

AP Check Register

AP Run: 9/13/24 Payroll W/H — Post Date: 2024-09-13 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|---------------------------|------------------|
| 09/13/2024 | 111539 | Check | HENRY-STARK FLEX SPEND AC | 6,563.04 |
| 09/13/2024 | 202200773 | Wire Transfer | ILL DEPT OF REVENUE EFT | 13,403.74 |
| 09/13/2024 | 202200774 | Wire Transfer | PEOPLES NATIONAL BANK-EFT | 38,860.16 |
| 09/13/2024 | 202200775 | Wire Transfer | THIS - EFT | 3,543.98 |
| 09/13/2024 | 202200776 | Wire Transfer | TRS NEC EFT | 1,309.24 |
| 09/13/2024 | 202200777 | Wire Transfer | TRS SSP -EFT | 246.08 |
| 09/13/2024 | 202200778 | Wire Transfer | TRS-9% | 20,315.34 |
| Total: | | | | 84,241.58 |

9/13/24 Payroll W/H Summary

| Type | Count | Amount |
|-----------------|----------|------------------|
| Regular Checks: | 1 | 6,563.04 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 6 | 77,678.54 |
| Epayables: | 0 | 0.00 |
| Total: | 7 | 84,241.58 |

AP Check Register

HENRY-STARK CO SP ED DIST 801

| Fund | Total |
|-----------------------|------------------|
| 10 - EDUCATIONAL FUND | 84,241.58 |
| | 84,241.58 |