

12/23/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108350	CAPITAL TRUST AMER FUNDS	12/23/2021	20211210ADCAPAM	Payroll accrual	0	1,287.70	2,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20211223ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108351	HENRY-STARK FLEX SPEND AC	12/23/2021	20211223ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
108352	HENRY-STARK SP ED ASSOC	12/23/2021	20211210ADDUECT	Payroll accrual	0	2,797.95	7,490.88
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211210ADDUENC	Payroll accrual	0	947.49	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.49	
			20211223ADDUECT	Payroll accrual	0	2,797.95	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211223ADDUENC	Payroll accrual	0	947.49	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.49	
108353	HUMANA DENTAL	12/23/2021	20211210ADDNTST	Payroll accrual	0	1,120.96	7,074.74
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,120.96	
			20211210AFDNTL	Payroll accrual	0	2,416.41	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,416.41	
			20211223ADDNTST	Payroll accrual	0	1,120.96	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,120.96	
			20211223AFDNTL	Payroll accrual	0	2,416.41	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,416.41	
108354	HUMANA LIFE INSURANCE	12/23/2021	20211210ADLIFEG	Payroll accrual	0	322.09	812.66
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		322.09	
			20211210AFLIFE	Payroll accrual	0	83.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.51	
			20211223ADLIFEG	Payroll accrual	0	322.09	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		322.09	
			20211223AFLIFE	Payroll accrual	0	84.97	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.97	
108355	HUMANA VISION	12/23/2021	20211210ADVISST	Payroll accrual	0	793.65	1,587.30
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		793.65	
			20211223ADVISST	Payroll accrual	0	793.65	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		793.65	

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108356	ILLINOIS STATE DISBURSEMENT UN	12/23/2021	20211223ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108357	NCPERS GROUP LIFE INS IL IMRF	12/23/2021	20211210ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20211223ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108358	PUTNAM INVESTOR SERVICES	12/23/2021	20211210ADPUTNM	Payroll accrual	0	250.00	500.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20211223ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

9 Computer Check(s) For a Total of 21,523.89

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100083	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/12/2021	20211112ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	16.95 16.95	16.95
202100093	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/24/2021	20211124ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	14.67 14.67	14.67
202100100	IMRF EFT 10L001 4810 0000 40 000000	12/10/2021	20211210ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,227.20 2,227.20	3,088.07
	10L001 4810 0000 40 000000		20211210ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	471.62 471.62	
	50L001 4810 0000 40 000000		20211210AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	389.25 389.25	
202100103	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	12/10/2021	20211210ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	7.68 7.68	7.68
202100109	BLUE CROSS BLUE SHIELD IL 10L001 4810 0000 60 000000	12/23/2021	20211223ADHLTHF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	4,107.19 4,107.19	44,240.36
	10L001 4810 0000 60 000000		20211223ADHLTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	8,506.63 8,506.63	
	10L001 4810 0000 60 000000		20211223AFHLTH	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	31,626.54 31,626.54	
202100110	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	12/23/2021	20211223ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	10,142.09 10,142.09	10,194.09
	10L001 4810 0000 30 000000		20211223ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	52.00 52.00	
202100111	IMRF EFT 10L001 4810 0000 40 000000	12/23/2021	20211223ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,312.40 2,312.40	3,204.42
	10L001 4810 0000 40 000000		20211223ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	488.56 488.56	
	50L001 4810 0000 40 000000		20211223AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	403.46 403.46	
202100112	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	12/23/2021	20211223ADFICA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	3,241.91 3,241.91	30,515.57
	10L001 4810 0000 20 000000		20211223ADFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	16,752.13 16,752.13	
	10L001 4810 0000 20 000000		20211223ADFTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	510.94 510.94	

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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			20211223ADMDCR	Payroll accrual	0	3,384.34	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,384.34	
50L001 4810 0000 70 000000			20211223AFFICA	Payroll accrual	0	3,241.91	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,241.91	
50L001 4810 0000 80 000000			20211223AFMDCR	Payroll accrual	0	3,384.34	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,384.34	
202100113 THIS - EFT		12/23/2021	20211223ADTHS20	Payroll accrual	0	78.37	3,063.28
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.37	
10L001 4810 0000 11 000000			20211223ADTHS24	Payroll accrual	0	1,418.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,418.99	
10L001 4810 0000 11 000000			20211223AFTHS20	Payroll accrual	0	58.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.31	
10L001 4810 0000 11 000000			20211223AFTHS24	Payroll accrual	0	1,056.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,056.37	
10L001 4810 0000 11 000000			20211223AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20211223AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100114 TREASURER STATE OF IOWA		12/23/2021	20211223ADIOWAT	Payroll accrual	0	20.49	20.49
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.49	
202100115 TRS NEC EFT		12/23/2021	20211223AFTECAD	Payroll accrual	0	40.85	1,081.12
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20211223AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
10L001 4810 0000 10 000000			20211223AFTRS24	Payroll accrual	0	914.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		914.39	
202100116 TRS-940%-EFT		12/23/2021	20211223ADTR24S	Payroll accrual	0	781.00	17,607.18
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		781.00	
10L001 4810 0000 10 000000			20211223ADTRS24	Payroll accrual	0	14,189.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,189.98	
10L001 4810 0000 10 000000			20211223AFTRS20	Payroll accrual	0	50.33	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.33	
10L001 4810 0000 10 000000			20211223AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	

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10L001 4810 0000 10 000000			20211223AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100117	BLUE CROSS BLUE SHIELD IL	12/10/2021	20211210ADHLTHF	Payroll accrual	0	4,107.19	4,107.19
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
202100118	BLUE CROSS BLUE SHIELD IL	12/10/2021	20211210ADHLTST	Payroll accrual	0	8,496.88	8,496.88
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,496.88	
202100119	BLUE CROSS BLUE SHIELD IL	12/10/2021	20211210AFHLTH	Payroll accrual	0	31,494.58	31,494.58
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,494.58	
202100120	TRS NEC EFT	12/23/2021	ADJUSTMENT	ADJUSTMENT	0	49.34	49.34
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.34	
202100121	TRS-940%-EFT	12/23/2021	ADJUSTMENT	ADJUSTMENT	0	-61.48	-61.48
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-61.48	
202100122	THIS - EFT	12/23/2021	ADJUSTMENT	ADJUSTMENT	0	-2.32	-2.32
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.32	
202100123	TREASURER STATE OF IOWA	12/23/2021	ADJUSTMENT	ADJUSTMENT	0	0.21	0.21
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.21	
202100124	BLUE CROSS BLUE SHIELD IL	12/23/2021	ADJUSTMENT	ADJUSTMENT	0	-6,049.18	-6,049.18
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6,049.18	
202100125	HUMANA DENTAL	12/23/2021	ADJUSTMENT	DECEMBER ADJUSTMENT	0	923.88	923.88
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		923.88	
202100126	HUMANA VISION	12/23/2021	ADJUSTMENT	DECEMBER ADJUSTMENT	0	197.01	197.01
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		197.01	
202100127	HUMANA LIFE INSURANCE	12/23/2021	ADJUSTMENT	DECEMBER ADJUSTMENT	0	132.23	132.23
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.23	

23 Wire Transfer Check(s) For a Total of 152,342.22

12/23/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	23	Wire Transfer	Checks For a Total of	152,342.22
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	21,523.89
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	173,866.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	173,866.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	166,447.15	0.00	0.00	166,447.15
50	IMRF/FICA/MEDIC	7,418.96	0.00	0.00	7,418.96

President _____

Secretary _____