

06-23-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109872	CAPITAL TRUST AMER FUNDS	06/23/2023	20230609ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230623ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109873	CONSOCIATE, INC	06/23/2023	20230609ADHLTHF	Payroll accrual	0	5,280.76	38,606.63
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,280.76	
			20230609ADHLTST	Payroll accrual	0	10,777.37	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,777.37	
			20230609AFHLTH	Payroll accrual	0	32,667.54	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,667.54	
			20230623ADHLTHF	Payroll accrual	0	4,586.82	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,586.82	
			20230623ADHLTST	Payroll accrual	0	9,973.80	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,973.80	
			20230623AFHLTH	Payroll accrual	0	29,048.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,048.74	
			JUNE 2023	ADJUSTMENT	0	-53,728.40	
10E011	2159 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,760.99	
10E012	2142 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,149.14	
10E012	2210 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-13,969.38	
10E012	2330 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,611.85	
10E012	2400 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,074.57	
10E012	2520 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-537.28	
10E013	2111 2220 01 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,223.70	
10E011	1200 2000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-27,401.49	
109874	ILLINOIS STATE DISBURSEMENT UN	06/23/2023	20230623ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
109875	NCPERS GROUP LIFE INS IL IMRF	06/23/2023	20230609ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20230623ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109876	PUTNAM INVESTOR SERVICES	06/23/2023	20230609ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20230623ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

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			5	Computer	Check(s) For a Total of		41,558.03

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202200553	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	04/14/2023	20230414ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200578	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	04/28/2023	20230428ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200601	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	05/12/2023	20230512ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200623	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	05/26/2023	20230526ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200648	IMRF EFT 10L001 4810 0000 40 000000	06/09/2023	20230609ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,615.68 2,615.68	3,424.22
	10L001 4810 0000 40 000000		20230609ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	339.37 339.37	
	50L001 4810 0000 40 000000		20230609AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	469.17 469.17	
202200651	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	06/09/2023	20230609ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200656	HUMANA DENTAL 10L001 4810 0000 61 000000	06/09/2023	20230609ADDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,518.93 1,518.93	4,727.12
	10L001 4810 0000 61 000000		20230609AFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,208.19 3,208.19	
202200657	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	06/09/2023	20230609ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	234.03 234.03	449.49
	10L001 4810 0000 68 000000		20230609AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	215.46 215.46	
202200658	HUMANA VISION 10L001 4810 0000 69 000000	06/09/2023	20230609ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	967.56 967.56	967.56
202200668	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	06/23/2023	20230623ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	11,155.77 11,155.77	11,285.77
	10L001 4810 0000 30 000000		20230623ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	130.00 130.00	
202200669	IMRF EFT 10L001 4810 0000 40 000000	06/23/2023	20230623ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,297.50 2,297.50	3,047.56
	10L001 4810 0000 40 000000		20230623ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	335.08 335.08	

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50L001	4810 0000 40 000000		20230623AFIMRF	Payroll accrual	0	414.98	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		414.98	
202200670	PEOPLES NATIONAL BANK-EFT	06/23/2023	20230623ADFICA	Payroll accrual	0	3,215.90	33,816.20
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,215.90	
10L001	4810 0000 20 000000		20230623ADFIT	Payroll accrual	0	19,082.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19,082.79	
10L001	4810 0000 20 000000		20230623ADFTAM	Payroll accrual	0	840.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		840.17	
10L001	4810 0000 80 000000		20230623ADMDCR	Payroll accrual	0	3,730.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,730.72	
50L001	4810 0000 70 000000		20230623AFFICA	Payroll accrual	0	3,215.90	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,215.90	
50L001	4810 0000 80 000000		20230623AFMDCR	Payroll accrual	0	3,730.72	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,730.72	
202200671	THIS - EFT	06/23/2023	20230623ADTHS20	Payroll accrual	0	125.34	3,436.71
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.34	
10L001	4810 0000 11 000000		20230623ADTHS24	Payroll accrual	0	1,569.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,569.01	
10L001	4810 0000 11 000000		20230623AFTHS20	Payroll accrual	0	93.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		93.31	
10L001	4810 0000 11 000000		20230623AFTHS24	Payroll accrual	0	1,168.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,168.05	
10L001	4810 0000 11 000000		20230623AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230623AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200672	TREASURER STATE OF IOWA	06/23/2023	20230623ADIOWAT	Payroll accrual	0	57.53	57.53
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.53	
202200673	TRS SSP -EFT	06/23/2023	20230623ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200674	TRS NEC EFT	06/23/2023	20230623AFTECAD	Payroll accrual	0	43.30	1,188.87
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.30	
10L001	4810 0000 10 000000		20230623AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

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10L001	4810 0000 10 000000		20230623AFTRS24	Payroll accrual	0	1,011.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,011.09	
202200675	TRS-9%	06/23/2023	20230623ADTRS24S	Payroll accrual	0	1,253.42	19,781.49
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,253.42	
10L001	4810 0000 10 000000		20230623ADTRS24	Payroll accrual	0	15,689.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,689.82	
10L001	4810 0000 10 000000		20230623AFTRS20	Payroll accrual	0	80.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.76	
10L001	4810 0000 10 000000		20230623AFTRSAD	Payroll accrual	0	671.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.93	
10L001	4810 0000 10 000000		20230623AFTRSCO	Payroll accrual	0	2,085.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.56	
202200676	TASC	06/23/2023	20230623ADDEPF	Payroll accrual	0	826.90	5,260.46
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001	4810 0000 63 000000		20230623ADMEDCF	Payroll accrual	0	3,408.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,408.50	
10L001	4810 0000 63 000000		20230623ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200677	HUMANA DENTAL	06/23/2023	20230623ADDNTST	Payroll accrual	0	1,348.09	4,065.96
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,348.09	
10L001	4810 0000 61 000000		20230623AFDNTL	Payroll accrual	0	2,717.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,717.87	
202200678	HUMANA LIFE INSURANCE	06/23/2023	20230623ADLIFEG	Payroll accrual	0	222.63	403.96
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		222.63	
10L001	4810 0000 68 000000		20230623AFLIFE	Payroll accrual	0	181.33	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		181.33	
202200679	HUMANA VISION	06/23/2023	20230623ADVISST	Payroll accrual	0	862.71	862.71
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		862.71	
202200680	ILL DEPT OF REVENUE EFT	06/23/2023	20230623BDILSTX	Payroll accrual	0	11.82	11.82
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11.82	
202200681	IMRF EFT	06/23/2023	20230623BDIMRF	Payroll accrual	0	11.25	13.33
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11.25	
50L001	4810 0000 40 000000		20230623BFIMRF	Payroll accrual	0	2.08	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2.08	

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202200682	PEOPLES NATIONAL BANK-EFT	06/23/2023	20230623BDFICA	Payroll accrual	0	15.50	38.26
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.50	
			20230623BDFIT	Payroll accrual	0	0.00	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
			20230623BDMDCR	Payroll accrual	0	3.63	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.63	
			20230623BFFICA	Payroll accrual	0	15.50	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		15.50	
			20230623BFMDCR	Payroll accrual	0	3.63	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3.63	
202200683	HUMANA DENTAL	06/23/2023	JUNE 2023	ADJUSTMENT	0	362.46	362.46
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		362.46	
202200684	HUMANA LIFE INSURANCE	06/23/2023	JUNE 2023	ADJUSTMENT	0	-6.94	-6.94
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.94	
202200685	HUMANA VISION	06/23/2023	JUNE 2023	ADJUSTMENT	0	111.75	111.75
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		111.75	
202200686	TASC	06/23/2023	JUNE 2023	ADJUSTMENT	0	717.32	717.32
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		717.32	
202200687	TREASURER STATE OF IOWA	06/23/2023	JUNE 2023	ADJUSTMENT	0	-0.18	-0.18
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.18	
202200688	TRS NEC EFT	06/23/2023	JUNE 2023	ADJUSTMENT	0	79.02	79.02
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.02	
202200689	TRS-9%	06/23/2023	JUNE 2023	ADJUSTMENT	0	-106.18	-106.18
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-106.18	
202200690	THIS - EFT	06/23/2023	JUNE 2023	ADJUSTMENT	0	-4.45	-4.45
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4.45	

32 Wire Transfer Check(s) For a Total of 94,354.47

Check Summary

	0	Manual	Checks For a Total of	0.00
	32	Wire Transfer	Checks For a Total of	94,354.47
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	41,558.03
Total For	37	Manual, Wire Tran, ACH & Computer	Checks	135,912.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	135,912.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	181,788.92	0.00	-53,728.40	128,060.52
50	IMRF/FICA/MEDIC	7,851.98	0.00	0.00	7,851.98

President \_\_\_\_\_

Secretary \_\_\_\_\_