

05/28/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107773	BLUE CROSS BLUE SHIELD IL	05/28/2021	20210514ADHLTHF	Payroll accrual	0	444.68	91,158.10
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210514ADHLTST	Payroll accrual	0	9,203.57	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,203.57	
			20210514AFHLTH	Payroll accrual	0	33,786.91	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,786.91	
			20210528ADHLTHF	Payroll accrual	0	444.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.68	
			20210528ADHLTST	Payroll accrual	0	9,277.23	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,277.23	
			20210528AFHLTH	Payroll accrual	0	34,218.48	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34,218.48	
			MAY ADJUST	MAY ADJUSTMENT	0	3,782.55	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,782.55	
107774	CAPITAL TRUST AMER FUNDS	05/28/2021	20210514ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20210528ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107775	HENRY-STARK FLEX SPEND AC	05/28/2021	20210528ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107776	HENRY-STARK SP ED ASSOC	05/28/2021	20210514ADDUECT	Payroll accrual	0	2,603.66	6,938.88
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.66	
			20210514ADDUENC	Payroll accrual	0	865.78	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		865.78	
			20210528ADDUECT	Payroll accrual	0	2,603.66	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.66	
			20210528ADDUENC	Payroll accrual	0	865.78	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		865.78	
107777	HUMANA DENTAL	05/28/2021	20210514ADDNTST	Payroll accrual	0	1,219.14	7,668.84
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,219.14	
			20210514AFDNTL	Payroll accrual	0	2,332.96	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,332.96	
			20210528ADDNTST	Payroll accrual	0	1,219.14	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,219.14	

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10L001 4810 0000 61 000000			20210528AFDNTL	Payroll accrual	0	2,399.53	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,399.53	
10L001 4810 0000 61 000000			MAY ADJUST	MAY ADJUSTMENT	0	498.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		498.07	
107778 HUMANA LIFE INSURANCE		05/28/2021	20210514ADLIFEG	Payroll accrual	0	349.05	905.85
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		349.05	
10L001 4810 0000 68 000000			20210514AFLIFE	Payroll accrual	0	82.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.56	
10L001 4810 0000 68 000000			20210528ADLIFEG	Payroll accrual	0	432.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		432.87	
10L001 4810 0000 68 000000			20210528AFLIFE	Payroll accrual	0	84.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.74	
10L001 4810 0000 68 000000			MAY ADJUST	MAY ADJUSTMENT	0	-43.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43.37	
107779 HUMANA VISION		05/28/2021	20210514ADVISST	Payroll accrual	0	837.68	1,771.83
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		837.68	
10L001 4810 0000 69 000000			20210528ADVISST	Payroll accrual	0	837.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		837.68	
10L001 4810 0000 69 000000			MAY ADJUST.	MAY ADJUSTMENT	0	96.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		96.47	
107780 ILLINOIS STATE DISBURSEMENT UN		05/28/2021	20210528ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107781 NCPERS GROUP LIFE INS IL IMRF		05/28/2021	20210514ADNCPRS	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			20210528ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107782 PUTNAM INVESTOR SERVICES		05/28/2021	20210514ADPUTNM	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			20210528ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

10 Computer Check(s) For a Total of 111,801.81

05/28/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000207	IMRF EFT	05/14/2021	20210514ADIMRF	Payroll accrual	0	2,236.29	3,084.66
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,236.29	
			20210514ADIMRFA	Payroll accrual	0	455.81	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		455.81	
			20210514AFIMRF	Payroll accrual	0	392.56	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		392.56	
202000213	ILL DEPT OF REVENUE EFT	05/28/2021	20210528ADILSTX	Payroll accrual	0	9,799.35	9,851.35
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,799.35	
			20210528ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000214	IMRF EFT	05/28/2021	20210528ADIMRF	Payroll accrual	0	2,203.04	3,000.68
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,203.04	
			20210528ADIMRFA	Payroll accrual	0	410.89	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		410.89	
			20210528AFIMRF	Payroll accrual	0	386.75	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		386.75	
202000215	PEOPLES NATIONAL BANK-EFT	05/28/2021	20210528ADFICA	Payroll accrual	0	3,225.32	30,227.05
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,225.32	
			20210528ADFIT	Payroll accrual	0	16,648.45	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,648.45	
			20210528ADFTAM	Payroll accrual	0	560.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		560.94	
			20210528ADMDCR	Payroll accrual	0	3,283.51	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,283.51	
			20210528AFFICA	Payroll accrual	0	3,225.32	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,225.32	
			20210528AFMDCR	Payroll accrual	0	3,283.51	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,283.51	
202000216	THIS - EFT	05/28/2021	20210528ADTHS20	Payroll accrual	0	164.48	4,081.30
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		164.48	
			20210528ADTHS24	Payroll accrual	0	1,791.46	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,791.46	
			20210528ADTHSX	Payroll accrual	0	43.92	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	

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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			20210528AFTHS20	Payroll accrual	0	122.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		122.01	
10L001 4810 0000 11 000000			20210528AFTHS24	Payroll accrual	0	1,329.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,329.17	
10L001 4810 0000 11 000000			20210528AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20210528AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20210528AFTHSX	Payroll accrual	0	41.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.92	
202000218 TRS NEC EFT		05/28/2021	20210528AFTECAD	Payroll accrual	0	38.54	1,058.60
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20210528AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210528AFTRS24	Payroll accrual	0	837.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		837.95	
10L001 4810 0000 10 000000			20210528AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000219 TRS-940%-EFT		05/28/2021	20210528ADTR24S	Payroll accrual	0	1,193.77	17,042.16
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,193.77	
10L001 4810 0000 10 000000			20210528ADTRS24	Payroll accrual	0	13,002.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,002.86	
10L001 4810 0000 10 000000			20210528ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20210528AFTRS20	Payroll accrual	0	76.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.94	
10L001 4810 0000 10 000000			20210528AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210528AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

7 Wire Transfer Check(s) For a Total of 68,345.80

05/28/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	68,345.80
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	111,801.81
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	180,147.61
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	180,147.61

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	172,859.47	0.00	0.00	172,859.47
50	IMRF/FICA/MEDIC	7,288.14	0.00	0.00	7,288.14

President _____

Secretary _____