

AP Check Register

AP Run: 9/27/24 PAYROLL WH — Post Date: 2024-09-27 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
09/27/2024	111586	Check	CAPITAL TRUST AMER FUNDS	2,585.40
09/27/2024	111587	Check	HENRY-STARK FLEX SPEND AC	6,655.34
09/27/2024	111588	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
09/27/2024	111589	Check	PUTNAM INVESTOR SERVICES	100.00
09/27/2024	202200781	Wire Transfer	CONSOCIATE, INC	37,444.95
09/27/2024	202200782	Wire Transfer	HUMANA VISION	2,493.67
09/27/2024	202200783	Wire Transfer	ILL DEPT OF REVENUE EFT	13,278.53
09/27/2024	202200784	Wire Transfer	IMRF EFT	9,917.08
09/27/2024	202200785	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,254.65
09/27/2024	202200786	Wire Transfer	THIS - EFT	3,569.69
09/27/2024	202200787	Wire Transfer	TREASURER STATE OF IOWA	443.00
09/27/2024	202200788	Wire Transfer	TRS NEC EFT	1,318.75
09/27/2024	202200789	Wire Transfer	TRS SSP -EFT	246.08
09/27/2024	202200790	Wire Transfer	TRS-9%	20,462.83
09/27/2024	202200791	Wire Transfer	UHS PREMIUM BILLING-DENTAL	10,614.48
09/27/2024	202200792	Wire Transfer	UNITED HEALTHCARE-LIFE	1,119.68
Total:				148,520.13

9/27/24 PAYROLL WH Summary

Type	Count	Amount
Regular Checks:	4	9,356.74
ACH Checks:	0	0.00
Wire Transfers:	12	139,163.39
Epayables:	0	0.00
Total:	16	148,520.13

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Fund	Total
10 - EDUCATIONAL FUND	148,520.13
	148,520.13