

11-27-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107298	BLUE CROSS BLUE SHIELD IL	11/27/2020	20201113ADHLTHF	Payroll accrual	0	347.56	92,407.60
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201113ADHLTST	Payroll accrual	0	8,553.24	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,553.24	
			20201113AFHLTH	Payroll accrual	0	33,657.58	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,657.58	
			20201127ADHLTHF	Payroll accrual	0	347.56	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.56	
			20201127ADHLTST	Payroll accrual	0	8,548.53	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,548.53	
			20201127AFHLTH	Payroll accrual	0	33,621.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,621.70	
			NOVEMBER 2020	ADJUSTMENT	0	7,331.43	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,331.43	
107299	CAPITAL TRUST AMER FUNDS	11/27/2020	20201113ADCAPAM	Payroll accrual	0	687.70	1,375.40
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
			20201127ADCAPAM	Payroll accrual	0	687.70	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		687.70	
107300	HENRY-STARK FLEX SPEND AC	11/27/2020	20201127ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
107301	HENRY-STARK SP ED ASSOC	11/27/2020	20201113ADDUECT	Payroll accrual	0	2,643.11	7,173.19
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
			20201113ADDUENC	Payroll accrual	0	954.59	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		954.59	
			20201127ADDUECT	Payroll accrual	0	2,643.11	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,643.11	
			20201127ADDUENC	Payroll accrual	0	932.38	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		932.38	
107302	HUMANA DENTAL	11/27/2020	20201113ADDNTST	Payroll accrual	0	1,252.74	7,963.41
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,252.74	
			20201113AFDNTL	Payroll accrual	0	2,385.74	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,385.74	
			20201127ADDNTST	Payroll accrual	0	1,216.50	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,216.50	

Check Summary

11-27-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 61 000000			20201127AFDNTL	Payroll accrual	0	2,383.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.37	
10L001 4810 0000 61 000000			NOVEMBER 2020	ADJUSTMENT	0	725.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		725.06	
107303 HUMANA LIFE INSURANCE		11/27/2020	20201113ADLIFEG	Payroll accrual	0	315.91	845.75
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		315.91	
10L001 4810 0000 68 000000			20201113AFLIFE	Payroll accrual	0	86.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.39	
10L001 4810 0000 68 000000			20201127ADLIFEG	Payroll accrual	0	315.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		315.91	
10L001 4810 0000 68 000000			20201127AFLIFE	Payroll accrual	0	86.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.31	
10L001 4810 0000 68 000000			NOVEMBER 2020	ADJUSTMENT	0	41.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.23	
107304 HUMANA VISION		11/27/2020	20201113ADVISNS	Payroll accrual	0	44.39	1,611.80
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.39	
10L001 4810 0000 69 000000			20201113ADVISST	Payroll accrual	0	711.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		711.80	
10L001 4810 0000 69 000000			20201127ADVISNS	Payroll accrual	0	25.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.66	
10L001 4810 0000 69 000000			20201127ADVISST	Payroll accrual	0	711.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		711.80	
10L001 4810 0000 69 000000			NOVEMBER 2020	ADJUSTMENT	0	118.15	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		118.15	
107305 ILLINOIS STATE DISBURSEMENT UN		11/27/2020	20201127ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
107306 NCPERS GROUP LIFE INS IL IMRF		11/27/2020	20201113ADNCPRS	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			20201127ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
107307 PUTNAM INVESTOR SERVICES		11/27/2020	20201113ADPUTNM	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			20201127ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	

11-27-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			10	Computer	Check(s) For a Total of		113,296.61

Check Summary

11-27-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000095	IMRF EFT	11/13/2020	20201113ADIMRF	Payroll accrual	0	2,331.70	3,208.28
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,331.70	
			20201113ADIMRFA	Payroll accrual	0	477.58	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		477.58	
			20201113AFIMRF	Payroll accrual	0	399.00	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		399.00	
202000101	ILL DEPT OF REVENUE EFT	11/27/2020	20201127ADILSTX	Payroll accrual	0	10,143.96	10,195.96
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,143.96	
			20201127ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000102	IMRF EFT	11/27/2020	20201127ADIMRF	Payroll accrual	0	2,357.12	3,241.28
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,357.12	
			20201127ADIMRFA	Payroll accrual	0	480.79	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		480.79	
			20201127AFIMRF	Payroll accrual	0	403.37	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		403.37	
202000103	PEOPLES NATIONAL BANK-EFT	11/27/2020	20201127ADFICA	Payroll accrual	0	3,399.98	31,151.24
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,399.98	
			20201127ADFIT	Payroll accrual	0	17,172.80	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,172.80	
			20201127ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20201127ADMDCR	Payroll accrual	0	3,391.27	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,391.27	
			20201127AFFICA	Payroll accrual	0	3,399.98	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,399.98	
			20201127AFMDCR	Payroll accrual	0	3,391.27	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,391.27	
202000104	THIS - EFT	11/27/2020	20201127ADTHS20	Payroll accrual	0	173.82	4,143.81
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		173.82	
			20201127ADTHS24	Payroll accrual	0	1,816.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,816.95	
			20201127ADTHSX	Payroll accrual	0	43.92	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	

Check Summary

11-27-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20201127AFTHS20	Payroll accrual	0	128.98	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.98	
10L001 4810 0000 11 000000			20201127AFTHS24	Payroll accrual	0	1,348.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,348.08	
10L001 4810 0000 11 000000			20201127AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20201127AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20201127AFTHSX	Payroll accrual	0	43.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.72	
202000106 TRS NEC EFT		11/27/2020	20201127AFTECAD	Payroll accrual	0	38.54	1,070.54
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20201127AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20201127AFTRS24	Payroll accrual	0	849.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		849.89	
10L001 4810 0000 10 000000			20201127AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000107 TRS-940%-EFT		11/27/2020	20201127ADTR24S	Payroll accrual	0	1,261.63	17,299.47
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,261.63	
10L001 4810 0000 10 000000			20201127ADTRS24	Payroll accrual	0	13,187.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,187.93	
10L001 4810 0000 10 000000			20201127ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20201127AFTRS20	Payroll accrual	0	81.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.32	
10L001 4810 0000 10 000000			20201127AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20201127AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

7 Wire Transfer Check(s) For a Total of 70,310.58

Check Summary

11-27-20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	70,310.58
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	113,296.61
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	183,607.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	183,607.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	176,013.57	0.00	0.00	176,013.57
50	IMRF/FICA/MEDIC	7,593.62	0.00	0.00	7,593.62

President _____

Secretary _____