

AP Check Register

AP Run: 3/14/25 Payroll — Post Date: 2025-03-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/14/2025	112135	Check	HENRY-STARK FLEX SPEND AC	7,184.78
03/14/2025	202200926	Wire Transfer	ILL DEPT OF REVENUE EFT	13,573.88
03/14/2025	202200927	Wire Transfer	IMRF EFT	9,329.78
03/14/2025	202200928	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,660.16
03/14/2025	202200929	Wire Transfer	THIS - EFT	3,543.57
03/14/2025	202200930	Wire Transfer	TRS NEC EFT	1,309.08
03/14/2025	202200931	Wire Transfer	TRS SSP -EFT	357.57
03/14/2025	202200932	Wire Transfer	TRS-9%	20,313.19
Total:				94,272.01

3/14/25 Payroll Summary

Type	Count	Amount
Regular Checks:	1	7,184.78
ACH Checks:	0	0.00
Wire Transfers:	7	87,087.23
Epayables:	0	0.00
Total:	8	94,272.01

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	94,272.01
	94,272.01