

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 1

08-18-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110011	CAPITAL TRUST AMER FUNDS	08/18/2023	20230804ADCAPAM	Payroll accrual	0	1,492.70	2,985.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,492.70	
			20230818ADCAPAM	Payroll accrual	0	1,492.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,492.70	
110012	CONSOCIATE, INC	08/18/2023	20230804ADHLTHF	Payroll accrual	0	3,923.60	80,265.97
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,923.60	
			20230804ADHLTST	Payroll accrual	0	9,755.39	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,755.39	
			20230804AFHLTH	Payroll accrual	0	26,493.22	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,493.22	
			20230818ADHLTHF	Payroll accrual	0	3,921.40	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,921.40	
			20230818ADHLTST	Payroll accrual	0	9,695.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,695.92	
			20230818AFHLTH	Payroll accrual	0	26,476.44	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,476.44	
110013	HENRY-STARK SP ED ASSOC	08/18/2023	20230804ADDUECT	Payroll accrual	0	39.77	79.54
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		39.77	
			20230818ADDUECT	Payroll accrual	0	39.77	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		39.77	
110014	ILLINOIS STATE DISBURSEMENT UN	08/18/2023	20230818ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 2

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
110015	NCPERS GROUP LIFE INS IL IMRF	08/18/2023	20230804ADNCPRS	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		20230818ADNCPRS	Payroll accrual	0	8.00			
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00			
110016	PUTNAM INVESTOR SERVICES	08/18/2023	20230804ADPUTNM	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		20230818ADPUTNM	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	83,646.91

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 3

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300052	IMRF EFT	08/04/2023	20230804ADIMRF	Payroll accrual	0	1,827.34	2,510.02
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,827.34	
			20230804ADIMRFA	Payroll accrual	0	351.25	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		351.25	
			20230804AFIMRF	Payroll accrual	0	331.43	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		331.43	
202300060	HUMANA DENTAL	08/04/2023	20230804ADDNTST	Payroll accrual	0	1,271.98	3,597.64
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,271.98	
			20230804AFDNTL	Payroll accrual	0	2,325.66	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,325.66	
202300061	HUMANA LIFE INSURANCE	08/04/2023	20230804ADLIFEG	Payroll accrual	0	214.99	356.85
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		214.99	
			20230804AFLIFE	Payroll accrual	0	140.84	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.84	
			20230804AFLIFEL	Payroll accrual	0	1.02	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.02	
202300062	HUMANA VISION	08/04/2023	20230804ADVISST	Payroll accrual	0	778.11	778.11
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		778.11	
202300071	ILL DEPT OF REVENUE EFT	08/18/2023	20230818ADILSTX	Payroll accrual	0	9,919.03	10,049.03
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,919.03	
			20230818ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 4

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300072	IMRF EFT	08/18/2023	20230818ADIMRF	Payroll accrual	0	1,800.19	2,478.09
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,800.19	
			20230818ADIMRFA	Payroll accrual	0	352.12	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		352.12	
			20230818AFIMRF	Payroll accrual	0	325.78	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		325.78	
202300073	PEOPLES NATIONAL BANK-EFT	08/18/2023	20230818ADFICA	Payroll accrual	0	2,419.62	28,172.27
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,419.62	
			20230818ADFIT	Payroll accrual	0	15,890.62	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,890.62	
			20230818ADFTAM	Payroll accrual	0	815.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		815.17	
			20230818ADMDCR	Payroll accrual	0	3,313.62	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,313.62	
			20230818AFFICA	Payroll accrual	0	2,419.62	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,419.62	
			20230818AFMDCR	Payroll accrual	0	3,313.62	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,313.62	
202300074	THIS - EFT	08/18/2023	20230818ADTHS20	Payroll accrual	0	77.75	3,190.87
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		77.75	
			20230818ADTHS24	Payroll accrual	0	1,407.48	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,407.48	

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 5

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 11 000000		20230818AFTHS20	Payroll accrual	0	57.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.88	
10L001	4810 0000 11 000000		20230818AFTHS24	Payroll accrual	0	1,047.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,047.89	
10L001	4810 0000 11 000000		20230818AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20230818AFTHSCO	Payroll accrual	0	475.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.63	
202300076	TRS SSP -EFT	08/18/2023	20230818ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300077	TRS NEC EFT	08/18/2023	20230818AFTECAD	Payroll accrual	0	45.90	1,128.83
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20230818AFTECCO	Payroll accrual	0	175.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		175.85	
10L001	4810 0000 10 000000		20230818AFTRS24	Payroll accrual	0	907.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		907.08	
202300078	TRS-9%	08/18/2023	20230818ADTR24S	Payroll accrual	0	777.45	18,337.07
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		777.45	
10L001	4810 0000 10 000000		20230818ADTRS24	Payroll accrual	0	14,070.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,070.47	
10L001	4810 0000 10 000000		20230818AFTRS20	Payroll accrual	0	50.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.10	

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 6

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20230818AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20230818AFTRSCO	Payroll accrual	0	2,726.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,726.79	
202300079	TASC	08/18/2023	20230818ADDEPF	Payroll accrual	0	827.10	4,971.16
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		827.10	
10L001	4810 0000 63 000000		20230818ADMEDCF	Payroll accrual	0	3,119.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,119.00	
10L001	4810 0000 63 000000		20230818ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202300080	HUMANA DENTAL	08/18/2023	20230818ADDNTST	Payroll accrual	0	1,293.74	3,643.04
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,293.74	
10L001	4810 0000 61 000000		20230818AFDNTL	Payroll accrual	0	2,349.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,349.30	
202300081	HUMANA LIFE INSURANCE	08/18/2023	20230818ADLIFEG	Payroll accrual	0	216.44	355.66
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		216.44	
10L001	4810 0000 68 000000		20230818AFLIFE	Payroll accrual	0	138.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		138.20	
10L001	4810 0000 68 000000		20230818AFLIFEL	Payroll accrual	0	1.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.02	
202300082	HUMANA VISION	08/18/2023	20230818ADVISST	Payroll accrual	0	791.10	791.10
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		791.10	

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 7

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300083	HUMANA VISION	08/18/2023	Adjustment	August adjustment - vision	0	372.46	372.46
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		372.46	
202300084	HUMANA DENTAL	08/18/2023	Adjustment	August adjustment-dental	0	3,941.44	3,941.44
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,941.44	
202300085	HUMANA LIFE INSURANCE	08/18/2023	Adjustment	August adjustment - life	0	224.80	224.80
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		224.80	
202300086	TASC	08/18/2023	Adjustment	TASC ADJUSTMENT - August	0	1,960.30	1,960.30
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,960.30	
202300087	CONSOCIATE, INC	08/18/2023	Adjustment	TASC ADJUSTMENT - August	0	-46,658.34	-46,658.34
	10E011 1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-23,795.75	
	10E013 2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-2,799.50	
	10E012 2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-1,866.33	
	10E011 2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,266.08	
	10E012 2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-12,131.17	
	10E012 2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,399.75	
	10E012 2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-933.17	
	10E012 2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-466.59	
202300088	TRS-9%	08/18/2023	Adjustment	TRS ADJUSTMENT - August	0	-15,134.28	-15,134.28
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15,134.28	
202300089	TRS NEC EFT	08/18/2023	Adjustment	TRS NEC ADJUSTMENT -	0	-922.43	-922.43

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 8

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				August			
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-922.43	
202300090	THIS - EFT	08/18/2023	Adjustment	THIS ADJUSTMENT-	0	-2,632.16	-2,632.16
				August			
10L001	4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-2,632.16	
			23	Wire Transfer Check(s) For a Total of			21,586.53

08/17/23

05.23.06.00.03-010034

Check Summary

PAGE: 9

	0	Manual	Checks For a Total of	0.00
	23	Wire Transfer	Checks For a Total of	21,586.53
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	83,646.91
Total For	29	Manual, Wire Tran,	ACH & Computer Checks	105,233.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105,233.44

President _____

Secretary _____