

01-19-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110424	CAPITAL TRUST AMER FUNDS	01/19/2024	20240105ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240119ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110425	CONSOCIATE, INC	01/19/2024	20240105ADHLTHF	Payroll accrual	0	4,802.38	88,742.34
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,802.38	
			20240105ADHLTST	Payroll accrual	0	9,462.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,462.75	
			20240105AFHLTH	Payroll accrual	0	29,420.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,420.32	
			20240119ADHLTHF	Payroll accrual	0	4,716.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,716.32	
			20240119ADHLTST	Payroll accrual	0	10,719.79	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,719.79	
			20240119AFHLTH	Payroll accrual	0	29,620.78	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,620.78	
110426	HENRY-STARK FLEX SPEND AC	01/19/2024	20240119ADDEPF	Payroll accrual	0	342.30	5,448.70
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240119ADMEDCF	Payroll accrual	0	4,249.64	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,249.64	
			20240119ADVOLFL	Payroll accrual	0	856.76	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		856.76	
110427	HENRY-STARK SP ED ASSOC	01/19/2024	20240105ADDUECT	Payroll accrual	0	2,902.80	7,248.44
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
			20240105ADDUENC	Payroll accrual	0	721.42	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		721.42	
			20240119ADDUECT	Payroll accrual	0	2,902.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
			20240119ADDUENC	Payroll accrual	0	721.42	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		721.42	
110428	ILLINOIS STATE DISBURSEMENT UN	01/19/2024	20240119ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110429	NCPERS GROUP LIFE INS IL IMRF	01/19/2024	20240105ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	

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			20240119ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110430 PUTNAM INVESTOR SERVICES		01/19/2024	20240105ADPUTNM	Payroll accrual	0	50.00	100.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20240119ADPUTNM	Payroll accrual	0	50.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			7	Computer	Check(s) For a Total of		104,340.88

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300295	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	12/08/2023	20231208ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	227.18 227.18	227.18
202300296	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	12/08/2023	20231208AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	197.83 197.83	197.83
202300297	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	12/22/2023	20231222ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	227.18 227.18	227.18
202300298	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	12/22/2023	20231222AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	203.07 203.07	203.07
202300308	IMRF EFT 10L001 4810 0000 40 000000	01/05/2024	20240105ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,378.86 3,378.86	4,321.17
	10L001 4810 0000 40 000000		20240105ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	354.25 354.25	
	50L001 4810 0000 40 000000		20240105AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	588.06 588.06	
202300315	HUMANA VISION 10L001 4810 0000 69 000000	01/05/2024	20240105ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	878.94 878.94	878.94
202300316	UNITED HEALTHCARE-LIFE 10L001 4810 0000 68 000000	01/05/2024	20240105ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	310.91 310.91	484.87
	10L001 4810 0000 68 000000		20240105AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	173.96 173.96	
202300323	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	01/19/2024	20240119ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	11,637.55 11,637.55	11,768.55
	10L001 4810 0000 30 000000		20240119ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	131.00 131.00	
202300324	IMRF EFT 10L001 4810 0000 40 000000	01/19/2024	20240119ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,881.77 2,881.77	3,746.60
	10L001 4810 0000 40 000000		20240119ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	352.50 352.50	
	50L001 4810 0000 40 000000		20240119AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	512.33 512.33	
202300325	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	01/19/2024	20240119ADFICA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,970.52 3,970.52	32,677.95
	10L001 4810 0000 20 000000		20240119ADFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	16,138.80 16,138.80	

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10L001 4810 0000 20 000000			20240119ADFTAM	Payroll accrual	0	866.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		866.73	
10L001 4810 0000 80 000000			20240119ADMDCR	Payroll accrual	0	3,865.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,865.69	
50L001 4810 0000 70 000000			20240119AFFICA	Payroll accrual	0	3,970.52	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,970.52	
50L001 4810 0000 80 000000			20240119AFMDCR	Payroll accrual	0	3,865.69	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,865.69	
202300326 THIS - EFT		01/19/2024	20240119ADTHS20	Payroll accrual	0	132.05	3,355.78
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.05	
10L001 4810 0000 11 000000			20240119ADTHS24	Payroll accrual	0	1,482.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,482.32	
10L001 4810 0000 11 000000			20240119AFTHS20	Payroll accrual	0	98.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		98.30	
10L001 4810 0000 11 000000			20240119AFTHS24	Payroll accrual	0	1,103.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,103.13	
10L001 4810 0000 11 000000			20240119AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001 4810 0000 11 000000			20240119AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300328 TRS SSP -EFT		01/19/2024	20240119ADTRSP	Payroll accrual	0	160.06	235.06
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		160.06	
10L001 4810 0000 10 000000			20240119ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300329 TRS NEC EFT		01/19/2024	20240119AFTECAD	Payroll accrual	0	45.90	1,239.59
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001 4810 0000 10 000000			20240119AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001 4810 0000 10 000000			20240119AFTRS20	Payroll accrual	0	85.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.08	
10L001 4810 0000 10 000000			20240119AFTRS24	Payroll accrual	0	954.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		954.89	
202300330 TRS-9%		01/19/2024	20240119ADTR24S	Payroll accrual	0	1,320.35	19,239.08
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,320.35	

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10L001 4810 0000 10 000000			20240119ADTRS24	Payroll accrual	0	14,823.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,823.07	
10L001 4810 0000 10 000000			20240119AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001 4810 0000 10 000000			20240119AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300331 HUMANA VISION		01/19/2024	20240119ADVISST	Payroll accrual	0	889.47	889.47
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		889.47	
202300332 UNITED HEALTHCARE-LIFE		01/19/2024	20240119ADLIFEG	Payroll accrual	0	320.61	489.73
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		320.61	
10L001 4810 0000 68 000000			20240119AFLIFE	Payroll accrual	0	169.12	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		169.12	
202300333 UHS PREMIUM BILLING-DENTAL		12/08/2023	20231208ADDNTST	Payroll accrual	0	1,222.32	1,222.32
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,222.32	
202300334 UHS PREMIUM BILLING-DENTAL		12/08/2023	20231208AFDNTL	Payroll accrual	0	3,197.80	3,197.80
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,197.80	
202300335 UHS PREMIUM BILLING-DENTAL		12/22/2023	20231222ADDNTST	Payroll accrual	0	1,239.80	1,239.80
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,239.80	
202300336 UHS PREMIUM BILLING-DENTAL		12/22/2023	20231222AFDNTL	Payroll accrual	0	3,283.77	3,283.77
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,283.77	
202300337 UHS PREMIUM BILLING-DENTAL		01/05/2024	20240105ADDNTST	Payroll accrual	0	1,183.14	1,183.14
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,183.14	
202300338 UHS PREMIUM BILLING-DENTAL		01/05/2024	20240105AFDNTL	Payroll accrual	0	2,941.04	2,941.04
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,941.04	
202300339 UHS PREMIUM BILLING-DENTAL		01/19/2024	20240119ADDNTST	Payroll accrual	0	1,202.44	1,202.44
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,202.44	
202300340 UHS PREMIUM BILLING-DENTAL		01/19/2024	20240119AFDNTL	Payroll accrual	0	2,925.02	2,925.02
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,925.02	
202300341 UNITED HEALTHCARE-LIFE		01/19/2024	ADJUSTMENT	PREMIUM ADJ	0	266.30	266.30
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		266.30	
202300342 CONSOCIATE, INC		01/19/2024	ADJUSTMENT	CONSOCIATE	0	-47,167.60	-47,167.60
10E011 2159 2220 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,301.73	
10E012 2142 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-1,886.70	
10E012 2210 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-12,263.58	
10E012 2330 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,415.03	

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10E012	2520 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		-471.68		
10E013	2111 2220 00 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		-2,830.05		
10E012	2400 2220 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		-943.35		
10E011	1200 2000 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		-24,055.48		
202300343	UHS PREMIUM BILLING-DENTAL	01/19/2024	ADJUSTMENT	PREMIUM ADJ	0	942.93	942.93	
10L001	4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		942.93		
202300344	TRS-9%	01/19/2024	ADJUSTMENT	ADJUSTMENT	0	-37.84	-37.84	
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-37.84		
202300345	TRS NEC EFT	01/19/2024	ADJUSTMENT	ADJUSTMENT	0	-2.24	-2.24	
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-2.24		
202300346	THIS - EFT	01/19/2024	ADJUSTMENT	THIS ADJUSTMENT	0	-6.18	-6.18	
10L001	4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-6.18		
202300347	HUMANA VISION	01/19/2024	ADJUSTMENT	ADJUSTMENT	0	388.62	388.62	
10L001	4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		388.62		
						31	Wire Transfer Check(s) For a Total of	51,761.37

Check Summary

	0	Manual	Checks For a Total of	0.00
	31	Wire Transfer	Checks For a Total of	51,761.37
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	104,340.88
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	156,102.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	156,102.25

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	194,333.25	0.00	-47,167.60	147,165.65
50	IMRF/FICA/MEDIC	8,936.60	0.00	0.00	8,936.60

President _____

Secretary _____