

04-26-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110677	CAPITAL TRUST AMER FUNDS	04/26/2024	20240412ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240426ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110678	CONSOCIATE, INC	04/26/2024	20240412ADHLTHF	Payroll accrual	0	5,227.23	36,967.41
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,227.23	
			20240412ADHLTST	Payroll accrual	0	10,601.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,601.75	
			20240412AFHLTH	Payroll accrual	0	31,886.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,886.88	
			20240426ADHLTHF	Payroll accrual	0	5,227.23	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,227.23	
			20240426ADHLTST	Payroll accrual	0	10,601.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,601.75	
			20240426AFHLTH	Payroll accrual	0	31,886.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,886.88	
			APRIL	APRIL ADJUSTMENT	0	-58,464.31	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-4,092.50	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,338.57	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-15,200.72	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,753.93	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-584.64	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,507.86	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,169.29	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-29,816.80	
110679	HENRY-STARK FLEX SPEND AC	04/26/2024	20240426ADDEPF	Payroll accrual	0	342.30	5,981.94
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240426ADMEDCF	Payroll accrual	0	4,729.04	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,729.04	
			20240426ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110680	HENRY-STARK SP ED ASSOC	04/26/2024	20240329BDDUECT	Payroll accrual	0	-43.94	7,469.10
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43.94	
			20240329CDDUECT	Payroll accrual	0	43.94	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.94	
			20240412ADDUECT	Payroll accrual	0	2,982.90	

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10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,982.90	
			20240412ADDUENC	Payroll accrual	0	751.65	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
			20240426ADDUECT	Payroll accrual	0	2,982.90	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,982.90	
			20240426ADDUENC	Payroll accrual	0	751.65	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
110681	ILLINOIS STATE DISBURSEMENT UN	04/26/2024	20240426ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110682	L&M ACCOUNTS	04/26/2024	20240426ADGRNSH	Payroll accrual	0	42.49	42.49
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.49	
110683	NCPERS GROUP LIFE INS IL IMRF	04/26/2024	20240412ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20240426ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110684	PUTNAM INVESTOR SERVICES	04/26/2024	20240412ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20240426ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

8 Computer Check(s) For a Total of 53,362.34

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300458	UNITED HEALTHCARE-LIFE	03/29/2024	20240329BFLIFE	Payroll accrual	0	-0.92	-0.92
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.92	
202300464	UNITED HEALTHCARE-LIFE	03/29/2024	20240329CFLIFE	Payroll accrual	0	0.92	0.92
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.92	
202300478	IMRF EFT	04/12/2024	20240412ADIMRF	Payroll accrual	0	3,063.24	3,961.21
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,063.24	
			20240412ADIMRFA	Payroll accrual	0	353.38	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		353.38	
			20240412AFIMRF	Payroll accrual	0	544.59	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		544.59	
202300485	HUMANA VISION	04/12/2024	20240412ADVISST	Payroll accrual	0	991.00	991.00
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		991.00	
202300486	UNITED HEALTHCARE-LIFE	04/12/2024	20240412ADLIFEG	Payroll accrual	0	325.17	514.25
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.17	
			20240412AFLIFE	Payroll accrual	0	189.08	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		189.08	
202300487	UHS PREMIUM BILLING-DENTAL	04/12/2024	20240412ADDNTST	Payroll accrual	0	1,372.35	4,666.11
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,372.35	
			20240412AFDNTL	Payroll accrual	0	3,293.76	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,293.76	
202300499	ILL DEPT OF REVENUE EFT	04/26/2024	20240426ADILSTX	Payroll accrual	0	12,306.21	12,352.21
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,306.21	
			20240426ADSTAM	Payroll accrual	0	46.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.00	
202300500	IMRF EFT	04/26/2024	20240426ADIMRF	Payroll accrual	0	3,232.11	4,164.92
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,232.11	
			20240426ADIMRFA	Payroll accrual	0	358.64	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		358.64	
			20240426AFIMRF	Payroll accrual	0	574.17	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		574.17	
202300501	PEOPLES NATIONAL BANK-EFT	04/26/2024	20240426ADFICA	Payroll accrual	0	4,497.98	35,013.81
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,497.98	
			20240426ADFIT	Payroll accrual	0	16,686.66	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,686.66	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 20 000000			20240426ADFTAM	Payroll accrual	0	1,116.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,116.17	
10L001 4810 0000 80 000000			20240426ADMDCR	Payroll accrual	0	4,107.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.51	
50L001 4810 0000 70 000000			20240426AFFICA	Payroll accrual	0	4,497.98	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,497.98	
50L001 4810 0000 80 000000			20240426AFMDCR	Payroll accrual	0	4,107.51	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.51	
202300502 THIS - EFT		04/26/2024	20240426ADTHS20	Payroll accrual	0	201.50	3,495.76
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		201.50	
10L001 4810 0000 11 000000			20240426ADTHS24	Payroll accrual	0	1,493.34	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,493.34	
10L001 4810 0000 11 000000			20240426AFTHS20	Payroll accrual	0	153.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.84	
10L001 4810 0000 11 000000			20240426AFTHS24	Payroll accrual	0	1,107.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,107.10	
10L001 4810 0000 11 000000			20240426AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001 4810 0000 11 000000			20240426AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300504 TRS SSP -EFT		04/26/2024	20240426ADTRSPT	Payroll accrual	0	144.21	219.21
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.21	
10L001 4810 0000 10 000000			20240426ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300505 TRS NEC EFT		04/26/2024	20240426AFTECAD	Payroll accrual	0	45.90	1,291.09
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001 4810 0000 10 000000			20240426AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001 4810 0000 10 000000			20240426AFTRS20	Payroll accrual	0	133.15	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		133.15	
10L001 4810 0000 10 000000			20240426AFTRS24	Payroll accrual	0	958.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		958.32	
202300506 TRS-9%		04/26/2024	20240426ADTR24S	Payroll accrual	0	2,014.64	20,043.54
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,014.64	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20240426ADTRS24	Payroll accrual	0	14,933.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,933.24	
10L001	4810 0000 10 000000		20240426AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240426AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300507	HUMANA VISION	04/26/2024	20240426ADVISST	Payroll accrual	0	1,014.63	1,014.63
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,014.63	
202300508	UNITED HEALTHCARE-LIFE	04/26/2024	20240426ADLIFEG	Payroll accrual	0	325.17	515.69
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.17	
10L001	4810 0000 68 000000		20240426AFLIFE	Payroll accrual	0	190.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		190.52	
202300509	UHS PREMIUM BILLING-DENTAL	04/26/2024	20240426ADDNTST	Payroll accrual	0	1,424.94	4,748.24
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,424.94	
10L001	4810 0000 61 000000		20240426AFDNTL	Payroll accrual	0	3,323.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,323.30	
202300514	HUMANA VISION	04/26/2024	APRIL	APRIL ADJUSTMENT	0	60.30	60.30
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		60.30	
202300515	TRS-9%	04/26/2024	APRIL	ADJUSTMENT	0	-43.02	-43.02
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43.02	
202300516	TRS NEC EFT	04/26/2024	APRIL	ADJUSTMENT	0	-2.24	-2.24
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.24	
202300517	THIS - EFT	04/26/2024	APRIL	ADJUSTMENT	0	-6.71	-6.71
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.71	
202300518	UHS PREMIUM BILLING-DENTAL	04/26/2024	APRIL	ADJUSTMENT	0	163.59	163.59
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		163.59	
202300519	UNITED HEALTHCARE-LIFE	04/26/2024	APRIL	ADJUSTMENT	0	41.54	41.54
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.54	

22 Wire Transfer Check(s) For a Total of 93,205.13

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	93,205.13
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	53,362.34
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	146,567.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	146,567.47

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	195,307.53	0.00	-58,464.31	136,843.22
50	IMRF/FICA/MEDIC	9,724.25	0.00	0.00	9,724.25

President\_\_\_\_\_

Secretary\_\_\_\_\_