AP Check Register

AP Run: 5/9/25 PAYROLL WH — Post Date: 2025-05-09 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
05/09/2025	112323	Check	HENRY-STARK FLEX SPEND AC	7,012.80
05/09/2025	202200975	Wire Transfer	ILL DEPT OF REVENUE EFT	14,200.76
05/09/2025	202200976	Wire Transfer	IMRF EFT	9,935.51
05/09/2025	202200977	Wire Transfer	PEOPLES NATIONAL BANK-EFT	40,530.42
05/09/2025	202200978	Wire Transfer	THIS - EFT	3,773.21
05/09/2025	202200979	Wire Transfer	TRS NEC EFT	1,393.94
05/09/2025	202200980	Wire Transfer	TRS SSP -EFT	368.07
05/09/2025	202200981	Wire Transfer	TRS-9%	21,629.78
			Total:	**98,844.49**

5/9/25 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	1	7,012.80
ACH Checks:	0	0.00
Wire Transfers:	7	91,831.69
Epayables:	0	0.00
Total:	**8**	**98,844.49**

Fund	Total
10 - EDUCATIONAL FUND	87,264.68
50 - IMRF/FICA/MEDIC	11,579.81
	98,844.49