

09-30-22 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109059	CAPITAL TRUST AMER FUNDS	09/30/2022	20220902ADCAPAM	Payroll accrual	0	1,287.70	3,923.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220916ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20220930ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109060	ILLINOIS STATE DISBURSEMENT UN	09/30/2022	20220930ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109061	NCPERS GROUP LIFE INS IL IMRF	09/30/2022	20220902ADNCPRS	Payroll accrual	0	8.00	24.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220916ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220930ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109062	PUTNAM INVESTOR SERVICES	09/30/2022	20220902ADPUTNM	Payroll accrual	0	50.00	150.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220916ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220930ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
				4 Computer	Check(s) For a Total of		4,960.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200199	BLUE CROSS BLUE SHIELD IL	09/02/2022	20220902ADHLTHF	Payroll accrual	0	5,313.64	45,771.63
	10L001 4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,313.64	
			20220902ADHLTST	Payroll accrual	0	9,276.04	
	10L001 4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,276.04	
			20220902AFHLTH	Payroll accrual	0	31,181.95	
	10L001 4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,181.95	
202200201	IMRF EFT	09/02/2022	20220902ADIMRF	Payroll accrual	0	2,721.69	3,527.30
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,721.69	
			20220902ADIMRFA	Payroll accrual	0	338.56	
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.56	
			20220902AFIMRF	Payroll accrual	0	467.05	
	50L001 4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		467.05	
202200204	TREASURER STATE OF IOWA	09/02/2022	20220902ADIOWAT	Payroll accrual	0	79.09	79.09
	10L001 4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.09	
202200209	HUMANA DENTAL	09/02/2022	20220902ADDNTST	Payroll accrual	0	1,240.98	3,884.26
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,240.98	
			20220902AFDNTL	Payroll accrual	0	2,643.28	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.28	
202200210	HUMANA LIFE INSURANCE	09/02/2022	20220902ADLIFEG	Payroll accrual	0	270.20	457.84
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.20	
			20220902AFLIFE	Payroll accrual	0	187.64	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		187.64	
202200211	HUMANA VISION	09/02/2022	20220902ADVISST	Payroll accrual	0	847.39	847.39
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		847.39	
202200217	IMRF EFT	09/02/2022	20220902BDIMRF	Payroll accrual	0	-31.19	-36.66
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-31.19	
			20220902BFIMRF	Payroll accrual	0	-5.47	
	50L001 4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.47	
202200220	HUMANA DENTAL	09/02/2022	20220902BFDNTL	Payroll accrual	0	-18.06	-18.06
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-18.06	
202200221	HUMANA LIFE INSURANCE	09/02/2022	20220902BFLIFE	Payroll accrual	0	-1.02	-1.02
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.02	
202200223	IMRF EFT	09/06/2022	20220906ADIMRF	Payroll accrual	0	31.19	36.66
	10L001 4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31.19	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20220906AFIMRF	Payroll accrual	0	5.47	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		5.47	
202200226	HUMANA DENTAL	09/06/2022	20220906AFDNTL	Payroll accrual	0	18.06	18.06
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18.06	
202200227	HUMANA LIFE INSURANCE	09/06/2022	20220906AFLIFE	Payroll accrual	0	1.02	1.02
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.02	
202200228	BLUE CROSS BLUE SHIELD IL	09/16/2022	20220916ADHLTHF	Payroll accrual	0	5,313.64	46,529.08
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,313.64	
			20220916ADHLTST	Payroll accrual	0	9,497.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,497.35	
			20220916AFHLTH	Payroll accrual	0	31,718.09	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,718.09	
202200230	IMRF EFT	09/16/2022	20220916ADIMRF	Payroll accrual	0	2,862.66	3,692.62
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,862.66	
			20220916ADIMRFA	Payroll accrual	0	338.13	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.13	
			20220916AFIMRF	Payroll accrual	0	491.83	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		491.83	
202200233	TREASURER STATE OF IOWA	09/16/2022	20220916ADIOWAT	Payroll accrual	0	78.22	78.22
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.22	
202200238	HUMANA DENTAL	09/16/2022	20220916ADDNTST	Payroll accrual	0	1,240.98	3,934.50
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,240.98	
			20220916AFDNTL	Payroll accrual	0	2,693.52	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,693.52	
202200239	HUMANA LIFE INSURANCE	09/16/2022	20220916ADLIFEG	Payroll accrual	0	270.20	460.48
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.20	
			20220916AFLIFE	Payroll accrual	0	190.28	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		190.28	
202200240	HUMANA VISION	09/16/2022	20220916ADVISST	Payroll accrual	0	863.45	863.45
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.45	
202200245	BLUE CROSS BLUE SHIELD IL	09/30/2022	20220930ADHLTHF	Payroll accrual	0	5,313.64	47,552.19
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,313.64	
			20220930ADHLTST	Payroll accrual	0	10,201.33	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,201.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 60 000000			20220930AFHLTH	Payroll accrual	0	32,037.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,037.22	
202200246 ILL DEPT OF REVENUE EFT		09/30/2022	20220930ADILSTX	Payroll accrual	0	11,281.48	11,421.48
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,281.48	
10L001 4810 0000 30 000000			20220930ADSTAM	Payroll accrual	0	140.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200247 IMRF EFT		09/30/2022	20220930ADIMRF	Payroll accrual	0	2,800.65	3,622.27
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,800.65	
10L001 4810 0000 40 000000			20220930ADIMRFA	Payroll accrual	0	340.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.69	
50L001 4810 0000 40 000000			20220930AFIMRF	Payroll accrual	0	480.93	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		480.93	
202200248 PEOPLES NATIONAL BANK-EFT		09/30/2022	20220930ADFICA	Payroll accrual	0	3,829.71	33,470.46
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,829.71	
10L001 4810 0000 20 000000			20220930ADFIT	Payroll accrual	0	17,336.15	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,336.15	
10L001 4810 0000 20 000000			20220930ADFTAM	Payroll accrual	0	925.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
10L001 4810 0000 80 000000			20220930ADMDCR	Payroll accrual	0	3,774.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,774.86	
50L001 4810 0000 70 000000			20220930AFFICA	Payroll accrual	0	3,829.71	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,829.71	
50L001 4810 0000 80 000000			20220930AFMDCR	Payroll accrual	0	3,774.86	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,774.86	
202200249 THIS - EFT		09/30/2022	20220930ADTHS20	Payroll accrual	0	155.39	3,317.78
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		155.39	
10L001 4810 0000 11 000000			20220930ADTHS24	Payroll accrual	0	1,470.77	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,470.77	
10L001 4810 0000 11 000000			20220930AFTHS20	Payroll accrual	0	115.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		115.70	
10L001 4810 0000 11 000000			20220930AFTHS24	Payroll accrual	0	1,094.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,094.92	
10L001 4810 0000 11 000000			20220930AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20220930AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200250	TREASURER STATE OF IOWA	09/30/2022	20220930ADIOWAT	Payroll accrual	0	79.09	79.09
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.09	
202200251	TRS SSP -EFT	09/30/2022	20220930ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200252	TRS NEC EFT	09/30/2022	20220930AFTECAD	Payroll accrual	0	43.31	1,125.56
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20220930AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
			20220930AFTRS24	Payroll accrual	0	947.77	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.77	
202200253	TRS-940%-EFT	09/30/2022	20220930ADTR24S	Payroll accrual	0	1,553.78	19,118.94
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,553.78	
			20220930ADTRS24	Payroll accrual	0	14,707.50	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,707.50	
			20220930AFTRS20	Payroll accrual	0	100.14	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		100.14	
			20220930AFTRSAD	Payroll accrual	0	671.94	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
			20220930AFTRSCO	Payroll accrual	0	2,085.58	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200254	TASC	09/30/2022	20220930ADDEPF	Payroll accrual	0	952.49	6,616.01
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.49	
			20220930ADMEDCF	Payroll accrual	0	4,625.68	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,625.68	
			20220930ADVOLFL	Payroll accrual	0	1,037.84	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	
202200255	HUMANA DENTAL	09/30/2022	20220930ADDNTST	Payroll accrual	0	1,300.82	4,051.64
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,300.82	
			20220930AFDNTL	Payroll accrual	0	2,750.82	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,750.82	
202200256	HUMANA LIFE INSURANCE	09/30/2022	20220930ADLIFEG	Payroll accrual	0	288.77	479.60
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		288.77	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 68 000000			20220930AFLIFE	Payroll accrual	0	190.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		190.83	
202200257	HUMANA VISION	09/30/2022	20220930ADVISST	Payroll accrual	0	878.79	878.79
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		878.79	
202200258	BLUE CROSS BLUE SHIELD IL	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-46,747.06	-46,747.06
10E011 2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,272.29	
10E012 2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-1,869.88	
10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-12,154.24	
10E012 2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,402.41	
10E012 2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-934.94	
10E012 2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-467.48	
10E013 2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-2,804.82	
10E011 1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-23,841.00	
202200259	HUMANA DENTAL	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-2,561.94	-2,561.94
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,561.94	
202200260	HUMANA VISION	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-594.93	-594.93
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-594.93	
202200261	HUMANA LIFE INSURANCE	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-323.65	-323.65
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-323.65	
202200262	TASC	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-375.88	-375.88
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-375.88	
202200263	TREASURER STATE OF IOWA	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-0.40	-0.40
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.40	
202200264	THIS - EFT	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-2.24	-2.24
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.24	
202200265	TRS NEC EFT	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	99.22	99.22
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		99.22	
202200266	TRS-940%-EFT	09/30/2022	ADJUSTMENT	ADJUSTMENT	0	-112.97	-112.97
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-112.97	

40 Wire Transfer Check(s) For a Total of 191,314.82

Check Summary

0	Manual	Checks For a Total of	0.00
40	Wire Transfer	Checks For a Total of	191,314.82
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	4,960.21
Total For	44	Manual, Wire Tran, ACH & Computer Checks	196,275.03
Less	0	Voided	0.00
		Net Amount	196,275.03

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	233,977.71	0.00	-46,747.06	187,230.65
50	IMRF/FICA/MEDIC	9,044.38	0.00	0.00	9,044.38

President_____

Secretary_____