

AP Check Register

AP Run: 6/6/25 PAYROLL WH — Post Date: 2025-06-06 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/06/2025	112415	Check	HENRY-STARK FLEX SPEND AC	7,012.80
06/06/2025	112416	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
06/06/2025	202201000	Wire Transfer	ILL DEPT OF REVENUE EFT	14,506.11
06/06/2025	202201001	Wire Transfer	IMRF EFT	-144.33
06/06/2025	202201002	Wire Transfer	PEOPLES NATIONAL BANK-EFT	41,523.32
06/06/2025	202201003	Wire Transfer	THIS - EFT	3,907.53
06/06/2025	202201004	Wire Transfer	TRS NEC EFT	1,443.53
06/06/2025	202201005	Wire Transfer	TRS SSP -EFT	367.69
06/06/2025	202201006	Wire Transfer	TRS-9%	22,399.49
Total:				91,357.36

6/6/25 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	2	7,354.02
ACH Checks:	0	0.00
Wire Transfers:	7	84,003.34
Epayables:	0	0.00
Total:	9	91,357.36

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	81,115.85
50 - IMRF/FICA/MEDIC	10,241.51
	91,357.36