AP Check Register

AP Run: 7/3/25 Payroll WH — Post Date: 2025-07-03 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2025	112494	Check	HENRY-STARK FLEX SPEND AC	5,740.81
07/03/2025	202201026	Wire Transfer	ILL DEPT OF REVENUE EFT	11,538.33
07/03/2025	202201027	Wire Transfer	IMRF EFT	74.13
07/03/2025	202201028	Wire Transfer	PEOPLES NATIONAL BANK-EFT	32,330.97
07/03/2025	202201029	Wire Transfer	THIS - EFT	3,222.30
07/03/2025	202201030	Wire Transfer	TRS NEC EFT	1,296.58
07/03/2025	202201031	Wire Transfer	TRS SSP -EFT	301.40
07/03/2025	202201032	Wire Transfer	TRS-9%	18,471.44
			Total:	**72,975.96**

7/3/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	5,740.81
ACH Checks:	0	0.00
Wire Transfers:	7	67,235.15
Epayables:	0	0.00
Total:	**8**	**72,975.96**

AP Check Register

AP Run: 7/3/25 Payroll WH-TRS — Post Date: 2025-07-03 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
07/03/2025	202201033	Wire Transfer	THIS - EFT	132.16
07/03/2025	202201034	Wire Transfer	TRS NEC EFT	48.82
07/03/2025	202201035	Wire Transfer	TRS-9%	757.61
			Total:	**938.59**

7/3/25 Payroll WH-TRS Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	3	938.59
Epayables:	0	0.00
Total:	**3**	**938.59**

Fund	Total
10 - EDUCATIONAL FUND	66,185.39
50 - IMRF/FICA/MEDIC	7,729.16
	73,914.55