

05-24-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110762	CAPITAL TRUST AMER FUNDS	05/24/2024	20240510ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20240524ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110763	CONSOCIATE, INC	05/24/2024	20240510ADHLTHF	Payroll accrual	0	5,227.23	38,533.32
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,227.23	
			20240510ADHLTST	Payroll accrual	0	10,153.73	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,153.73	
			20240510AFHLTH	Payroll accrual	0	31,886.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,886.88	
			20240524ADHLTHF	Payroll accrual	0	5,227.23	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,227.23	
			20240524ADHLTST	Payroll accrual	0	10,274.41	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,274.41	
			20240524AFHLTH	Payroll accrual	0	31,886.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,886.88	
			MAY 2024	MAY 2024	0	-56,123.04	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,928.61	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,244.92	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-14,591.99	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,683.69	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-561.23	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,367.39	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,122.46	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-28,622.75	
110764	HENRY-STARK FLEX SPEND AC	05/24/2024	20240524ADDEPF	Payroll accrual	0	342.30	6,134.70
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240524ADMEDCF	Payroll accrual	0	4,881.80	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,881.80	
			20240524ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110765	HENRY-STARK SP ED ASSOC	05/24/2024	20240510ADDUECT	Payroll accrual	0	2,982.90	7,469.10
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,982.90	
			20240510ADDUENC	Payroll accrual	0	751.65	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65	
			20240524ADDUECT	Payroll accrual	0	2,982.90	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,982.90			
			20240524ADDUENC	Payroll accrual	0	751.65			
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		751.65			
110766	ILLINOIS STATE DISBURSEMENT UN	05/24/2024	20240524ADILCHD	CHILD SUPPORT	0	200.00	200.00		
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00			
110767	L&M ACCOUNTS	05/24/2024	20240524ADGRNSH	Payroll accrual	0	42.49	42.49		
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.49			
110768	NCPERS GROUP LIFE INS IL IMRF	05/24/2024	20240510ADNCPRS	Payroll accrual	0	8.00	16.00		
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00			
			20240524ADNCPRS	Payroll accrual	0	8.00			
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00			
110769	PUTNAM INVESTOR SERVICES	05/24/2024	20240510ADPUTNM	Payroll accrual	0	50.00	100.00		
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00			
			20240524ADPUTNM	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	55,081.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300537	HUMANA VISION	05/10/2024	20240510ADVISST	Payroll accrual	0	1,014.63	1,014.63
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,014.63	
202300538	UNITED HEALTHCARE-LIFE	05/10/2024	20240510ADLIFEG	Payroll accrual	0	325.17	515.69
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.17	
			20240510AFLIFE	Payroll accrual	0	190.52	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		190.52	
202300539	UHS PREMIUM BILLING-DENTAL	05/10/2024	20240510ADDNTST	Payroll accrual	0	1,424.94	4,748.24
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,424.94	
			20240510AFDNTL	Payroll accrual	0	3,323.30	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,323.30	
202300566	ILL DEPT OF REVENUE EFT	05/24/2024	20240524ADILSTX	Payroll accrual	0	12,348.81	12,399.81
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,348.81	
			20240524ADSTAM	Payroll accrual	0	51.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		51.00	
202300567	IMRF EFT	05/24/2024	20240524ADIMRF	Payroll accrual	0	3,280.95	4,219.61
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,280.95	
			20240524ADIMRFA	Payroll accrual	0	355.61	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		355.61	
			20240524AFIMRF	Payroll accrual	0	583.05	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		583.05	
202300568	PEOPLES NATIONAL BANK-EFT	05/24/2024	20240524ADFICA	Payroll accrual	0	4,640.90	35,021.58
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,640.90	
			20240524ADFIT	Payroll accrual	0	16,425.51	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,425.51	
			20240524ADFTAM	Payroll accrual	0	1,086.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.73	
			20240524ADMDCR	Payroll accrual	0	4,113.77	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,113.77	
			20240524AFFICA	Payroll accrual	0	4,640.90	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,640.90	
			20240524AFMDCR	Payroll accrual	0	4,113.77	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,113.77	
202300569	THIS - EFT	05/24/2024	20240524ADTHS20	Payroll accrual	0	204.19	3,466.19
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		204.19	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 11 000000		20240524ADTHS24	Payroll accrual	0	1,473.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,473.26	
10L001	4810 0000 11 000000		20240524AFTHS20	Payroll accrual	0	155.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		155.84	
10L001	4810 0000 11 000000		20240524AFTHS24	Payroll accrual	0	1,092.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.92	
10L001	4810 0000 11 000000		20240524AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20240524AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300571	TRS SSP -EFT	05/24/2024	20240524ADTRSPT	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		20240524ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300572	TRS NEC EFT	05/24/2024	20240524AFTECAD	Payroll accrual	0	45.90	1,280.56
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20240524AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240524AFTRS20	Payroll accrual	0	134.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.88	
10L001	4810 0000 10 000000		20240524AFTRS24	Payroll accrual	0	946.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		946.06	
202300573	TRS-9%	05/24/2024	20240524ADTR24S	Payroll accrual	0	2,041.58	19,869.77
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,041.58	
10L001	4810 0000 10 000000		20240524ADTRS24	Payroll accrual	0	14,732.53	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,732.53	
10L001	4810 0000 10 000000		20240524AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240524AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300574	HUMANA VISION	05/24/2024	20240524ADVISST	Payroll accrual	0	1,056.45	1,056.45
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,056.45	
202300575	UNITED HEALTHCARE-LIFE	05/24/2024	20240524ADLIFEG	Payroll accrual	0	325.17	521.95
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.17	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 68 000000			20240524AFLIFE	Payroll accrual	0	196.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		196.78	
202300576	UHS PREMIUM BILLING-DENTAL	05/24/2024	20240524ADDNTST	Payroll accrual	0	1,424.94	4,872.17
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,424.94	
10L001 4810 0000 61 000000			20240524AFDNTL	Payroll accrual	0	3,447.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,447.23	
202300577	HUMANA VISION	05/24/2024	MAY 2024	MAY 2024	0	-10.44	-10.44
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.44	
202300578	UHS PREMIUM BILLING-DENTAL	05/24/2024	MAY 2024	MAY 2024	0	-209.46	-209.46
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-209.46	
202300579	UNITED HEALTHCARE-LIFE	05/24/2024	MAY 2024	MAY 2024	0	16.84	16.84
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16.84	
202300580	TRS-9%	05/24/2024	MAY 2024	MAY 2024	0	-37.84	-37.84
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-37.84	
202300581	TRS NEC EFT	05/24/2024	MAY 2024	MAY 2024	0	-2.57	-2.57
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.57	
202300582	THIS - EFT	05/24/2024	MAY 2024	MAY 2024	0	-6.55	-6.55
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.55	

19 Wire Transfer Check(s) For a Total of 88,955.84

	0	Manual	Checks For a Total of	0.00
	19	Wire Transfer	Checks For a Total of	88,955.84
	0	ACH	Checks For a Total of	0.00
	8	Computer	Checks For a Total of	55,081.01
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	144,036.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	144,036.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	190,822.17	0.00	-56,123.04	134,699.13
50	IMRF/FICA/MEDIC	9,337.72	0.00	0.00	9,337.72

President\_\_\_\_\_

Secretary\_\_\_\_\_