

02-17-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109504	CAPITAL TRUST AMER FUNDS	02/17/2023	20230203ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230217ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230217BDCAPAM	Payroll accrual	0	-1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,317.70	
			20230217CDCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109505	Vendor Continued Void	02/17/2023					0.00
109506	CONSOCIATE, INC	02/17/2023	20230203ADHLTHF	Payroll accrual	0	5,366.70	32,580.51
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,366.70	
			20230203ADHLTST	Payroll accrual	0	9,721.36	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,721.36	
			20230203AFHLTH	Payroll accrual	0	31,651.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,651.92	
			20230217ADHLTHF	Payroll accrual	0	5,299.30	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,299.30	
			20230217ADHLTST	Payroll accrual	0	9,774.22	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,774.22	
			20230217AFHLTH	Payroll accrual	0	31,214.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,214.69	
			20230217BDHLTHF	Payroll accrual	0	-5,299.30	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5,299.30	
			20230217BDHLTST	Payroll accrual	0	-9,774.22	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-9,774.22	
			20230217BFHLTH	Payroll accrual	0	-31,214.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-31,214.69	
			20230217CDHLTHF	Payroll accrual	0	5,357.00	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,357.00	
			20230217CDHLTST	Payroll accrual	0	9,815.13	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,815.13	
			20230217CFHLTH	Payroll accrual	0	31,527.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,527.32	

adjustment

0 -60,858.92

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E011	2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH		-4,260.12	
10E012	2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH		-2,434.36	
10E012	2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST		-15,823.32	
10E012	2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		-1,825.77	
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		-1,217.18	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		-608.59	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		-3,651.54	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		-31,038.04	
109507	HENRY-STARK SP ED ASSOC	02/17/2023	20230203ADDUECT	Payroll accrual	0	2,894.21	7,649.94
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		2,894.21	
			20230203ADDUENC	Payroll accrual	0	930.76	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		930.76	
			20230217ADDUECT	Payroll accrual	0	2,894.21	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		2,894.21	
			20230217ADDUENC	Payroll accrual	0	930.76	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		930.76	
			20230217BDDUECT	Payroll accrual	0	-2,894.21	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-2,894.21	
			20230217BDDUENC	Payroll accrual	0	-930.76	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-930.76	
			20230217CDDUECT	Payroll accrual	0	2,894.21	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		2,894.21	
			20230217CDDUENC	Payroll accrual	0	930.76	
10L001	4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		930.76	
109508	ILLINOIS STATE DISBURSEMENT UN	02/17/2023	20230217ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		863.11	
			20230217BDILCHD	CHILD SUPPORT	0	-863.11	
10L001	4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-863.11	
			20230217CDILCHD	CHILD SUPPORT	0	863.11	
10L001	4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		863.11	
109509	NCPERS GROUP LIFE INS IL IMRF	02/17/2023	20230203ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		8.00	
			20230217ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		8.00	
			20230217BDNCPRS	Payroll accrual	0	-8.00	
10L001	4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-8.00	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 62 000000			20230217CDNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109510 PUTNAM INVESTOR SERVICES		02/17/2023	20230203ADPUTNM	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			20230217ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001 4810 0000 50 000000			20230217BDPUTNM	Payroll accrual	0	-50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-50.00	
10L001 4810 0000 50 000000			20230217CDPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

7 Computer Check(s) For a Total of 43,844.96

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200439	IMRF EFT	02/03/2023	20230203ADIMRF	Payroll accrual	0	3,155.44	4,061.54
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,155.44	
			20230203ADIMRFA	Payroll accrual	0	339.79	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		339.79	
			20230203AFIMRF	Payroll accrual	0	566.31	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		566.31	
202200447	HUMANA DENTAL	02/03/2023	20230203ADDNTST	Payroll accrual	0	1,413.57	4,553.56
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,413.57	
			20230203AFDNTL	Payroll accrual	0	3,139.99	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,139.99	
202200448	HUMANA LIFE INSURANCE	02/03/2023	20230203ADLIFEG	Payroll accrual	0	211.55	410.93
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		211.55	
			20230203AFLIFE	Payroll accrual	0	199.38	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.38	
202200449	HUMANA VISION	02/03/2023	20230203ADVISST	Payroll accrual	0	960.42	960.42
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		960.42	
202200453	ILL DEPT OF REVENUE EFT	02/17/2023	20230217ADILSTX	Payroll accrual	0	11,886.90	12,016.90
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,886.90	
			20230217ADSTAM	Payroll accrual	0	130.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200454	IMRF EFT	02/17/2023	20230217ADIMRF	Payroll accrual	0	3,156.97	4,062.56
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,156.97	
			20230217ADIMRFA	Payroll accrual	0	338.94	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.94	
			20230217AFIMRF	Payroll accrual	0	566.65	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		566.65	
202200455	PEOPLES NATIONAL BANK-EFT	02/17/2023	20230217ADFICA	Payroll accrual	0	4,327.79	34,833.87
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,327.79	
			20230217ADFIT	Payroll accrual	0	17,391.76	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,391.76	
			20230217ADFTAM	Payroll accrual	0	835.17	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		835.17	
			20230217ADMDCR	Payroll accrual	0	3,975.68	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,975.68	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20230217AFFICA	Payroll accrual	0	4,327.79	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,327.79	
50L001	4810 0000 80 000000		20230217AFMDCR	Payroll accrual	0	3,975.68	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,975.68	
202200456	THIS - EFT	02/17/2023	20230217ADTHS20	Payroll accrual	0	195.05	3,376.82
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		195.05	
10L001	4810 0000 11 000000		20230217ADTHS24	Payroll accrual	0	1,464.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,464.96	
10L001	4810 0000 11 000000		20230217AFTHS20	Payroll accrual	0	145.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		145.21	
10L001	4810 0000 11 000000		20230217AFTHS24	Payroll accrual	0	1,090.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,090.60	
10L001	4810 0000 11 000000		20230217AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230217AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200458	TRS SSP -EFT	02/17/2023	20230217ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200459	TRS NEC EFT	02/17/2023	20230217AFTECAD	Payroll accrual	0	43.31	1,121.82
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20230217AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001	4810 0000 10 000000		20230217AFTRS24	Payroll accrual	0	944.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		944.03	
202200460	TRS-9%	02/17/2023	20230217ADTR24S	Payroll accrual	0	1,950.26	19,482.94
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,950.26	
10L001	4810 0000 10 000000		20230217ADTRS24	Payroll accrual	0	14,649.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,649.49	
10L001	4810 0000 10 000000		20230217AFTRS20	Payroll accrual	0	125.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.67	
10L001	4810 0000 10 000000		20230217AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230217AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200461	TASC	02/17/2023	20230217ADDEPF	Payroll accrual	0	853.21	6,610.47
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		853.21	
			20230217ADMEDCF	Payroll accrual	0	4,732.20	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,732.20	
			20230217ADVFL	Payroll accrual	0	1,025.06	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200462	HUMANA DENTAL	02/17/2023	20230217ADDNTST	Payroll accrual	0	1,447.58	4,570.37
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230217AFDNTL	Payroll accrual	0	3,122.79	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,122.79	
202200463	HUMANA LIFE INSURANCE	02/17/2023	20230217ADLIFEG	Payroll accrual	0	246.45	442.21
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		246.45	
			20230217AFLIFE	Payroll accrual	0	195.76	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		195.76	
202200464	HUMANA VISION	02/17/2023	20230217ADVISST	Payroll accrual	0	971.20	971.20
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		971.20	
202200465	ILL DEPT OF REVENUE EFT	02/17/2023	20230217BDILSTX	Payroll accrual	0	-11,886.90	-12,016.90
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-11,886.90	
			20230217BDSTAM	Payroll accrual	0	-130.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-130.00	
202200466	IMRF EFT	02/17/2023	20230217BDIMRF	Payroll accrual	0	-3,156.97	-4,062.56
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,156.97	
			20230217BDIMRFA	Payroll accrual	0	-338.94	
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-338.94	
			20230217BFIMRF	Payroll accrual	0	-566.65	
	50L001 4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-566.65	
202200467	PEOPLES NATIONAL BANK-EFT	02/17/2023	20230217BDFICA	Payroll accrual	0	-4,327.79	-34,833.87
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4,327.79	
			20230217BDFIT	Payroll accrual	0	-17,391.76	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-17,391.76	
			20230217BDFITAM	Payroll accrual	0	-835.17	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-835.17	
			20230217BDMDCR	Payroll accrual	0	-3,975.68	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,975.68	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20230217BFFICA	Payroll accrual	0	-4,327.79	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-4,327.79	
50L001	4810 0000 80 000000		20230217BFMDCR	Payroll accrual	0	-3,975.68	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,975.68	
202200468	THIS - EFT	02/17/2023	20230217BDTHS20	Payroll accrual	0	-195.05	-3,376.82
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-195.05	
10L001	4810 0000 11 000000		20230217BDTHS24	Payroll accrual	0	-1,464.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,464.96	
10L001	4810 0000 11 000000		20230217BFTHS20	Payroll accrual	0	-145.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-145.21	
10L001	4810 0000 11 000000		20230217BFTHS24	Payroll accrual	0	-1,090.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,090.60	
10L001	4810 0000 11 000000		20230217BFTHSAD	Payroll accrual	0	-117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-117.21	
10L001	4810 0000 11 000000		20230217BFTHSCO	Payroll accrual	0	-363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-363.79	
202200470	TRS SSP -EFT	02/17/2023	20230217BDTRSSR	Payroll accrual	0	-75.00	-75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-75.00	
202200471	TRS NEC EFT	02/17/2023	20230217BFTECAD	Payroll accrual	0	-43.31	-1,121.82
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43.31	
10L001	4810 0000 10 000000		20230217BFTECCO	Payroll accrual	0	-134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-134.48	
10L001	4810 0000 10 000000		20230217BFTRS24	Payroll accrual	0	-944.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-944.03	
202200472	TRS-9%	02/17/2023	20230217BDTR24S	Payroll accrual	0	-1,950.26	-19,482.94
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,950.26	
10L001	4810 0000 10 000000		20230217BDTRS24	Payroll accrual	0	-14,649.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-14,649.49	
10L001	4810 0000 10 000000		20230217BFTRS20	Payroll accrual	0	-125.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-125.67	
10L001	4810 0000 10 000000		20230217BFTRSAD	Payroll accrual	0	-671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-671.94	
10L001	4810 0000 10 000000		20230217BFTRS20	Payroll accrual	0	-2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,085.58	



Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200473	TASC	02/17/2023	20230217BDDEPF	Payroll accrual	0	-853.21	-6,610.47
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-853.21	
			20230217BDMEDCF	Payroll accrual	0	-4,732.20	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4,732.20	
			20230217BDVOLFL	Payroll accrual	0	-1,025.06	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,025.06	
202200474	HUMANA DENTAL	02/17/2023	20230217BDDNTST	Payroll accrual	0	-1,447.58	-4,570.37
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,447.58	
			20230217BFDNTL	Payroll accrual	0	-3,122.79	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,122.79	
202200475	HUMANA LIFE INSURANCE	02/17/2023	20230217BDLIFEG	Payroll accrual	0	-246.45	-442.21
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-246.45	
			20230217BFLIFE	Payroll accrual	0	-195.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-195.76	
202200476	HUMANA VISION	02/17/2023	20230217BDVISST	Payroll accrual	0	-971.20	-971.20
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-971.20	
202200477	ILL DEPT OF REVENUE EFT	02/17/2023	20230217CDILSTX	Payroll accrual	0	11,807.93	11,937.93
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,807.93	
			20230217CDSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200478	IMRF EFT	02/17/2023	20230217CDIMRF	Payroll accrual	0	3,146.67	4,050.35
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,146.67	
			20230217CDIMRFA	Payroll accrual	0	338.94	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.94	
			20230217CFIMRF	Payroll accrual	0	564.74	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		564.74	
202200479	PEOPLES NATIONAL BANK-EFT	02/17/2023	20230217CDFICA	Payroll accrual	0	4,313.60	34,541.32
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,313.60	
			20230217CDFIT	Payroll accrual	0	17,128.29	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,128.29	
			20230217CDFTAM	Payroll accrual	0	885.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		885.17	
			20230217CDMDCR	Payroll accrual	0	3,950.33	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,950.33	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20230217CFFICA	Payroll accrual	0	4,313.60	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,313.60	
50L001	4810 0000 80 000000		20230217CFMDCR	Payroll accrual	0	3,950.33	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,950.33	
202200480	THIS - EFT	02/17/2023	20230217CDTHS20	Payroll accrual	0	187.25	3,352.97
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		187.25	
10L001	4810 0000 11 000000		20230217CDTHS24	Payroll accrual	0	1,459.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,459.09	
10L001	4810 0000 11 000000		20230217CFTHS20	Payroll accrual	0	139.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		139.41	
10L001	4810 0000 11 000000		20230217CFTHS24	Payroll accrual	0	1,086.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.22	
10L001	4810 0000 11 000000		20230217CFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230217CFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200482	TRS SSP -EFT	02/17/2023	20230217CDTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200483	TRS NEC EFT	02/17/2023	20230217CFTECAD	Payroll accrual	0	43.31	1,118.04
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20230217CFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001	4810 0000 10 000000		20230217CFTRS24	Payroll accrual	0	940.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		940.25	
202200484	TRS-9%	02/17/2023	20230217CDTR24S	Payroll accrual	0	1,872.26	19,341.17
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,872.26	
10L001	4810 0000 10 000000		20230217CDTRS24	Payroll accrual	0	14,590.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,590.75	
10L001	4810 0000 10 000000		20230217CFTRS20	Payroll accrual	0	120.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		120.64	
10L001	4810 0000 10 000000		20230217CFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230217CFTRS20	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200485	TASC	02/17/2023	20230217CDDEPF	Payroll accrual	0	853.21	6,693.81
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		853.21	
			20230217CDMEDCF	Payroll accrual	0	4,815.54	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,815.54	
			20230217CDVOLFL	Payroll accrual	0	1,025.06	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200486	HUMANA DENTAL	02/17/2023	20230217CDDNTST	Payroll accrual	0	1,447.58	4,617.69
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230217CFDNTL	Payroll accrual	0	3,170.11	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,170.11	
202200487	HUMANA LIFE INSURANCE	02/17/2023	20230217CDLIFEG	Payroll accrual	0	246.45	444.61
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		246.45	
			20230217CFLIFE	Payroll accrual	0	198.16	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		198.16	
202200488	HUMANA VISION	02/17/2023	20230217CDVISST	Payroll accrual	0	986.70	986.70
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		986.70	
202200489	TRS-9%	02/17/2023	ADJUSTMENT		0	-210.02	-210.02
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-210.02	
202200490	TRS NEC EFT	02/17/2023	ADJUSTMENT		0	114.79	114.79
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		114.79	
202200491	THIS - EFT	02/17/2023	ADJUSTMENT		0	-15.59	-15.59
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15.59	
202200492	HUMANA DENTAL	02/17/2023	adjustment		0	667.79	667.79
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		667.79	
202200493	HUMANA VISION	02/17/2023	adjustment		0	171.19	171.19
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		171.19	
202200494	HUMANA LIFE INSURANCE	02/17/2023	adjustment		0	112.77	112.77
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		112.77	
202200495	TASC	02/17/2023	ADJUSTMENT		0	-430.84	-430.84
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-430.84	

Check Summary

	0	Manual	Checks For a Total of	0.00
	44	Wire Transfer	Checks For a Total of	97,556.13
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	43,844.96
Total For	51	Manual, Wire Tran, ACH & Computer	Checks	141,401.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141,401.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	192,865.03	0.00	-60,858.92	132,006.11
50	IMRF/FICA/MEDIC	9,394.98	0.00	0.00	9,394.98

President\_\_\_\_\_

Secretary\_\_\_\_\_