

09-28-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110111	CAPITAL TRUST AMER FUNDS	09/29/2023	20230929ADCAPAM	Payroll accrual	0	1,292.70	1,292.70
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110112	ILLINOIS STATE DISBURSEMENT UN	09/29/2023	20230929ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110113	NCPERS GROUP LIFE INS IL IMRF	09/29/2023	20230929ADNCPRS	Payroll accrual	0	8.00	8.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110114	PUTNAM INVESTOR SERVICES	09/29/2023	20230929ADPUTNM	Payroll accrual	0	50.00	50.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			4	Computer	Check(s) For a Total of		1,550.70

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300132	ILL DEPT OF REVENUE EFT	09/29/2023	20230929ADILSTX	Payroll accrual	0	12,436.39	12,717.39
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,436.39	
			20230929ADSTAM	Payroll accrual	0	281.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		281.00	
202300133	IMRF EFT	09/29/2023	20230929ADIMRF	Payroll accrual	0	3,156.61	4,097.80
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,156.61	
			20230929ADIMRFA	Payroll accrual	0	353.37	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		353.37	
			20230929AFIMRF	Payroll accrual	0	587.82	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		587.82	
202300134	PEOPLES NATIONAL BANK-EFT	09/29/2023	20230929ADFICA	Payroll accrual	0	4,442.44	35,831.79
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,442.44	
			20230929ADFIT	Payroll accrual	0	17,768.72	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,768.72	
			20230929ADFTAM	Payroll accrual	0	921.73	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		921.73	
			20230929ADMDCR	Payroll accrual	0	4,128.23	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,128.23	
			20230929AFFICA	Payroll accrual	0	4,442.44	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,442.44	
			20230929AFMDCR	Payroll accrual	0	4,128.23	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,128.23	
202300135	THIS - EFT	09/29/2023	20230929ADTHS20	Payroll accrual	0	161.00	3,523.79
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		161.00	
			20230929ADTHS24	Payroll accrual	0	1,549.46	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,549.46	
			20230929AFTHS20	Payroll accrual	0	120.63	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		120.63	
			20230929AFTHS24	Payroll accrual	0	1,152.72	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,152.72	
			20230929AFTHSAD	Payroll accrual	0	124.24	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20230929AFTHSCO	Payroll accrual	0	415.74	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	

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202300136	TREASURER STATE OF IOWA	09/29/2023	20230929ADIOWAT	Payroll accrual	0	64.98	64.98
	10L001 4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.98	
202300137	TRS SSP -EFT	09/29/2023	20230929ADTRSSR	Payroll accrual	0	75.00	75.00
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300138	TRS NEC EFT	09/29/2023	20230929AFTECAD	Payroll accrual	0	45.90	1,197.44
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20230929AFTECCO	Payroll accrual	0	153.72	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
			20230929AFTRS24	Payroll accrual	0	997.82	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		997.82	
202300139	TRS-9%	09/29/2023	20230929ADTR24S	Payroll accrual	0	1,609.53	20,303.93
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,609.53	
			20230929ADTRS24	Payroll accrual	0	15,494.39	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,494.39	
			20230929AFTRS20	Payroll accrual	0	104.35	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		104.35	
			20230929AFTRSAD	Payroll accrual	0	712.26	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
			20230929AFTRSCO	Payroll accrual	0	2,383.40	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300140	TASC	09/29/2023	20230929ADDEPF	Payroll accrual	0	307.70	6,010.15
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
			20230929ADMEDCF	Payroll accrual	0	4,796.63	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,796.63	
			20230929ADVOLFL	Payroll accrual	0	905.82	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300141	HUMANA DENTAL	09/29/2023	20230929ADDNTST	Payroll accrual	0	1,271.88	4,316.95
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,271.88	
			20230929AFDNTL	Payroll accrual	0	3,045.07	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,045.07	
202300142	HUMANA LIFE INSURANCE	09/29/2023	20230929ADLIFEG	Payroll accrual	0	223.45	419.23
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		223.45	
			20230929AFLIFE	Payroll accrual	0	195.78	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		195.78	

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202300143	HUMANA VISION 10L001 4810 0000 69 000000	09/29/2023	20230929ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	831.37 831.37	831.37
202300144	HUMANA DENTAL 10L001 4810 0000 61 000000	09/29/2023	Adjustment	September adjustment-dental EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-3,143.30 -3,143.30	-3,143.30
202300145	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	09/29/2023	Adjustment	September adjustment - life EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-358.02 -358.02	-358.02
202300146	HUMANA VISION 10L001 4810 0000 69 000000	09/29/2023	Adjustment	September adjustment - vision EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-667.47 -667.47	-667.47
202300147	TASC 10L001 4810 0000 63 000000	09/29/2023	Adjustment	TASC ADJUSTMENT - September EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	157.76 157.76	157.76
202300148	THIS - EFT 10L001 4810 0000 11 000000	09/29/2023	Adjustment	THIS ADJUSTMENT- September EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-6.57 -6.57	-6.57
202300149	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	09/29/2023	Adjustment	September Adjust EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.21 0.21	0.21
202300150	TRS NEC EFT 10L001 4810 0000 10 000000	09/29/2023	Adjustment	TRS NEC ADJUSTMENT - Sept EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	101.78 101.78	101.78
202300151	TRS-9% 10L001 4810 0000 10 000000	09/29/2023	Adjustment	TRS ADJUSTMENT - September EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-142.19 -142.19	-142.19

20 Wire Transfer Check(s) For a Total of 85,332.02

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110115	CAPITAL TRUST AMER FUNDS	09/29/2023	20230901ADCAPAM	Payroll accrual	0	1,142.70	2,285.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,142.70	
			20230915ADCAPAM	Payroll accrual	0	1,142.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,142.70	
110116	Vendor Continued Void	09/29/2023					0.00
110117	CONSOCIATE, INC	09/29/2023	20230901ADHLTHF	Payroll accrual	0	4,815.32	34,571.02
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,815.32	
			20230901ADHLTST	Payroll accrual	0	9,830.78	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,830.78	
			20230901AFHLTH	Payroll accrual	0	29,000.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,000.26	
			20230915ADHLTHF	Payroll accrual	0	4,815.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,815.32	
			20230915ADHLTST	Payroll accrual	0	9,576.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,576.92	
			20230915AFHLTH	Payroll accrual	0	28,779.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,779.94	
			20230929ADHLTHF	Payroll accrual	0	4,767.22	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,767.22	
			20230929ADHLTST	Payroll accrual	0	9,674.99	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,674.99	
			20230929AFHLTH	Payroll accrual	0	28,559.50	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,559.50	
			Adjustment	Consociate	0	-95,249.23	
				September Adj			
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-5,714.95	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-48,577.11	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-3,809.97	
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-6,667.45	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-24,764.80	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-2,857.48	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,904.98	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-952.49	
110118	NCPERS GROUP LIFE INS IL IMRF	09/29/2023	20230901ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20230915ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110119	PUTNAM INVESTOR SERVICES	09/29/2023	20230901ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		50.00	
			20230915ADPUTNM	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		36,972.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300005	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	07/07/2023	20230707ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202300032	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	07/21/2023	20230721ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202300055	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	08/04/2023	20230804ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.53 57.53	57.53
202300075	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	08/18/2023	20230818ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	57.52 57.52	57.52
202300096	IMRF EFT 10L001 4810 0000 40 000000	09/01/2023	20230901ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,185.06 3,185.06	4,127.67
	10L001 4810 0000 40 000000		20230901ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	356.87 356.87	
	50L001 4810 0000 40 000000		20230901AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	585.74 585.74	
202300099	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	09/01/2023	20230901ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	71.57 71.57	71.57
202300104	HUMANA DENTAL 10L001 4810 0000 61 000000	09/01/2023	20230901ADDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,234.86 1,234.86	4,303.10
	10L001 4810 0000 61 000000		20230901AFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,068.24 3,068.24	
202300105	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	09/01/2023	20230901ADLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	223.45 223.45	425.17
	10L001 4810 0000 68 000000		20230901AFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	201.72 201.72	
202300106	HUMANA VISION 10L001 4810 0000 69 000000	09/01/2023	20230901ADVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	816.54 816.54	816.54
202300112	IMRF EFT 10L001 4810 0000 40 000000	09/15/2023	20230915ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,320.00 3,320.00	4,298.86
	10L001 4810 0000 40 000000		20230915ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	362.61 362.61	
	50L001 4810 0000 40 000000		20230915AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	616.25 616.25	
202300115	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	09/15/2023	20230915ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	65.13 65.13	65.13

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202300120	HUMANA DENTAL	09/15/2023	20230915ADDNTST	Payroll accrual	0	1,271.88	4,350.31
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,271.88	
			20230915AFDNTL	Payroll accrual	0	3,078.43	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,078.43	
202300121	HUMANA LIFE INSURANCE	09/15/2023	20230915ADLIFEG	Payroll accrual	0	223.45	424.33
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		223.45	
			20230915AFLIFE	Payroll accrual	0	200.88	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.88	
202300122	HUMANA VISION	09/15/2023	20230915ADVISST	Payroll accrual	0	836.84	836.84
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		836.84	

14 Wire Transfer Check(s) For a Total of 19,949.63



Check Summary

	0	Manual	Checks For a Total of	0.00
	34	Wire Transfer	Checks For a Total of	105,281.65
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	38,523.12
Total For	43	Manual, Wire Tran, ACH & Computer	Checks	143,804.77
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	143,804.77

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	228,693.52	0.00	-95,249.23	133,444.29
50	IMRF/FICA/MEDIC	10,360.48	0.00	0.00	10,360.48

President \_\_\_\_\_

Secretary \_\_\_\_\_