

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108914	CAPITAL TRUST AMER FUNDS	07/22/2022	20220708EDCAPAM	Payroll accrual	0	1,287.70	2,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220722CDCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108915	ILLINOIS STATE DISBURSEMENT UN	07/22/2022	20220722ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108916	NCPERS GROUP LIFE INS IL IMRF	07/22/2022	20220708ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220722ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108917	PUTNAM INVESTOR SERVICES	07/22/2022	20220708ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220722CDPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			4	Computer	Check(s) For a Total of		3,354.51

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202200027	TRS SSP -EFT 10L001 4810 0000 10 000000	07/08/2022	20220708CDTRSSR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	75.00 75.00	75.00
202200040	THIS - EFT 10L001 4810 0000 11 000000	07/22/2022	20220722ADTHS20	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	59.70 59.70	2,855.13
	10L001 4810 0000 11 000000		20220722ADTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,405.03 1,405.03	
	10L001 4810 0000 11 000000		20220722AFTHS20	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	44.45 44.45	
	10L001 4810 0000 11 000000		20220722AFTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,045.96 1,045.96	
	10L001 4810 0000 11 000000		20220722AFTHSCO	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	299.99 299.99	
202200041	TRS SSP -EFT 10L001 4810 0000 10 000000	07/22/2022	20220722ADTRSSR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	75.00 75.00	75.00
202200042	TRS NEC EFT 10L001 4810 0000 10 000000	07/22/2022	20220722AFTECCO	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	110.85 110.85	1,016.25
	10L001 4810 0000 10 000000		20220722AFTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	905.40 905.40	
202200043	TRS-940%-EFT 10L001 4810 0000 10 000000	07/22/2022	20220722ADTR24S	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	597.10 597.10	16,404.76
	10L001 4810 0000 10 000000		20220722ADTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	14,050.20 14,050.20	
	10L001 4810 0000 10 000000		20220722AFTRS20	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	38.50 38.50	
	10L001 4810 0000 10 000000		20220722AFTRSCO	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,718.96 1,718.96	
202200048	THIS - EFT 10L001 4810 0000 11 000000	07/01/2022	adjustment	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-1.80 -1.80	-1.80
202200049	TRS NEC EFT 10L001 4810 0000 10 000000	07/01/2022	adjustment	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	37.50 37.50	37.50
202200050	TRS-940%-EFT 10L001 4810 0000 10 000000	07/01/2022	adjustment	ADJUSTMENT EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-49.65 -49.65	-49.65

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202200076	BLUE CROSS BLUE SHIELD IL 10L001 4810 0000 60 000000	07/08/2022	20220708EDHLTHF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	4,846.40 4,846.40	40,067.47
			20220708EDHLTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	8,308.38 8,308.38	
			20220708EFHLTH	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	26,912.69 26,912.69	
202200078	IMRF EFT 10L001 4810 0000 40 000000	07/08/2022	20220708ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,507.87 1,507.87	2,104.42
			20220708ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	331.84 331.84	
			20220708AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	264.71 264.71	
202200085	HUMANA DENTAL 10L001 4810 0000 61 000000	07/08/2022	20220708EDDNTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,055.94 1,055.94	3,060.57
			20220708EFDNTL	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,004.63 2,004.63	
202200086	HUMANA LIFE INSURANCE 10L001 4810 0000 68 000000	07/08/2022	20220708EDLIFEG	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	280.70 280.70	349.05
			20220708EFLIFE	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	68.35 68.35	
202200087	HUMANA VISION 10L001 4810 0000 69 000000	07/08/2022	20220708EDVISST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	721.52 721.52	721.52
202200139	BLUE CROSS BLUE SHIELD IL 10L001 4810 0000 60 000000	07/22/2022	20220722CDHLTHF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	4,615.00 4,615.00	41,989.20
			20220722CDHLTST	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	9,393.43 9,393.43	
			20220722CFHLTH	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	27,980.77 27,980.77	
202200140	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	07/22/2022	20220722CDILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	9,140.30 9,140.30	9,170.30
			20220722CDSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	30.00 30.00	
202200141	IMRF EFT 10L001 4810 0000 40 000000	07/22/2022	20220722ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	1,610.39 1,610.39	2,218.13

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10L001 4810 0000 40 000000			20220722ADIMRFA	Payroll accrual	0	325.03	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			325.03	
50L001 4810 0000 40 000000			20220722AFIMRF	Payroll accrual	0	282.71	
			IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED			282.71	
202200142 PEOPLES NATIONAL BANK-EFT		07/22/2022	20220722ADFICA	Payroll accrual	0	2,235.07	26,704.15
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			2,235.07	
50L001 4810 0000 70 000000			20220722AFFICA	Payroll accrual	0	2,235.07	
			IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED			2,235.07	
10L001 4810 0000 20 000000			20220722CDFIT	Payroll accrual	0	15,711.71	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			15,711.71	
10L001 4810 0000 20 000000			20220722CDFTAM	Payroll accrual	0	445.94	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			445.94	
10L001 4810 0000 80 000000			20220722CDMDCR	Payroll accrual	0	3,038.18	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			3,038.18	
50L001 4810 0000 80 000000			20220722CFMDCR	Payroll accrual	0	3,038.18	
			IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED			3,038.18	
202200143 THIS - EFT		07/22/2022	20220722AFTHSAD	Payroll accrual	0	142.08	167.22
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			142.08	
10L001 4810 0000 11 000000			Adjustment	Payroll accrual	0	25.14	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			25.14	
202200145 TRS NEC EFT		07/22/2022	20220722AFTECAD	Payroll accrual	0	52.57	61.78
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			52.57	
10L001 4810 0000 10 000000			Adjustment	Payroll accrual	0	9.21	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			9.21	
202200146 TRS-940%-EFT		07/22/2022	20220722AFTRSAD	Payroll accrual	0	815.34	958.69
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			815.34	
10L001 4810 0000 10 000000			Adjustment	Payroll accrual	0	143.35	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			143.35	
202200147 TASC		07/22/2022	20220722CDDEPF	Payroll accrual	0	811.58	4,640.47
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			811.58	
10L001 4810 0000 63 000000			20220722CDMEDCF	Payroll accrual	0	2,769.20	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			2,769.20	
10L001 4810 0000 63 000000			20220722CDVOLFL	Payroll accrual	0	1,059.69	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			1,059.69	
202200148 HUMANA DENTAL		07/22/2022	20220722AFDNTFD	Payroll accrual	0	26.08	3,187.52
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			26.08	
10L001 4810 0000 61 000000			20220722CDDNTST	Payroll accrual	0	1,102.07	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			1,102.07	
10L001 4810 0000 61 000000			20220722CFDNTL	Payroll accrual	0	2,059.37	
			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			2,059.37	

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202200149	HUMANA LIFE INSURANCE	07/22/2022	20220722CDLIFEG	Payroll accrual	0	280.70	352.23
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		280.70	
			20220722CFLIFE	Payroll accrual	0	71.53	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		71.53	
202200150	HUMANA VISION	07/22/2022	20220722CDVISST	Payroll accrual	0	765.88	765.88
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		765.88	
202200151	BLUE CROSS BLUE SHIELD IL	07/22/2022	ADJUSTMENT	ADJUSTMENT	0	7,670.07	7,670.07
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,670.07	
202200152	HUMANA DENTAL	07/22/2022	ADJUSTMENT	ADJUSTMENT	0	1,644.13	1,644.13
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,644.13	
202200153	HUMANA LIFE INSURANCE	07/22/2022	ADJUSTMENT	ADJUSTMENT	0	326.32	326.32
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.32	
202200154	HUMANA VISION	07/22/2022	ADJUSTMENT	ADJUSTMENT	0	283.53	283.53
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		283.53	
202200155	TASC	07/22/2022	ADJUSTMENT	ADJUSTMENT	0	445.51	445.51
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		445.51	

59 Wire Transfer Check(s) For a Total of 167,300.35

Check Summary

	0	Manual	Checks For a Total of	0.00
	59	Wire Transfer	Checks For a Total of	167,300.35
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	3,354.51
Total For	63	Manual, Wire Tran, ACH & Computer	Checks	170,654.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	170,654.86

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	164,834.19	0.00	0.00	164,834.19
50	IMRF/FICA/MEDIC	5,820.67	0.00	0.00	5,820.67

President _____

Secretary _____