

03-31-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109609	CAPITAL TRUST AMER FUNDS	03/31/2023	20230303ADCAPAM	Payroll accrual	0	1,317.70	3,953.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230317ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230331ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109610	Vendor Continued Void	03/31/2023					0.00
109611	CONSOCIATE, INC	03/31/2023	20230303ADHLTHF	Payroll accrual	0	5,366.70	33,542.57
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,366.70	
			20230303ADHLTST	Payroll accrual	0	9,903.34	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,903.34	
			20230303AFHLTH	Payroll accrual	0	31,632.12	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,632.12	
			20230317ADHLTHF	Payroll accrual	0	5,424.40	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,424.40	
			20230317ADHLTST	Payroll accrual	0	9,937.96	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,937.96	
			20230317AFHLTH	Payroll accrual	0	31,931.27	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,931.27	
			20230331ADHLTHF	Payroll accrual	0	5,424.40	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,424.40	
			20230331ADHLTST	Payroll accrual	0	9,937.96	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,937.96	
			20230331AFHLTH	Payroll accrual	0	31,931.27	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,931.27	
			ADJUSTMENT		0	-107,946.85	
10E011	2159 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			7,556.28	
10E012	2142 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			4,317.87	
10E012	2210 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			28,066.18	
10E012	2330 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			3,238.41	
10E012	2400 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			2,158.94	
10E012	2520 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			1,079.47	
10E013	2111 2220 01 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			6,476.81	
10E011	1200 2000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-160,840.81	
109612	HENRY-STARK SP ED ASSOC	03/31/2023	20230303ADDUECT	Payroll accrual	0	2,894.21	11,517.71



Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 90 000000			20230303ADDUENC	Payroll accrual	0	906.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		906.31	
10L001 4810 0000 90 000000			20230317ADDUECT	Payroll accrual	0	2,894.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,894.21	
10L001 4810 0000 90 000000			20230317ADDUENC	Payroll accrual	0	930.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		930.76	
10L001 4810 0000 90 000000			20230331ADDUECT	Payroll accrual	0	2,961.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,961.46	
10L001 4810 0000 90 000000			20230331ADDUENC	Payroll accrual	0	930.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		930.76	
109613 ILLINOIS STATE DISBURSEMENT UN		03/31/2023	20230331ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109614 NCPERS GROUP LIFE INS IL IMRF		03/31/2023	20230303ADNCPRS	Payroll accrual	0	8.00	24.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			20230317ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			20230331ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109615 PUTNAM INVESTOR SERVICES		03/31/2023	20230303ADPUTNM	Payroll accrual	0	50.00	150.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001 4810 0000 50 000000			20230317ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001 4810 0000 50 000000			20230331ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

7 Computer Check(s) For a Total of 50,050.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200406	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/06/2023	20230106ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200423	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/20/2023	20230120ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200442	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/03/2023	20230203ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200457	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/17/2023	20230217ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200469	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/17/2023	20230217BDIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-57.53 -57.53	-57.53
202200481	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/17/2023	20230217CDIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200497	IMRF EFT 10L001 4810 0000 40 000000	03/03/2023	20230303ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,005.13 3,005.13	3,870.80
	10L001 4810 0000 40 000000		20230303ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	326.80 326.80	
	50L001 4810 0000 40 000000		20230303AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	538.87 538.87	
202200500	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	03/03/2023	20230303ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202200505	HUMANA DENTAL 10L001 4810 0000 61 000000	03/03/2023	20230303ADDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,412.58 1,412.58	4,562.28
	10L001 4810 0000 61 000000		20230303AFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,149.70 3,149.70	
202200506	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	03/03/2023	20230303ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	246.45 246.45	447.64
	10L001 4810 0000 68 000000		20230303AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	201.19 201.19	
202200507	HUMANA VISION 10L001 4810 0000 69 000000	03/03/2023	20230303ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	976.70 976.70	976.70
202200513	IMRF EFT 10L001 4810 0000 40 000000	03/17/2023	20230317ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,062.80 3,062.80	3,951.90
	10L001 4810 0000 40 000000		20230317ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	339.07 339.07	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 40 000000		20230317AFIMRF	Payroll accrual	0	550.03	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		550.03	
202200516	TREASURER STATE OF IOWA	03/17/2023	20230317ADIOWAT	Payroll accrual	0	59.47	59.47
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.47	
202200521	HUMANA DENTAL	03/17/2023	20230317ADDNTST	Payroll accrual	0	1,447.58	4,640.96
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230317AFDNTL	Payroll accrual	0	3,193.38	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,193.38	
202200522	HUMANA LIFE INSURANCE	03/17/2023	20230317ADLIFEG	Payroll accrual	0	246.45	449.86
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		246.45	
			20230317AFLIFE	Payroll accrual	0	203.41	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		203.41	
202200523	HUMANA VISION	03/17/2023	20230317ADVISST	Payroll accrual	0	994.54	994.54
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		994.54	
202200528	ILL DEPT OF REVENUE EFT	03/31/2023	20230331ADILSTX	Payroll accrual	0	11,692.07	11,822.07
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,692.07	
			20230331ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200529	IMRF EFT	03/31/2023	20230331ADIMRF	Payroll accrual	0	3,092.63	3,984.94
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,092.63	
			20230331ADIMRFA	Payroll accrual	0	336.81	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		336.81	
			20230331AFIMRF	Payroll accrual	0	555.50	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		555.50	
202200530	PEOPLES NATIONAL BANK-EFT	03/31/2023	20230331ADFICA	Payroll accrual	0	4,277.15	34,100.96
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,277.15	
			20230331ADFIT	Payroll accrual	0	16,817.83	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,817.83	
			20230331ADFTAM	Payroll accrual	0	895.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.17	
			20230331ADMDCR	Payroll accrual	0	3,916.83	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,916.83	
			20230331AFFICA	Payroll accrual	0	4,277.15	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,277.15	

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50L001	4810 0000 80 000000		20230331AFMDCR	Payroll accrual	0	3,916.83	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,916.83	
202200531	THIS - EFT	03/31/2023	20230331ADTHS20	Payroll accrual	0	186.39	3,328.57
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.39	
10L001	4810 0000 11 000000		20230331ADTHS24	Payroll accrual	0	1,445.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,445.97	
10L001	4810 0000 11 000000		20230331AFTHS20	Payroll accrual	0	138.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		138.76	
10L001	4810 0000 11 000000		20230331AFTHS24	Payroll accrual	0	1,076.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,076.45	
10L001	4810 0000 11 000000		20230331AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230331AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200532	TREASURER STATE OF IOWA	03/31/2023	20230331ADIOWAT	Payroll accrual	0	57.53	57.53
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.53	
202200533	TRS SSP -EFT	03/31/2023	20230331ADRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200534	TRS NEC EFT	03/31/2023	20230331AFTECAD	Payroll accrual	0	43.31	1,109.59
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20230331AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001	4810 0000 10 000000		20230331AFTRS24	Payroll accrual	0	931.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		931.80	
202200535	TRS-9%	03/31/2023	20230331ADTR24S	Payroll accrual	0	1,863.71	19,200.82
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,863.71	
10L001	4810 0000 10 000000		20230331ADTRS24	Payroll accrual	0	14,459.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,459.51	
10L001	4810 0000 10 000000		20230331AFTRS20	Payroll accrual	0	120.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		120.08	
10L001	4810 0000 10 000000		20230331AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230331AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200536	TASC	03/31/2023	20230331ADDEPF	Payroll accrual	0	826.90	6,609.90
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
			20230331ADMEDCF	Payroll accrual	0	4,757.94	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,757.94	
			20230331ADVOLFL	Payroll accrual	0	1,025.06	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200537	HUMANA DENTAL	03/31/2023	20230331ADDNTST	Payroll accrual	0	1,447.58	4,530.54
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230331AFDNTL	Payroll accrual	0	3,082.96	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,082.96	
202200538	HUMANA LIFE INSURANCE	03/31/2023	20230331ADLIFEG	Payroll accrual	0	171.56	369.37
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		171.56	
			20230331AFLIFE	Payroll accrual	0	197.81	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		197.81	
202200539	HUMANA VISION	03/31/2023	20230331ADVISST	Payroll accrual	0	994.54	994.54
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		994.54	
202200541	HUMANA DENTAL	03/31/2023	ADJUSTMENT		0	-4,242.12	-4,242.12
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4,242.12	
202200542	HUMANA VISION	03/31/2023	ADJUSTMENT		0	-942.48	-942.48
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-942.48	
202200543	HUMANA LIFE INSURANCE	03/31/2023	ADJUSTMENT		0	-404.86	-404.86
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-404.86	
202200544	TASC	03/31/2023	ADJUSTMENT		0	-338.07	-338.07
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-338.07	
202200545	TRS-9%	03/31/2023	ADJUSTMENT		0	-209.14	-209.14
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-209.14	
202200546	TRS NEC EFT	03/31/2023	ADJUSTMENT		0	114.25	114.25
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		114.25	
202200547	THIS - EFT	03/31/2023	ADJUSTMENT		0	-15.54	-15.54
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15.54	
202200548	TREASURER STATE OF IOWA	03/31/2023	ADJUSTMENT		0	0.35	0.35
	10L001 4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.35	

Check Summary

	0	Manual	Checks For a Total of	0.00
	36	Wire Transfer	Checks For a Total of	100,388.02
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	50,050.49
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	150,438.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	150,438.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	248,546.98	0.00	-107,946.85	140,600.13
50	IMRF/FICA/MEDIC	9,838.38	0.00	0.00	9,838.38

President \_\_\_\_\_

Secretary \_\_\_\_\_