

1/20/23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109405	CAPITAL TRUST AMER FUNDS	01/20/2023	20230106ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20230120ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109406	CONSOCIATE, INC	01/20/2023	20230106ADHLTHF	Payroll accrual	0	5,328.20	38,402.96
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,328.20	
			20230106ADHLTST	Payroll accrual	0	9,657.38	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,657.38	
			20230106AFHLTH	Payroll accrual	0	31,205.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,205.02	
			20230120ADHLTHF	Payroll accrual	0	4,924.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,924.89	
			20230120ADHLTST	Payroll accrual	0	9,465.41	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,465.41	
			20230120AFHLTH	Payroll accrual	0	30,002.60	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30,002.60	
			ADJUSTMENT	ADJUSTMENT	0	-52,180.55	
10E011	1200 2000 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-26,612.08	
10E013	2111 2220 01 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,130.83	
10E012	2142 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,087.22	
10E011	2159 2220 01 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,652.64	
10E012	2210 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-13,566.94	
10E012	2330 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,565.42	
10E012	2400 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,043.61	
10E012	2520 2220 01 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			- 521.81	
109407	HENRY-STARK SP ED ASSOC	01/20/2023	20230106ADDUECT	Payroll accrual	0	2,849.12	7,555.12
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,849.12	
			20230106ADDUENC	Payroll accrual	0	930.76	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		930.76	
			20230120ADDUECT	Payroll accrual	0	2,894.21	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,894.21	
			20230120ADDUENC	Payroll accrual	0	881.03	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.03	
109408	ILLINOIS STATE DISBURSEMENT UN	01/20/2023	20230120ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109409	NCPERS GROUP LIFE INS IL IMRF	01/20/2023	20230106ADNCPRS	Payroll accrual	0	8.00	16.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20230120ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109410	PUTNAM INVESTOR SERVICES	01/20/2023	20230106ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20230120ADPUTNM	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		49,572.59

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200403	IMRF EFT	01/06/2023	20230106ADIMRF	Payroll accrual	0	2,762.15	3,603.88
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,762.15	
			20230106ADIMRFA	Payroll accrual	0	341.07	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		341.07	
			20230106AFIMRF	Payroll accrual	0	500.66	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		500.66	
202200411	HUMANA DENTAL	01/06/2023	20230106ADDNTST	Payroll accrual	0	1,413.57	4,467.53
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,413.57	
			20230106AFDNTL	Payroll accrual	0	3,053.96	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,053.96	
202200412	HUMANA LIFE INSURANCE	01/06/2023	20230106ADLIFEG	Payroll accrual	0	263.41	456.55
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		263.41	
			20230106AFLIFE	Payroll accrual	0	193.14	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		193.14	
202200413	HUMANA VISION	01/06/2023	20230106ADVISST	Payroll accrual	0	955.61	955.61
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		955.61	
202200419	ILL DEPT OF REVENUE EFT	01/20/2023	20230120ADILSTX	Payroll accrual	0	10,809.02	10,939.02
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,809.02	
			20230120ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200420	IMRF EFT	01/20/2023	20230120ADIMRF	Payroll accrual	0	2,509.73	3,298.25
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,509.73	
			20230120ADIMRFA	Payroll accrual	0	335.96	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		335.96	
			20230120AFIMRF	Payroll accrual	0	452.56	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		452.56	
202200421	PEOPLES NATIONAL BANK-EFT	01/20/2023	20230120ADFICA	Payroll accrual	0	3,475.58	31,267.15
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,475.58	
			20230120ADFIT	Payroll accrual	0	16,155.10	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,155.10	
			20230120ADFTAM	Payroll accrual	0	920.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		920.17	
			20230120ADMDCR	Payroll accrual	0	3,620.36	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,620.36	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 70 000000		20230120AFFICA	Payroll accrual	0	3,475.58	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,475.58	
50L001	4810 0000 80 000000		20230120AFMDCR	Payroll accrual	0	3,620.36	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,620.36	
202200422	THIS - EFT	01/20/2023	20230120ADTHS20	Payroll accrual	0	119.52	3,240.29
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.52	
10L001	4810 0000 11 000000		20230120ADTHS24	Payroll accrual	0	1,462.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,462.21	
10L001	4810 0000 11 000000		20230120AFTHS20	Payroll accrual	0	89.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.00	
10L001	4810 0000 11 000000		20230120AFTHS24	Payroll accrual	0	1,088.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,088.56	
10L001	4810 0000 11 000000		20230120AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20230120AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200424	TRS SSP -EFT	01/20/2023	20230120ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200425	TRS NEC EFT	01/20/2023	20230120AFTECAD	Payroll accrual	0	43.31	1,120.04
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20230120AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001	4810 0000 10 000000		20230120AFTRS24	Payroll accrual	0	942.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		942.25	
202200426	TRS-9%	01/20/2023	20230120ADTR24S	Payroll accrual	0	1,195.24	18,651.75
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,195.24	
10L001	4810 0000 10 000000		20230120ADTRS24	Payroll accrual	0	14,621.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,621.97	
10L001	4810 0000 10 000000		20230120AFTRS20	Payroll accrual	0	77.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		77.02	
10L001	4810 0000 10 000000		20230120AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230120AFTRSCO	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
202200427	TASC	01/20/2023	20230120ADDEPF	Payroll accrual	0	895.09	6,007.73
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.09	
			20230120ADMEDCF	Payroll accrual	0	4,087.58	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,087.58	
			20230120ADVOLFL	Payroll accrual	0	1,025.06	
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200428	HUMANA DENTAL	01/20/2023	20230120ADDNTST	Payroll accrual	0	1,354.72	4,244.73
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,354.72	
			20230120AFDNTL	Payroll accrual	0	2,890.01	
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,890.01	
202200429	HUMANA LIFE INSURANCE	01/20/2023	20230120ADLIFEG	Payroll accrual	0	236.54	418.78
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		236.54	
			20230120AFLIFE	Payroll accrual	0	182.24	
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		182.24	
202200430	HUMANA VISION	01/20/2023	20230120ADVISST	Payroll accrual	0	906.77	906.77
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		906.77	
202200431	HUMANA DENTAL	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	909.20	909.20
	10L001 4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		909.20	
202200432	HUMANA LIFE INSURANCE	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	-28.80	-28.80
	10L001 4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-28.80	
202200433	HUMANA VISION	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	151.17	151.17
	10L001 4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		151.17	
202200434	TASC	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	-58.38	-58.38
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-58.38	
202200434	TASC	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	6,050.00	6,050.00
	10E012 2330 6900 01 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,050.00	
202200435	TRS-9%	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	-89.85	-89.85
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-89.85	
202200436	TRS NEC EFT	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	76.10	76.10
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.10	
202200437	THIS - EFT	01/20/2023	ADJUSTMENT	ADJUSTMENT	0	2.24	2.24
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.24	

23 Wire Transfer Check(s) For a Total of 96,664.76

Check Summary

	0	Manual	Checks For a Total of	0.00
	22	Wire Transfer	Checks For a Total of	96,664.76
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	49,572.59
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	146,237.35
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	146,237.35

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	184,613.67	0.00	52,180.55	138,188.19
50	IMRF/FICA/MEDIC	8,049.16	0.00	0.00	8,049.16

President \_\_\_\_\_

Secretary \_\_\_\_\_