

02/19/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107530	BLUE CROSS BLUE SHIELD IL	02/19/2021	20210122BDHLTST	Payroll accrual	0	28.31	91,170.73
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28.31	
			20210122BFHLTH	Payroll accrual	0	318.18	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		318.18	
			20210205ADHLTHF	Payroll accrual	0	444.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210205ADHLTST	Payroll accrual	0	8,954.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,954.63	
			20210205AFHLTH	Payroll accrual	0	33,474.43	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,474.43	
			20210219ADHLTHF	Payroll accrual	0	444.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210219ADHLTST	Payroll accrual	0	8,960.48	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,960.48	
			20210219AFHLTH	Payroll accrual	0	33,519.59	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,519.59	
			FEBRUARY 2021	ADJUSMENT	0	5,025.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,025.75	
107531	CAPITAL TRUST AMER FUNDS	02/19/2021	20210205ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20210219ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107532	HENRY-STARK FLEX SPEND AC	02/19/2021	20210219ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107533	HENRY-STARK SP ED ASSOC	02/19/2021	20210205ADDUECT	Payroll accrual	0	2,603.66	7,027.68
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.66	
			20210205ADDUENC	Payroll accrual	0	910.18	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.18	
			20210219ADDUECT	Payroll accrual	0	2,603.66	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.66	
			20210219ADDUENC	Payroll accrual	0	910.18	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.18	
107534	HUMANA DENTAL	02/19/2021	20210122BFDNTL	Payroll accrual	0	25.35	7,678.43
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.35	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 61 000000			20210205ADDNTST	Payroll accrual	0	1,188.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,188.47	
10L001 4810 0000 61 000000			20210205AFDNTL	Payroll accrual	0	2,431.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,431.71	
10L001 4810 0000 61 000000			20210219ADDNTST	Payroll accrual	0	1,188.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,188.47	
10L001 4810 0000 61 000000			20210219AFDNTL	Payroll accrual	0	2,434.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,434.66	
10L001 4810 0000 61 000000			FEBRUARY 2021	ADJUSMENT	0	409.77	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		409.77	
107535 HUMANA LIFE INSURANCE		02/19/2021	20210122BDLIFEG	Payroll accrual	0	8.46	908.05
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.46	
10L001 4810 0000 68 000000			20210122BFLIFE	Payroll accrual	0	0.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.76	
10L001 4810 0000 68 000000			20210205ADLIFEG	Payroll accrual	0	347.29	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.29	
10L001 4810 0000 68 000000			20210205AFLIFE	Payroll accrual	0	85.28	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.28	
10L001 4810 0000 68 000000			20210219ADLIFEG	Payroll accrual	0	347.29	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.29	
10L001 4810 0000 68 000000			20210219AFLIFE	Payroll accrual	0	85.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.39	
10L001 4810 0000 68 000000			FEBRUARY 2021	ADJUSMENT	0	33.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.58	
107536 HUMANA VISION		02/19/2021	20210205ADVISST	Payroll accrual	0	832.93	1,758.45
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		832.93	
10L001 4810 0000 69 000000			20210219ADVISST	Payroll accrual	0	833.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		833.81	
10L001 4810 0000 69 000000			FEBRUARY 2021	ADJUSMENT	0	91.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.71	
107537 ILLINOIS STATE DISBURSEMENT UN		02/19/2021	20210219ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107538 NCPERS GROUP LIFE INS IL IMRF		02/19/2021	20210205ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20210219ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107539 PUTNAM INVESTOR SERVICES		02/19/2021	20210205ADPUTNM	Payroll accrual	0	250.00	500.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20210219ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			10	Computer	Check(s) For a Total of		111,901.65

02/19/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000143	IMRF EFT	01/22/2021	20210122BDIMRF	Payroll accrual	0	15.01	17.64
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.01	
			20210122BFIMRF	Payroll accrual	0	2.63	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2.63	
202000146	IMRF EFT	02/05/2021	20210205ADIMRF	Payroll accrual	0	2,290.15	3,169.68
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,290.15	
			20210205ADIMRFA	Payroll accrual	0	477.46	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		477.46	
			20210205AFIMRF	Payroll accrual	0	402.07	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		402.07	
202000153	ILL DEPT OF REVENUE EFT	02/19/2021	20210219ADILSTX	Payroll accrual	0	9,827.87	9,879.87
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,827.87	
			20210219ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000154	IMRF EFT	02/19/2021	20210219ADIMRF	Payroll accrual	0	2,256.05	3,127.17
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,256.05	
			20210219ADIMRFA	Payroll accrual	0	475.05	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.05	
			20210219AFIMRF	Payroll accrual	0	396.07	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		396.07	
202000155	PEOPLES NATIONAL BANK-EFT	02/19/2021	20210219ADFICA	Payroll accrual	0	3,222.25	30,179.46
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,222.25	
			20210219ADFIT	Payroll accrual	0	16,667.88	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,667.88	
			20210219ADFTAM	Payroll accrual	0	495.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		495.94	
			20210219ADMDCR	Payroll accrual	0	3,285.57	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,285.57	
			20210219AFFICA	Payroll accrual	0	3,222.25	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,222.25	
			20210219AFMDCR	Payroll accrual	0	3,285.57	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,285.57	
202000156	THIS - EFT	02/19/2021	20210219ADTHS20	Payroll accrual	0	149.69	4,066.87
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		149.69	

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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			20210219ADTHS24	Payroll accrual	0	1,797.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,797.93	
10L001 4810 0000 11 000000			20210219ADTHSX	Payroll accrual	0	43.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
10L001 4810 0000 11 000000			20210219AFTHS20	Payroll accrual	0	111.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		111.08	
10L001 4810 0000 11 000000			20210219AFTHS24	Payroll accrual	0	1,333.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,333.99	
10L001 4810 0000 11 000000			20210219AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20210219AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20210219AFTHSX	Payroll accrual	0	41.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.92	
202000158 TRS NEC EFT		02/19/2021	20210219AFTECAD	Payroll accrual	0	38.54	1,061.66
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20210219AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210219AFTRS24	Payroll accrual	0	841.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		841.01	
10L001 4810 0000 10 000000			20210219AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000159 TRS-940%-EFT		02/19/2021	20210219ADTR24S	Payroll accrual	0	1,086.54	16,975.11
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.54	
10L001 4810 0000 10 000000			20210219ADTRS24	Payroll accrual	0	13,049.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,049.96	
10L001 4810 0000 10 000000			20210219ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20210219AFTRS20	Payroll accrual	0	70.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		70.02	
10L001 4810 0000 10 000000			20210219AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210219AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

02/19/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8	Wire Transfer Check(s) For a Total of		68,477.46

Check Summary

02/19/21 Payroll Withholdings

0	Manual	Checks For a Total of	0.00
8	Wire Transfer	Checks For a Total of	68,477.46
0	ACH	Checks For a Total of	0.00
10	Computer	Checks For a Total of	111,901.65
Total For 18	Manual, Wire Tran, ACH & Computer	Checks	180,379.11
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	180,379.11

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	173,070.52	0.00	0.00	173,070.52
50	IMRF/FICA/MEDIC	7,308.59	0.00	0.00	7,308.59

President _____

Secretary _____