

## AP Check Register

AP Run: 7/5/2024 Payroll Withholding — Post Date: 2024-07-05 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
07/05/2024	110866	Check	HENRY-STARK FLEX SPEND AC	4,527.73
07/05/2024	110867	Check	ILLINOIS STATE DISBURSEMENT UNIT	200.00
07/05/2024	110868	Check	L&M ACCOUNTS	42.49
07/05/2024	202200724	Wire Transfer	ILL DEPT OF REVENUE EFT	10,902.70
07/05/2024	202200725	Wire Transfer	PEOPLES NATIONAL BANK-EFT	31,341.55
07/05/2024	202200726	Wire Transfer	THIS - EFT	3,180.71
07/05/2024	202200727	Wire Transfer	TRS NEC EFT	1,174.95
07/05/2024	202200728	Wire Transfer	TRS SSP -EFT	235.06
07/05/2024	202200729	Wire Transfer	TRS-9%	18,233.08
<b>Total:</b>				<b>69,838.27</b>

### 7/5/2024 Payroll Withholding Summary

Type	Count	Amount
Regular Checks:	3	4,770.22
ACH Checks:	0	0.00
Wire Transfers:	6	65,068.05
Epayables:	0	0.00
<b>Total:</b>	<b>9</b>	<b>69,838.27</b>

## AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	69,838.27
	<b>69,838.27</b>