

10/29/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108175	BLUE CROSS BLUE SHIELD IL	10/29/2021	20211001ADHLTHF	Payroll accrual	0	4,107.19	89,382.09
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20211001ADHLTST	Payroll accrual	0	8,353.20	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,353.20	
			20211001AFHLTH	Payroll accrual	0	31,646.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,646.35	
			20211015ADHLTHF	Payroll accrual	0	4,107.19	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20211015ADHLTST	Payroll accrual	0	8,347.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,347.32	
			20211015AFHLTH	Payroll accrual	0	31,602.37	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,602.37	
			20211029ADHLTHF	Payroll accrual	0	4,107.19	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,107.19	
			20211029ADHLTST	Payroll accrual	0	8,393.15	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,393.15	
			20211029AFHLTH	Payroll accrual	0	31,945.44	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,945.44	
			ADJUSTMENT	OCTOBER ADJUSTMENT	0	-43,227.31	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-43,227.31	
108176	CAPITAL TRUST AMER FUNDS	10/29/2021	20211001ADCAPAM	Payroll accrual	0	937.70	2,813.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.70	
			20211015ADCAPAM	Payroll accrual	0	937.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.70	
			20211029ADCAPAM	Payroll accrual	0	937.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		937.70	
108177	HENRY-STARK FLEX SPEND AC	10/29/2021	20211029ADMEDCF	Payroll accrual	0	803.80	803.80
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
108178	HENRY-STARK SP ED ASSOC	10/29/2021	20211001ADDUECT	Payroll accrual	0	2,797.95	11,074.11
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211001ADDUENC	Payroll accrual	0	907.60	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		907.60	
			20211015ADDUECT	Payroll accrual	0	2,797.95	

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10L001 4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211015ADDUENC	Payroll accrual	0	862.22	
10L001 4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		862.22	
			20211029ADDUECT	Payroll accrual	0	2,797.95	
10L001 4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,797.95	
			20211029ADDUENC	Payroll accrual	0	910.44	
10L001 4810 0000 90 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.44	
108179 HUMANA DENTAL		10/29/2021	20211001ADDNTST	Payroll accrual	0	1,121.40	7,717.66
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,121.40	
			20211001AFDNTL	Payroll accrual	0	2,405.37	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,405.37	
			20211015ADDNTST	Payroll accrual	0	1,121.40	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,121.40	
			20211015AFDNTL	Payroll accrual	0	2,402.45	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,402.45	
			20211029ADDNTST	Payroll accrual	0	1,121.40	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,121.40	
			20211029AFDNTL	Payroll accrual	0	2,413.55	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,413.55	
			ADJUSTMENT	OCTOBER ADJUSTMENT	0	-2,867.91	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,867.91	
108180 HUMANA LIFE INSURANCE		10/29/2021	20211001ADLIFEG	Payroll accrual	0	326.52	883.46
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.52	
			20211001AFLIFE	Payroll accrual	0	84.73	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.73	
			20211015ADLIFEG	Payroll accrual	0	326.52	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.52	
			20211015AFLIFE	Payroll accrual	0	84.65	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.65	
			20211029ADLIFEG	Payroll accrual	0	326.52	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		326.52	
			20211029AFLIFE	Payroll accrual	0	84.45	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		84.45	

10/29/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ADJUSTMENT	OCTOBER	0	-349.93	
				ADJUSTMENT			
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-349.93	
108181	HUMANA VISION	10/29/2021	20211001ADVISST	Payroll accrual	0	829.12	1,788.06
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		829.12	
			20211015ADVISST	Payroll accrual	0	829.12	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		829.12	
			20211029ADVISST	Payroll accrual	0	837.15	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		837.15	
			ADJUSTMENT	OCTOBER	0	-707.33	
				ADJUSTMENT			
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-707.33	
108182	ILLINOIS STATE DISBURSEMENT UN	10/29/2021	20211029ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
108183	NCPERS GROUP LIFE INS IL IMRF	10/29/2021	20211001ADNCPRS	Payroll accrual	0	8.00	24.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20211015ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20211029ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
108184	PUTNAM INVESTOR SERVICES	10/29/2021	20211001ADPUTNM	Payroll accrual	0	250.00	750.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20211015ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20211029ADPUTNM	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 115,899.39

10/29/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100053	IMRF EFT	10/01/2021	20211001ADIMRF	Payroll accrual	0	2,326.56	3,222.43
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,326.56	
			20211001ADIMRFA	Payroll accrual	0	489.39	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		489.39	
			20211001AFIMRF	Payroll accrual	0	406.48	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		406.48	
202100062	IMRF EFT	10/15/2021	20211015ADIMRF	Payroll accrual	0	2,302.17	3,195.59
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,302.17	
			20211015ADIMRFA	Payroll accrual	0	491.04	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		491.04	
			20211015AFIMRF	Payroll accrual	0	402.38	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		402.38	
202100070	ILL DEPT OF REVENUE EFT	10/29/2021	20211029ADILSTX	Payroll accrual	0	9,923.56	9,975.56
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,923.56	
			20211029ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202100071	IMRF EFT	10/29/2021	20211029ADIMRF	Payroll accrual	0	2,239.10	3,119.83
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,239.10	
			20211029ADIMRFA	Payroll accrual	0	489.39	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		489.39	
			20211029AFIMRF	Payroll accrual	0	391.34	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		391.34	
202100072	PEOPLES NATIONAL BANK-EFT	10/29/2021	20211029ADFICA	Payroll accrual	0	3,160.63	29,773.93
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,160.63	
			20211029ADFIT	Payroll accrual	0	16,270.67	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,270.67	
			20211029ADFTAM	Payroll accrual	0	515.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		515.94	
			20211029ADMDCR	Payroll accrual	0	3,333.03	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,333.03	
			20211029AFFICA	Payroll accrual	0	3,160.63	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,160.63	
			20211029AFMDCR	Payroll accrual	0	3,333.03	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,333.03	

10/29/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100073	THIS - EFT	10/29/2021	20211029ADTHS20	Payroll accrual	0	73.62	3,028.15
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		73.62	
			20211029ADTHS24	Payroll accrual	0	1,403.59	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,403.59	
			20211029AFTHS20	Payroll accrual	0	54.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.80	
			20211029AFTHS24	Payroll accrual	0	1,044.90	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,044.90	
			20211029AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20211029AFTHSCO	Payroll accrual	0	340.66	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100074	TRS NEC EFT	10/29/2021	20211029AFTECAD	Payroll accrual	0	40.85	1,071.19
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20211029AFTECCO	Payroll accrual	0	125.88	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
			20211029AFTRS24	Payroll accrual	0	904.46	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		904.46	
202100075	TRS-940%-EFT	10/29/2021	20211029ADTR24S	Payroll accrual	0	732.98	17,402.01
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		732.98	
			20211029ADTRS24	Payroll accrual	0	14,035.92	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,035.92	
			20211029AFTRS20	Payroll accrual	0	47.24	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.24	
			20211029AFTRSAD	Payroll accrual	0	633.91	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
			20211029AFTRSCO	Payroll accrual	0	1,951.96	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100076	THIS - EFT	10/29/2021	ADJUSTMENT	ADJUSTMENT	0	-2.43	-2.43
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.43	
202100077	TRS NEC EFT	10/29/2021	ADJUSTMENT	ADJUSTMENT	0	46.26	46.26
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.26	
202100078	TRS-940%-EFT	10/29/2021	ADJUSTMENT	ADJUSTMENT	0	-58.40	-58.40
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-58.40	

10/29/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				11	Wire Transfer Check(s) For a Total of		70,774.12

Check Summary

10/29/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	70,774.12
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	115,899.39
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	186,673.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	186,673.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	178,979.65	0.00	0.00	178,979.65
50	IMRF/FICA/MEDIC	7,693.86	0.00	0.00	7,693.86

President \_\_\_\_\_

Secretary \_\_\_\_\_