AP Check Register

AP Run: 05/23/25 Payroll WH — Post Date: 2025-05-23 — AP Run Type: R **HENRY-STARK CO SP ED DIST 801**

Check Date	Check Number	Payment Type	Name	Check Amount
05/27/2025	112373	Check	CAPITAL TRUST AMER FUNDS	2,585.40
05/27/2025	112374	Check	HENRY-STARK FLEX SPEND AC	6,955.10
05/27/2025	112375	Check	HENRY-STARK SP ED ASSOC	7,048.64
05/27/2025	112376	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
05/27/2025	112377	Check	PUTNAM INVESTOR SERVICES	100.00
05/27/2025	202200984	Wire Transfer	CONSOCIATE, INC	47,419.22
05/27/2025	202200985	Wire Transfer	HUMANA VISION	2,256.80
05/27/2025	202200986	Wire Transfer	ILL DEPT OF REVENUE EFT	13,721.44
05/27/2025	202200987	Wire Transfer	PEOPLES NATIONAL BANK-EFT	39,032.87
05/27/2025	202200988	Wire Transfer	THIS - EFT	3,653.90
05/27/2025	202200989	Wire Transfer	TRS NEC EFT	1,349.88
05/27/2025	202200990	Wire Transfer	TRS SSP -EFT	357.57
05/27/2025	202200991	Wire Transfer	TRS-9%	20,945.67
05/27/2025	202200992	Wire Transfer	UHS PREMIUM BILLING-DENTAL	11,236.76
05/27/2025	202200993	Wire Transfer	UNITED HEALTHCARE-LIFE	1,207.44
			Total:	**157,886.69**

05/23/25 Payroll WH Summary

Type	Count	Amount
Regular Checks:	5	16,705.14
ACH Checks:	0	0.00
Wire Transfers:	10	141,181.55
Epayables:	0	0.00
Total:	**15**	**157,886.69**

AP Check Register

Fund	Total
10 - EDUCATIONAL FUND	147,736.05
50 - IMRF/FICA/MEDIC	10,150.64
	157,886.69