

04-28-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109695	CAPITAL TRUST AMER FUNDS	04/28/2023	20230414ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230428ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109696	Vendor Continued Void	04/28/2023					0.00
109697	CONSOCIATE, INC	04/28/2023	20230414ADHLTHF	Payroll accrual	0	5,193.65	33,276.80
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,193.65	
			20230414ADHLTST	Payroll accrual	0	9,835.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,835.69	
			20230414AFHLTH	Payroll accrual	0	31,149.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,149.69	
			20230414BDHLTHF	Payroll accrual	0	57.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.70	
			20230414BDHLTST	Payroll accrual	0	40.91	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.91	
			20230414BFHLTH	Payroll accrual	0	312.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		312.63	
			20230428ADHLTHF	Payroll accrual	0	5,289.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,289.65	
			20230428ADHLTST	Payroll accrual	0	9,873.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,873.74	
			20230428AFHLTH	Payroll accrual	0	31,442.49	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,442.49	
			APRIL 2023	ADJUSTMENT	0	-59,919.35	
10E011	2159 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-4,194.35	
10E012	2142 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,396.77	
10E012	2210 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-15,579.03	
10E012	2330 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,797.58	
10E012	2400 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,198.39	
10E012	2520 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-599.19	
10E013	2111 2220 01 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,595.16	
10E011	1200 2000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-30,558.88	
109698	HENRY-STARK SP ED ASSOC	04/28/2023	20230414ADDUECT	Payroll accrual	0	2,961.46	7,735.54
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,961.46	
			20230414ADDUENC	Payroll accrual	0	906.31	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		906.31	

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10L001	4810 0000 90 000000		20230428ADDUECT	Payroll accrual	0	2,961.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,961.46	
10L001	4810 0000 90 000000		20230428ADDUENC	Payroll accrual	0	906.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		906.31	
109699	ILLINOIS STATE DISBURSEMENT UN	04/28/2023	20230428ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109700	NCPERS GROUP LIFE INS IL IMRF	04/28/2023	20230414ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001	4810 0000 62 000000		20230428ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109701	PUTNAM INVESTOR SERVICES	04/28/2023	20230414ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001	4810 0000 50 000000		20230428ADPUTNM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

7 Computer Check(s) For a Total of 44,626.85

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200550	IMRF EFT	04/14/2023	20230414ADIMRF	Payroll accrual	0	2,581.72	3,382.65
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,581.72	
			20230414ADIMRFA	Payroll accrual	0	336.46	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		336.46	
			20230414AFIMRF	Payroll accrual	0	464.47	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		464.47	
202200558	HUMANA DENTAL	04/14/2023	20230414ADDNTST	Payroll accrual	0	1,447.58	4,431.98
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230414AFDNTL	Payroll accrual	0	2,984.40	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,984.40	
202200559	HUMANA LIFE INSURANCE	04/14/2023	20230414ADLIFEG	Payroll accrual	0	229.88	419.09
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		229.88	
			20230414AFLIFE	Payroll accrual	0	189.21	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		189.21	
202200560	HUMANA VISION	04/14/2023	20230414ADVISST	Payroll accrual	0	979.04	979.04
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		979.04	
202200562	IMRF EFT	04/14/2023	20230414BDIMRF	Payroll accrual	0	27.97	33.13
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		27.97	
			20230414BFIMRF	Payroll accrual	0	5.16	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		5.16	
202200565	HUMANA DENTAL	04/14/2023	20230414BFDNTL	Payroll accrual	0	47.32	47.32
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.32	
202200566	HUMANA LIFE INSURANCE	04/14/2023	20230414BFLIFE	Payroll accrual	0	2.40	2.40
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.40	
202200567	HUMANA VISION	04/14/2023	20230414BDVISST	Payroll accrual	0	15.50	15.50
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.50	
202200574	ILL DEPT OF REVENUE EFT	04/28/2023	20230428ADILSTX	Payroll accrual	0	11,450.87	11,580.87
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,450.87	
			20230428ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200575	IMRF EFT	04/28/2023	20230428ADIMRF	Payroll accrual	0	2,992.49	3,867.33
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,992.49	
			20230428ADIMRFA	Payroll accrual	0	336.81	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		336.81	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 40 000000		20230428AFIMRF	Payroll accrual	0	538.03	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		538.03	
202200576	PEOPLES NATIONAL BANK-EFT	04/28/2023	20230428ADFICA	Payroll accrual	0	4,097.52	33,492.26
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,097.52	
10L001	4810 0000 20 000000		20230428ADFIT	Payroll accrual	0	16,728.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,728.27	
10L001	4810 0000 20 000000		20230428ADFTAM	Payroll accrual	0	900.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		900.17	
10L001	4810 0000 80 000000		20230428ADMDCR	Payroll accrual	0	3,834.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,834.39	
50L001	4810 0000 70 000000		20230428AFFICA	Payroll accrual	0	4,097.52	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,097.52	
50L001	4810 0000 80 000000		20230428AFMDCR	Payroll accrual	0	3,834.39	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,834.39	
202200577	THIS - EFT	04/28/2023	20230428ADTHS20	Payroll accrual	0	179.56	3,320.80
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		179.56	
10L001	4810 0000 11 000000		20230428ADTHS24	Payroll accrual	0	1,448.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,448.36	
10L001	4810 0000 11 000000		20230428AFTHS20	Payroll accrual	0	133.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		133.64	
10L001	4810 0000 11 000000		20230428AFTHS24	Payroll accrual	0	1,078.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,078.24	
10L001	4810 0000 11 000000		20230428AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230428AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200579	TRS SSP -EFT	04/28/2023	20230428ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200580	TRS NEC EFT	04/28/2023	20230428AFTECAD	Payroll accrual	0	43.31	1,111.13
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20230428AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001	4810 0000 10 000000		20230428AFTRS24	Payroll accrual	0	933.34	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		933.34	

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202200581	TRS-9%	04/28/2023	20230428ADTR24S	Payroll accrual	0	1,795.22	19,151.92
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,795.22	
			20230428ADTRS24	Payroll accrual	0	14,483.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,483.48	
			20230428AFTRS20	Payroll accrual	0	115.70	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		115.70	
			20230428AFTRSAD	Payroll accrual	0	671.94	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
			20230428AFTRSCO	Payroll accrual	0	2,085.58	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200582	TASC	04/28/2023	20230428ADDEPF	Payroll accrual	0	826.90	6,945.73
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
			20230428ADMEDCF	Payroll accrual	0	5,093.77	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,093.77	
			20230428ADVOLFL	Payroll accrual	0	1,025.06	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200583	HUMANA DENTAL	04/28/2023	20230428ADDNTST	Payroll accrual	0	1,447.58	4,513.88
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.58	
			20230428AFDNTL	Payroll accrual	0	3,066.30	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,066.30	
202200584	HUMANA LIFE INSURANCE	04/28/2023	20230428ADLIFEG	Payroll accrual	0	234.03	428.76
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		234.03	
			20230428AFLIFE	Payroll accrual	0	194.73	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		194.73	
202200585	HUMANA VISION	04/28/2023	20230428ADVISST	Payroll accrual	0	990.24	990.24
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		990.24	
202200586	HUMANA LIFE INSURANCE	04/28/2023	APRIL 2023	ADJUSTMENT	0	-32.89	-32.89
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-32.89	
202200587	HUMANA DENTAL	04/28/2023	APRIL 2023	ADJUSTMENT	0	281.58	281.58
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		281.58	
202200588	HUMANA VISION	04/28/2023	APRIL 2023	ADJUSTMENT	0	38.52	38.52
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.52	
202200589	TRS-9%	04/28/2023	APRIL 2023	ADJUSTMENT	0	-196.26	-196.26
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-196.26	

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202200590	TRS NEC EFT 10L001 4810 0000 10 000000	04/28/2023	APRIL 2023	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	110.42 110.42	110.42
202200591	THIS - EFT 10L001 4810 0000 11 000000	04/28/2023	APRIL 2023	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-14.05 -14.05	-14.05
202200592	TASC 10L001 4810 0000 63 000000	04/28/2023	APRIL 2023	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-730.83 -730.83	-730.83

26 Wire Transfer Check(s) For a Total of 94,245.52

Check Summary

	0	Manual	Checks For a Total of	0.00
	26	Wire Transfer	Checks For a Total of	94,245.52
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	44,626.85
Total For	33	Manual, Wire Tran, ACH & Computer	Checks	138,872.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	138,872.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	189,852.15	0.00	-59,919.35	129,932.80
50	IMRF/FICA/MEDIC	8,939.57	0.00	0.00	8,939.57

President _____

Secretary _____