

09/18/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107055	BLUE CROSS BLUE SHIELD IL	08/21/2020	20200904ADHLTHF	Payroll accrual	0	347.56	93,781.27
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20200904ADHLTST	Payroll accrual	0	8,605.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,605.88	
			20200904AFHLTH	Payroll accrual	0	34,039.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34,039.32	
			20200918ADHLTHF	Payroll accrual	0	347.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20200918ADHLTST	Payroll accrual	0	8,501.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,501.74	
			20200918AFHLTH	Payroll accrual	0	33,696.84	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,696.84	
			SEPTEBER 2020	ADJUSTMENT	0	8,242.37	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,242.37	
107123	CAPITAL TRUST AMER FUNDS	09/18/2020	20200904ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20200918ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107124	HENRY-STARK FLEX SPEND AC	09/18/2020	20200918 ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
10725	HUMANA DENTAL	09/18/2020	20200904ADDNTST	Payroll accrual	0	1,272.42	8,067.88
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,272.42	
			20200904AFDNTL	Payroll accrual	0	2,447.42	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,447.42	
			20200918ADDNTST	Payroll accrual	0	1,272.42	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,272.42	
			20200918AFDNTL	Payroll accrual	0	2,429.80	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,429.80	
			SEPTEMBER 2020	ADJUSTMENT	0	645.82	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.82	
107126	HUMANA LIFE INSURANCE	09/18/2020	20200904ADLIFEG	Payroll accrual	0	328.00	846.85
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		328.00	
			20200904AFLIFE	Payroll accrual	0	87.83	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.83	

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10L001 4810 0000 68 000000			20200918ADLIFEG	Payroll accrual	0	328.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		328.00	
10L001 4810 0000 68 000000			20200918AFLIFE	Payroll accrual	0	87.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.83	
10L001 4810 0000 68 000000			SEPTEMBER 2020	ADJUSTMENT	0	15.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.19	
107127 HUMANA VISION		09/18/2020	202000904ADVISNS	Payroll accrual	0	44.39	1,646.13
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
10L001 4810 0000 69 000000			20200904ADVISST	Payroll accrual	0	732.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		732.70	
10L001 4810 0000 69 000000			20200918ADVISNS	Payroll accrual	0	44.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
10L001 4810 0000 69 000000			20200918ADVISST	Payroll accrual	0	725.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		725.72	
10L001 4810 0000 69 000000			SEPTEMBER 2020	ADJUSTMENT	0	98.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		98.83	
107128 ILLINOIS STATE DISBURSEMENT UN		08/21/2020	20200918ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107129 NCPERS GROUP LIFE INS IL IMRF		08/21/2020	20200904ADNCPRS	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			20200918ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107130 PUTNAM INVESTOR SERVICES		08/21/2020	20200904ADPUTNM	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			20200918ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

9 Computer Check(s) For a Total of 107,696.99

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000055	TREASURER STATE OF IOWA	09/18/2020	2020091820ADIOWAT	Payroll accrual	0	332.00	332.00
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.00	
202000062	IMRF EFT	08/07/2020	20200904ADIMRF	Payroll accrual	0	2,307.05	3,178.62
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,307.05	
			20200904ADIMRFA	Payroll accrual	0	476.78	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		476.78	
			20200904AFIMRF	Payroll accrual	0	394.79	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		394.79	
202000063	ILL DEPT OF REVENUE EFT	08/21/2020	20200918ADILSTX	Payroll accrual	0	10,041.34	10,093.34
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,041.34	
			20200918ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000064	IMRF EFT	08/21/2020	20200918ADIMRF	Payroll accrual	0	2,384.20	3,265.75
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,384.20	
			20200918ADIMRFA	Payroll accrual	0	473.57	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		473.57	
			20200918AFIMRF	Payroll accrual	0	407.98	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		407.98	
202000065	PEOPLES NATIONAL BANK-EFT	09/18/2020	20200918ADFICA	Payroll accrual	0	3,405.04	31,086.41
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,405.04	
			20200918ADFIT	Payroll accrual	0	17,209.01	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,209.01	
			20200918ADFTAM	Payroll accrual	0	348.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		348.94	
			20200918ADMDCR	Payroll accrual	0	3,359.19	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,359.19	
			20200918AFFICA	Payroll accrual	0	3,405.04	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,405.04	
			20200918AFMDCR	Payroll accrual	0	3,359.19	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,359.19	
202000066	THIS - EFT	08/21/2020	20200918ADTHS20	Payroll accrual	0	151.60	4,108.46
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		151.60	
			20200918ADTHS24	Payroll accrual	0	1,817.51	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,817.51	
			20200918ADTHSX	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			20200918AFTHIAM	Payroll accrual	0	112.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		112.48	
10L001 4810 0000 11 000000			20200918AFTHS24	Payroll accrual	0	1,348.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,348.49	
10L001 4810 0000 11 000000			20200918AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20200918AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20200918AFTHSX	Payroll accrual	0	46.12	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.12	
202000068 TRS NEC EFT		08/21/2020	20200918AFTECAD	Payroll accrual	0	38.54	1,068.64
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20200918AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20200918AFTRS24	Payroll accrual	0	849.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		849.82	
10L001 4810 0000 10 000000			20200918AFTRSX	Payroll accrual	0	60.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		60.84	
202000069 TRS-940%-EFT		09/18/2020	20200918ADTR24S	Payroll accrual	0	1,100.33	17,131.80
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,100.33	
10L001 4810 0000 10 000000			20200918ADTRS24	Payroll accrual	0	13,191.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,191.97	
10L001 4810 0000 10 000000			20200918ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20200918AFTRS20	Payroll accrual	0	70.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		70.91	
10L001 4810 0000 10 000000			20200918AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20200918AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
14 Wire Transfer Check(s) For a Total of						70,265.02	

Check Summary

PAGE:

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	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	70,265.02
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	107,636.99
Total For	23	Manual, Wire Tran, ACH & Computer	Checks	177,902.01
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	177,902.01

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	170,335.01	0.00	0.00	170,335.01
50	IMRF/FICA/MEDIC	7,567.00	0.00	0.00	7,567.00

President _____

Secretary _____