

08/19/22 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108980	CAPITAL TRUST AMER FUNDS	08/19/2022	20220805ADCAPAM	Payroll accrual	0	1,262.70	2,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,262.70	
			20220805BDCAPAM	Payroll accrual	0	-1,262.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,262.70	
			20220805CDCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220819ADCAPAM	Payroll accrual	0	1,262.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,262.70	
			20220819BDCAPAM	Payroll accrual	0	-1,262.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,262.70	
			20220819CDCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108981	ILLINOIS STATE DISBURSEMENT UN	08/19/2022	20220819ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
			20220819BDILCHD	CHILD SUPPORT	0	-663.11	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-663.11	
			20220819CDILCHD	CHILD SUPPORT	0	663.11	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108982	NCPERS GROUP LIFE INS IL IMRF	08/19/2022	20220805ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220819ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108983	PUTNAM INVESTOR SERVICES	08/19/2022	20220805ADPUTNM	Payroll accrual	0	50.00	100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220805BDPUTNM	Payroll accrual	0	-50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-50.00	
			20220805CDPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220819ADPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
			20220819BDPUTNM	Payroll accrual	0	-50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-50.00	
			20220819CDPUTNM	Payroll accrual	0	50.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	

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			4	Computer	Check(s) For a Total of		3,354.51

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202200062	BLUE CROSS BLUE SHIELD IL	08/05/2022	20220805ADHLTHF	Payroll accrual	0	2,942.70	24,927.41
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,942.70	
			20220805ADHLTST	Payroll accrual	0	6,202.66	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,202.66	
			20220805AFHLTH	Payroll accrual	0	15,782.05	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,782.05	
202200070	HUMANA DENTAL	08/05/2022	20220805ADDNTST	Payroll accrual	0	609.28	1,765.12
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		609.28	
			20220805AFDNTL	Payroll accrual	0	1,155.84	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,155.84	
202200071	HUMANA LIFE INSURANCE	08/05/2022	20220805ADLIFEG	Payroll accrual	0	191.98	232.28
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		191.98	
			20220805AFLIFE	Payroll accrual	0	40.30	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.30	
202200072	HUMANA VISION	08/05/2022	20220805ADVISST	Payroll accrual	0	421.70	421.70
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		421.70	
202200092	BLUE CROSS BLUE SHIELD IL	08/19/2022	20220819ADHLTHF	Payroll accrual	0	2,941.70	24,793.12
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,941.70	
			20220819ADHLTST	Payroll accrual	0	6,196.57	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,196.57	
			20220819AFHLTH	Payroll accrual	0	15,654.85	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,654.85	
202200093	ILL DEPT OF REVENUE EFT	08/19/2022	20220819ADILSTX	Payroll accrual	0	6,223.55	6,233.55
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,223.55	
			20220819ADSTAM	Payroll accrual	0	10.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10.00	
202200094	PEOPLES NATIONAL BANK-EFT	08/19/2022	20220819ADFIT	Payroll accrual	0	11,107.93	15,485.19
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,107.93	
			20220819ADFTAM	Payroll accrual	0	140.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.94	
			20220819ADMDCR	Payroll accrual	0	2,118.16	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,118.16	
			20220819AFMDCR	Payroll accrual	0	2,118.16	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,118.16	

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202200099	TASC	08/19/2022	20220819ADDEPF	Payroll accrual	0	311.56	2,640.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		311.56	
			20220819ADMEDCF	Payroll accrual	0	1,442.10	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,442.10	
			20220819ADVOLFL	Payroll accrual	0	886.62	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		886.62	
202200100	HUMANA DENTAL	08/19/2022	20220819ADDNTST	Payroll accrual	0	609.82	1,766.22
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		609.82	
			20220819AFDNTL	Payroll accrual	0	1,156.40	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,156.40	
202200101	HUMANA LIFE INSURANCE	08/19/2022	20220819ADLIFEG	Payroll accrual	0	191.98	231.89
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		191.98	
			20220819AFLIFE	Payroll accrual	0	39.91	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		39.91	
202200102	HUMANA VISION	08/19/2022	20220819ADVISST	Payroll accrual	0	423.26	423.26
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		423.26	
202200117	BLUE CROSS BLUE SHIELD IL	08/05/2022	20220805BDHLTHF	Payroll accrual	0	-2,942.70	-24,927.41
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,942.70	
			20220805BDHLTST	Payroll accrual	0	-6,202.66	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6,202.66	
			20220805BFHLTH	Payroll accrual	0	-15,782.05	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15,782.05	
202200125	HUMANA DENTAL	08/05/2022	20220805BDDNTST	Payroll accrual	0	-609.28	-1,765.12
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-609.28	
			20220805BFDNTL	Payroll accrual	0	-1,155.84	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,155.84	
202200126	HUMANA LIFE INSURANCE	08/05/2022	20220805BDLIFEG	Payroll accrual	0	-191.98	-232.28
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-191.98	
			20220805BFLIFE	Payroll accrual	0	-40.30	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-40.30	
202200127	HUMANA VISION	08/05/2022	20220805BDVISST	Payroll accrual	0	-421.70	-421.70
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-421.70	
202200128	BLUE CROSS BLUE SHIELD IL	08/19/2022	20220819BDHLTHF	Payroll accrual	0	-2,941.70	-24,793.12
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,941.70	

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10L001 4810 0000 60 000000			20220819BDHLTST	Payroll accrual	0	-6,196.57	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6,196.57	
10L001 4810 0000 60 000000			20220819BFHLTH	Payroll accrual	0	-15,654.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15,654.85	
202200129 ILL DEPT OF REVENUE EFT		08/19/2022	20220819BDILSTX	Payroll accrual	0	-6,223.55	-6,233.55
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6,223.55	
10L001 4810 0000 30 000000			20220819BDSTAM	Payroll accrual	0	-10.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.00	
202200130 PEOPLES NATIONAL BANK-EFT		08/19/2022	20220819BDFIT	Payroll accrual	0	-11,107.93	-15,485.19
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-11,107.93	
10L001 4810 0000 20 000000			20220819BDFMTAM	Payroll accrual	0	-140.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-140.94	
10L001 4810 0000 80 000000			20220819BDMDCR	Payroll accrual	0	-2,118.16	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,118.16	
50L001 4810 0000 80 000000			20220819BFMDCR	Payroll accrual	0	-2,118.16	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,118.16	
202200131 THIS - EFT		08/19/2022	20220819BDTHS20	Payroll accrual	0	-59.70	-2,504.71
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-59.70	
10L001 4810 0000 11 000000			20220819BDTHS24	Payroll accrual	0	-1,311.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,311.81	
10L001 4810 0000 11 000000			20220819BFTHS20	Payroll accrual	0	-44.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-44.45	
10L001 4810 0000 11 000000			20220819BFTHS24	Payroll accrual	0	-976.62	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-976.62	
10L001 4810 0000 11 000000			20220819BFTHSCO	Payroll accrual	0	-112.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-112.13	
202200132 TRS SSP -EFT		08/19/2022	20220819BDTRSSR	Payroll accrual	0	-75.00	-75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-75.00	
202200133 TRS NEC EFT		08/19/2022	20220819BFTECCO	Payroll accrual	0	-41.43	-886.79
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-41.43	
10L001 4810 0000 10 000000			20220819BFTRRS24	Payroll accrual	0	-845.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-845.36	
202200134 TRS-940%-EFT		08/19/2022	20220819BDTR24S	Payroll accrual	0	-597.05	-14,396.52
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-597.05	

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10L001 4810 0000 10 000000			20220819BDTRS24	Payroll accrual	0	-13,118.18	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-13,118.18	
10L001 4810 0000 10 000000			20220819BFTRS20	Payroll accrual	0	-38.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-38.50	
10L001 4810 0000 10 000000			20220819BFTRSCO	Payroll accrual	0	-642.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-642.79	
202200135 TASC		08/19/2022	20220819BDDEPF	Payroll accrual	0	-311.56	-2,640.28
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-311.56	
10L001 4810 0000 63 000000			20220819BDMEDCF	Payroll accrual	0	-1,442.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,442.10	
10L001 4810 0000 63 000000			20220819BDVOLFL	Payroll accrual	0	-886.62	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-886.62	
202200136 HUMANA DENTAL		08/19/2022	20220819BDDNTST	Payroll accrual	0	-609.82	-1,766.22
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-609.82	
10L001 4810 0000 61 000000			20220819BFDNTL	Payroll accrual	0	-1,156.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,156.40	
202200137 HUMANA LIFE INSURANCE		08/19/2022	20220819BDLIFEG	Payroll accrual	0	-191.98	-231.89
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-191.98	
10L001 4810 0000 68 000000			20220819BFLIFE	Payroll accrual	0	-39.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-39.91	
202200138 HUMANA VISION		08/19/2022	20220819BDVISST	Payroll accrual	0	-423.26	-423.26
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-423.26	
202200159 BLUE CROSS BLUE SHIELD IL		08/05/2022	20220805CDHLTHF	Payroll accrual	0	4,499.60	40,673.80
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,499.60	
10L001 4810 0000 60 000000			20220805CDHLTST	Payroll accrual	0	9,064.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,064.85	
10L001 4810 0000 60 000000			20220805CFHLTH	Payroll accrual	0	27,109.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		27,109.35	
202200161 IMRF EFT		08/05/2022	20220805ADIMRF	Payroll accrual	0	1,540.68	2,148.12
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,540.68	
10L001 4810 0000 40 000000			20220805ADIMRFA	Payroll accrual	0	336.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		336.95	
50L001 4810 0000 40 000000			20220805AFIMRF	Payroll accrual	0	270.49	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		270.49	

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202200168	HUMANA DENTAL	08/05/2022	20220805AFDNTFD	Payroll accrual	0	26.08	3,116.55
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26.08	
			20220805CDDNTST	Payroll accrual	0	1,085.25	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,085.25	
			20220805CFDNTL	Payroll accrual	0	2,005.22	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,005.22	
202200169	HUMANA LIFE INSURANCE	08/05/2022	20220805CDLIFEG	Payroll accrual	0	280.69	356.99
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		280.69	
			20220805CFLIFE	Payroll accrual	0	76.30	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.30	
202200170	HUMANA VISION	08/05/2022	20220805CDVISST	Payroll accrual	0	749.77	749.77
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		749.77	
202200176	BLUE CROSS BLUE SHIELD IL	08/19/2022	20220819CDHLTHF	Payroll accrual	0	4,501.00	41,299.02
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,501.00	
			20220819CDHLTST	Payroll accrual	0	9,208.17	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,208.17	
			20220819CFHLTH	Payroll accrual	0	27,589.85	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		27,589.85	
202200177	ILL DEPT OF REVENUE EFT	08/19/2022	20220819CDILSTX	Payroll accrual	0	8,764.26	8,794.26
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,764.26	
			20220819CDSTAM	Payroll accrual	0	30.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.00	
202200178	IMRF EFT	08/19/2022	20220819ADIMRF	Payroll accrual	0	1,551.47	2,160.37
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,551.47	
			20220819ADIMRFA	Payroll accrual	0	336.53	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		336.53	
			20220819AFIMRF	Payroll accrual	0	272.37	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		272.37	
202200179	PEOPLES NATIONAL BANK-EFT	08/19/2022	20220819ADFICA	Payroll accrual	0	2,125.69	25,545.70
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,125.69	
			20220819AFFICA	Payroll accrual	0	2,125.69	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,125.69	
			20220819CDFIT	Payroll accrual	0	15,034.68	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,034.68	

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10L001 4810 0000 20 000000			20220819CDFTAM	Payroll accrual	0	425.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.94	
10L001 4810 0000 80 000000			20220819CDMDCR	Payroll accrual	0	2,916.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,916.85	
50L001 4810 0000 80 000000			20220819CFMDCR	Payroll accrual	0	2,916.85	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,916.85	
202200180 THIS - EFT		08/19/2022	20220819AFTHSAD	Payroll accrual	0	117.21	2,891.99
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001 4810 0000 11 000000			20220819CDTHS20	Payroll accrual	0	59.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.70	
10L001 4810 0000 11 000000			20220819CDTHS24	Payroll accrual	0	1,322.15	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,322.15	
10L001 4810 0000 11 000000			20220819CFTHS20	Payroll accrual	0	44.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.45	
10L001 4810 0000 11 000000			20220819CFTHS24	Payroll accrual	0	984.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		984.31	
10L001 4810 0000 11 000000			20220819CFTHSCO	Payroll accrual	0	364.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		364.17	
202200181 TRS SSP -EFT		08/19/2022	20220819CDTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200182 TRS NEC EFT		08/19/2022	20220819AFTECAD	Payroll accrual	0	43.31	1,029.95
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001 4810 0000 10 000000			20220819CFTECCO	Payroll accrual	0	134.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.60	
10L001 4810 0000 10 000000			20220819CFTRS24	Payroll accrual	0	852.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		852.04	
202200183 TRS-940%-EFT		08/19/2022	20220819AFTRSAD	Payroll accrual	0	671.94	16,616.71
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20220819CDTR24S	Payroll accrual	0	597.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		597.05	
10L001 4810 0000 10 000000			20220819CDTRS24	Payroll accrual	0	13,221.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,221.64	
10L001 4810 0000 10 000000			20220819CFTRS20	Payroll accrual	0	38.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.50	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20220819CFTRSCO	Payroll accrual	0	2,087.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,087.58	
202200184 TASC		08/19/2022	20220819CDDEPF	Payroll accrual	0	619.27	5,065.61
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		619.27	
10L001 4810 0000 63 000000			20220819CDMEDCF	Payroll accrual	0	3,198.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,198.24	
10L001 4810 0000 63 000000			20220819CDVOLFL	Payroll accrual	0	1,248.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,248.10	
202200185 HUMANA DENTAL		08/19/2022	20220819AFDNTFD	Payroll accrual	0	26.08	3,120.32
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26.08	
10L001 4810 0000 61 000000			20220819CDDNTST	Payroll accrual	0	1,089.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,089.93	
10L001 4810 0000 61 000000			20220819CFDNTL	Payroll accrual	0	2,004.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,004.31	
202200186 HUMANA LIFE INSURANCE		08/19/2022	20220819CDLIFEG	Payroll accrual	0	280.67	357.72
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		280.67	
10L001 4810 0000 68 000000			20220819CFLIFE	Payroll accrual	0	77.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		77.05	
202200187 HUMANA VISION		08/19/2022	20220819CDVISST	Payroll accrual	0	750.70	750.70
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		750.70	
202200190 TRS-940%-EFT		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	199.65	199.65
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		199.65	
202200191 TRS NEC EFT		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	12.77	12.77
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12.77	
202200192 THIS - EFT		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	34.82	34.82
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.82	
202200193 TASC		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	-513.05	-513.05
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-513.05	
202200194 BLUE CROSS BLUE SHIELD IL		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	9,612.34	9,612.34
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,612.34	
202200195 HUMANA DENTAL		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	2,320.69	2,320.69
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,320.69	
202200196 HUMANA LIFE INSURANCE		08/19/2022	ADJUSTMENT	ADJUSTMENT	0	279.41	279.41
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		279.41	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200197	HUMANA VISION	08/19/2022	ADJUSTMENT	ADJUSTMENT	0	346.09	346.09
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			346.09	
51 Wire Transfer Check(s) For a Total of							149,182.28

Check Summary

	0	Manual	Checks For a Total of	0.00
	51	Wire Transfer	Checks For a Total of	149,182.28
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	3,354.51
Total For	55	Manual, Wire Tran, ACH & Computer	Checks	152,536.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	152,536.79

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	147,609.45	0.00	0.00	146,951.39
	IMRF/FICA/MEDIC	5,585.40	0.00	0.00	5,585.40