

AP Check Register

AP Run: 1/3/25 PAYROLL WH — Post Date: 2025-01-03 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/03/2025	111933	Check	HENRY-STARK FLEX SPEND AC	7,382.88
01/03/2025	202200872	Wire Transfer	ILL DEPT OF REVENUE EFT	14,137.66
01/03/2025	202200873	Wire Transfer	PEOPLES NATIONAL BANK-EFT	39,952.79
01/03/2025	202200874	Wire Transfer	THIS - EFT	3,752.16
01/03/2025	202200875	Wire Transfer	TRS NEC EFT	1,386.15
01/03/2025	202200876	Wire Transfer	TRS SSP -EFT	357.57
01/03/2025	202200877	Wire Transfer	TRS-9%	21,508.85
Total:				88,478.06

1/3/25 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	1	7,382.88
ACH Checks:	0	0.00
Wire Transfers:	6	81,095.18
Epayables:	0	0.00
Total:	7	88,478.06

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	88,478.06
	88,478.06