

07-21-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109943	CAPITAL TRUST AMER FUNDS	07/21/2023	20230707ADCAPAM	Payroll accrual	0	1,317.70	2,560.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230721ADCAPAM	Payroll accrual	0	1,242.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,242.70	
109944	CONSOCIATE, INC	07/21/2023	20230707ADHLTHF	Payroll accrual	0	4,269.80	33,341.86
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,269.80	
			20230707ADHLTST	Payroll accrual	0	9,965.60	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,965.60	
			20230707AFHLTH	Payroll accrual	0	27,249.67	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		27,249.67	
			20230721ADHLTHF	Payroll accrual	0	4,009.60	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,009.60	
			20230721ADHLTST	Payroll accrual	0	9,752.21	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,752.21	
			20230721AFHLTH	Payroll accrual	0	26,405.48	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,405.48	
			adjustment	July Adjustment consociate	0	-48,310.50	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,381.74	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-1,932.42	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-12,560.72	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,449.32	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-483.11	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-2,898.63	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-966.21	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-24,638.35	
109945	IL DOR GARNISHMENT	07/21/2023	20230707ADGARN3	Payroll accrual-GARNISHMEN T	0	534.07	1,068.14
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		534.07	
			20230721ADGARN3	Payroll accrual-GARNISHMEN T	0	534.07	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		534.07	
109946	ILLINOIS STATE DISBURSEMENT UN	07/21/2023	20230721ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
109947	NCPERS GROUP LIFE INS IL IMRF	07/21/2023	20230707ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	



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			20230721ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109948 PUTNAM INVESTOR SERVICES		07/21/2023	20230707ADPUTNM	Payroll accrual	0	50.00	100.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20230721ADPUTNM	Payroll accrual	0	50.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			6	Computer	Check(s) For a Total of		37,286.40

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300002	IMRF EFT	07/07/2023	20230707ADIMRF	Payroll accrual	0	1,680.72	2,315.64
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,680.72	
			20230707ADIMRFA	Payroll accrual	0	333.71	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		333.71	
			20230707AFIMRF	Payroll accrual	0	301.21	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		301.21	
202300010	HUMANA DENTAL	07/07/2023	20230707ADDNTST	Payroll accrual	0	1,271.98	3,629.80
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,271.98	
			20230707AFDNTL	Payroll accrual	0	2,357.82	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,357.82	
202300011	HUMANA LIFE INSURANCE	07/07/2023	20230707ADLIFEG	Payroll accrual	0	214.99	357.75
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		214.99	
			20230707AFLIFE	Payroll accrual	0	142.76	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		142.76	
202300012	HUMANA VISION	07/07/2023	20230707ADVISST	Payroll accrual	0	796.19	796.19
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		796.19	
202300028	ILL DEPT OF REVENUE EFT	07/21/2023	20230721ADILSTX	Payroll accrual	0	10,195.46	10,325.46
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,195.46	
			20230721ADSTAM	Payroll accrual	0	130.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202300029	IMRF EFT	07/21/2023	20230721ADIMRF	Payroll accrual	0	1,781.89	2,445.99
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,781.89	
			20230721ADIMRFA	Payroll accrual	0	344.23	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		344.23	
			20230721AFIMRF	Payroll accrual	0	319.87	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		319.87	
202300030	PEOPLES NATIONAL BANK-EFT	07/21/2023	20230721ADFICA	Payroll accrual	0	2,572.41	30,410.27
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,572.41	
			20230721ADFIT	Payroll accrual	0	17,626.84	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,626.84	
			20230721ADFTAM	Payroll accrual	0	815.17	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		815.17	
			20230721ADMDCR	Payroll accrual	0	3,411.72	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,411.72	

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50L001	4810 0000 70 000000		20230721AFFICA	Payroll accrual	0	2,572.41	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,572.41	
50L001	4810 0000 80 000000		20230721AFMDCR	Payroll accrual	0	3,411.72	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,411.72	
202300031	THIS - EFT	07/21/2023	20230721ADTHS20	Payroll accrual	0	102.50	174.63
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		102.50	
10L001	4810 0000 11 000000		20230721ADTHS24	Payroll accrual	0	1,479.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,479.27	
10L001	4810 0000 11 000000		20230721AFTHS20	Payroll accrual	0	76.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.30	
10L001	4810 0000 11 000000		20230721AFTHS24	Payroll accrual	0	1,101.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,101.24	
10L001	4810 0000 11 000000		20230721AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20230721AFTHSCO	Payroll accrual	0	365.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		365.14	
10L001	4810 0000 11 000000		ADJUSTMENT	THIS ADJUSTMENT	0	-3,074.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,074.06	
202300033	TRS SSP -EFT	07/21/2023	20230721ADRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300034	TRS NEC EFT	07/21/2023	20230721AFTECAD	Payroll accrual	0	45.90	64.51
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20230721AFTECCO	Payroll accrual	0	134.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.98	
10L001	4810 0000 10 000000		20230721AFTRS24	Payroll accrual	0	953.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		953.26	
10L001	4810 0000 10 000000		ADJUSTMENT	TRS NEC ADJUSTMENT	0	-1,069.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,069.63	
202300035	TRS-9%	07/21/2023	20230721ADTR24S	Payroll accrual	0	1,024.95	18,684.05
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,024.95	
10L001	4810 0000 10 000000		20230721ADTR24	Payroll accrual	0	14,787.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,787.48	
			20230721AFTRS20	Payroll accrual	0	66.05	

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10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		66.05	
			20230721AFTRSAD	Payroll accrual	0	712.26	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
			20230721AFTRSCO	Payroll accrual	0	2,093.31	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,093.31	
202300036	TASC	07/21/2023	20230721ADDEPF	Payroll accrual	0	826.90	4,857.16
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
			20230721ADMEDCF	Payroll accrual	0	3,005.20	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,005.20	
			20230721ADVOLFL	Payroll accrual	0	1,025.06	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202300037	HUMANA DENTAL	07/21/2023	20230721ADDNTST	Payroll accrual	0	1,271.98	3,597.64
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,271.98	
			20230721AFDNTL	Payroll accrual	0	2,325.66	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,325.66	
202300038	HUMANA LIFE INSURANCE	07/21/2023	20230721ADLIFEG	Payroll accrual	0	214.99	355.83
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		214.99	
			20230721AFLIFE	Payroll accrual	0	139.82	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		139.82	
			20230721AFLIFEL	Payroll accrual	0	1.02	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.02	
202300039	HUMANA VISION	07/21/2023	20230721ADVISST	Payroll accrual	0	778.11	778.11
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		778.11	
202300042	TRS-9%	07/21/2023	ADJUSTMENT	TRS ADJUSTMENT	0	-17,683.02	-17,683.02
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-17,683.02	
202300043	HUMANA DENTAL	07/21/2023	adjustment	July adjustment-dental	0	2,058.24	2,058.24
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,058.24	
202300044	HUMANA LIFE INSURANCE	07/21/2023	adjustment	July adjustment - life	0	144.56	144.56
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.56	
202300045	HUMANA VISION	07/21/2023	adjustment	July adjustment - vision	0	381.93	381.93
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		381.93	

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202300046	TASC	07/21/2023	adjustment	TASC ADJUSTMENT	0	1,062.93	1,062.93
10L001 4810 0000 63 000000				EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		1,062.93	
				20 Wire Transfer Check(s) For a Total of			64,832.67

Check Summary

	0	Manual	Checks For a Total of	0.00
	20	Wire Transfer	Checks For a Total of	64,832.67
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	37,286.40
Total For	26	Manual, Wire Tran, ACH & Computer	Checks	102,119.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,119.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	143,824.36	0.00	-48,310.50	95,513.86
50	IMRF/FICA/MEDIC	6,605.21	0.00	0.00	6,605.21

President \_\_\_\_\_

Secretary \_\_\_\_\_