

## AP Check Register

AP Run: 11/22/24 Payroll WH — Post Date: 2024-11-22 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
11/22/2024	111778	Check	CAPITAL TRUST AMER FUNDS	2,585.40
11/22/2024	111779	Check	HENRY-STARK FLEX SPEND AC	7,005.82
11/22/2024	111780	Check	HENRY-STARK SP ED ASSOC	7,267.52
11/22/2024	111781	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
11/22/2024	111782	Check	PUTNAM INVESTOR SERVICES	100.00
11/22/2024	202200829	Wire Transfer	CONSOCIATE, INC	39,423.42
11/22/2024	202200830	Wire Transfer	HUMANA VISION	2,092.56
11/22/2024	202200831	Wire Transfer	ILL DEPT OF REVENUE EFT	13,739.40
11/22/2024	202200832	Wire Transfer	IMRF EFT	9,822.13
11/22/2024	202200833	Wire Transfer	PEOPLES NATIONAL BANK-EFT	39,452.41
11/22/2024	202200834	Wire Transfer	THIS - EFT	3,637.06
11/22/2024	202200835	Wire Transfer	TRS NEC EFT	1,343.59
11/22/2024	202200836	Wire Transfer	TRS SSP -EFT	357.57
11/22/2024	202200837	Wire Transfer	TRS-9%	20,848.85
11/22/2024	202200838	Wire Transfer	UHS PREMIUM BILLING-DENTAL	9,951.44
11/22/2024	202200839	Wire Transfer	UNITED HEALTHCARE-LIFE	1,096.00
<b>Total:</b>				<b>158,739.17</b>

### 11/22/24 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	16,974.74
ACH Checks:	0	0.00
Wire Transfers:	11	141,764.43
Epayables:	0	0.00
<b>Total:</b>	<b>16</b>	<b>158,739.17</b>

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Fund	Total
10 - EDUCATIONAL FUND	158,739.17
	<b>158,739.17</b>