

04/29/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108674	CAPITAL TRUST AMER FUNDS	04/29/2022	20220401ADCAPAM	Payroll accrual	0	1,287.70	3,863.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220415ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
			20220429ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108675	HENRY-STARK SP ED ASSOC	04/29/2022	20220401ADDUECT	Payroll accrual	0	2,847.13	11,247.72
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220401ADDUENC	Payroll accrual	0	902.11	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		902.11	
			20220415ADDUECT	Payroll accrual	0	2,847.13	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220415ADDUENC	Payroll accrual	0	902.11	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		902.11	
			20220429ADDUECT	Payroll accrual	0	2,847.13	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,847.13	
			20220429ADDUENC	Payroll accrual	0	902.11	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		902.11	
108676	ILLINOIS STATE DISBURSEMENT UN	04/29/2022	20220429ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108677	NCPERS GROUP LIFE INS IL IMRF	04/29/2022	20220401ADNCPRS	Payroll accrual	0	8.00	24.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220415ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20220429ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108678	PUTNAM INVESTOR SERVICES	04/29/2022	20220401ADPUTNM	Payroll accrual	0	250.00	750.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20220415ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20220429ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

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202100254	BLUE CROSS BLUE SHIELD IL	04/01/2022	20220401ADHLTHF	Payroll accrual	0	5,262.10	44,763.29
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,262.10	
			20220401ADHLTST	Payroll accrual	0	8,767.74	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,767.74	
			20220401AFHLTH	Payroll accrual	0	30,733.45	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30,733.45	
202100256	IMRF EFT	04/01/2022	20220401ADIMRF	Payroll accrual	0	2,414.84	3,291.73
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,414.84	
			20220401ADIMRFA	Payroll accrual	0	452.97	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		452.97	
			20220401AFIMRF	Payroll accrual	0	423.92	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		423.92	
202100264	HUMANA DENTAL	04/01/2022	20220401ADDNTST	Payroll accrual	0	1,231.74	3,888.43
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,231.74	
			20220401AFDNTL	Payroll accrual	0	2,656.69	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,656.69	
202100265	HUMANA LIFE INSURANCE	04/01/2022	20220401ADLIFEG	Payroll accrual	0	282.20	376.56
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		282.20	
			20220401AFLIFE	Payroll accrual	0	94.36	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		94.36	
202100266	HUMANA VISION	04/01/2022	20220401ADVISST	Payroll accrual	0	869.15	869.15
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		869.15	
202100271	BLUE CROSS BLUE SHIELD IL	04/15/2022	20220415ADHLTHF	Payroll accrual	0	5,067.65	43,560.59
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,067.65	
			20220415ADHLTST	Payroll accrual	0	8,648.92	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,648.92	
			20220415AFHLTH	Payroll accrual	0	29,844.02	
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,844.02	
202100273	IMRF EFT	04/15/2022	20220415ADIMRF	Payroll accrual	0	2,122.23	2,947.75
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,122.23	
			20220415ADIMRFA	Payroll accrual	0	452.97	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		452.97	
			20220415AFIMRF	Payroll accrual	0	372.55	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		372.55	

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202100281	HUMANA DENTAL	04/15/2022	20220415ADDNTST	Payroll accrual	0	1,231.74	3,827.57
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,231.74	
			20220415AFDNTL	Payroll accrual	0	2,595.83	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,595.83	
202100282	HUMANA LIFE INSURANCE	04/15/2022	20220415ADLIFEG	Payroll accrual	0	282.20	381.31
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		282.20	
			20220415AFLIFE	Payroll accrual	0	99.11	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		99.11	
202100283	HUMANA VISION	04/15/2022	20220415ADVISST	Payroll accrual	0	869.15	869.15
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		869.15	
202100288	BLUE CROSS BLUE SHIELD IL	04/29/2022	20220429ADHLTHF	Payroll accrual	0	5,067.65	43,560.59
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,067.65	
			20220429ADHLTST	Payroll accrual	0	8,648.92	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,648.92	
			20220429AFHLTH	Payroll accrual	0	29,844.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,844.02	
202100290	ILL DEPT OF REVENUE EFT	04/29/2022	20220429ADILSTX	Payroll accrual	0	10,566.98	10,598.98
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,566.98	
			20220429ADSTAM	Payroll accrual	0	32.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100291	IMRF EFT	04/29/2022	20220429ADIMRF	Payroll accrual	0	2,535.36	3,435.07
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,535.36	
			20220429ADIMRFA	Payroll accrual	0	454.62	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		454.62	
			20220429AFIMRF	Payroll accrual	0	445.09	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		445.09	
202100292	PEOPLES NATIONAL BANK-EFT	04/29/2022	20220429ADFICA	Payroll accrual	0	3,616.10	31,604.04
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,616.10	
			20220429ADFIT	Payroll accrual	0	16,736.18	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,736.18	
			20220429ADFTAM	Payroll accrual	0	555.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		555.94	
			20220429ADMDCR	Payroll accrual	0	3,539.86	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,539.86	

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50L001 4810 0000 70 000000			20220429AFFICA	Payroll accrual	0	3,616.10	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,616.10	
50L001 4810 0000 80 000000			20220429AFMDCR	Payroll accrual	0	3,539.86	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,539.86	
202100293 THIS - EFT		04/29/2022	20220429ADTHS20	Payroll accrual	0	130.51	3,180.49
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.51	
10L001 4810 0000 11 000000			20220429ADTHS24	Payroll accrual	0	1,434.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,434.05	
10L001 4810 0000 11 000000			20220429AFTHS20	Payroll accrual	0	97.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		97.11	
10L001 4810 0000 11 000000			20220429AFTHS24	Payroll accrual	0	1,067.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,067.58	
10L001 4810 0000 11 000000			20220429AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20220429AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100295 TRS SSP -EFT		04/29/2022	20220429ADTRSSP	Payroll accrual	0	-150.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-150.00	
10L001 4810 0000 10 000000			20220429ADTRSSR	Payroll accrual	0	225.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		225.00	
202100296 TRS NEC EFT		04/29/2022	20220429AFTECAD	Payroll accrual	0	40.85	1,090.84
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20220429AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
10L001 4810 0000 10 000000			20220429AFTRS24	Payroll accrual	0	924.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		924.11	
202100297 TRS-940%-EFT		04/29/2022	20220429ADTR24S	Payroll accrual	0	1,305.11	18,315.68
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,305.11	
10L001 4810 0000 10 000000			20220429ADTR24	Payroll accrual	0	14,340.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,340.59	
10L001 4810 0000 10 000000			20220429AFTRS20	Payroll accrual	0	84.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.11	
10L001 4810 0000 10 000000			20220429AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	

04/29/22 Payroll Withholdings

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10L001 4810 0000 10 000000			20220429AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100298 TASC		04/29/2022	20220429ADDEPF	Payroll accrual	0	952.61	6,860.11
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220429ADMEDCF	Payroll accrual	0	4,778.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,778.63	
10L001 4810 0000 63 000000			20220429ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100299 HUMANA DENTAL		04/29/2022	20220429ADDNTST	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			20220429AFDNTL	Payroll accrual	0	2,644.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,644.73	
202100300 HUMANA LIFE INSURANCE		04/29/2022	20220429ADLIFEG	Payroll accrual	0	282.20	375.86
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		282.20	
10L001 4810 0000 68 000000			20220429AFLIFE	Payroll accrual	0	93.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		93.66	
202100301 HUMANA VISION		04/29/2022	20220429ADVISST	Payroll accrual	0	869.15	869.15
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		869.15	
202100302 HUMANA LIFE INSURANCE		04/29/2022	20220429ADLIFEV	Payroll accrual	0	5.63	5.63
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.63	
202100303 BLUE CROSS BLUE SHIELD IL		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-48,332.26	-48,332.26
10L001 4810 0000 60 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-48,332.26	
202100304 HUMANA DENTAL		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-3,514.51	-3,514.51
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,514.51	
202100305 HUMANA VISION		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-800.13	-800.13
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-800.13	
202100306 HUMANA LIFE INSURANCE		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-328.91	-328.91
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-328.91	
202100307 TRS-940%-EFT		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-95.26	-95.26
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-95.26	
202100308 TRS NEC EFT		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	83.09	83.09
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.09	
202100309 THIS - EFT		04/29/2022	ADJUSTMENT	ADJUSTMENT	0	-1.82	-1.82
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.82	

04/29/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				30	Wire Transfer Check(s) For a Total of		175,490.60

Check Summary

04/29/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	33	Wire Transfer	Checks For a Total of	175,633.64
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	16,547.93
Total For	38	Manual, Wire Tran, ACH & Computer	Checks	192,181.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	192,181.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	183,641.01	0.00	0.00	183,784.05
50	IMRF/FICA/MEDIC	8,397.52	0.00	0.00	8,397.52

President _____

Secretary _____