

11/26/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108257	BLUE CROSS BLUE SHIELD IL	11/24/2021	20211112ADHLTHF	Payroll accrual	0	4,107.19	86,805.52
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20211112ADHLTST	Payroll accrual	0	8,473.36	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,473.36	
			20211112AFHLTH	Payroll accrual	0	31,494.61	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,494.61	
			20211124ADHLTHF	Payroll accrual	0	4,107.19	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20211124ADHLTST	Payroll accrual	0	8,485.12	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,485.12	
			20211124AFHLTH	Payroll accrual	0	31,582.55	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,582.55	
			NOVEMBER 2021	ADJUSTMENT	0	-1,444.50	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,444.50	
108258	CAPITAL TRUST AMER FUNDS	11/24/2021	20211112ADCAPAM	Payroll accrual	0	937.70	2,225.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.70	
			20211124ADCAPAM	Payroll accrual	0	1,287.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,287.70	
108259	HENRY-STARK FLEX SPEND AC	11/24/2021	20211124ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
108260	HENRY-STARK SP ED ASSOC	11/24/2021	20211112ADDUECT	Payroll accrual	0	2,797.95	7,471.24
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211112ADDUENC	Payroll accrual	0	937.67	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.67	
			20211124ADDUECT	Payroll accrual	0	2,797.95	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211124ADDUENC	Payroll accrual	0	937.67	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.67	
108261	HUMANA DENTAL	11/24/2021	20211112ADDNTST	Payroll accrual	0	1,056.21	7,603.60
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,056.21	
			20211112AFDNTL	Payroll accrual	0	2,385.49	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,385.49	
			20211124ADDNTST	Payroll accrual	0	1,120.96	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,120.96	

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10L001 4810 0000 61 000000			20211124AFDNTL	Payroll accrual	0	2,391.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,391.91	
10L001 4810 0000 61 000000			NOVEMBER 2021	ADJUSTMENT	0	649.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		649.03	
108262 HUMANA LIFE INSURANCE		11/24/2021	20211112ADLIFEG	Payroll accrual	0	325.51	867.42
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.51	
10L001 4810 0000 68 000000			20211112AFLIFE	Payroll accrual	0	83.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.63	
10L001 4810 0000 68 000000			20211124ADLIFEG	Payroll accrual	0	325.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.51	
10L001 4810 0000 68 000000			20211124AFLIFE	Payroll accrual	0	83.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.87	
10L001 4810 0000 68 000000			NOVEMBER 2021	ADJUSTMENT	0	48.90	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		48.90	
108263 HUMANA VISION		11/24/2021	20211112ADVISST	Payroll accrual	0	784.57	1,675.14
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		784.57	
10L001 4810 0000 69 000000			20211124ADVISST	Payroll accrual	0	784.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		784.97	
10L001 4810 0000 69 000000			NOVEMBER 2021	ADJUSTMENT	0	105.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		105.60	
108264 ILLINOIS STATE DISBURSEMENT UN		11/24/2021	20211124ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108265 NCPERS GROUP LIFE INS IL IMRF		11/24/2021	20211112ADNCPRS	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			20211124ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108266 PUTNAM INVESTOR SERVICES		11/24/2021	20211112ADPUTNM	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			20211124ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

10 Computer Check(s) For a Total of 108,631.23

11/26/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100080	IMRF EFT	11/12/2021	20211112ADIMRF	Payroll accrual	0	2,383.77	3,289.86
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.77	
			20211112ADIMRFA	Payroll accrual	0	489.39	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		489.39	
			20211112AFIMRF	Payroll accrual	0	416.70	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		416.70	
202100089	ILL DEPT OF REVENUE EFT	11/24/2021	20211124ADILSTX	Payroll accrual	0	10,072.70	10,124.70
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,072.70	
			20211124ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202100090	IMRF EFT	11/24/2021	20211124ADIMRF	Payroll accrual	0	2,314.94	3,201.42
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,314.94	
			20211124ADIMRFA	Payroll accrual	0	481.95	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		481.95	
			20211124AFIMRF	Payroll accrual	0	404.53	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		404.53	
202100091	PEOPLES NATIONAL BANK-EFT	11/24/2021	20211124ADFICA	Payroll accrual	0	3,258.90	30,465.71
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,258.90	
			20211124ADFIT	Payroll accrual	0	16,697.71	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,697.71	
			20211124ADFTAM	Payroll accrual	0	515.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		515.94	
			20211124ADMDCR	Payroll accrual	0	3,367.13	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,367.13	
			20211124AFFICA	Payroll accrual	0	3,258.90	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,258.90	
			20211124AFMDCR	Payroll accrual	0	3,367.13	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,367.13	
202100092	THIS - EFT	11/24/2021	20211124ADTHS20	Payroll accrual	0	77.24	3,045.65
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		77.24	
			20211124ADTHS24	Payroll accrual	0	1,409.99	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,409.99	
			20211124AFTHS20	Payroll accrual	0	57.51	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.51	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20211124AFTHS24	Payroll accrual	0	1,049.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,049.67	
10L001 4810 0000 11 000000			20211124AFTHSAD	Payroll accrual	0	110.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
10L001 4810 0000 11 000000			20211124AFTHSCO	Payroll accrual	0	340.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100094 TRS NEC EFT		11/24/2021	20211124AFTECAD	Payroll accrual	0	40.85	1,075.32
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
10L001 4810 0000 10 000000			20211124AFTECCO	Payroll accrual	0	125.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
10L001 4810 0000 10 000000			20211124AFTRS24	Payroll accrual	0	908.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		908.59	
202100095 TRS-940%-EFT		11/24/2021	20211124ADTR24S	Payroll accrual	0	772.56	17,508.21
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		772.56	
10L001 4810 0000 10 000000			20211124ADTRS24	Payroll accrual	0	14,099.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,099.98	
10L001 4810 0000 10 000000			20211124AFTRS20	Payroll accrual	0	49.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.80	
10L001 4810 0000 10 000000			20211124AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20211124AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100096 TRS NEC EFT		11/24/2021	112421ADJ	ADJUSTMENT	0	49.08	49.08
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.08	
202100097 TRS-940%-EFT		11/24/2021	112421ADJ	ADJUSTMENT	0	-60.95	-60.95
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-60.95	
202100098 THIS - EFT		11/24/2021	112421ADJ	ADJUSTMENT	0	-2.02	-2.02
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.02	

10 Wire Transfer Check(s) For a Total of 68,696.98

Check Summary

11/26/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	68,696.98
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	108,631.23
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	177,328.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	177,328.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	169,880.95	0.00	0.00	169,880.95
50	IMRF/FICA/MEDIC	7,447.26	0.00	0.00	7,447.26

President _____

Secretary _____