

AP Check Register

AP Run: 8/30/24 Payroll WH — Post Date: 2024-08-30 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
08/30/2024	111501	Check	CAPITAL TRUST AMER FUNDS	3,878.10
08/30/2024	111502	Check	HENRY-STARK FLEX SPEND AC	6,505.34
08/30/2024	111503	Check	NCPERS GROUP LIFE INS IL IMRF	24.00
08/30/2024	111504	Check	PUTNAM INVESTOR SERVICES	150.00
08/30/2024	202200760	Wire Transfer	CONSOCIATE, INC	40,600.87
08/30/2024	202200761	Wire Transfer	HUMANA VISION	2,070.39
08/30/2024	202200762	Wire Transfer	ILL DEPT OF REVENUE EFT	13,704.62
08/30/2024	202200763	Wire Transfer	IMRF EFT	10,542.32
08/30/2024	202200764	Wire Transfer	PEOPLES NATIONAL BANK-EFT	41,244.27
08/30/2024	202200765	Wire Transfer	THIS - EFT	3,656.53
08/30/2024	202200766	Wire Transfer	TRS NEC EFT	1,350.81
08/30/2024	202200767	Wire Transfer	TRS SSP -EFT	252.83
08/30/2024	202200768	Wire Transfer	TRS-9%	20,960.38
08/30/2024	202200769	Wire Transfer	UHS PREMIUM BILLING-DENTAL	10,634.72
08/30/2024	202200770	Wire Transfer	UNITED HEALTHCARE-LIFE	1,157.68
Total:				156,732.86

8/30/24 Payroll WH Summary

Type	Count	Amount
Regular Checks:	4	10,557.44
ACH Checks:	0	0.00
Wire Transfers:	11	146,175.42
Epayables:	0	0.00
Total:	15	156,732.86

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Fund	Total
10 - EDUCATIONAL FUND	156,732.86
	156,732.86