

## AP Check Register

AP Run: 12/20/2024 Payroll WH — Post Date: 2024-12-20 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
12/20/2024	111866	Check	CAPITAL TRUST AMER FUNDS	2,585.40
12/20/2024	111867	Check	HENRY-STARK FLEX SPEND AC	7,024.71
12/20/2024	111868	Check	HENRY-STARK SP ED ASSOC	7,133.94
12/20/2024	111869	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
12/20/2024	111870	Check	PUTNAM INVESTOR SERVICES	100.00
12/20/2024	202200858	Wire Transfer	CONSOCIATE, INC	36,841.39
12/20/2024	202200859	Wire Transfer	HUMANA VISION	2,202.72
12/20/2024	202200860	Wire Transfer	ILL DEPT OF REVENUE EFT	13,455.24
12/20/2024	202200861	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,577.95
12/20/2024	202200862	Wire Transfer	THIS - EFT	3,551.49
12/20/2024	202200863	Wire Transfer	TREASURER STATE OF IOWA	478.00
12/20/2024	202200864	Wire Transfer	TRS NEC EFT	1,312.01
12/20/2024	202200865	Wire Transfer	TRS SSP -EFT	357.57
12/20/2024	202200866	Wire Transfer	TRS-9%	20,358.36
12/20/2024	202200867	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,480.50
12/20/2024	202200868	Wire Transfer	UNITED HEALTHCARE-LIFE	1,144.64
<b>Total:</b>				<b>146,619.92</b>

### 12/20/2024 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	16,860.05
ACH Checks:	0	0.00
Wire Transfers:	11	129,759.87
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>146,619.92</b>

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HENRY-STARK CO SP ED DIST 801

<b>Fund</b>	<b>Total</b>
10 - EDUCATIONAL FUND	146,619.92
	<b>146,619.92</b>