

11-23-22 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109261	CAPITAL TRUST AMER FUNDS	11/23/2022	20221110ADCAPAM	Payroll accrual	0	1,317.70	2,635.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
			20221123ADCAPAM	Payroll accrual	0	1,317.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,317.70	
109262	HENRY-STARK SP ED ASSOC	11/23/2022	20221110ADDUECT	Payroll accrual	0	2,849.12	7,556.38
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,849.12	
			20221110ADDUENC	Payroll accrual	0	903.79	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		903.79	
			20221123ADDUECT	Payroll accrual	0	2,849.12	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,849.12	
			20221123ADDUENC	Payroll accrual	0	954.35	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		954.35	
109263	ILLINOIS STATE DISBURSEMENT UN	11/23/2022	20221123ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		863.11	
109264	NCPERS GROUP LIFE INS IL IMRF	11/23/2022	20221110ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20221123ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
109265	PUTNAM INVESTOR SERVICES	11/23/2022	20221110ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20221123ADPUTNM	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 11,170.89

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200301	BLUE CROSS BLUE SHIELD IL	11/10/2022	20221110ADHLTHF	Payroll accrual	0	5,053.05	45,816.54
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,053.05	
			20221110ADHLTST	Payroll accrual	0	9,992.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,992.65	
			20221110AFHLTH	Payroll accrual	0	30,770.84	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30,770.84	
202200303	IMRF EFT	11/10/2022	20221110ADIMRF	Payroll accrual	0	2,897.57	3,734.49
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,897.57	
			20221110ADIMRFA	Payroll accrual	0	338.99	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.99	
			20221110AFIMRF	Payroll accrual	0	497.93	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		497.93	
202200311	HUMANA DENTAL	11/10/2022	20221110ADDNTST	Payroll accrual	0	1,248.22	3,946.12
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,248.22	
			20221110AFDNTL	Payroll accrual	0	2,697.90	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,697.90	
202200312	HUMANA LIFE INSURANCE	11/10/2022	20221110ADLIFEG	Payroll accrual	0	265.49	455.46
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		265.49	
			20221110AFLIFE	Payroll accrual	0	189.97	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		189.97	
202200313	HUMANA VISION	11/10/2022	20221110ADVISST	Payroll accrual	0	860.09	860.09
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		860.09	
202200318	BLUE CROSS BLUE SHIELD IL	11/23/2022	20221123ADHLTHF	Payroll accrual	0	5,130.05	46,520.00
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,130.05	
			20221123ADHLTST	Payroll accrual	0	10,193.71	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,193.71	
			20221123AFHLTH	Payroll accrual	0	31,196.24	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,196.24	
202200319	ILL DEPT OF REVENUE EFT	11/23/2022	20221123ADILSTX	Payroll accrual	0	13,973.34	14,113.34
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,973.34	
			20221123ADSTAM	Payroll accrual	0	140.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200320	IMRF EFT	11/23/2022	20221123ADIMRF	Payroll accrual	0	3,077.35	3,945.42
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,077.35	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 40 000000		20221123ADIMRFA	Payroll accrual	0	338.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.56	
50L001	4810 0000 40 000000		20221123AFIMRF	Payroll accrual	0	529.51	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		529.51	
202200321	PEOPLES NATIONAL BANK-EFT	11/23/2022	20221123ADFICA	Payroll accrual	0	4,248.91	44,986.21
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,248.91	
10L001	4810 0000 20 000000		20221123ADFIT	Payroll accrual	0	26,180.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,180.98	
10L001	4810 0000 20 000000		20221123ADFTAM	Payroll accrual	0	925.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
10L001	4810 0000 80 000000		20221123ADMDCR	Payroll accrual	0	4,691.12	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,691.12	
50L001	4810 0000 70 000000		20221123AFFICA	Payroll accrual	0	4,248.91	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,248.91	
50L001	4810 0000 80 000000		20221123AFMDCR	Payroll accrual	0	4,691.12	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,691.12	
202200322	THIS - EFT	11/23/2022	20221123ADTHS20	Payroll accrual	0	186.76	4,217.62
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.76	
10L001	4810 0000 11 000000		20221123ADTHS24	Payroll accrual	0	1,955.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,955.23	
10L001	4810 0000 11 000000		20221123AFTHS20	Payroll accrual	0	139.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		139.06	
10L001	4810 0000 11 000000		20221123AFTHS24	Payroll accrual	0	1,455.57	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,455.57	
10L001	4810 0000 11 000000		20221123AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001	4810 0000 11 000000		20221123AFTHSO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200324	TRS SSP -EFT	11/23/2022	20221123ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200325	TRS NEC EFT	11/23/2022	20221123AFTECAD	Payroll accrual	0	43.31	1,437.77
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001	4810 0000 10 000000		20221123AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20221123AFTRS24	Payroll accrual	0	1,259.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,259.98	
202200326	TRS-940%-EFT	11/23/2022	20221123ADTR24S	Payroll accrual	0	1,867.32	24,297.30
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,867.32	
10L001 4810 0000 10 000000			20221123ADTR24	Payroll accrual	0	19,552.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19,552.13	
10L001 4810 0000 10 000000			20221123AFTRS20	Payroll accrual	0	120.33	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		120.33	
10L001 4810 0000 10 000000			20221123AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20221123AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200327	TASC	11/23/2022	20221123ADDEPF	Payroll accrual	0	923.73	7,156.61
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		923.73	
10L001 4810 0000 63 000000			20221123ADMEDCF	Payroll accrual	0	5,195.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,195.04	
10L001 4810 0000 63 000000			20221123ADVOLFL	Payroll accrual	0	1,037.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	
202200328	HUMANA DENTAL	11/23/2022	20221123ADDNTST	Payroll accrual	0	1,253.48	4,018.70
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,253.48	
10L001 4810 0000 61 000000			20221123AFDNTL	Payroll accrual	0	2,765.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,765.22	
202200329	HUMANA LIFE INSURANCE	11/23/2022	20221123ADLIFEG	Payroll accrual	0	269.20	465.95
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		269.20	
10L001 4810 0000 68 000000			20221123AFLIFE	Payroll accrual	0	196.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		196.75	
202200330	HUMANA VISION	11/23/2022	20221123ADVISST	Payroll accrual	0	870.47	870.47
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		870.47	
202200331	TASC	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	-455.97	-455.97
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-455.97	
202200332	BLUE CROSS BLUE SHIELD IL	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	-4,032.54	-4,032.54
10E011 2159 2220 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			-282.28	
10E012 2142 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/PSYCH			-161.30	
10E012 2210 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/IMP OF INST			-1,048.46	
10E012 2330 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION			-120.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E012	2400 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADM SUPPORT IEP		-80.65	
10E012	2520 2220 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/FISCAL SERVICES		-40.32	
10E013	2111 2220 01 134200			EDUCATIONAL FUND/SOCIAL WORK SERVICES/SSW		-241.95	
10E011	1200 2000 01 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPECIAL EDUCATI		-2,056.60	
202200333	HUMANA DENTAL	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	266.62	266.62
10L001	4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		266.62	
202200334	HUMANA LIFE INSURANCE	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	33.46	33.46
10L001	4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		33.46	
202200335	HUMANA VISION	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	-15.79	-15.79
10L001	4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-15.79	
202200336	TRS-940%-EFT	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	-223.25	-223.25
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-223.25	
202200337	TRS NEC EFT	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	113.61	113.61
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		113.61	
202200338	THIS - EFT	11/23/2022	ADJUSTMENT	ADJUSTMENT	0	71.75	71.75
10L001	4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		71.75	

25 Wire Transfer Check(s) For a Total of 202,674.98

Check Summary

	0	Manual	Checks For a Total of	0.00
	25	Wire Transfer	Checks For a Total of	202,674.98
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	11,170.89
Total For	30	Manual, Wire Tran, ACH & Computer	Checks	213,845.87
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	213,845.87

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	207,910.94	0.00	-4,032.54	203,878.40
50	IMRF/FICA/MEDIC	9,967.47	0.00	0.00	9,967.47

President _____

Secretary _____