

01/21/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108420	CAPITAL TRUST AMER FUNDS	01/21/2022	20220107ADCAPAM	Payroll accrual	0	1,287.70	2,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220121ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108421	HENRY-STARK SP ED ASSOC	01/21/2022	20220107ADDUECT	Payroll accrual	0	2,847.13	7,566.55
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220107ADDUENC	Payroll accrual	0	947.49	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.49	
			20220121ADDUECT	Payroll accrual	0	2,847.13	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220121ADDUENC	Payroll accrual	0	924.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		924.80	
108422	ILLINOIS STATE DISBURSEMENT UN	01/21/2022	20220121ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108423	NCPERS GROUP LIFE INS IL IMRF	01/21/2022	20220107ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220121ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108424	PUTNAM INVESTOR SERVICES	01/21/2022	20220107ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20220121ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

5 Computer Check(s) For a Total of 11,321.06

01/21/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100128	BLUE CROSS BLUE SHIELD IL	01/07/2022	20220107ADHLTHF	Payroll accrual	0	5,117.77	43,329.68
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,117.77	
			20220107ADHLTST	Payroll accrual	0	8,646.89	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,646.89	
			20220107AFHLTH	Payroll accrual	0	29,565.02	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,565.02	
202100130	IMRF EFT	01/07/2022	20220107ADIMRF	Payroll accrual	0	2,136.39	2,994.92
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,136.39	
			20220107ADIMRFA	Payroll accrual	0	483.47	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		483.47	
			20220107AFIMRF	Payroll accrual	0	375.06	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		375.06	
202100140	BLUE CROSS BLUE SHIELD IL	01/21/2022	20220121ADHLTHF	Payroll accrual	0	5,208.68	43,592.83
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,208.68	
			20220121ADHLTST	Payroll accrual	0	8,667.19	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,667.19	
			20220121AFHLTH	Payroll accrual	0	29,716.96	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,716.96	
202100141	ILL DEPT OF REVENUE EFT	01/21/2022	20220121ADILSTX	Payroll accrual	0	9,745.74	9,777.74
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,745.74	
			20220121ADSTAM	Payroll accrual	0	32.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100142	IMRF EFT	01/21/2022	20220121ADIMRF	Payroll accrual	0	2,090.45	2,902.13
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,090.45	
			20220121ADIMRFA	Payroll accrual	0	444.67	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.67	
			20220121AFIMRF	Payroll accrual	0	367.01	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		367.01	
202100143	PEOPLES NATIONAL BANK-EFT	01/21/2022	20220121ADFICA	Payroll accrual	0	2,876.57	28,792.05
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,876.57	
			20220121ADFIT	Payroll accrual	0	15,991.57	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,991.57	
			20220121ADFTAM	Payroll accrual	0	500.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		500.94	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 80 000000			20220121ADMDCR	Payroll accrual	0	3,273.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,273.20	
50L001 4810 0000 70 000000			20220121AFFICA	Payroll accrual	0	2,876.57	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,876.57	
50L001 4810 0000 80 000000			20220121AFMDCR	Payroll accrual	0	3,273.20	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,273.20	
202100144 THIS - EFT		01/21/2022	20220121ADTHS20	Payroll accrual	0	78.81	3,069.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.81	
10L001 4810 0000 11 000000			20220121ADTHS24	Payroll accrual	0	1,422.28	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,422.28	
10L001 4810 0000 11 000000			20220121AFTHS20	Payroll accrual	0	58.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.66	
10L001 4810 0000 11 000000			20220121AFTHS24	Payroll accrual	0	1,058.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,058.81	
10L001 4810 0000 11 000000			20220121AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20220121AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100146 TRS NEC EFT		01/21/2022	20220121AFTECAD	Payroll accrual	0	40.85	1,083.25
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20220121AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
10L001 4810 0000 10 000000			20220121AFTRS24	Payroll accrual	0	916.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		916.52	
202100147 TRS-940%-EFT		01/21/2022	20220121ADTR24S	Payroll accrual	0	768.00	17,626.28
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		768.00	
10L001 4810 0000 10 000000			20220121ADTRS24	Payroll accrual	0	14,222.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,222.91	
10L001 4810 0000 10 000000			20220121AFTRS20	Payroll accrual	0	49.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.50	
10L001 4810 0000 10 000000			20220121AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220121AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100148	TASC	01/21/2022	20220121ADDEPF	Payroll accrual	0	952.61	6,203.12
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
			20220121ADMEDCF	Payroll accrual	0	4,121.64	
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,121.64	
			20220121ADVOLFL	Payroll accrual	0	1,128.87	
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100149	TRS-940%-EFT	01/21/2022	12122ADJST	ADJUSTMENT	0	-60.66	-60.66
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-60.66	
202100150	TRS NEC EFT	01/21/2022	12122ADJST	ADJUSTMENT	0	48.50	48.50
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		48.50	
202100151	THIS - EFT	01/21/2022	12122ADJST	ADJUSTMENT	0	-5.30	-5.30
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.30	
202100152	BLUE CROSS BLUE SHIELD IL	01/21/2022	12122ADJST	ADJUSTMENT	0	-2,107.92	-2,107.92
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,107.92	
202100153	HUMANA DENTAL	01/07/2022	20220107AFDNTL	Payroll accrual	0	2,514.55	2,514.55
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,514.55	
202100154	HUMANA DENTAL	01/21/2022	20220121ADDNTST	Payroll accrual	0	1,281.47	1,281.47
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,281.47	
202100155	HUMANA DENTAL	01/21/2022	20220121AFDNTL	Payroll accrual	0	2,595.23	2,595.23
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,595.23	
202100156	HUMANA LIFE INSURANCE	01/07/2022	20220107ADLIFEG	Payroll accrual	0	282.20	282.20
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		282.20	
202100157	HUMANA LIFE INSURANCE	01/07/2022	20220107AFLIFE	Payroll accrual	0	87.77	87.77
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.77	
202100158	HUMANA LIFE INSURANCE	01/21/2022	20220121ADLIFEG	Payroll accrual	0	282.20	282.20
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		282.20	
202100159	HUMANA LIFE INSURANCE	01/21/2022	20220121AFLIFE	Payroll accrual	0	91.77	91.77
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.77	
202100160	HUMANA VISION	01/07/2022	20220107ADVISST	Payroll accrual	0	844.26	844.26
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		844.26	
202100161	HUMANA VISION	01/21/2022	20220121ADVISST	Payroll accrual	0	873.16	873.16
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		873.16	
202100162	HUMANA DENTAL	01/07/2022	20220107ADDNTST	Payroll accrual	0	1,230.15	1,230.15
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,230.15	

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202100163	HUMANA DENTAL	01/21/2022	12122ADJST	ADJUSTMENT	0	339.20	339.20
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		339.20	
202100164	HUMANA VISION	01/21/2022	12122ADJST	ADJUSTMENT	0	66.89	66.89
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		66.89	
202100165	HUMANA LIFE INSURANCE	01/21/2022	12122ADJST	ADJUSTMENT	0	199.85	199.85
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.85	

27 Wire Transfer Check(s) For a Total of 167,935.12

01/21/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	167,935.12
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	11,321.06
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	179,256.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	179,256.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	172,364.34	0.00	0.00	172,364.34
50	IMRF/FICA/MEDIC	6,891.84	0.00	0.00	6,891.84

President _____

Secretary _____