

AP Check Register

AP Run: 01/31/2025 Payroll WH — Post Date: 2025-01-31 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
01/31/2025	111986	Check	CAPITAL TRUST AMER FUNDS	3,478.10
01/31/2025	111987	Check	HENRY-STARK FLEX SPEND AC	7,357.87
01/31/2025	111988	Check	HENRY-STARK SP ED ASSOC	10,572.96
01/31/2025	111989	Check	NCPERS GROUP LIFE INS IL IMRF	24.00
01/31/2025	111990	Check	PUTNAM INVESTOR SERVICES	150.00
01/31/2025	202200894	Wire Transfer	CONSOCIATE, INC	40,089.84
01/31/2025	202200895	Wire Transfer	HUMANA VISION	2,756.07
01/31/2025	202200896	Wire Transfer	ILL DEPT OF REVENUE EFT	13,630.37
01/31/2025	202200897	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,535.63
01/31/2025	202200898	Wire Transfer	THIS - EFT	3,600.73
01/31/2025	202200899	Wire Transfer	TRS NEC EFT	1,330.19
01/31/2025	202200900	Wire Transfer	TRS SSP -EFT	357.57
01/31/2025	202200901	Wire Transfer	TRS-9%	20,640.76
01/31/2025	202200902	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,278.05
01/31/2025	202200903	Wire Transfer	UNITED HEALTHCARE-LIFE	1,134.39
Total:				154,936.53

01/31/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	21,582.93
ACH Checks:	0	0.00
Wire Transfers:	10	133,353.60
Epayables:	0	0.00
Total:	15	154,936.53

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	154,936.53
	154,936.53