

12-22-23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110371	CAPITAL TRUST AMER FUNDS	12/22/2023	20231208ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20231222ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110372	CONSOCIATE, INC	12/22/2023	20231208ADHLTHF	Payroll accrual	0	4,963.79	32,453.79
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,963.79	
			20231208ADHLTST	Payroll accrual	0	9,398.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,398.74	
			20231208AFHLTH	Payroll accrual	0	30,495.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30,495.63	
			20231222ADHLTHF	Payroll accrual	0	4,939.33	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,939.33	
			20231222ADHLTST	Payroll accrual	0	9,395.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,395.63	
			20231222AFHLTH	Payroll accrual	0	30,471.91	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30,471.91	
			DECEMBER	DECEMBER PREMIUMS	0	-57,211.24	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-4,004.79	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,288.45	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-14,874.92	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,716.34	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-572.11	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,432.68	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,144.22	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-29,177.73	
110373	HENRY-STARK SP ED ASSOC	12/22/2023	20231208ADDUECT	Payroll accrual	0	2,947.80	7,340.32
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,947.80	
			20231208ADDUENC	Payroll accrual	0	744.86	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		744.86	
			20231222ADDUECT	Payroll accrual	0	2,902.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,902.80	
			20231222ADDUENC	Payroll accrual	0	744.86	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		744.86	
110374	ILLINOIS STATE DISBURSEMENT UN	12/22/2023	20231222ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110375	NCPERS GROUP LIFE INS IL IMRF	12/22/2023	20231208ADNCPRS	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	
			20231222ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110376	PUTNAM INVESTOR SERVICES	12/22/2023	20231208ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20231222ADPUTNM	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		42,695.51

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300159	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/13/2023	20231013ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	65.97 65.97	65.97
202300180	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/27/2023	20231027ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	64.98 64.98	64.98
202300212	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/10/2023	20231110ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	166.15 166.15	166.15
202300234	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/22/2023	20231122ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	65.45 65.45	65.45
202300256	IMRF EFT 10L001 4810 0000 40 000000	12/08/2023	20231208ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,207.26 3,207.26	4,154.02
	10L001 4810 0000 40 000000		20231208ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	355.56 355.56	
	50L001 4810 0000 40 000000		20231208AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	591.20 591.20	
202300259	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	12/08/2023	20231208ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	68.39 68.39	68.39
202300266	HUMANA VISION 10L001 4810 0000 69 000000	12/08/2023	20231208ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	870.70 870.70	870.70
202300279	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	12/22/2023	20231222ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	12,427.72 12,427.72	12,563.72
	10L001 4810 0000 30 000000		20231222ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	136.00 136.00	
202300280	IMRF EFT 10L001 4810 0000 40 000000	12/22/2023	20231222ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,336.47 3,336.47	4,304.66
	10L001 4810 0000 40 000000		20231222ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	356.87 356.87	
	50L001 4810 0000 40 000000		20231222AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	611.32 611.32	
202300281	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	12/22/2023	20231222ADFICA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	4,674.77 4,674.77	35,694.32
	10L001 4810 0000 20 000000		20231222ADFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	17,242.49 17,242.49	
	10L001 4810 0000 20 000000		20231222ADFTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	851.73 851.73	

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10L001 4810 0000 80 000000			20231222ADMDCR	Payroll accrual	0	4,125.28	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,125.28	
50L001 4810 0000 70 000000			20231222AFFICA	Payroll accrual	0	4,674.77	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,674.77	
50L001 4810 0000 80 000000			20231222AFMDCR	Payroll accrual	0	4,125.28	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,125.28	
202300282 THIS - EFT		12/22/2023	20231222ADTHS20	Payroll accrual	0	199.74	3,457.64
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.74	
10L001 4810 0000 11 000000			20231222ADTHS24	Payroll accrual	0	1,472.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,472.80	
10L001 4810 0000 11 000000			20231222AFTHS20	Payroll accrual	0	148.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		148.68	
10L001 4810 0000 11 000000			20231222AFTHS24	Payroll accrual	0	1,096.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,096.44	
10L001 4810 0000 11 000000			20231222AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001 4810 0000 11 000000			20231222AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300283 TREASURER STATE OF IOWA		12/22/2023	20231222ADIOWAT	Payroll accrual	0	66.97	66.97
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		66.97	
202300284 TRS SSP -EFT		12/22/2023	20231222ADTRSPT	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			20231222ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300285 TRS NEC EFT		12/22/2023	20231222AFTECAD	Payroll accrual	0	45.90	1,277.40
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001 4810 0000 10 000000			20231222AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001 4810 0000 10 000000			20231222AFTRS20	Payroll accrual	0	128.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.68	
10L001 4810 0000 10 000000			20231222AFTRS24	Payroll accrual	0	949.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		949.10	
202300286 TRS-9%		12/22/2023	20231222ADTR24S	Payroll accrual	0	1,997.13	19,820.71
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,997.13	

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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			20231222ADTRS24	Payroll accrual	0	14,727.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,727.92	
10L001 4810 0000 10 000000			20231222AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001 4810 0000 10 000000			20231222AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300287 TASC		12/22/2023	20231222ADDEPF	Payroll accrual	0	307.70	5,981.38
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
10L001 4810 0000 63 000000			20231222ADMEDCF	Payroll accrual	0	4,767.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,767.86	
10L001 4810 0000 63 000000			20231222ADVOLFL	Payroll accrual	0	905.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300290 HUMANA VISION		12/22/2023	20231222ADVISST	Payroll accrual	0	879.84	879.84
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		879.84	
202300299 HUMANA DENTAL		12/22/2023	DECEMBER	DECEMBER PREMIUMS	0	54.30	54.30
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.30	
202300300 HUMANA LIFE INSURANCE		12/22/2023	DECEMBER	DECEMBER PREMIUMS	0	14.43	14.43
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14.43	
202300301 HUMANA VISION		12/22/2023	DECEMBER	DECEMBER PREMIUMS	0	180.42	180.42
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		180.42	
202300302 TASC		12/22/2023	ADJUSTMENT	TASC ADJUSTMENT	0	344.12	344.12
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		344.12	
202300303 TREASURER STATE OF IOWA		12/22/2023	ADJUSTMENT	ROUNDING	0	0.09	0.09
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	ADJUSTMENT OFFICE/PAYROLL BEN/DED		0.09	

22 Wire Transfer Check(s) For a Total of 90,280.04

Check Summary

0	Manual	Checks For a Total of	0.00
22	Wire Transfer	Checks For a Total of	90,280.04
0	ACH	Checks For a Total of	0.00
6	Computer	Checks For a Total of	42,695.51
Total For 28	Manual, Wire Tran, ACH & Computer Checks		132,975.55
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	132,975.55

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	180,184.22	0.00	-57,211.24	122,972.98
50	IMRF/FICA/MEDIC	10,002.57	0.00	0.00	10,002.57

President \_\_\_\_\_

Secretary \_\_\_\_\_