

AP Check Register

AP Run: 10/25/2024 — Post Date: 2024-10-25 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
10/25/2024	111684	Check	CAPITAL TRUST AMER FUNDS	2,585.40
10/25/2024	111685	Check	HENRY-STARK FLEX SPEND AC	6,881.48
10/25/2024	111686	Check	HENRY-STARK SP ED ASSOC	7,142.36
10/25/2024	111687	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
10/25/2024	111688	Check	PUTNAM INVESTOR SERVICES	100.00
10/25/2024	202200807	Wire Transfer	CONSOCIATE, INC	37,444.95
10/25/2024	202200808	Wire Transfer	HUMANA VISION	2,140.96
10/25/2024	202200809	Wire Transfer	ILL DEPT OF REVENUE EFT	13,379.39
10/25/2024	202200810	Wire Transfer	IMRF EFT	10,308.58
10/25/2024	202200811	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,656.47
10/25/2024	202200812	Wire Transfer	THIS - EFT	3,511.87
10/25/2024	202200813	Wire Transfer	TRS NEC EFT	1,297.38
10/25/2024	202200814	Wire Transfer	TRS SSP -EFT	246.08
10/25/2024	202200815	Wire Transfer	TRS-9%	20,131.26
10/25/2024	202200816	Wire Transfer	UHS PREMIUM BILLING-DENTAL	10,126.27
10/25/2024	202200817	Wire Transfer	UNITED HEALTHCARE-LIFE	1,102.95
			Total:	155,071.40

10/25/2024 Summary

Type	Count	Amount
Regular Checks:	5	16,725.24
ACH Checks:	0	0.00
Wire Transfers:	11	138,346.16
Epayables:	0	0.00
Total:	16	155,071.40

AP Check Register

HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	155,071.40
	155,071.40