

AP Check Register

AP Run: 10/11/2024 PAYROLL WH — Post Date: 2024-10-11 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/11/2024	111636	Check	HENRY-STARK FLEX SPEND AC	6,660.28
10/11/2024	202200799	Wire Transfer	ILL DEPT OF REVENUE EFT	13,675.46
10/11/2024	202200800	Wire Transfer	PEOPLES NATIONAL BANK-EFT	39,615.80
10/11/2024	202200801	Wire Transfer	THIS - EFT	3,632.27
10/11/2024	202200802	Wire Transfer	TRS NEC EFT	1,341.86
10/11/2024	202200803	Wire Transfer	TRS SSP -EFT	246.08
10/11/2024	202200804	Wire Transfer	TRS-9%	20,821.09
Total:				85,992.84

10/11/2024 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	1	6,660.28
ACH Checks:	0	0.00
Wire Transfers:	6	79,332.56
Epayables:	0	0.00
Total:	7	85,992.84

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	85,992.84
	85,992.84