

Check Summary

11/27/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106333	BLUE CROSS BLUE SHIELD IL	11/27/2019	20191101ADHLTHF	Payroll accrual	0	58.16	87,716.22
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191101ADHLTST	Payroll accrual	0	5,958.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,958.35	
			20191101AFHLTH	Payroll accrual	0	32,747.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,747.16	
			20191115ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191115ADHLTST	Payroll accrual	0	5,958.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,958.35	
			20191115AFHLTH	Payroll accrual	0	33,123.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,123.74	
			20191127ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191127ADHLTST	Payroll accrual	0	5,958.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,958.35	
			20191127AFHLTH	Payroll accrual	0	33,123.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,123.74	
			NOVEMBER 2019	ADJUSTMENT	0	-29,327.95	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-29,327.95	
106334	CAPITAL TRUST AMER FUNDS	11/27/2019	20191101ADCAPAM	Payroll accrual	0	425.00	1,275.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
			20191115ADCAPAM	Payroll accrual	0	425.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
			20191127ADCAPAM	Payroll accrual	0	425.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
106335	HENRY-STARK FLEX SPEND AC	11/27/2019	20191127ADMEDCF	Payroll accrual	0	645.36	645.36
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106336	HENRY-STARK SP ED ASSOC	11/27/2019	20191101ADDUECT	Payroll accrual	0	2,796.48	11,892.48
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
			20191101ADDUENC	Payroll accrual	0	1,182.26	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,182.26	
			20191115ADDUECT	Payroll accrual	0	2,796.48	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 90 000000			20191115ADDUENC	Payroll accrual	0	1,160.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,160.39	
10L001 4810 0000 90 000000			20191127ADDUECT	Payroll accrual	0	2,796.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
10L001 4810 0000 90 000000			20191127ADDUENC	Payroll accrual	0	1,160.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,160.39	
106337 HUMANA DENTAL		11/27/2019	20191101ADDNTST	Payroll accrual	0	1,092.84	7,284.37
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.84	
10L001 4810 0000 61 000000			20191101AFDNTL	Payroll accrual	0	2,297.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,297.50	
10L001 4810 0000 61 000000			20191115ADDNTST	Payroll accrual	0	1,092.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.84	
10L001 4810 0000 61 000000			20191115AFDNTL	Payroll accrual	0	2,321.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,321.82	
10L001 4810 0000 61 000000			20191127ADDNTST	Payroll accrual	0	1,092.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.84	
10L001 4810 0000 61 000000			20191127AFDNTL	Payroll accrual	0	2,321.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,321.82	
10L001 4810 0000 61 000000			NOVEMBER 2019	ADJUSTMENT	0	-2,935.29	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,935.29	
106338 HUMANA LIFE INSURANCE		11/27/2019	20191101ADLIFEG	Payroll accrual	0	270.57	801.49
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.57	
10L001 4810 0000 68 000000			20191101AFLIFE	Payroll accrual	0	89.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.79	
10L001 4810 0000 68 000000			20191115ADLIFEG	Payroll accrual	0	270.57	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.57	
10L001 4810 0000 68 000000			20191115AFLIFE	Payroll accrual	0	90.55	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.55	
10L001 4810 0000 68 000000			20191115BFLIFE	Payroll accrual	0	0.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
10L001 4810 0000 68 000000			20191127ADLIFEG	Payroll accrual	0	279.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		279.03	
10L001 4810 0000 68 000000			20191127AFLIFE	Payroll accrual	0	90.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.78	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			NOVEMBER 2019	ADJUSTMENT	0	-290.31	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-290.31	
106339 HUMANA VISION		11/27/2019	20191101ADVISNS	Payroll accrual	0	15.84	1,590.95
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191101ADVISST	Payroll accrual	0	754.81	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		754.81	
			20191115ADVISNS	Payroll accrual	0	15.84	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191115ADVISST	Payroll accrual	0	754.81	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		754.81	
			20191127ADVISNS	Payroll accrual	0	15.84	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191127ADVISST	Payroll accrual	0	754.81	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		754.81	
			NOVEMBER 2019	ADJUSTMENT	0	-721.00	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-721.00	
106340 ILLINOIS STATE DISBURSEMENT UN		11/27/2019	20191127ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106341 NCPERS GROUP LIFE INS IL IMRF		11/27/2019	20191101ADNCPRS	Payroll accrual	0	8.00	24.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20191115ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20191127ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106342 PUTNAM INVESTOR SERVICES		11/27/2019	20191101ADPUTNM	Payroll accrual	0	250.00	750.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20191115ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20191127ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106343 THOMAS J YEGGY		11/27/2019	20191127ADGARN1	Payroll accrual	0	167.53	167.53
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		167.53	
106344 US DEPARTMENT OF EDUCATION AWG		11/27/2019	20191127ADGARN2	Garnishment Payable	0	186.14	186.14

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10L001	4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		186.14	
				12 Computer	Check(s) For a Total of		112,996.65

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11/27/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900064	IMRF EFT	11/01/2019	20191101ADIMRF	Payroll accrual	0	2,383.41	3,152.94
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.41	
			20191101ADIMRFA	Payroll accrual	0	370.16	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.16	
			20191101AFIMRF	Payroll accrual	0	399.37	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		399.37	
201900073	IMRF EFT	11/15/2019	20191115ADIMRF	Payroll accrual	0	2,420.37	3,196.32
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,420.37	
			20191115ADIMRFA	Payroll accrual	0	370.35	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.35	
			20191115AFIMRF	Payroll accrual	0	405.60	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		405.60	
201900080	IMRF EFT	11/15/2019	20191115BDIMRF	Payroll accrual	0	46.55	54.31
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.55	
			20191115BFIMRF	Payroll accrual	0	7.76	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		7.76	
201900082	ILL DEPT OF REVENUE EFT	11/27/2019	20191127ADILSTX	Payroll accrual	0	10,160.03	10,215.03
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,160.03	
			20191127ADSTAM	Payroll accrual	0	55.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.00	
201900083	IMRF EFT	11/27/2019	20191127ADIMRF	Payroll accrual	0	2,420.93	3,197.06
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,420.93	
			20191127ADIMRFA	Payroll accrual	0	370.16	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.16	
			20191127AFIMRF	Payroll accrual	0	405.97	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		405.97	
201900084	PEOPLES NATIONAL BANK-EFT	11/27/2019	20191127ADFICA	Payroll accrual	0	3,519.60	32,119.26
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,519.60	
			20191127ADFIT	Payroll accrual	0	17,872.98	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,872.98	
			20191127ADFTAM	Payroll accrual	0	388.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		388.94	
			20191127ADMDCR	Payroll accrual	0	3,409.07	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,409.07	

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11/27/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
50L001 4810 0000 70 000000			20191127AFFICA	Payroll accrual	0	3,519.60	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,519.60	
50L001 4810 0000 80 000000			20191127AFMDCR	Payroll accrual	0	3,409.07	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,409.07	
201900085 THIS - EFT		11/27/2019	20191127ADTHS20	Payroll accrual	0	45.87	4,112.69
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.87	
10L001 4810 0000 11 000000			20191127ADTHS24	Payroll accrual	0	1,949.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,949.19	
10L001 4810 0000 11 000000			20191127ADTHSX	Payroll accrual	0	46.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.80	
10L001 4810 0000 11 000000			20191127AFTHS20	Payroll accrual	0	34.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.03	
10L001 4810 0000 11 000000			20191127AFTHS24	Payroll accrual	0	1,445.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,445.25	
10L001 4810 0000 11 000000			20191127AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20191127AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20191127AFTHSX	Payroll accrual	0	30.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.22	
201900087 TRS NEC EFT		11/27/2019	20191127AFTECAD	Payroll accrual	0	34.37	1,143.01
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20191127AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20191127AFTRS24	Payroll accrual	0	911.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		911.08	
10L001 4810 0000 10 000000			20191127AFTRSX	Payroll accrual	0	81.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.21	
201900088 TRS-940%-EFT		11/27/2019	20191127ADTR24S	Payroll accrual	0	323.97	17,178.18
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		323.97	
10L001 4810 0000 10 000000			20191127ADTRS24	Payroll accrual	0	14,155.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,155.98	
10L001 4810 0000 10 000000			20191127ADTRSX	Payroll accrual	0	338.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.00	

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10L001	4810 0000 10 000000		20191127AFTRS20	Payroll accrual	0	21.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21.45	
10L001	4810 0000 10 000000		20191127AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001	4810 0000 10 000000		20191127AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	

9 Wire Transfer Check(s) For a Total of 74,368.80

Check Summary

11/27/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	74,368.80
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	112,996.65
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	187,365.45
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	187,365.45

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	179,218.08	0.00	0.00	179,218.08
50	IMRF/FICA/MEDIC	8,147.37	0.00	0.00	8,147.37

President _____

Secretary _____