

05/27/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108770	CAPITAL TRUST AMER FUNDS	05/27/2022	20220513ADCAPAM	Payroll accrual	0	1,287.70	2,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220527ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108771	HENRY-STARK SP ED ASSOC	05/27/2022	20220513ADDUECT	Payroll accrual	0	2,847.13	7,453.10
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220513ADDUENC	Payroll accrual	0	879.42	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		879.42	
			20220527ADDUECT	Payroll accrual	0	2,847.13	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220527ADDUENC	Payroll accrual	0	879.42	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		879.42	
108772	ILLINOIS STATE DISBURSEMENT UN	05/27/2022	20220527ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108773	NCPERS GROUP LIFE INS IL IMRF	05/27/2022	20220513ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220527ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108774	PUTNAM INVESTOR SERVICES	05/27/2022	20220513ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20220527ADPUTNM	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 11,207.61

05/27/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100313	BLUE CROSS BLUE SHIELD IL	05/13/2022	20220513ADHLTHF	Payroll accrual	0	5,067.65	43,560.59
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,067.65	
			20220513ADHLTST	Payroll accrual	0	8,648.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,648.92	
			20220513AFHLTH	Payroll accrual	0	29,844.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,844.02	
202100315	IMRF EFT	05/13/2022	20220513ADIMRF	Payroll accrual	0	2,390.25	3,262.05
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,390.25	
			20220513ADIMRFA	Payroll accrual	0	452.14	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		452.14	
			20220513AFIMRF	Payroll accrual	0	419.66	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		419.66	
202100323	HUMANA DENTAL	05/13/2022	20220513ADDNTST	Payroll accrual	0	1,231.74	3,876.47
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,231.74	
			20220513AFDNTL	Payroll accrual	0	2,644.73	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,644.73	
202100324	HUMANA LIFE INSURANCE	05/13/2022	20220513ADLIFEG	Payroll accrual	0	287.83	383.35
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		287.83	
			20220513AFLIFE	Payroll accrual	0	95.52	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		95.52	
202100325	HUMANA VISION	05/13/2022	20220513ADVISST	Payroll accrual	0	869.15	869.15
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		869.15	
202100329	BLUE CROSS BLUE SHIELD IL	05/27/2022	20220527ADHLTHF	Payroll accrual	0	5,067.65	43,560.59
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,067.65	
			20220527ADHLTST	Payroll accrual	0	8,648.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,648.92	
			20220527AFHLTH	Payroll accrual	0	29,844.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,844.02	
202100330	ILL DEPT OF REVENUE EFT	05/27/2022	20220527ADILSTX	Payroll accrual	0	10,227.54	10,259.54
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,227.54	
			20220527ADSTAM	Payroll accrual	0	32.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100331	IMRF EFT	05/27/2022	20220527ADIMRF	Payroll accrual	0	2,350.70	3,220.46
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,350.70	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 40 000000			20220527ADIMRFA	Payroll accrual	0	457.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		457.10	
50L001 4810 0000 40 000000			20220527AFIMRF	Payroll accrual	0	412.66	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		412.66	
202100332 PEOPLES NATIONAL BANK-EFT		05/27/2022	20220527ADFICA	Payroll accrual	0	3,369.92	30,011.55
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,369.92	
10L001 4810 0000 20 000000			20220527ADFIT	Payroll accrual	0	15,855.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,855.49	
10L001 4810 0000 20 000000			20220527ADFTAM	Payroll accrual	0	555.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		555.94	
10L001 4810 0000 80 000000			20220527ADMDCR	Payroll accrual	0	3,430.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,430.14	
50L001 4810 0000 70 000000			20220527AFFICA	Payroll accrual	0	3,369.92	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,369.92	
50L001 4810 0000 80 000000			20220527AFMDCR	Payroll accrual	0	3,430.14	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,430.14	
202100333 THIS - EFT		05/27/2022	20220527ADTHS20	Payroll accrual	0	130.90	3,114.83
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.90	
10L001 4810 0000 11 000000			20220527ADTHS24	Payroll accrual	0	1,395.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,395.99	
10L001 4810 0000 11 000000			20220527AFTHS20	Payroll accrual	0	97.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		97.45	
10L001 4810 0000 11 000000			20220527AFTHS24	Payroll accrual	0	1,039.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,039.25	
10L001 4810 0000 11 000000			20220527AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20220527AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100335 TRS SSP -EFT		05/27/2022	20220527ADTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202100336 TRS NEC EFT		05/27/2022	20220527AFTECAD	Payroll accrual	0	40.85	1,066.32
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20220527AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20220527AFTRS24	Payroll accrual	0	899.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		899.59	
202100337	TRS-940%-EFT	05/27/2022	20220527ADTRS24S	Payroll accrual	0	1,309.13	17,939.43
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,309.13	
10L001 4810 0000 10 000000			20220527ADTRS24	Payroll accrual	0	13,960.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,960.06	
10L001 4810 0000 10 000000			20220527AFTRS20	Payroll accrual	0	84.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.37	
10L001 4810 0000 10 000000			20220527AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220527AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100338	TASC	05/27/2022	20220527ADDEPF	Payroll accrual	0	952.61	6,802.41
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220527ADMEDCF	Payroll accrual	0	4,720.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,720.93	
10L001 4810 0000 63 000000			20220527ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100339	HUMANA DENTAL	05/27/2022	20220527ADDNTST	Payroll accrual	0	1,231.74	3,876.47
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,231.74	
10L001 4810 0000 61 000000			20220527AFDNTL	Payroll accrual	0	2,644.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,644.73	
202100340	HUMANA LIFE INSURANCE	05/27/2022	20220527ADLIFEG	Payroll accrual	0	287.83	380.34
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		287.83	
10L001 4810 0000 68 000000			20220527AFLIFE	Payroll accrual	0	92.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		92.51	
202100341	HUMANA VISION	05/27/2022	20220527ADVISST	Payroll accrual	0	869.15	869.15
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		869.15	
202100342	TRS NEC EFT	05/27/2022	ADJUST	ADJUSTMENT	0	83.36	83.36
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.36	
202100343	TRS-940%-EFT	05/27/2022	ADJUST	ADJUSTMENT	0	-95.53	-95.53
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-95.53	
202100344	THIS - EFT	05/27/2022	ADJUST	ADJUSTMENT	0	-1.80	-1.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.80	

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202100345	BLUE CROSS BLUE SHIELD IL 10L001 4810 0000 60 000000	05/27/2022	ADJUST	ADJUSTMENT	0	-3,568.97	-3,568.97
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,568.97	
202100346	HUMANA DENTAL 10L001 4810 0000 61 000000	05/27/2022	ADJUST	ADJUSTMENT	0	285.90	285.90
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		285.90	
202100347	HUMANA VISION 10L001 4810 0000 69 000000	05/27/2022	ADJUST	ADJUSTMENT	0	69.02	69.02
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		69.02	
202100348	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	05/27/2022	ADJUST	ADJUSTMENT	0	37.86	37.86
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.86	

24 Wire Transfer Check(s) For a Total of 169,937.54

Check Summary

05/27/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	24	Wire Transfer	Checks For a Total of	169,937.54
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	11,207.61
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	181,145.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	181,145.15

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	173,512.77	0.00	0.00	173,512.77
50	IMRF/FICA/MEDIC	7,632.38	0.00	0.00	7,632.38

President _____

Secretary _____