

09/17/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108068	BLUE CROSS BLUE SHIELD IL	09/17/2021	20210903ADHLTHF	Payroll accrual	0	531.56	86,226.76
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		531.56	
			20210903ADHLTST	Payroll accrual	0	8,474.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,474.74	
			20210903AFHLTH	Payroll accrual	0	32,543.85	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,543.85	
			20210903BDHLTHF	Payroll accrual	0	4,107.19	
10L001	4810 0000 67 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20210917ADHLTHF	Payroll accrual	0	4,057.19	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,057.19	
			20210917ADHLTST	Payroll accrual	0	8,404.24	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,404.24	
			20210917AFHLTH	Payroll accrual	0	31,912.09	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,912.09	
			SEPT 2021	SEPTEMBER 2021 ADJUSTMENT	0	-3,804.10	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,804.10	
108069	CAPITAL TRUST AMER FUNDS	09/17/2021	20210903ADCAPAM	Payroll accrual	0	787.70	1,575.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		787.70	
			20210917ADCAPAM	Payroll accrual	0	787.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		787.70	
108070	HENRY-STARK FLEX SPEND AC	09/17/2021	20210917ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
108071	HUMANA DENTAL	09/17/2021	20210903ADDNTST	Payroll accrual	0	1,159.71	7,555.70
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,159.71	
			20210903AFDNTL	Payroll accrual	0	2,488.36	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,488.36	
			20210917ADDNTST	Payroll accrual	0	1,121.40	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,121.40	
			20210917AFDNTL	Payroll accrual	0	2,419.98	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,419.98	
			SEPT 2021	SEPTEMBER 2021 ADJUSTMENT	0	366.25	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		366.25	

09/17/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108072	HUMANA LIFE INSURANCE	09/17/2021	20210903ADLIFEG	Payroll accrual	0	326.52	887.46
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.52	
			20210903AFLIFE	Payroll accrual	0	86.67	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.67	
			20210917ADLIFEG	Payroll accrual	0	326.52	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.52	
			20210917AFLIFE	Payroll accrual	0	85.66	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.66	
			SEPT 2021	SEPTEMBER 2021 ADJUSTMENT	0	62.09	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.09	
108073	HUMANA VISION	09/17/2021	20210903ADVISST	Payroll accrual	0	839.76	1,761.75
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		839.76	
			20210917ADVISST	Payroll accrual	0	828.00	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		828.00	
			SEPT 2021	SEPTEMBER 2021 ADJUSTMENT	0	93.99	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		93.99	
108074	ILLINOIS STATE DISBURSEMENT UN	09/17/2021	20210917ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108075	NCPERS GROUP LIFE INS IL IMRF	09/17/2021	20210903ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20210917ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108076	PUTNAM INVESTOR SERVICES	09/17/2021	20210903ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20210917ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

9 Computer Check(s) For a Total of 99,989.98

09/17/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100005	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	07/09/2021	20210709ADIOWAT	Payroll accrual	0	53.38	53.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.38	
202100012	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	07/23/2021	20210723ADIOWAT	Payroll accrual	0	53.38	53.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.38	
202100019	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	08/06/2021	20210806ADIOWAT	Payroll accrual	0	53.38	53.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.38	
202100029	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	08/20/2021	20210820ADIOWAT	Payroll accrual	0	53.37	53.37
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.37	
202100036	IMRF EFT 10L001 4810 0000 40 000000	09/03/2021	20210903ADIMRF	Payroll accrual	0	2,429.92	3,345.39
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,429.92	
			20210903ADIMRFA	Payroll accrual	0	490.63	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		490.63	
			20210903AFIMRF	Payroll accrual	0	424.84	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		424.84	
202100044	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	09/17/2021	20210917ADILSTX	Payroll accrual	0	10,162.10	10,214.10
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,162.10	
			20210917ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202100045	IMRF EFT 10L001 4810 0000 40 000000	09/17/2021	20210917ADIMRF	Payroll accrual	0	2,277.30	3,169.89
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,277.30	
			20210917ADIMRFA	Payroll accrual	0	494.76	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		494.76	
			20210917AFIMRF	Payroll accrual	0	397.83	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		397.83	
202100046	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	09/17/2021	20210917ADFICA	Payroll accrual	0	3,270.66	30,496.45
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,270.66	
			20210917ADFIT	Payroll accrual	0	16,674.31	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,674.31	
			20210917ADFTAM	Payroll accrual	0	515.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		515.94	
			20210917ADMDCR	Payroll accrual	0	3,382.44	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,382.44	
			20210917AFFICA	Payroll accrual	0	3,270.66	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,270.66	

09/17/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001	4810 0000 80 000000		20210917AFMDCR	Payroll accrual	0	3,382.44	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,382.44	
202100047	THIS - EFT	09/17/2021	20210917ADTHS20	Payroll accrual	0	74.26	3,027.92
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		74.26	
10L001	4810 0000 11 000000		20210917ADTHS24	Payroll accrual	0	1,403.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,403.26	
10L001	4810 0000 11 000000		20210917AFTHS20	Payroll accrual	0	55.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.27	
10L001	4810 0000 11 000000		20210917AFTHS24	Payroll accrual	0	1,043.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,043.89	
10L001	4810 0000 11 000000		20210917AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001	4810 0000 11 000000		20210917AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100048	TRS NEC EFT	09/17/2021	20210917AFTECAD	Payroll accrual	0	40.85	1,070.31
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001	4810 0000 10 000000		20210917AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
10L001	4810 0000 10 000000		20210917AFTRS24	Payroll accrual	0	903.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		903.58	
202100049	TRS-940%-EFT	09/17/2021	20210917ADTR24S	Payroll accrual	0	738.18	17,404.29
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		738.18	
10L001	4810 0000 10 000000		20210917ADTRS24	Payroll accrual	0	14,032.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,032.65	
10L001	4810 0000 10 000000		20210917AFTRS20	Payroll accrual	0	47.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.59	
10L001	4810 0000 10 000000		20210917AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001	4810 0000 10 000000		20210917AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100051	TREASURER STATE OF IOWA	09/17/2021	adjustment	ADJUSTMENT	0	0.49	0.49
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.49	

09/17/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	12	Wire Transfer	Checks For a Total of	68,942.35
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	99,989.98
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	168,932.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168,932.33

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	161,456.56	0.00	0.00	161,456.56
50	IMRF/FICA/MEDIC	7,475.77	0.00	0.00	7,475.77

President _____

Secretary _____