

08/20/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107983	BLUE CROSS BLUE SHIELD IL	08/20/2021	20210806ADHLTHF	Payroll accrual	0	481.56	90,672.52
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		481.56	
			20210806ADHLTST	Payroll accrual	0	8,427.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,427.26	
			20210806AFHLTH	Payroll accrual	0	29,876.87	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,876.87	
			20210820ADHLTHF	Payroll accrual	0	481.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		481.56	
			20210820ADHLTST	Payroll accrual	0	8,427.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,427.26	
			20210820AFHLTH	Payroll accrual	0	29,876.87	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,876.87	
			AUGUST 2021	AUGUST ADJUSTMENT	0	13,101.14	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,101.14	
107984	CAPITAL TRUST AMER FUNDS	08/20/2021	20210806ADCAPAM	Payroll accrual	0	687.70	1,525.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20210820ADCAPAM	Payroll accrual	0	837.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		837.70	
107985	HENRY-STARK FLEX SPEND AC	08/20/2021	20210820ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107986	HUMANA DENTAL	08/20/2021	20210806ADDNTST	Payroll accrual	0	1,174.84	8,011.94
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,174.84	
			20210806AFDNTL	Payroll accrual	0	2,088.45	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,088.45	
			20210820ADDNTST	Payroll accrual	0	1,174.84	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,174.84	
			20210820AFDNTL	Payroll accrual	0	2,088.45	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,088.45	
			AUGUST 2021	AUGUST ADJUSTMENT	0	1,485.36	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,485.36	
107987	HUMANA LIFE INSURANCE	08/20/2021	20210806ADLIFEG	Payroll accrual	0	330.67	901.76
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		330.67	
			20210806AFLIFE	Payroll accrual	0	72.66	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		72.66	

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10L001 4810 0000 68 000000			20210820ADLIFEG	Payroll accrual	0	330.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		330.67	
10L001 4810 0000 68 000000			20210820AFLIFE	Payroll accrual	0	72.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		72.66	
10L001 4810 0000 68 000000			AUGUST 2021	AUGUST ADJUSTMENT	0	95.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		95.10	
107988 HUMANA VISION		08/20/2021	20210806ADVISST	Payroll accrual	0	770.43	1,815.27
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		770.43	
10L001 4810 0000 69 000000			20210820ADVISST	Payroll accrual	0	770.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		770.43	
10L001 4810 0000 69 000000			AUGUST 2021	AUGUST ADJUSTMENT	0	274.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.41	
107989 ILLINOIS STATE DISBURSEMENT UN		08/20/2021	20210820ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107990 NCPERS GROUP LIFE INS IL IMRF		08/20/2021	20210806ADNCPRS	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			20210820ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107991 PUTNAM INVESTOR SERVICES		08/20/2021	20210806ADPUTNM	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			20210820ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

9 Computer Check(s) For a Total of 104,909.80

08/20/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100016	IMRF EFT	08/06/2021	20210806ADIMRF	Payroll accrual	0	1,714.91	2,516.84
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,714.91	
			20210806ADIMRFA	Payroll accrual	0	500.87	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		500.87	
			20210806AFIMRF	Payroll accrual	0	301.06	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		301.06	
202100025	ILL DEPT OF REVENUE EFT	08/20/2021	20210820ADILSTX	Payroll accrual	0	9,039.64	9,079.64
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,039.64	
			20210820ADSTAM	Payroll accrual	0	40.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.00	
202100026	IMRF EFT	08/20/2021	20210820ADIMRF	Payroll accrual	0	1,692.23	2,455.48
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,692.23	
			20210820ADIMRFA	Payroll accrual	0	466.16	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		466.16	
			20210820AFIMRF	Payroll accrual	0	297.09	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		297.09	
202100027	PEOPLES NATIONAL BANK-EFT	08/20/2021	20210820ADFICA	Payroll accrual	0	2,404.83	27,381.30
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,404.83	
			20210820ADFIT	Payroll accrual	0	16,018.96	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,018.96	
			20210820ADFTAM	Payroll accrual	0	475.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.94	
			20210820ADMDCR	Payroll accrual	0	3,038.37	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,038.37	
			20210820AFFICA	Payroll accrual	0	2,404.83	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,404.83	
			20210820AFMDCR	Payroll accrual	0	3,038.37	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,038.37	
202100028	THIS - EFT	08/20/2021	20210820ADTHS20	Payroll accrual	0	50.08	3,799.12
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.08	
			20210820ADTHS24	Payroll accrual	0	1,810.28	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,810.28	
			20210820ADTHSX	Payroll accrual	0	43.20	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.20	

08/20/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20210820AFTHS20	Payroll accrual	0	37.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.17	
10L001 4810 0000 11 000000			20210820AFTHS24	Payroll accrual	0	1,343.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,343.39	
10L001 4810 0000 11 000000			20210820AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20210820AFTHSCO	Payroll accrual	0	368.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		368.74	
10L001 4810 0000 11 000000			20210820AFTHSX	Payroll accrual	0	35.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.68	
202100030 TRS NEC EFT		08/20/2021	20210820AFTECAD	Payroll accrual	0	40.85	1,084.80
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20210820AFTECCO	Payroll accrual	0	121.62	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		121.62	
10L001 4810 0000 10 000000			20210820AFTRS24	Payroll accrual	0	862.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		862.58	
10L001 4810 0000 10 000000			20210820AFTRSX	Payroll accrual	0	59.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.75	
202100031 TRS-940%-EFT		08/20/2021	20210820ADTR24S	Payroll accrual	0	363.52	16,603.35
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.52	
10L001 4810 0000 10 000000			20210820ADTRS24	Payroll accrual	0	13,384.34	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,384.34	
10L001 4810 0000 10 000000			20210820ADTRSX	Payroll accrual	0	308.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		308.43	
10L001 4810 0000 10 000000			20210820AFTRS20	Payroll accrual	0	23.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.44	
10L001 4810 0000 10 000000			20210820AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20210820AFTRSAM	Payroll accrual	0	3.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.83	
10L001 4810 0000 10 000000			20210820AFTRSCO	Payroll accrual	0	1,885.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,885.88	
202100032 TRS NEC EFT		08/20/2021	AUGUST 20 ADJUST	AUGUST 20, 2021 ADJUSTMENT	0	-901.00	-901.00

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10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-901.00	
202100033	TRS-940%-EFT	08/20/2021	AUGUST 20 ADJUST	AUGUST 20, 2021 ADJUSTMENT	0	-13,751.71	-13,751.71
10L001	4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-13,751.71	
202100034	THIS - EFT	08/20/2021	AUGUST 20 ADJUST	AUGUST 20, 2021 ADJUSTMENT	0	-3,301.59	-3,301.59
10L001	4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		-3,301.59	
			10	Wire Transfer Check(s) For a Total of			44,966.23

08/20/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	44,966.23
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	104,909.80
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	149,876.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	149,876.03

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	143,834.68	0.00	0.00	143,834.68
50	IMRF/FICA/MEDIC	6,041.35	0.00	0.00	6,041.35

President \_\_\_\_\_

Secretary \_\_\_\_\_