

12-23-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107378	BLUE CROSS BLUE SHIELD IL	12/23/2020	20201211ADHLTHF	Payroll accrual	0	347.56	92,476.31
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201211ADHLTST	Payroll accrual	0	8,361.39	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,361.39	
			20201211AFHLTH	Payroll accrual	0	33,487.93	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,487.93	
			20201223ADHLTHF	Payroll accrual	0	347.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201223ADHLTST	Payroll accrual	0	8,530.39	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,530.39	
			20201223AFHLTH	Payroll accrual	0	33,487.93	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,487.93	
			DECEMBER 2020	ADJUSTMENT	0	7,913.55	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,913.55	
107379	CAPITAL TRUST AMER FUNDS	12/23/2020	20201211ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20201223ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107380	HENRY-STARK FLEX SPEND AC	12/23/2020	20201223ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
107381	HENRY-STARK SP ED ASSOC	12/23/2020	20201211ADDUECT	Payroll accrual	0	2,643.11	7,106.58
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
			20201211ADDUENC	Payroll accrual	0	910.18	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.18	
			20201223ADDUECT	Payroll accrual	0	2,643.11	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
			20201223ADDUENC	Payroll accrual	0	910.18	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.18	
107382	HUMANA DENTAL	12/23/2020	20201211ADDNTST	Payroll accrual	0	1,216.50	7,952.50
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,216.50	
			20201211AFDNTL	Payroll accrual	0	2,374.61	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,374.61	
			20201223ADDNTST	Payroll accrual	0	1,216.50	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,216.50	

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10L001 4810 0000 61 000000			20201223AFDNTL	Payroll accrual	0	2,374.61	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,374.61	
10L001 4810 0000 61 000000			DECEMBER 2020	ADJUSTMENT	0	770.28	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		770.28	
107383 HUMANA LIFE INSURANCE		12/23/2020	20201211ADLIFEG	Payroll accrual	0	315.91	908.05
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		315.91	
10L001 4810 0000 68 000000			20201211AFLIFE	Payroll accrual	0	86.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.07	
10L001 4810 0000 68 000000			20201223ADLIFEG	Payroll accrual	0	315.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		315.91	
10L001 4810 0000 68 000000			20201223AFLIFE	Payroll accrual	0	86.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.07	
10L001 4810 0000 68 000000			DECEMBER 2020	ADJUSTMENT	0	104.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		104.09	
107384 HUMANA VISION		12/23/2020	20201211ADVISNS	Payroll accrual	0	25.66	1,785.21
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.66	
10L001 4810 0000 69 000000			20201211ADVISST	Payroll accrual	0	711.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		711.80	
10L001 4810 0000 69 000000			20201223ADVISNS	Payroll accrual	0	25.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.66	
10L001 4810 0000 69 000000			20201223ADVISST	Payroll accrual	0	704.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		704.92	
10L001 4810 0000 69 000000			DECEMBER 2020	ADJUSTMENT	0	317.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.17	
107385 ILLINOIS STATE DISBURSEMENT UN		12/23/2020	20201223ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107386 NCPERS GROUP LIFE INS IL IMRF		12/23/2020	20201211ADNCPRS	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			20201223ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107387 PUTNAM INVESTOR SERVICES		12/23/2020	20201211ADPUTNM	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			20201223ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10	Computer	Check(s) For a Total of		113,523.51

12-23-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000075	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/02/2020	20201002ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000083	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/16/2020	20201016ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000090	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/30/2020	20201030ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000098	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/13/2020	20201113ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000105	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/27/2020	20201127ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000109	IMRF EFT 10L001 4810 0000 40 000000	12/11/2020	20201211ADIMRF	Payroll accrual	0	2,198.40	3,048.97
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,198.40	
			20201211ADIMRFA	Payroll accrual	0	474.37	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		474.37	
			20201211AFIMRF	Payroll accrual	0	376.20	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		376.20	
202000112	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	12/11/2020	20201211ADIOWAT	Payroll accrual	0	56.38	56.38
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000116	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	12/23/2020	20201223ADILSTX	Payroll accrual	0	9,922.34	9,974.34
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,922.34	
			20201223ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000117	IMRF EFT 10L001 4810 0000 40 000000	12/23/2020	20201223ADIMRF	Payroll accrual	0	2,317.53	3,195.28
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,317.53	
			20201223ADIMRFA	Payroll accrual	0	481.19	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		481.19	
			20201223AFIMRF	Payroll accrual	0	396.56	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		396.56	
202000118	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	12/23/2020	20201223ADFICA	Payroll accrual	0	3,332.66	30,539.95
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,332.66	
			20201223ADFIT	Payroll accrual	0	16,830.97	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,830.97	
			20201223ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 80 000000			20201223ADMDCR	Payroll accrual	0	3,323.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,323.86	
50L001 4810 0000 70 000000			20201223AFFICA	Payroll accrual	0	3,332.66	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,332.66	
50L001 4810 0000 80 000000			20201223AFMDCR	Payroll accrual	0	3,323.86	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,323.86	
202000119 THIS - EFT		12/23/2020	20201223ADTHS20	Payroll accrual	0	149.67	4,079.73
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		149.67	
10L001 4810 0000 11 000000			20201223ADTHS24	Payroll accrual	0	1,804.33	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,804.33	
10L001 4810 0000 11 000000			20201223ADTHSX	Payroll accrual	0	43.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
10L001 4810 0000 11 000000			20201223AFTHS20	Payroll accrual	0	111.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		111.02	
10L001 4810 0000 11 000000			20201223AFTHS24	Payroll accrual	0	1,338.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,338.73	
10L001 4810 0000 11 000000			20201223AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20201223AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20201223AFTHSX	Payroll accrual	0	43.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.72	
202000120 TREASURER STATE OF IOWA		12/23/2020	20201223ADIOWAT	Payroll accrual	0	56.38	56.38
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.38	
202000121 TRS NEC EFT		12/23/2020	20201223AFTECAD	Payroll accrual	0	38.54	1,064.64
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20201223AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20201223AFTRS24	Payroll accrual	0	843.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		843.99	
10L001 4810 0000 10 000000			20201223AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000122 TRS-940%-EFT		12/23/2020	20201223ADTR24S	Payroll accrual	0	1,086.23	17,021.20
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.23	

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10L001 4810 0000 10 000000			20201223ADTRS24	Payroll accrual	0	13,096.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,096.37	
10L001 4810 0000 10 000000			20201223ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20201223AFTRS20	Payroll accrual	0	70.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		70.01	
10L001 4810 0000 10 000000			20201223AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20201223AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
202000123	TREASURER STATE OF IOWA	12/21/2020	DECEMBER 2020	ADJUSTMENT	0	0.34	0.34
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.34	

15 Wire Transfer Check(s) For a Total of 69,319.11

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	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	69,319.11
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	113,523.51
Total For	25	Manual, Wire Tran, ACH & Computer	Checks	182,842.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	182,842.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	175,413.34	0.00	0.00	175,413.34
50	IMRF/FICA/MEDIC	7,429.28	0.00	0.00	7,429.28

President _____

Secretary _____