AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2025	112539	Check	CAPITAL TRUST AMER FUNDS	2,685.40
07/18/2025	112540	Check	HENRY-STARK FLEX SPEND AC	5,740.81
07/18/2025	112541	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
07/18/2025	112542	Check	PUTNAM INVESTOR SERVICES	100.00
07/18/2025	202201041	Wire Transfer	CONSOCIATE, INC	42,875.32
07/18/2025	202201042	Wire Transfer	HUMANA VISION	2,565.03
07/18/2025	202201043	Wire Transfer	ILL DEPT OF REVENUE EFT	11,594.62
07/18/2025	202201044	Wire Transfer	PEOPLES NATIONAL BANK-EFT	32,740.42
07/18/2025	202201045	Wire Transfer	THIS - EFT	3,378.56
07/18/2025	202201046	Wire Transfer	TRS NEC EFT	1,248.11
07/18/2025	202201047	Wire Transfer	TRS SSP -EFT	301.40
07/18/2025	202201048	Wire Transfer	TRS-9%	19,367.16
07/18/2025	202201049	Wire Transfer	UHS PREMIUM BILLING-DENTAL	10,340.76
07/18/2025	202201050	Wire Transfer	UNITED HEALTHCARE-LIFE	868.49
			Total:	**133,822.08**

7/18/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	4	8,542.21
ACH Checks:	0	0.00
Wire Transfers:	10	125,279.87
Epayables:	0	0.00
Total:	**14**	**133,822.08**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
07/18/2025	202201040	Wire Transfer	UNITED HEALTHCARE-LIFE	354.05
			Total:	**354.05**

7.18.25 PRWH2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	354.05
Epayables:	0	0.00
Total:	**1**	**354.05**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	126,481.81
50 - IMRF/FICA/MEDIC	7,694.32
	134,176.13