Check Nbr Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
207867 AFLAC GROUP INSURANCE	06/28/2024	GROUP #0000028551	JUNE PREMIUMS	0	5,837.64	5,837.64
10L000 4550 0000 00 000000		ANNUTIES PAYABLE/			5,788.42	
20L000 4550 0000 00 000000		ANNUTIES PAYABLE/			49.22	
207868 BLUE CROSS BLUE SHIELD OF ILLI	06/28/2024	199810	JULY INSURANCE PREMIUMS	0	199,321.82	199,321.82
10L000 4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			199,321.82	
207869 FINANCIAL PLUS CREDIT UNION	06/28/2024	PAYROLL	SARAH HARMS	0	660.00	660.00
10L000 4550 0000 00 000000		ANNUTIES PAYABLE/			660.00	
207870 GUARDIAN	06/28/2024	00555227	DENTAL PREMIUMS JULY 2024	0	13,274.41	13,274.41
10L000 4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			13,274.41	
207871 NCPERS GROUP LIFE INS.	06/28/2024	PAYROLL	MONTHLY PREMIUMS	0	80.00	80.00
10L000 4550 0000 00 000000		ANNUTIES PAYABLE/			80.00	
207872 VERIZON BUSINESS	06/28/2024	942679450-00001	DISTRICT CELLPHONES	0	197.56	197.56
10E100 2540 3250 00 000000		OPERATIONS/MAINTENANCE/RENTALS			197.56	
207873 VISA	06/28/2024	0991	PURCHASES	0	3,462.21	3,462.21
10E800 1110 4100 00 000000		INSTRUCTION/GENERAL SUPPLIES			817.52	
20E800 2540 3230 00 000000		OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE			1,424.69	
20E800 2540 3320 00 000000		OPERATIONS/MAINTENANCE/TRAVEL			720.00	
40E800 2550 4100 00 499840		TRANSPORTATION/GENERAL SUPPLIES			500.00	

7 Computer Check(s) For a Total of 222,833.64

Check Nbr Vendor Name	Check Date Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300367 TSA COMPLIANCE SERVICES	06/28/2024 403B CONTRIBUTIONS	6-28-2024	0	3,378.00	3,378.00
10L000 4550 0000 00 000000	ANNUTIES PAYABLE/			3,378.00	
202300368 MIDLAND STATES BANK	06/28/2024 FEDERAL	W/H	0	30,610.54	30,610.54
10L000 4520 0000 00 000000	FEDERAL WITHHOLDING TAX PAYABL/			29,610.00	
20L000 4520 0000 00 000000	FEDERAL WITHHOLDING TAX PAYABL/			1,000.54	
202300369 IL. DEPT. OF REVENUE	06/28/2024 STATE	W/H	0	17,201.03	17,201.03
10L000 4530 0000 00 000000	STATE WITHHOLDING PAYABLE/			16,305.67	
20L000 4530 0000 00 000000	STATE WITHHOLDING PAYABLE/			895.36	
202300370 MIDLAND STATES BANK	06/28/2024 SOC.SEC.	W/H	0	5,628.19	5,628.19
50L000 4570 0000 00 000000	FEDERAL INSURANCE CONTRIBUTION/			5,628.19	
202300371 MIDLAND STATES BANK	06/28/2024 SOC. SEC.	BD. SHARE	0	5,628.19	5,628.19
50L000 4570 0000 00 000000	FEDERAL INSURANCE CONTRIBUTION/			5,628.19	
202300372 MIDLAND STATES BANK	06/28/2024 MEDICARE	BD. SHARE	0	5,254.93	5,254.93
50L000 4570 0000 00 000000	FEDERAL INSURANCE CONTRIBUTION/			5,254.93	
202300373 MIDLAND STATES BANK	06/28/2024 MED.	W/H	0	5,254.93	5,254.93
50L000 4570 0000 00 000000	FEDERAL INSURANCE CONTRIBUTION/			5,254.93	
202300374 TEACHERS' RETIREMENT SYSTEM	06/28/2024 SSP	CONTRIBUTIONS 6/282024	0	247.77	247.77
10L000 4550 0000 00 000000	ANNUTIES PAYABLE/			247.77	
202300375 TEACHERS' RETIREMENT SYSTEM	06/28/2024 REPORT DATE 6/14/24	MBR CONTRIBUTIONS	0	33,133.48	33,133.48
10L000 4515 0000 00 000000	TEACHERS' RETIREMENT SYSTEM/			33,133.48	
202300376 TEACHERS' RETIREMENT SYSTEM	06/28/2024 REPORT DATE 6/14/24	EMPLOYER CONTRIBUTIONS	0	2,135.62	2,135.62
10L000 4516 0000 00 000000	TRS EMPLOYER CONTRIB./			2,135.62	
202300377 TEACHERS' HEALTH INSURANCE	06/28/2024 REPORT DATE 6/14/24	THIS	0	3,313.80	3,313.80
10L000 4517 0000 00 000000	TRS HEALTH INS./			3,313.80	
202300378 TEACHERS' HEALTH INSURANCE	06/28/2024 REPORT DATE 6/14/24	THIS-E	0	2,466.48	2,466.48
10L000 4518 0000 00 000000	TRS HEALTH INS.EMPLOYER/			2,466.48	
202300380 TEACHERS' RETIREMENT SYSTEM	06/28/2024 REPORT DATE 6/28/24	MBR CONTRIBUTIONS	0	28,850.69	28,850.69
10L000 4515 0000 00 000000	TEACHERS' RETIREMENT SYSTEM/			28,850.69	
202300381 TEACHERS' RETIREMENT SYSTEM	06/28/2024 REPORT DATE 6/28/24	EMP CONTRIBUTIONS	0	1,859.65	1,859.65
10L000 4516 0000 00 000000	TRS EMPLOYER CONTRIB./			1,859.65	
202300382 TEACHERS' HEALTH INSURANCE	06/28/2024 REPORT DATE 6/28/24	THIS	0	2,885.56	2,885.56
10L000 4517 0000 00 000000	TRS HEALTH INS./			2,885.56	
202300383 TEACHERS' HEALTH INSURANCE	06/28/2024 REPORT DATE 6/28/24	THIS-E	0	2,147.76	2,147.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
	10L000 4518 0000 00 000000		TRS HEALTH INS.EMPLOYER/			2,147.76	
202300384	TEACHERS' RETIREMENT SYSTEM	06/28/2024	FEDERAL	EMPLOYER FEDERAL FUNDS	0	37,990.31	37,990.31
	10E800 1214 2111 00 460000		EARLY CHILDHOOD/FEDERAL TRS			64.31	
	10E800 1250 2111 00 430000		SPECIAL PROGRAMS/FEDERAL TRS			38.87	
	10E800 2210 2111 00 493200		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			5.13	
	10E200 1250 2111 00 430000		SPECIAL PROGRAMS/FEDERAL TRS			38.57	
	10E800 1250 2111 00 499830		SPECIAL PROGRAMS/FEDERAL TRS			4,531.56	
	10E200 1250 2111 00 499830		SPECIAL PROGRAMS/FEDERAL TRS			15,992.76	
	10E300 1250 2111 00 499830		SPECIAL PROGRAMS/FEDERAL TRS			4,701.06	
	10E400 1250 2111 00 499830		SPECIAL PROGRAMS/FEDERAL TRS			7,811.65	
	10E200 2210 2111 00 433100		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			1,139.30	
	10E300 2210 2111 00 433100		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			781.61	
	10E400 2210 2111 00 433100		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			2,760.23	
	10E200 2210 2111 00 462000		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			10.25	
	10E300 2210 2111 00 462000		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			48.69	
	10E400 2210 2111 00 462000		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			2.56	
	10E200 2210 2111 00 493200		IMPROVEMENT OF INSTRUCTION/FEDERAL TRS			63.76	
202300385	WAGEWORKS, INC.	06/28/2024	INV#6612119	FLEX BENEFITS	0	891.37	891.37
	10L000 4550 0000 00 000000		ANNUITIES PAYABLE/			891.37	
202300386	WAGEWORKS, INC.	06/28/2024	INV#6685411	FLEX BENEFITS	0	22.19	22.19
	10L000 4550 0000 00 000000		ANNUITIES PAYABLE/			22.19	

19 Wire Transfer Check(s) For a Total of 188,900.49

	0	Manual	Checks For a Total of	0.00
	19	Wire Transfer	Checks For a Total of	188,900.49
	0	ACH	Checks For a Total of	0.00
	7	Computer	Checks For a Total of	222,833.64
Total For	26	Manual, Wire Tran, ACH & Computer Checks		411,734.13
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	411,734.13