

02-16-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110503	CAPITAL TRUST AMER FUNDS	02/16/2024	20240202ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240216ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110504	CONSOCIATE, INC	02/16/2024	20240202ADHLTHF	Payroll accrual	0	5,113.38	36,971.87
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,113.38	
			20240202ADHLTST	Payroll accrual	0	10,293.22	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,293.22	
			20240202AFHLTH	Payroll accrual	0	31,627.39	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,627.39	
			20240216ADHLTHF	Payroll accrual	0	5,738.18	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,738.18	
			20240216ADHLTST	Payroll accrual	0	10,760.43	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,760.43	
			20240216AFHLTH	Payroll accrual	0	34,493.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34,493.16	
			FEB ADJ	FEBRUARY ADJUSTMENT	0	-61,053.89	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-4,273.77	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,442.16	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-15,874.01	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,831.62	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-610.54	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,663.23	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,221.08	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-31,137.48	
110505	HENRY-STARK FLEX SPEND AC	02/16/2024	20240216ADDEPF	Payroll accrual	0	342.30	6,167.79
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240216ADMEDCF	Payroll accrual	0	4,914.89	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,914.89	
			20240216ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110506	HENRY-STARK SP ED ASSOC	02/16/2024	20240202ADDUECT	Payroll accrual	0	2,902.80	7,308.90
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
			20240202ADDUENC	Payroll accrual	0	751.65	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	

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10L001	4810 0000 90 000000		20240216ADDUECT	Payroll accrual	0	2,902.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
10L001	4810 0000 90 000000		20240216ADDUENC	Payroll accrual	0	751.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
110507	ILLINOIS STATE DISBURSEMENT UN	02/16/2024	20240216ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110508	NCPERS GROUP LIFE INS IL IMRF	02/16/2024	20240202ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001	4810 0000 62 000000		20240216ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110509	PUTNAM INVESTOR SERVICES	02/16/2024	20240202ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001	4810 0000 50 000000		20240216ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
7 Computer Check(s) For a Total of							53,349.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300355	IMRF EFT	02/02/2024	20240202ADIMRF	Payroll accrual	0	2,989.09	3,881.79
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,989.09	
			20240202ADIMRFA	Payroll accrual	0	361.27	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		361.27	
			20240202AFIMRF	Payroll accrual	0	531.43	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		531.43	
202300362	HUMANA VISION	02/02/2024	20240202ADVISST	Payroll accrual	0	974.32	974.32
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		974.32	
202300363	UNITED HEALTHCARE-LIFE	02/02/2024	20240202ADLIFEG	Payroll accrual	0	320.61	506.63
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		320.61	
			20240202AFLIFE	Payroll accrual	0	186.02	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.02	
202300364	UHS PREMIUM BILLING-DENTAL	02/02/2024	20240202ADDNTST	Payroll accrual	0	1,358.17	4,566.08
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,358.17	
			20240202AFDNTL	Payroll accrual	0	3,207.91	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,207.91	
202300368	ILL DEPT OF REVENUE EFT	02/16/2024	20240216ADILSTX	Payroll accrual	0	12,396.30	12,527.30
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,396.30	
			20240216ADSTAM	Payroll accrual	0	131.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		131.00	
202300369	IMRF EFT	02/16/2024	20240216ADIMRF	Payroll accrual	0	3,378.56	4,325.10
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,378.56	
			20240216ADIMRFA	Payroll accrual	0	348.11	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		348.11	
			20240216AFIMRF	Payroll accrual	0	598.43	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		598.43	
202300370	PEOPLES NATIONAL BANK-EFT	02/16/2024	20240216ADFICA	Payroll accrual	0	4,727.29	35,474.38
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,727.29	
			20240216ADFIT	Payroll accrual	0	16,859.53	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,859.53	
			20240216ADFTAM	Payroll accrual	0	881.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.73	
			20240216ADMDCR	Payroll accrual	0	4,139.27	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,139.27	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20240216AFFICA	Payroll accrual	0	4,727.29	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,727.29	
50L001	4810 0000 80 000000		20240216AFMDCR	Payroll accrual	0	4,139.27	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,139.27	
202300371	THIS - EFT	02/16/2024	20240216ADTHS20	Payroll accrual	0	171.47	3,448.04
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		171.47	
10L001	4810 0000 11 000000		20240216ADTHS24	Payroll accrual	0	1,495.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,495.56	
10L001	4810 0000 11 000000		20240216AFTHS20	Payroll accrual	0	133.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		133.05	
10L001	4810 0000 11 000000		20240216AFTHS24	Payroll accrual	0	1,107.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,107.98	
10L001	4810 0000 11 000000		20240216AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20240216AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300373	TRS SSP -EFT	02/16/2024	20240216ADTRSPT	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		20240216ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300374	TRS NEC EFT	02/16/2024	20240216AFTECAD	Payroll accrual	0	45.90	1,273.81
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20240216AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240216AFTRS20	Payroll accrual	0	115.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		115.10	
10L001	4810 0000 10 000000		20240216AFTRS24	Payroll accrual	0	959.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		959.09	
202300375	TRS-9%	02/16/2024	20240216ADTR24S	Payroll accrual	0	1,714.33	19,765.55
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,714.33	
10L001	4810 0000 10 000000		20240216ADTRS24	Payroll accrual	0	14,955.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,955.56	
10L001	4810 0000 10 000000		20240216AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	

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10L001 4810 0000 10 000000			20240216AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300376	HUMANA VISION	02/16/2024	20240216ADVISST	Payroll accrual	0	1,084.20	1,084.20
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,084.20	
202300377	UNITED HEALTHCARE-LIFE	02/16/2024	20240216ADLIFEG	Payroll accrual	0	320.61	520.07
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		320.61	
10L001 4810 0000 68 000000			20240216AFLIFE	Payroll accrual	0	199.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.46	
202300378	UHS PREMIUM BILLING-DENTAL	02/16/2024	20240216ADDNTST	Payroll accrual	0	1,492.09	4,980.68
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,492.09	
10L001 4810 0000 61 000000			20240216AFDNTL	Payroll accrual	0	3,488.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,488.59	
202300381	UNITED HEALTHCARE-LIFE	02/16/2024	FEB ADJ	FEBRUARY	0	94.78	94.78
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		94.78	
202300382	HUMANA VISION	02/16/2024	FEB ADJ	FEBRUARY	0	138.80	138.80
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		138.80	
202300383	UHS PREMIUM BILLING-DENTAL	02/16/2024	FEB ADJ	FEBRUARY	0	963.82	963.82
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		963.82	
202300384	TRS-9%	02/16/2024	FEB ADJ	FEBRUARY	0	-41.29	-41.29
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-41.29	
202300385	TRS NEC EFT	02/16/2024	FEB ADJ	FEBRUARY	0	-2.79	-2.79
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.79	
202300386	THIS - EFT	02/16/2024	FEB ADJ	FEBRUARY	0	-7.18	-7.18
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-7.18	

20 Wire Transfer Check(s) For a Total of 94,709.15

0	Manual	Checks For a Total of	0.00
20	Wire Transfer	Checks For a Total of	94,709.15
0	ACH	Checks For a Total of	0.00
7	Computer	Checks For a Total of	53,349.96
Total For 27	Manual, Wire Tran, ACH & Computer Checks		148,059.11
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	148,059.11

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	199,116.58	0.00	-61,053.89	138,062.69
50	IMRF/FICA/MEDIC	9,996.42	0.00	0.00	9,996.42

President_____

Secretary_____