

10-30-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107213	BLUE CROSS BLUE SHIELD IL	10/30/2020	20201002ADHLTHF	Payroll accrual	0	347.56	77,748.94
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201002ADHLTST	Payroll accrual	0	8,535.98	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,535.98	
			20201002AFHLTH	Payroll accrual	0	33,526.62	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,526.62	
			20201016ADHLTHF	Payroll accrual	0	347.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201016ADHLTST	Payroll accrual	0	8,535.98	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,535.98	
			20201016AFHLTH	Payroll accrual	0	33,526.62	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,526.62	
			20201030ADHLTHF	Payroll accrual	0	347.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201030ADHLTST	Payroll accrual	0	8,512.49	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,512.49	
			20201030AFHLTH	Payroll accrual	0	33,348.30	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,348.30	
			OCTOBER2020	ADJUSTMENT	0	-49,279.73	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-49,279.73	
107214	CAPITAL TRUST AMER FUNDS	10/30/2020	20201002ADCAPAM	Payroll accrual	0	687.70	2,063.10
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20201016ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20201030ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107215	HENRY-STARK FLEX SPEND AC	10/30/2020	20201030ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
107216	HENRY-STARK SP ED ASSOC	10/30/2020	20200904ADDUECT	Payroll accrual	0	39.44	10,770.89
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		39.44	
			20201002ADDUECT	Payroll accrual	0	2,603.66	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.66	
			20201002ADDUENC	Payroll accrual	0	1,043.39	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,043.39	

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10L001 4810 0000 90 000000			20201016ADDUECT	Payroll accrual	0	2,643.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
10L001 4810 0000 90 000000			20201016ADDUENC	Payroll accrual	0	865.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		865.79	
10L001 4810 0000 90 000000			20201030ADDUECT	Payroll accrual	0	2,643.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
10L001 4810 0000 90 000000			20201030ADDUENC	Payroll accrual	0	932.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		932.39	
107217 HUMANA DENTAL		10/30/2020	20201002ADDNTST	Payroll accrual	0	1,252.74	7,991.84
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,252.74	
10L001 4810 0000 61 000000			20201002AFDNTL	Payroll accrual	0	2,397.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,397.89	
10L001 4810 0000 61 000000			20201016ADDNTST	Payroll accrual	0	1,252.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,252.74	
10L001 4810 0000 61 000000			20201016AFDNTL	Payroll accrual	0	2,352.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,352.95	
10L001 4810 0000 61 000000			20201030ADDNTST	Payroll accrual	0	1,252.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,252.74	
10L001 4810 0000 61 000000			20201030AFDNTL	Payroll accrual	0	2,365.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,365.44	
10L001 4810 0000 61 000000			OCTOBER2020	ADJUSTMENT	0	-2,882.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,882.66	
107218 HUMANA LIFE INSURANCE		10/30/2020	20201002ADLIFEG	Payroll accrual	0	322.14	844.65
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		322.14	
10L001 4810 0000 68 000000			20201002AFLIFE	Payroll accrual	0	86.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.65	
10L001 4810 0000 68 000000			20201016ADLIFEG	Payroll accrual	0	322.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		322.14	
10L001 4810 0000 68 000000			20201016AFLIFE	Payroll accrual	0	85.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.71	
10L001 4810 0000 68 000000			20201030ADLIFEG	Payroll accrual	0	284.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		284.76	
10L001 4810 0000 68 000000			20201030AFLIFE	Payroll accrual	0	85.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.79	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			OCTOBER2020	ADJUSTMENT	0	-342.54	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-342.54	
107219 HUMANA VISION		10/30/2020	20201002ADVISNS	Payroll accrual	0	44.39	1,633.51
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
			20201002ADVISST	Payroll accrual	0	724.50	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		724.50	
			20201016ADVISNS	Payroll accrual	0	44.39	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
			20201016ADVISST	Payroll accrual	0	709.60	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		709.60	
			20201030ADVISNS	Payroll accrual	0	44.39	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
			20201030ADVISST	Payroll accrual	0	713.76	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		713.76	
			OCTOBER2020	ADJUSTMENT	0	-647.52	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-647.52	
107220 ILLINOIS STATE DISBURSEMENT UN		10/30/2020	20201030ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107221 NCPERS GROUP LIFE INS IL IMRF		10/30/2020	20201002ADNCPRS	Payroll accrual	0	8.00	24.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20201016ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20201030ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107222 PUTNAM INVESTOR SERVICES		10/30/2020	20201002ADPUTNM	Payroll accrual	0	250.00	750.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20201016ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20201030ADPUTNM	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 103,230.39

10-30-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000072	IMRF EFT	10/02/2020	20201002ADIMRF	Payroll accrual	0	2,343.50	3,184.43
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,343.50	
			20201002ADIMRFA	Payroll accrual	0	439.89	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		439.89	
			20201002AFIMRF	Payroll accrual	0	401.04	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		401.04	
202000080	IMRF EFT	10/16/2020	20201016ADIMRF	Payroll accrual	0	2,315.10	3,188.05
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,315.10	
			20201016ADIMRFA	Payroll accrual	0	476.78	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		476.78	
			20201016AFIMRF	Payroll accrual	0	396.17	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		396.17	
202000086	ILL DEPT OF REVENUE EFT	10/30/2020	20201030ADILSTX	Payroll accrual	0	9,960.52	10,012.52
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,960.52	
			20201030ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000087	IMRF EFT	10/30/2020	20201030ADIMRF	Payroll accrual	0	2,323.57	3,200.38
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,323.57	
			20201030ADIMRFA	Payroll accrual	0	479.19	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		479.19	
			20201030AFIMRF	Payroll accrual	0	397.62	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		397.62	
202000088	PEOPLES NATIONAL BANK-EFT	10/30/2020	20201030ADFICA	Payroll accrual	0	3,321.40	30,708.16
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,321.40	
			20201030ADFIT	Payroll accrual	0	17,001.98	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,001.98	
			20201030ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20201030ADMDCR	Payroll accrual	0	3,333.72	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,333.72	
			20201030AFFICA	Payroll accrual	0	3,321.40	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,321.40	
			20201030AFMDCR	Payroll accrual	0	3,333.72	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,333.72	

10-30-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000089	THIS - EFT	10/30/2020	20201030ADTHS20	Payroll accrual	0	157.33	4,098.33
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		157.33	
			20201030ADTHS24	Payroll accrual	0	1,807.35	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,807.35	
			20201030ADTHSX	Payroll accrual	0	43.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20201030AFTHS20	Payroll accrual	0	116.72	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.72	
			20201030AFTHS24	Payroll accrual	0	1,340.95	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,340.95	
			20201030AFTHSAD	Payroll accrual	0	143.52	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20201030AFTHSCO	Payroll accrual	0	444.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20201030AFTHSX	Payroll accrual	0	43.72	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.72	
202000091	TRS NEC EFT	10/30/2020	20201030AFTECAD	Payroll accrual	0	38.54	1,066.05
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
			20201030AFTECCO	Payroll accrual	0	119.44	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
			20201030AFTRS24	Payroll accrual	0	845.40	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		845.40	
			20201030AFTRSX	Payroll accrual	0	62.67	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000092	TRS-940%-EFT	10/30/2020	20201030ADTR24S	Payroll accrual	0	1,141.87	17,102.30
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,141.87	
			20201030ADTRS24	Payroll accrual	0	13,118.23	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,118.23	
			20201030ADTRSX	Payroll accrual	0	317.20	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
			20201030AFTRS20	Payroll accrual	0	73.61	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		73.61	
			20201030AFTRSAD	Payroll accrual	0	598.03	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	

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			20201030AFTRSCO	Payroll accrual	0	1,853.36	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
202000093	THIS - RETIRED TEACH-EFT	10/30/2020	263649	RETIRED TEACHERS	0	285.64	285.64
				THIS			
10E012 2330 2240 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		285.64	
				9 Wire Transfer Check(s) For a Total of			72,845.86

Check Summary

10-30-20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	72,845.86
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	103,230.39
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	176,076.25
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	176,076.25

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	167,940.66	0.00	285.64	168,226.30
50	IMRF/FICA/MEDIC	7,849.95	0.00	0.00	7,849.95

President _____

Secretary _____