AP Check Register

AP Run: 4/25/25 Payroll WH — Post Date: 2025-04-25 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
04/25/2025	112281	Check	CAPITAL TRUST AMER FUNDS	2,585.40
04/25/2025	112282	Check	HENRY-STARK FLEX SPEND AC	6,967.28
04/25/2025	112283	Check	HENRY-STARK SP ED ASSOC	7,048.64
04/25/2025	112284	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
04/25/2025	112285	Check	PUTNAM INVESTOR SERVICES	100.00
04/25/2025	202200961	Wire Transfer	CONSOCIATE, INC	48,035.02
04/25/2025	202200962	Wire Transfer	HUMANA VISION	2,476.48
04/25/2025	202200963	Wire Transfer	ILL DEPT OF REVENUE EFT	13,622.49
04/25/2025	202200964	Wire Transfer	PEOPLES NATIONAL BANK-EFT	38,204.46
04/25/2025	202200965	Wire Transfer	THIS - EFT	3,678.75
04/25/2025	202200966	Wire Transfer	TRS NEC EFT	1,359.04
04/25/2025	202200967	Wire Transfer	TRS SSP -EFT	357.57
04/25/2025	202200968	Wire Transfer	TRS-9%	21,087.99
04/25/2025	202200969	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,487.47
04/25/2025	202200970	Wire Transfer	UNITED HEALTHCARE-LIFE	1,231.00
			Total:	**158,257.59**

4/25/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	16,717.32
ACH Checks:	0	0.00
Wire Transfers:	10	141,540.27
Epayables:	0	0.00
Total:	**15**	**158,257.59**

Fund	Total
10 - EDUCATIONAL FUND	148,322.20
50 - IMRF/FICA/MEDIC	9,935.39
	158,257.59