AP Check Register

AP Run: 6/20/2025 Payroll WH — Post Date: 2025-06-20 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
06/20/2025	112469	Check	CAPITAL TRUST AMER FUNDS	2,585.40
06/20/2025	112470	Check	HENRY-STARK FLEX SPEND AC	6,743.72
06/20/2025	112471	Check	HENRY-STARK SP ED ASSOC	85.30
06/20/2025	112472	Check	ILLINOIS STATE DISBURSEMENT UNIT	341.22
06/20/2025	112473	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
06/20/2025	112474	Check	PUTNAM INVESTOR SERVICES	100.00
06/20/2025	202201009	Wire Transfer	CONSOCIATE, INC	44,733.84
06/20/2025	202201010	Wire Transfer	HUMANA VISION	2,311.74
06/20/2025	202201011	Wire Transfer	ILL DEPT OF REVENUE EFT	13,374.80
06/20/2025	202201012	Wire Transfer	PEOPLES NATIONAL BANK	-1,138.73
06/20/2025	202201013	Wire Transfer	PEOPLES NATIONAL BANK-EFT	40,378.46
06/20/2025	202201014	Wire Transfer	THIS - EFT	3,689.46
06/20/2025	202201015	Wire Transfer	TREASURER STATE OF IOWA	753.00
06/20/2025	202201016	Wire Transfer	TRS NEC EFT	1,362.97
06/20/2025	202201017	Wire Transfer	TRS SSP -EFT	357.56
06/20/2025	202201018	Wire Transfer	TRS-9%	21,149.47
06/20/2025	202201019	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,093.33
06/20/2025	202201020	Wire Transfer	UNITED HEALTHCARE-LIFE	1,145.00
			Total:	**149,082.54**

6/20/2025 Payroll WH Summary

Type	Count	Amount
Regular Checks:	6	9,871.64
ACH Checks:	0	0.00
Wire Transfers:	12	139,210.90
Epayables:	0	0.00
Total:	**18**	**149,082.54**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	139,639.63
50 - IMRF/FICA/MEDIC	9,442.91
	149,082.54