

AP Check Register

AP Run: 1/17/2025 Payroll WH — Post Date: 2025-01-17 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/17/2025	111937	Check	HENRY-STARK FLEX SPEND AC	7,231.98
01/17/2025	202200886	Wire Transfer	ILL DEPT OF REVENUE EFT	13,330.44
01/17/2025	202200887	Wire Transfer	IMRF EFT	15,096.10
01/17/2025	202200888	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,125.02
01/17/2025	202200889	Wire Transfer	THIS - EFT	3,604.35
01/17/2025	202200890	Wire Transfer	TRS NEC EFT	1,331.52
01/17/2025	202200891	Wire Transfer	TRS SSP -EFT	357.57
01/17/2025	202200892	Wire Transfer	TRS-9%	20,661.62
Total:				99,738.60

1/17/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	7,231.98
ACH Checks:	0	0.00
Wire Transfers:	7	92,506.62
Epayables:	0	0.00
Total:	8	99,738.60

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	99,738.60
	99,738.60