

10-27-23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110210	CAPITAL TRUST AMER FUNDS	10/27/2023	20231013ADCAPAM	Payroll accrual	0	1,292.70	2,585.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
			20231027ADCAPAM	Payroll accrual	0	1,292.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,292.70	
110211	CONSOCIATE, INC	10/27/2023	20231013ADHLTHF	Payroll accrual	0	4,740.21	31,727.54
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,740.21	
			20231013ADHLTST	Payroll accrual	0	8,431.91	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,431.91	
			20231013AFHLTH	Payroll accrual	0	28,748.38	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,748.38	
			20231027ADHLTHF	Payroll accrual	0	4,864.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,864.70	
			20231027ADHLTST	Payroll accrual	0	9,064.28	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,064.28	
			20231027AFHLTH	Payroll accrual	0	29,518.52	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,518.52	
			OCT ADJUST	OCTOBER	0	-53,640.46	
				ADJUSTMENT			
10E011	2159 2220 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-3,754.83	
10E012	2142 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-2,145.62	
10E012	2210 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-13,946.52	
10E012	2330 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-1,609.21	
10E012	2520 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES			-536.40	
10E013	2111 2220 00 134200		EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW			-3,218.44	
10E012	2400 2220 00 134200		EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP			-1,072.81	
10E011	1200 2000 00 134200		EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI			-27,356.63	
110212	HENRY-STARK SP ED ASSOC	10/27/2023	20231013ADDUECT	Payroll accrual	0	2,904.39	7,350.78
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,904.39	
			20231013ADDUENC	Payroll accrual	0	764.35	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.35	
			20231027ADDUECT	Payroll accrual	0	2,868.79	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,868.79	
			20231027ADDUENC	Payroll accrual	0	813.25	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		813.25	
110213	ILLINOIS STATE DISBURSEMENT UN	10/27/2023	20231027ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	

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110214	NCPERS GROUP LIFE INS IL IMRF	10/27/2023	20231013ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20231027ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
110215	PUTNAM INVESTOR SERVICES	10/27/2023	20231013ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20231027ADPUTNM	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 41,979.72

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300156	IMRF EFT	10/13/2023	20231013ADIMRF	Payroll accrual	0	3,297.95	4,248.43
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,297.95	
			20231013ADIMRFA	Payroll accrual	0	349.42	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		349.42	
			20231013AFIMRF	Payroll accrual	0	601.06	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		601.06	
202300164	HUMANA DENTAL	10/13/2023	20231013ADDNTST	Payroll accrual	0	1,207.72	4,359.36
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,207.72	
			20231013AFDNTL	Payroll accrual	0	3,151.64	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,151.64	
202300165	HUMANA LIFE INSURANCE	10/13/2023	20231013ADLIFEG	Payroll accrual	0	223.45	423.09
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		223.45	
			20231013AFLIFE	Payroll accrual	0	199.64	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.64	
202300166	HUMANA VISION	10/13/2023	20231013ADVISST	Payroll accrual	0	799.39	799.39
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		799.39	
202300176	ILL DEPT OF REVENUE EFT	10/27/2023	20231027ADILSTX	Payroll accrual	0	12,358.92	12,489.92
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,358.92	
			20231027ADSTAM	Payroll accrual	0	131.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		131.00	
202300177	IMRF EFT	10/27/2023	20231027ADIMRF	Payroll accrual	0	3,254.78	4,206.99
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,254.78	
			20231027ADIMRFA	Payroll accrual	0	354.76	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		354.76	
			20231027AFIMRF	Payroll accrual	0	597.45	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		597.45	
202300178	PEOPLES NATIONAL BANK-EFT	10/27/2023	20231027ADFICA	Payroll accrual	0	4,537.12	35,489.74
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,537.12	
			20231027ADFIT	Payroll accrual	0	17,403.11	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,403.11	
			20231027ADFMTAM	Payroll accrual	0	806.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		806.73	
			20231027ADMDCR	Payroll accrual	0	4,102.83	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,102.83	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001 4810 0000 70 000000			20231027AFFICA	Payroll accrual	0	4,537.12	
			IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED			4,537.12	
50L001 4810 0000 80 000000			20231027AFMDCR	Payroll accrual	0	4,102.83	
			IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED			4,102.83	
202300179 THIS - EFT		10/27/2023	20231027ADTHS20	Payroll accrual	0	195.60	3,467.69
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			195.60	
10L001 4810 0000 11 000000			20231027ADTHS24	Payroll accrual	0	1,482.73	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			1,482.73	
10L001 4810 0000 11 000000			20231027AFTHS20	Payroll accrual	0	147.88	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			147.88	
10L001 4810 0000 11 000000			20231027AFTHS24	Payroll accrual	0	1,101.50	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			1,101.50	
10L001 4810 0000 11 000000			20231027AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			124.24	
10L001 4810 0000 11 000000			20231027AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			415.74	
202300181 TRS SSP -EFT		10/27/2023	20231027ADTRSPT	Payroll accrual	0	109.38	184.38
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			109.38	
10L001 4810 0000 10 000000			20231027ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			75.00	
202300182 TRS NEC EFT		10/27/2023	20231027AFTECAD	Payroll accrual	0	45.90	1,153.10
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			45.90	
10L001 4810 0000 10 000000			20231027AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			153.72	
10L001 4810 0000 10 000000			20231027AFTRS24	Payroll accrual	0	953.48	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			953.48	
202300183 TRS-9%		10/27/2023	20231027ADTR24S	Payroll accrual	0	1,955.21	19,877.95
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			1,955.21	
10L001 4810 0000 10 000000			20231027ADTRS24	Payroll accrual	0	14,827.08	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			14,827.08	
10L001 4810 0000 10 000000			20231027AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			712.26	
10L001 4810 0000 10 000000			20231027AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			2,383.40	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300184	TASC	10/27/2023	20231027ADDEPF	Payroll accrual	0	307.70	6,486.21
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
			20231027ADMEDCF	Payroll accrual	0	5,272.69	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,272.69	
			20231027ADVOLF	Payroll accrual	0	905.82	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300185	HUMANA DENTAL	10/27/2023	20231027ADDNTST	Payroll accrual	0	1,236.88	4,426.43
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,236.88	
			20231027AFDNTL	Payroll accrual	0	3,189.55	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,189.55	
202300186	HUMANA LIFE INSURANCE	10/27/2023	20231027ADLIFEG	Payroll accrual	0	223.45	424.77
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		223.45	
			20231027AFLIFE	Payroll accrual	0	201.32	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		201.32	
202300187	HUMANA VISION	10/27/2023	20231027ADVISST	Payroll accrual	0	836.00	836.00
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		836.00	
202300188	TRS NEC EFT	10/27/2023	20231027AFTRS20	Payroll accrual	0	127.99	127.99
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		127.99	
202300189	TASC	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	-486.34	-486.34
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-486.34	
202300190	HUMANA DENTAL	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	520.71	520.71
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		520.71	
202300191	HUMANA VISION	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	224.52	224.52
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		224.52	
202300192	HUMANA LIFE INSURANCE	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	63.98	63.98
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		63.98	
202300193	TRS-9%	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	-37.84	-37.84
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-37.84	
202300194	TRS NEC EFT	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	-2.56	-2.56
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.56	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300195	THIS - EFT	10/27/2023	OCT ADJUST	OCTOBER ADJUSTMENT	0	-6.56	-6.56
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.56	
23 Wire Transfer Check(s) For a Total of							99,277.35

Check Summary

	0	Manual	Checks For a Total of	0.00
	23	Wire Transfer	Checks For a Total of	99,277.35
	0	ACH	Checks For a Total of	0.00
	6	Computer	Checks For a Total of	41,979.72
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	141,257.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141,257.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	185,059.07	0.00	-53,640.46	131,418.61
50	IMRF/FICA/MEDIC	9,838.46	0.00	0.00	9,838.46

President _____

Secretary _____