

AP Check Register

AP Run: 2/28/2025 Payroll WH — Post Date: 2025-02-28 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
02/28/2025	112079	Check	CAPITAL TRUST AMER FUNDS	1,785.40
02/28/2025	112080	Check	CONSOCIATE, INC	11,229.50
02/28/2025	112081	Check	HENRY-STARK FLEX SPEND AC	7,252.97
02/28/2025	112082	Check	HENRY-STARK SP ED ASSOC	7,048.64
02/28/2025	112083	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
02/28/2025	112084	Check	PUTNAM INVESTOR SERVICES	100.00
02/28/2025	202200915	Wire Transfer	CONSOCIATE, INC	35,163.62
02/28/2025	202200916	Wire Transfer	HUMANA VISION	2,481.16
02/28/2025	202200917	Wire Transfer	ILL DEPT OF REVENUE EFT	13,333.56
02/28/2025	202200918	Wire Transfer	PEOPLES NATIONAL BANK-EFT	37,453.82
02/28/2025	202200919	Wire Transfer	THIS - EFT	3,586.87
02/28/2025	202200920	Wire Transfer	TRS NEC EFT	1,325.09
02/28/2025	202200921	Wire Transfer	TRS SSP -EFT	357.57
02/28/2025	202200922	Wire Transfer	TRS-9%	20,561.19
02/28/2025	202200923	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,463.10
02/28/2025	202200924	Wire Transfer	UNITED HEALTHCARE-LIFE	1,090.74
Total:				154,249.23

2/28/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	27,432.51
ACH Checks:	0	0.00
Wire Transfers:	10	126,816.72
Epayables:	0	0.00
Total:	16	154,249.23

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Fund	Total
10 - EDUCATIONAL FUND	154,249.23
	154,249.23