

11-24-23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110298	CAPITAL TRUST AMER FUNDS	11/22/2023	20231110ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20231122ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110299	CONSOCIATE, INC	11/22/2023	20231110ADHLTHF	Payroll accrual	0	5,075.64	31,325.65
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,075.64	
			20231110ADHLTST	Payroll accrual	0	9,190.84	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,190.84	
			20231110AFHLTH	Payroll accrual	0	29,987.12	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,987.12	
			20231122ADHLTHF	Payroll accrual	0	4,950.64	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,950.64	
			20231122ADHLTST	Payroll accrual	0	9,115.84	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,115.84	
			20231122AFHLTH	Payroll accrual	0	29,413.97	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,413.97	
			ADJUSTMENT	CONSOCIATE	0	-56,408.40	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,948.59	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,256.34	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-14,666.18	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,692.25	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-564.08	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,384.51	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,128.17	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-28,768.28	
110300	HENRY-STARK SP ED ASSOC	11/22/2023	20231110ADDUECT	Payroll accrual	0	2,947.80	7,385.32
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,947.80	
			20231110ADDUENC	Payroll accrual	0	744.86	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		744.86	
			20231122ADDUECT	Payroll accrual	0	2,947.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,947.80	
			20231122ADDUENC	Payroll accrual	0	744.86	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		744.86	
110301	ILLINOIS STATE DISBURSEMENT UN	11/22/2023	20231122ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110302	NCPERS GROUP LIFE INS IL IMRF	11/22/2023	20231110ADNCPRS	Payroll accrual	0	8.00	16.00

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10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20231122ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110303	PUTNAM INVESTOR SERVICES	11/22/2023	20231110ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20231122ADPUTNM	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		41,612.37

Check Summary

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202300209	IMRF EFT	11/10/2023	20231110ADIMRF	Payroll accrual	0	3,250.96	4,204.10
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,250.96	
			20231110ADIMRFA	Payroll accrual	0	353.81	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		353.81	
			20231110AFIMRF	Payroll accrual	0	599.33	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		599.33	
202300217	HUMANA DENTAL	11/10/2023	20231110ADDNTST	Payroll accrual	0	1,236.88	4,468.64
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,236.88	
			20231110AFDNTL	Payroll accrual	0	3,231.76	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,231.76	
202300218	HUMANA LIFE INSURANCE	11/10/2023	20231110ADLIFEG	Payroll accrual	0	225.84	430.21
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		225.84	
			20231110AFLIFE	Payroll accrual	0	204.37	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		204.37	
202300219	HUMANA VISION	11/10/2023	20231110ADVISST	Payroll accrual	0	849.06	849.06
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		849.06	
202300230	ILL DEPT OF REVENUE EFT	11/22/2023	20231122ADILSTX	Payroll accrual	0	12,521.99	12,657.99
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,521.99	
			20231122ADSTAM	Payroll accrual	0	136.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		136.00	
202300231	IMRF EFT	11/22/2023	20231122ADIMRF	Payroll accrual	0	3,229.01	4,181.54
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,229.01	
			20231122ADIMRFA	Payroll accrual	0	357.31	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		357.31	
			20231122AFIMRF	Payroll accrual	0	595.22	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		595.22	
202300232	PEOPLES NATIONAL BANK-EFT	11/22/2023	20231122ADFICA	Payroll accrual	0	4,518.74	35,736.01
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,518.74	
			20231122ADFIT	Payroll accrual	0	17,569.72	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,569.72	
			20231122ADFTAM	Payroll accrual	0	806.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		806.73	
			20231122ADMDCR	Payroll accrual	0	4,161.04	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,161.04	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20231122AFFICA	Payroll accrual	0	4,518.74	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,518.74	
50L001	4810 0000 80 000000		20231122AFMDCR	Payroll accrual	0	4,161.04	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,161.04	
202300233	THIS - EFT	11/22/2023	20231122ADTHS20	Payroll accrual	0	225.42	3,546.23
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		225.42	
10L001	4810 0000 11 000000		20231122ADTHS24	Payroll accrual	0	1,497.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,497.92	
10L001	4810 0000 11 000000		20231122AFTHS20	Payroll accrual	0	169.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		169.65	
10L001	4810 0000 11 000000		20231122AFTHS24	Payroll accrual	0	1,113.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,113.26	
10L001	4810 0000 11 000000		20231122AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20231122AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300235	TRS SSP -EFT	11/22/2023	20231122ADTRSP	Payroll accrual	0	109.38	184.38
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		109.38	
10L001	4810 0000 10 000000		20231122ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300236	TRS NEC EFT	11/22/2023	20231122AFTECAD	Payroll accrual	0	45.90	1,310.10
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20231122AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20231122AFTRS20	Payroll accrual	0	146.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		146.82	
10L001	4810 0000 10 000000		20231122AFTRS24	Payroll accrual	0	963.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		963.66	
202300237	TRS-9%	11/22/2023	20231122ADTR24S	Payroll accrual	0	2,253.75	20,328.31
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,253.75	
10L001	4810 0000 10 000000		20231122ADTR24	Payroll accrual	0	14,978.90	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,978.90	
10L001	4810 0000 10 000000		20231122AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	

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10L001 4810 0000 10 000000			20231122AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300238 TASC		11/22/2023	20231122ADDEPF	Payroll accrual	0	307.70	6,107.27
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
10L001 4810 0000 63 000000			20231122ADMEDCF	Payroll accrual	0	4,893.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,893.75	
10L001 4810 0000 63 000000			20231122ADVOLFL	Payroll accrual	0	905.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300239 HUMANA DENTAL		11/22/2023	20231122ADDNTST	Payroll accrual	0	1,236.88	4,454.18
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,236.88	
10L001 4810 0000 61 000000			20231122AFDNTL	Payroll accrual	0	3,217.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,217.30	
202300240 HUMANA LIFE INSURANCE		11/22/2023	20231122ADLIFEG	Payroll accrual	0	227.18	429.32
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		227.18	
10L001 4810 0000 68 000000			20231122AFLIFE	Payroll accrual	0	202.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		202.14	
202300241 HUMANA VISION		11/22/2023	20231122ADVISST	Payroll accrual	0	844.27	844.27
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		844.27	
202300242 TRS-9%		11/22/2023	ADJUSTMENT	TRS ADJUSTMENT	0	-48.19	-48.19
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-48.19	
202300243 THIS - EFT		11/22/2023	ADJUSTMENT	THIS ADJUSTMENT	0	-8.38	-8.38
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.38	
202300244 TRS NEC EFT		11/22/2023	ADJUSTMENT	TRS NEC ADJUSTMENT	0	-3.24	-3.24
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3.24	
202300245 TASC		11/22/2023	ADJUSTMENT	TASC ADJUSTMENT	0	191.72	191.72
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		191.72	
202300247 HUMANA DENTAL		11/22/2023	ADJUSTMENT	ADJUSTMENT	0	362.14	362.14
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		362.14	
202300248 HUMANA LIFE INSURANCE		11/22/2023	ADJUSTMENT	ADJUSTMENT	0	22.91	22.91
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		22.91	
202300249 HUMANA VISION		11/22/2023	ADJUSTMENT	ADJUSTMENT	0	32.44	32.44
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.44	

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22				Wire Transfer Check(s) For a Total of			100,281.01

Check Summary

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	100,281.01
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	41,612.37
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	141,893.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141,893.38

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	188,427.45	0.00	-56,408.40	132,019.05
50	IMRF/FICA/MEDIC	9,874.33	0.00	0.00	9,874.33

President _____

Secretary _____