

AP Check Register

AP Run: 2/14/2025 Payroll WH — Post Date: 2025-02-14 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/14/2025	112031	Check	HENRY-STARK FLEX SPEND AC	7,184.78
02/14/2025	202200907	Wire Transfer	ILL DEPT OF REVENUE EFT	13,502.82
02/14/2025	202200908	Wire Transfer	IMRF EFT	14,650.28
02/14/2025	202200909	Wire Transfer	PEOPLES NATIONAL BANK-EFT	37,339.34
02/14/2025	202200910	Wire Transfer	THIS - EFT	3,631.43
02/14/2025	202200911	Wire Transfer	TRS NEC EFT	1,344.15
02/14/2025	202200912	Wire Transfer	TRS SSP -EFT	357.57
02/14/2025	202200913	Wire Transfer	TRS-9%	20,855.49
Total:				98,865.86

2/14/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	7,184.78
ACH Checks:	0	0.00
Wire Transfers:	7	91,681.08
Epayables:	0	0.00
Total:	8	98,865.86

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	98,865.86
	98,865.86