

AP Check Register

AP Run: 8/16/24 PAYROLL WH — Post Date: 2024-08-16 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/16/2024	110973	Check	HENRY-STARK FLEX SPEND AC	4,527.73
08/16/2024	110974	Check	ILLINOIS STATE DISBURSEMENT UNIT	200.00
08/16/2024	110975	Check	L&M ACCOUNTS	42.49
08/16/2024	202200754	Wire Transfer	ILL DEPT OF REVENUE EFT	10,439.06
08/16/2024	202200755	Wire Transfer	PEOPLES NATIONAL BANK-EFT	29,134.80
08/16/2024	202200756	Wire Transfer	THIS - EFT	3,206.33
08/16/2024	202200757	Wire Transfer	TRS NEC EFT	1,184.47
08/16/2024	202200758	Wire Transfer	TRS SSP -EFT	235.06
08/16/2024	202200759	Wire Transfer	TRS-9%	18,380.15
Total:				67,350.09

8/16/24 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	3	4,770.22
ACH Checks:	0	0.00
Wire Transfers:	6	62,579.87
Epayables:	0	0.00
Total:	9	67,350.09

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Fund	Total
10 - EDUCATIONAL FUND	67,350.09
	67,350.09