

10/18/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106217	BLUE CROSS BLUE SHIELD IL	10/18/2019	20191004ADHLTHF	Payroll accrual	0	58.16	88,593.01
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191004ADHLTST	Payroll accrual	0	5,854.51	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,854.51	
			20191004AFHLTH	Payroll accrual	0	31,811.10	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31,811.10	
			20191018ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191018ADHLTST	Payroll accrual	0	5,722.27	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,722.27	
			20191018AFHLTH	Payroll accrual	0	32,747.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32,747.16	
			OCTOBER 2019	OCTOBER ADJUSTMENT	0	12,341.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,341.65	
106218	CAPITAL TRUST AMER FUNDS	10/18/2019	20191004ADCAPAM	Payroll accrual	0	425.00	850.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
			20191018ADCAPAM	Payroll accrual	0	425.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
106219	HENRY-STARK FLEX SPEND AC	10/18/2019	20191018ADMEDCF	Payroll accrual	0	645.36	645.36
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106220	HENRY-STARK SP ED ASSOC	10/18/2019	20191004ADDUECT	Payroll accrual	0	2,796.48	7,934.33
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
			20191004ADDUENC	Payroll accrual	0	1,180.98	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,180.98	
			20191018ADDUECT	Payroll accrual	0	2,796.48	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
			20191018ADDUENC	Payroll accrual	0	1,160.39	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,160.39	
106221	HUMANA DENTAL	10/18/2019	20191004ADDNTST	Payroll accrual	0	1,087.21	7,426.85
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,087.21	
			20191004AFDNTL	Payroll accrual	0	2,234.13	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,234.13	
			20191018ADDNTST	Payroll accrual	0	1,092.84	

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10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.84	
			20191018AFDNTL	Payroll accrual	0	2,297.50	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,297.50	
			OCTOBER 2019	OCTOBER ADJUSTMENT	0	715.17	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		715.17	
106222	HUMANA LIFE INSURANCE	10/18/2019	20191004ADLIFEG	Payroll accrual	0	270.57	779.41
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.57	
			20191004AFLIFE	Payroll accrual	0	87.90	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.90	
			20191018ADLIFEG	Payroll accrual	0	270.57	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.57	
			20191018AFLIFE	Payroll accrual	0	89.79	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.79	
			OCTOBER 2019	OCTOBER ADJUSTMENT	0	60.58	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		60.58	
106223	HUMANA VISION	10/18/2019	20191004ADVISNS	Payroll accrual	0	15.84	1,666.67
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191004ADVISST	Payroll accrual	0	733.33	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		733.33	
			20191018ADVISNS	Payroll accrual	0	15.84	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191018ADVISST	Payroll accrual	0	754.81	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		754.81	
			OCTOBER 2019	OCTOBER ADJUSTMENT	0	146.85	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		146.85	
106224	ILLINOIS STATE DISBURSEMENT UN	10/18/2019	20191018ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106225	NCPERS GROUP LIFE INS IL IMRF	10/18/2019	20191004ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20191018ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106226	PUTNAM INVESTOR SERVICES	10/18/2019	20191004ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20191018ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106227	THOMAS J YEGGY	10/18/2019	20191018ADGARN1	Payroll accrual	0	251.41	251.41
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		251.41	
106228	US DEPARTMENT OF EDUCATION AWG	10/18/2019	20191018ADGARN2	Garnishment	0	186.14	186.14
				Payable			
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.14	

12 Computer Check(s) For a Total of 109,512.29

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900050	IMRF EFT	10/04/2019	20191004ADIMRF	Payroll accrual	0	2,372.51	3,140.20
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,372.51	
			20191004ADIMRFA	Payroll accrual	0	370.35	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.35	
			20191004AFIMRF	Payroll accrual	0	397.34	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		397.34	
201900056	ILL DEPT OF REVENUE EFT	10/18/2019	20191018ADILSTX	Payroll accrual	0	9,978.42	10,028.42
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,978.42	
			20191018ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900057	IMRF EFT	10/18/2019	20191018ADIMRF	Payroll accrual	0	2,389.56	3,160.65
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,389.56	
			20191018ADIMRFA	Payroll accrual	0	370.75	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.75	
			20191018AFIMRF	Payroll accrual	0	400.34	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		400.34	
201900058	PEOPLES NATIONAL BANK-EFT	10/18/2019	20191018ADFICA	Payroll accrual	0	3,429.27	31,461.47
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,429.27	
			20191018ADFIT	Payroll accrual	0	17,540.77	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,540.77	
			20191018ADFTAM	Payroll accrual	0	358.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		358.94	
			20191018ADMDCR	Payroll accrual	0	3,351.61	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,351.61	
			20191018AFFICA	Payroll accrual	0	3,429.27	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,429.27	
			20191018AFMDCR	Payroll accrual	0	3,351.61	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,351.61	
201900059	THIS - EFT	10/18/2019	20191018ADTHS20	Payroll accrual	0	25.54	4,063.02
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25.54	
			20191018ADTHS24	Payroll accrual	0	1,941.53	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,941.53	
			20191018ADTHSX	Payroll accrual	0	46.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.80	

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10L001 4810 0000 11 000000			20191018AFTHS20	Payroll accrual	0	18.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18.95	
10L001 4810 0000 11 000000			20191018AFTHS24	Payroll accrual	0	1,438.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,438.65	
10L001 4810 0000 11 000000			20191018AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20191018AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20191018AFTHSX	Payroll accrual	0	30.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.22	
201900061 TRS NEC EFT		10/18/2019	20191018AFTECAD	Payroll accrual	0	34.37	1,138.86
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20191018AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20191018AFTRS24	Payroll accrual	0	906.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		906.93	
10L001 4810 0000 10 000000			20191018AFTRSX	Payroll accrual	0	81.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.21	
201900062 TRS-940%-EFT		10/18/2019	20191018ADTR24S	Payroll accrual	0	185.32	16,965.48
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		185.32	
10L001 4810 0000 10 000000			20191018ADTRS24	Payroll accrual	0	14,091.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,091.46	
10L001 4810 0000 10 000000			20191018ADTRSX	Payroll accrual	0	338.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.00	
10L001 4810 0000 10 000000			20191018AFTRS20	Payroll accrual	0	11.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11.92	
10L001 4810 0000 10 000000			20191018AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20191018AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	

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	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	69,958.10
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	109,512.29
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	179,470.39
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	179,470.39

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	171,891.83	0.00	0.00	171,891.83
50	IMRF/FICA/MEDIC	7,578.56	0.00	0.00	7,578.56

President \_\_\_\_\_

Secretary \_\_\_\_\_