

AP Check Register

AP Run: 06/21/2024 PAYROLL WITHHOLDING — Post Date: 2024-06-21 — AP Run Type:

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	110831	Check	CAPITAL TRUST AMER FUNDS	2,585.40
06/21/2024	110832	Check	HENRY-STARK FLEX SPEND AC	5,644.11
06/21/2024	110833	Check	ILLINOIS STATE DISBURSEMENT UNIT	200.00
06/21/2024	110834	Check	L&M ACCOUNTS	42.49
06/21/2024	110835	Check	NCPERS GROUP LIFE INS IL IMRF	16.00
06/21/2024	110836	Check	PUTNAM INVESTOR SERVICES	100.00
06/21/2024	202200709	Wire Transfer	CONSOCIATE, INC	91,816.11
06/21/2024	202200710	Wire Transfer	HUMANA VISION	2,070.39
06/21/2024	202200711	Wire Transfer	ILL DEPT OF REVENUE EFT	13,415.80
06/21/2024	202200712	Wire Transfer	IMRF EFT	7,944.47
06/21/2024	202200713	Wire Transfer	PEOPLES NATIONAL BANK-EFT	40,044.60
06/21/2024	202200714	Wire Transfer	THIS - EFT	3,950.47
06/21/2024	202200715	Wire Transfer	TREASURER STATE OF IOWA	379.00
06/21/2024	202200716	Wire Transfer	TRS NEC EFT	1,459.33
06/21/2024	202200717	Wire Transfer	TRS SSP -EFT	235.06
06/21/2024	202200718	Wire Transfer	TRS-9%	22,645.61
06/21/2024	202200719	Wire Transfer	UHS PREMIUM BILLING-DENTAL	9,535.78
06/21/2024	202200720	Wire Transfer	UNITED HEALTHCARE-LIFE	1,057.98
Total:				203,142.60

06/21/2024 PAYROLL WITHHOLDING

Type	Count	Amount
Regular Checks:	6	8,588.00
ACH Checks:	0	0.00
Wire Transfers:	12	194,554.60
Epayables:	0	0.00
Total:	18	203,142.60

AP Check Register

AP Run: 06/21/24 PAYROLL WH-2 — Post Date: 2024-06-21 — AP Run Type: R

HENRY-STARK CO SP ED DIST 801

Check Date	Check Number	Payment Type	Name	Check Amount
06/21/2024	202200721	Wire Transfer	CONSOCIATE, INC	-55,945.11
Total:				-55,945.11

06/21/24 PAYROLL WH-2 Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	1	-55,945.11
Epayables:	0	0.00
Total:	1	-55,945.11

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HENRY-STARK CO SP ED DIST 801

Fund	Total
10 - EDUCATIONAL FUND	147,197.49
	147,197.49