

06/25/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107835	BLUE CROSS BLUE SHIELD IL	06/25/2021	20210611ADHLTHF	Payroll accrual	0	444.68	91,806.25
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210611ADHLTST	Payroll accrual	0	8,907.82	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,907.82	
			20210611AFHLTH	Payroll accrual	0	35,956.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35,956.89	
			20210625ADHLTHF	Payroll accrual	0	444.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210625ADHLTST	Payroll accrual	0	8,656.97	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,656.97	
			20210625AFHLTH	Payroll accrual	0	32,068.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,068.63	
			JUNE 2021	ADJUSTMENT	0	5,326.58	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,326.58	
107836	CAPITAL TRUST AMER FUNDS	06/25/2021	20210611ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20210625ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107837	HENRY-STARK FLEX SPEND AC	06/25/2021	20210625ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107838	HUMANA DENTAL	06/25/2021	20210611ADDNTST	Payroll accrual	0	1,131.98	7,706.86
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,131.98	
			20210611AFDNTL	Payroll accrual	0	2,558.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,558.56	
			20210625ADDNTST	Payroll accrual	0	1,174.84	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,174.84	
			20210625AFDNTL	Payroll accrual	0	2,238.32	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,238.32	
			JUNE 2021	ADJUSTMENT	0	603.16	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		603.16	
107839	HUMANA LIFE INSURANCE	06/25/2021	20210611ADLIFEG	Payroll accrual	0	357.64	906.95
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		357.64	
			20210611AFLIFE	Payroll accrual	0	96.74	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		96.74	

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10L001 4810 0000 68 000000			20210625ADLIFEG	Payroll accrual	0	348.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		348.21	
10L001 4810 0000 68 000000			20210625AFLIFE	Payroll accrual	0	79.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.01	
10L001 4810 0000 68 000000			JUNE 2021	ADJUSTMENT	0	25.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.35	
107840 HUMANA VISION		06/25/2021	20210611ADVISST	Payroll accrual	0	843.11	1,771.83
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		843.11	
10L001 4810 0000 69 000000			20210625ADVISST	Payroll accrual	0	801.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		801.41	
10L001 4810 0000 69 000000			JUNE 2021	ADJUSTMENT	0	127.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		127.31	
107841 ILLINOIS STATE DISBURSEMENT UN		06/25/2021	20210625ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107842 NCPERS GROUP LIFE INS IL IMRF		06/25/2021	20210611ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			20210625ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107843 PUTNAM INVESTOR SERVICES		06/25/2021	20210611ADPUTNM	Payroll accrual	0	250.00	500.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
10L001 4810 0000 50 000000			20210625ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

9 Computer Check(s) For a Total of 105,550.20

06/25/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
0	TREASURER STATE OF IOWA	06/25/2021	JUNE 2021	ADJUSTMENT	0	0.34	0.34
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.34	

1 Manual Check(s) For a Total of 0.34

## 06/25/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000184	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	04/02/2021	20210402ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000191	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	04/16/2021	20210416ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000203	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	04/30/2021	20210430ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000210	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	05/14/2021	20210514ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000217	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	05/28/2021	20210528ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000221	IMRF EFT 10L001 4810 0000 40 000000	06/11/2021	20210611ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,156.73 2,156.73	3,010.40
	10L001 4810 0000 40 000000		20210611ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	475.05 475.05	
	50L001 4810 0000 40 000000		20210611AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	378.62 378.62	
202000224	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	06/11/2021	20210611ADIOWAT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	53.38 53.38	53.38
202000227	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	06/25/2021	20210625ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	9,373.16 9,373.16	9,413.16
	10L001 4810 0000 30 000000		20210625ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	40.00 40.00	
202000228	IMRF EFT 10L001 4810 0000 40 000000	06/25/2021	20210625ADIMRF	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,080.76 2,080.76	2,924.33
	10L001 4810 0000 40 000000		20210625ADIMRFA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	478.26 478.26	
	50L001 4810 0000 40 000000		20210625AFIMRF	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	365.31 365.31	
202000229	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	06/25/2021	20210625ADFICA	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2,944.16 2,944.16	29,119.96
	10L001 4810 0000 20 000000		20210625ADFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	16,492.18 16,492.18	
	10L001 4810 0000 20 000000		20210625ADFTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	475.94 475.94	

06/25/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 80 000000			20210625ADMDCR	Payroll accrual	0	3,131.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,131.76	
50L001 4810 0000 70 000000			20210625AFFICA	Payroll accrual	0	2,944.16	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,944.16	
50L001 4810 0000 80 000000			20210625AFMDCR	Payroll accrual	0	3,131.76	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,131.76	
202000230 THIS - EFT		06/25/2021	20210625ADTHS20	Payroll accrual	0	50.08	3,931.86
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.08	
10L001 4810 0000 11 000000			20210625ADTHS24	Payroll accrual	0	1,823.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,823.64	
10L001 4810 0000 11 000000			20210625ADTHSX	Payroll accrual	0	43.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.83	
10L001 4810 0000 11 000000			20210625AFTHIAM	Payroll accrual	0	0.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.13	
10L001 4810 0000 11 000000			20210625AFTHS20	Payroll accrual	0	37.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.17	
10L001 4810 0000 11 000000			20210625AFTHS24	Payroll accrual	0	1,353.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,353.06	
10L001 4810 0000 11 000000			20210625AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20210625AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20210625AFTHSX	Payroll accrual	0	35.61	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.61	
202000231 TREASURER STATE OF IOWA		06/25/2021	20210625ADIOWAT	Payroll accrual	0	53.38	53.38
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.38	
202000232 TRS NEC EFT		06/25/2021	20210625AFTECAD	Payroll accrual	0	38.54	1,065.07
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20210625AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210625AFTRS24	Payroll accrual	0	853.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		853.03	
10L001 4810 0000 10 000000			20210625AFTRSX	Payroll accrual	0	54.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.06	

Check Summary

06/25/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000233	TRS-940%-EFT	06/25/2021	20210625ADTR24S	Payroll accrual	0	363.56	16,410.84
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.56	
			20210625ADTRS24	Payroll accrual	0	13,236.52	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,236.52	
			20210625ADTRSX	Payroll accrual	0	316.11	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.11	
			20210625AFTRS20	Payroll accrual	0	23.44	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.44	
			20210625AFTRSAD	Payroll accrual	0	598.03	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
			20210625AFTRSAM	Payroll accrual	0	19.82	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19.82	
			20210625AFTRSCO	Payroll accrual	0	1,853.36	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

14 Wire Transfer Check(s) For a Total of 66,249.28

Check Summary

06/25/21 Payroll Withholdings

	1	Manual	Checks For a Total of	0.34
	14	Wire Transfer	Checks For a Total of	66,249.28
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	105,550.20
Total For	24	Manual, Wire Tran, ACH & Computer	Checks	171,799.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	171,799.82

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	164,979.97	0.00	0.00	164,979.97
50	IMRF/FICA/MEDIC	6,819.85	0.00	0.00	6,819.85

President \_\_\_\_\_

Secretary \_\_\_\_\_