

AP Check Register

AP Run: 03/28/25 Payroll WH — Post Date: 2025-03-28 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
03/28/2025	112180	Check	CAPITAL TRUST AMER FUNDS	1,785.40
03/28/2025	112181	Check	CONSOCIATE, INC	11,229.50
03/28/2025	112182	Check	HENRY-STARK FLEX SPEND AC	7,189.58
03/28/2025	112183	Check	HENRY-STARK SP ED ASSOC	7,048.64
03/28/2025	112184	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
03/28/2025	112185	Check	PUTNAM INVESTOR SERVICES	100.00
03/28/2025	202200936	Wire Transfer	CONSOCIATE, INC	32,973.59
03/28/2025	202200937	Wire Transfer	HUMANA VISION	2,506.51
03/28/2025	202200938	Wire Transfer	ILL DEPT OF REVENUE EFT	13,830.80
03/28/2025	202200939	Wire Transfer	PEOPLES NATIONAL BANK-EFT	40,034.87
03/28/2025	202200940	Wire Transfer	THIS - EFT	3,640.19
03/28/2025	202200941	Wire Transfer	TREASURER STATE OF IOWA	437.00
03/28/2025	202200942	Wire Transfer	TRS NEC EFT	1,344.75
03/28/2025	202200943	Wire Transfer	TRS SSP -EFT	357.57
03/28/2025	202200944	Wire Transfer	TRS-9%	20,866.48
03/28/2025	202200945	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,738.21
03/28/2025	202200946	Wire Transfer	UNITED HEALTHCARE-LIFE	1,240.32
Total:				156,339.41

03/28/25 Payroll WH Summary		
Type	Count	Amount
Regular Checks:	6	27,369.12
ACH Checks:	0	0.00
Wire Transfers:	11	128,970.29
Epayables:	0	0.00
Total:	17	156,339.41

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Fund	Total
10 - EDUCATIONAL FUND	156,339.41
	156,339.41