

AP Check Register

AP Run: 7/19/24 PAYROLL W/H — Post Date: 2024-07-19 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---------------|--------------|---------------|----------------------------------|-------------------|
| 07/19/2024 | 110933 | Check | CAPITAL TRUST AMER FUNDS | 2,585.40 |
| 07/19/2024 | 110934 | Check | HENRY-STARK FLEX SPEND AC | 4,527.73 |
| 07/19/2024 | 110935 | Check | ILLINOIS STATE DISBURSEMENT UNIT | 200.00 |
| 07/19/2024 | 110936 | Check | L&M ACCOUNTS | 42.49 |
| 07/19/2024 | 110937 | Check | NCPERS GROUP LIFE INS IL IMRF | 16.00 |
| 07/19/2024 | 110938 | Check | PUTNAM INVESTOR SERVICES | 100.00 |
| 07/19/2024 | 202200733 | Wire Transfer | CONSOCIATE, INC | 37,121.60 |
| 07/19/2024 | 202200734 | Wire Transfer | HUMANA VISION | 2,070.39 |
| 07/19/2024 | 202200735 | Wire Transfer | ILL DEPT OF REVENUE EFT | 10,678.46 |
| 07/19/2024 | 202200736 | Wire Transfer | IMRF EFT | 5,660.76 |
| 07/19/2024 | 202200737 | Wire Transfer | PEOPLES NATIONAL BANK-EFT | 30,212.52 |
| 07/19/2024 | 202200738 | Wire Transfer | THIS - EFT | 3,419.59 |
| 07/19/2024 | 202200739 | Wire Transfer | TRS NEC EFT | 1,263.19 |
| 07/19/2024 | 202200740 | Wire Transfer | TRS SSP -EFT | 235.06 |
| 07/19/2024 | 202200741 | Wire Transfer | TRS-9% | 19,602.34 |
| 07/19/2024 | 202200742 | Wire Transfer | UHS PREMIUM BILLING-DENTAL | 9,369.78 |
| 07/19/2024 | 202200743 | Wire Transfer | UNITED HEALTHCARE-LIFE | 1,057.98 |
| Total: | | | | 128,163.29 |

7/19/24 PAYROLL W/H Summary

| Type | Count | Amount |
|-----------------|-----------|-------------------|
| Regular Checks: | 6 | 7,471.62 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 11 | 120,691.67 |
| Epayables: | 0 | 0.00 |
| Total: | 17 | 128,163.29 |

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HENRY-STARK CO SP ED DIST 801

| Fund | Total |
|-----------------------|-------------------|
| 10 - EDUCATIONAL FUND | 128,163.29 |
| | 128,163.29 |