

12-23-22 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109345	CAPITAL TRUST AMER FUNDS	12/23/2022	20221209ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20221223ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109346	HENRY-STARK SP ED ASSOC	12/23/2022	20221209ADDUECT	Payroll accrual	0	2,849.12	7,559.76
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,849.12	
			20221209ADDUENC	Payroll accrual	0	954.35	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		954.35	
			20221223ADDUECT	Payroll accrual	0	2,849.12	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,849.12	
			20221223ADDUENC	Payroll accrual	0	907.17	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		907.17	
109347	ILLINOIS STATE DISBURSEMENT UN	12/23/2022	20221223ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109348	NCPERS GROUP LIFE INS IL IMRF	12/23/2022	20221209ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20221223ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109349	PUTNAM INVESTOR SERVICES	12/23/2022	20221209ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20221223ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			5	Computer	Check(s) For a Total of		11,174.27

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202200272	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/14/2022	20221014ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	79.59 79.59	79.59
202200285	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/28/2022	20221028ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	79.59 79.59	79.59
202200306	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/10/2022	20221110ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	77.97 77.97	77.97
202200323	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/23/2022	20221123ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	240.57 240.57	240.57
202200341	IMRF EFT 10L001 4810 0000 40 000000	11/23/2022	20221123BDIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-5.84 -5.84	-6.87
	50L001 4810 0000 40 000000		20221123BFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	-1.03 -1.03	
202200344	HUMANA DENTAL 10L001 4810 0000 61 000000	11/23/2022	20221123BFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-26.08 -26.08	-26.08
202200345	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	11/23/2022	20221123BFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-1.47 -1.47	-1.47
202200346	HUMANA VISION 10L001 4810 0000 69 000000	11/23/2022	20221123BDVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-8.92 -8.92	-8.92
202200349	IMRF EFT 10L001 4810 0000 40 000000	12/09/2022	20221209ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,833.14 2,833.14	3,648.53
	10L001 4810 0000 40 000000		20221209ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	328.77 328.77	
	50L001 4810 0000 40 000000		20221209AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	486.62 486.62	
202200352	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	12/09/2022	20221209ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	79.59 79.59	79.59
202200357	HUMANA DENTAL 10L001 4810 0000 61 000000	12/09/2022	20221209ADDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,237.70 1,237.70	4,086.88
	10L001 4810 0000 61 000000		20221209AFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,849.18 2,849.18	
202200358	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	12/09/2022	20221209ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	269.20 269.20	474.32
	10L001 4810 0000 68 000000		20221209AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	205.12 205.12	

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202200359	HUMANA VISION	12/09/2022	20221209ADVISST	Payroll accrual	0	866.56	866.56
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		866.56	
202200366	ILL DEPT OF REVENUE EFT	12/23/2022	20221223ADILSTX	Payroll accrual	0	11,840.80	11,980.80
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,840.80	
10L001	4810 0000 30 000000		20221223ADSTAM	Payroll accrual	0	140.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200367	IMRF EFT	12/23/2022	20221223ADIMRF	Payroll accrual	0	3,282.43	4,189.92
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,282.43	
10L001	4810 0000 40 000000		20221223ADIMRFA	Payroll accrual	0	341.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		341.97	
50L001	4810 0000 40 000000		20221223AFIMRF	Payroll accrual	0	565.52	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		565.52	
202200368	PEOPLES NATIONAL BANK-EFT	12/23/2022	20221223ADFICA	Payroll accrual	0	4,566.03	35,775.33
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,566.03	
10L001	4810 0000 20 000000		20221223ADFIT	Payroll accrual	0	17,670.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,670.72	
10L001	4810 0000 20 000000		20221223ADFTAM	Payroll accrual	0	925.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
10L001	4810 0000 80 000000		20221223ADMDCR	Payroll accrual	0	4,023.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,023.69	
50L001	4810 0000 70 000000		20221223AFFICA	Payroll accrual	0	4,566.03	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,566.03	
50L001	4810 0000 80 000000		20221223AFMDCR	Payroll accrual	0	4,023.69	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,023.69	
202200369	THIS - EFT	12/23/2022	20221223ADTHS20	Payroll accrual	0	225.07	3,408.41
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		225.07	
10L001	4810 0000 11 000000		20221223ADTHS24	Payroll accrual	0	1,453.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,453.07	
10L001	4810 0000 11 000000		20221223AFTHS20	Payroll accrual	0	167.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		167.54	
10L001	4810 0000 11 000000		20221223AFTHS24	Payroll accrual	0	1,081.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,081.73	
10L001	4810 0000 11 000000		20221223AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	

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			20221223AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200370	TREASURER STATE OF IOWA	12/23/2022	20221223ADIOWAT	Payroll accrual	0	79.59	79.59
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.59	
202200371	TRS SSP -EFT	12/23/2022	20221223ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200372	TRS NEC EFT	12/23/2022	20221223AFTECAD	Payroll accrual	0	43.31	1,114.15
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20221223AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
			20221223AFTRS24	Payroll accrual	0	936.36	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		936.36	
202200373	TRS-940%-EFT	12/23/2022	20221223ADTR24S	Payroll accrual	0	2,250.25	19,683.25
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,250.25	
			20221223ADTRS24	Payroll accrual	0	14,530.46	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,530.46	
			20221223AFTRS20	Payroll accrual	0	145.02	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		145.02	
			20221223AFTRSAD	Payroll accrual	0	671.94	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
			20221223AFTRSCO	Payroll accrual	0	2,085.58	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200374	TASC	12/23/2022	20221223ADDEPF	Payroll accrual	0	894.81	7,772.72
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		894.81	
			20221223ADMEDCF	Payroll accrual	0	5,840.07	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,840.07	
			20221223ADVOLFL	Payroll accrual	0	1,037.84	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	
202200375	HUMANA DENTAL	12/23/2022	20221223ADDNTST	Payroll accrual	0	1,237.70	4,168.84
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,237.70	
			20221223AFDNTL	Payroll accrual	0	2,931.14	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,931.14	
202200376	HUMANA LIFE INSURANCE	12/23/2022	20221223ADLIFEG	Payroll accrual	0	269.20	480.96
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		269.20	

Check Summary

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10L001 4810 0000 68 000000			20221223AFLIFE	Payroll accrual	0	211.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		211.76	
202200377	HUMANA VISION	12/23/2022	20221223ADVISST	Payroll accrual	0	893.32	893.32
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		893.32	
202200378	TRS NEC EFT	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	137.95	137.95
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		137.95	
202200379	TRS-940%-EFT	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	-253.25	-253.25
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-253.25	
202200380	THIS - EFT	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	-18.89	-18.89
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-18.89	
202200381	HUMANA DENTAL	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	1,134.78	1,134.78
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,134.78	
202200382	HUMANA VISION	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	168.06	168.06
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		168.06	
202200383	HUMANA LIFE INSURANCE	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	68.76	68.76
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		68.76	
202200384	TREASURER STATE OF IOWA	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	0.10	0.10
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.10	
202200385	IMRF EFT	12/23/2022	ADJUSTMENT	MARCH 2019	0	23.33	23.33
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.33	
202200386	TASC	12/23/2022	ADJUSTMENT	ADJUSTMENT	0	18.99	18.99
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18.99	
202200395	ILL DEPT OF REVENUE EFT	12/23/2022	20221223DDILSTX	Payroll accrual	0	-5.18	-5.18
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.18	
202200397	THIS - EFT	12/23/2022	20221223DDTHS20	Payroll accrual	0	-1.04	-1.81
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.04	
10L001 4810 0000 11 000000			20221223DFTHS20	Payroll accrual	0	-0.77	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.77	
202200398	TRS-940%-EFT	12/23/2022	20221223DDTR24S	Payroll accrual	0	-10.35	-11.02
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.35	
10L001 4810 0000 10 000000			20221223DFTRS20	Payroll accrual	0	-0.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.67	
202200399	ILL DEPT OF REVENUE EFT	12/23/2022	20221223EDILSTX	Payroll accrual	0	5.69	5.69
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.69	

Check Summary

0	Manual	Checks For a Total of	0.00
38	Wire Transfer	Checks For a Total of	100,480.06
0	ACH	Checks For a Total of	0.00
5	Computer	Checks For a Total of	11,174.27
Total For	43	Manual, Wire Tran, ACH & Computer Checks	111,654.33
Less	0	Voided	0.00
		Net Amount	111,654.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	102,025.82	0.00	0.00	102,013.50
50	IMRF/FICA/MEDIC	9,640.83	0.00	0.00	9,640.83

President_____

Secretary_____