

AP Check Register

AP Run: 12/06/24 Payroll WH — Post Date: 2024-12-06 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
12/06/2024	111815	Check	HENRY-STARK FLEX SPEND AC	6,841.03
12/06/2024	202200849	Wire Transfer	ILL DEPT OF REVENUE EFT	13,653.04
12/06/2024	202200850	Wire Transfer	IMRF EFT	-10.78
12/06/2024	202200851	Wire Transfer	PEOPLES NATIONAL BANK-EFT	39,043.41
12/06/2024	202200852	Wire Transfer	THIS - EFT	3,593.75
12/06/2024	202200853	Wire Transfer	TRS NEC EFT	1,327.62
12/06/2024	202200854	Wire Transfer	TRS SSP -EFT	357.57
12/06/2024	202200855	Wire Transfer	TRS-9%	20,600.58
Total:				85,406.22

12/06/24 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	6,841.03
ACH Checks:	0	0.00
Wire Transfers:	7	78,565.19
Epayables:	0	0.00
Total:	8	85,406.22

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Fund	Total
10 - EDUCATIONAL FUND	85,406.22
	85,406.22