

## AP Check Register

AP Run: 11/8/24 PAYROLL WH — Post Date: 2024-11-08 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/08/2024	111727	Check	HENRY-STARK FLEX SPEND AC	6,808.47
11/08/2024	202200820	Wire Transfer	ILL DEPT OF REVENUE EFT	15,868.53
11/08/2024	202200821	Wire Transfer	PEOPLES NATIONAL BANK-EFT	43,956.14
11/08/2024	202200822	Wire Transfer	THIS - EFT	4,727.15
11/08/2024	202200823	Wire Transfer	TRS NEC EFT	1,645.63
11/08/2024	202200824	Wire Transfer	TRS SSP -EFT	492.57
11/08/2024	202200825	Wire Transfer	TRS-9%	27,212.25
<b>Total:</b>				<b>100,710.74</b>

### 11/8/24 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	1	6,808.47
ACH Checks:	0	0.00
Wire Transfers:	6	93,902.27
Epayables:	0	0.00
<b>Total:</b>	<b>7</b>	<b>100,710.74</b>

# AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	100,710.74
	<b>100,710.74</b>