

AP Check Register

AP Run: 8/1/25 Payroll WH — Post Date: 2025-08-01 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/01/2025	112545	Check	HENRY-STARK FLEX SPEND AC	5,971.61
08/01/2025	202201051	Wire Transfer	ILL DEPT OF REVENUE EFT	11,861.63
08/01/2025	202201052	Wire Transfer	PEOPLES NATIONAL BANK-EFT	32,606.12
08/01/2025	202201053	Wire Transfer	THIS - EFT	3,333.11
08/01/2025	202201054	Wire Transfer	TRS NEC EFT	1,231.30
08/01/2025	202201055	Wire Transfer	TRS SSP -EFT	301.40
08/01/2025	202201056	Wire Transfer	TRS-9%	19,106.65
Total:				74,411.82

8/1/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	5,971.61
ACH Checks:	0	0.00
Wire Transfers:	6	68,440.21
Epayables:	0	0.00
Total:	7	74,411.82

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	66,669.36
50 - IMRF/FICA/MEDIC	7,742.46
	74,411.82