

AP Check Register

AP Run: 08/02/24 Payroll WH — Post Date: 2024-08-02 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/02/2024	110939	Check	HENRY-STARK FLEX SPEND AC	4,527.73
08/02/2024	110940	Check	ILLINOIS STATE DISBURSEMENT UNIT	200.00
08/02/2024	110941	Check	L&M ACCOUNTS	42.49
08/02/2024	202200744	Wire Transfer	ILL DEPT OF REVENUE EFT	10,438.32
08/02/2024	202200745	Wire Transfer	PEOPLES NATIONAL BANK-EFT	29,202.21
08/02/2024	202200746	Wire Transfer	THIS - EFT	3,206.30
08/02/2024	202200747	Wire Transfer	TRS NEC EFT	1,184.47
08/02/2024	202200748	Wire Transfer	TRS SSP -EFT	235.06
08/02/2024	202200749	Wire Transfer	TRS-9%	18,380.15
Total:				67,416.73

08/02/24 Payroll WH Summary		
Type	Count	Amount
Regular Checks:	3	4,770.22
ACH Checks:	0	0.00
Wire Transfers:	6	62,646.51
Epayables:	0	0.00
Total:	9	67,416.73

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Fund	Total
10 - EDUCATIONAL FUND	67,416.73
	67,416.73