07*
IMRFA.10242025.D	IMRFA - IMRF ADDITIONAL CONTRIBUTION for 10/24/25 Payroll	10/24/2025	246.07		
				10 L 001 4810 0000 40 000000	*246.07*
IMRFBD.10102025.B	IMRFBD - IMRF Board Paid for 10/10/25 Regular Payroll	10/10/2025	692.33		
				50 L 001 4810 0000 40 000000	*692.33*
IMRFBD.10242025.B	IMRFBD - IMRF Board Paid for 10/24/25 Payroll	10/24/2025	693.96		
				50 L 001 4810 0000 40 000000	*693.96*
October 2025	Adjustment	10/31/2025	-167.61		
				10 L 001 4810 0000 40 000000	*-167.61*
				Total:	**11,789.89**

October IMRF Payment Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	11,789.89
Epayables:	0	0.00
Total:	**1**	**11,789.89**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	137,981.68
50 - IMRF/FICA/MEDIC	18,572.77
	156,554.45