AP Check Register

AP Run: 4/11/25 Payroll WH — Post Date: 2025-04-11 — AP Run Type: R | **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
04/11/2025	112225	Check	HENRY-STARK FLEX SPEND AC	6,884.36
04/11/2025	202200952	Wire Transfer	ILL DEPT OF REVENUE EFT	13,267.58
04/11/2025	202200953	Wire Transfer	IMRF EFT	10,426.34
04/11/2025	202200954	Wire Transfer	PEOPLES NATIONAL BANK-EFT	37,775.13
04/11/2025	202200955	Wire Transfer	THIS - EFT	3,524.74
04/11/2025	202200956	Wire Transfer	TRS NEC EFT	1,302.11
04/11/2025	202200957	Wire Transfer	TRS SSP -EFT	357.57
04/11/2025	202200958	Wire Transfer	TRS-9%	20,204.87
			Total:	**93,742.70**

4/11/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	1	6,884.36
ACH Checks:	0	0.00
Wire Transfers:	7	86,858.34
Epayables:	0	0.00
Total:	**8**	**93,742.70**

Fund	Total
10 - EDUCATIONAL FUND	93,742.70
	93,742.70