

01/24/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106516	BLUE CROSS BLUE SHIELD IL	01/24/2020	20200110ADHLTHF	Payroll accrual	0	58.16	100,845.01
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200110ADHLTST	Payroll accrual	0	7,721.75	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,721.75	
			20200110AFHLTH	Payroll accrual	0	37,592.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,592.70	
			20200124ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200124ADHLTST	Payroll accrual	0	7,767.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,767.26	
			20200124AFHLTH	Payroll accrual	0	37,592.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,592.70	
			JANUARY 2020	JANUARY 2020	0	10,054.28	
				ADJUSTMENT			
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,054.28	
106517	CAPITAL TRUST AMER FUNDS	01/24/2020	20200110ADCAPAM	Payroll accrual	0	425.00	850.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
			20200124ADCAPAM	Payroll accrual	0	425.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
106518	HENRY-STARK FLEX SPEND AC	01/24/2020	20200124ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106519	HENRY-STARK SP ED ASSOC	01/24/2020	20200110ADDUECT	Payroll accrual	0	2,718.80	7,495.94
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200110ADDUENC	Payroll accrual	0	1,051.04	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,051.04	
			20200124ADDUECT	Payroll accrual	0	2,718.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200124ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
106520	HUMANA DENTAL	01/24/2020	20200110ADDNTST	Payroll accrual	0	1,341.82	8,221.35
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
			20200110AFDNTL	Payroll accrual	0	2,569.03	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,569.03	
			20200124ADDNTST	Payroll accrual	0	1,341.82	

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10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
			20200124AFDNTL	Payroll accrual	0	2,569.03	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,569.03	
			JANUARY 2020	JANUARY 2020 ADJUSTMENT	0	399.65	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		399.65	
106521	HUMANA LIFE INSURANCE	01/24/2020	20200110ADLIFEG	Payroll accrual	0	316.52	799.80
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.52	
			20200110AFLIFE	Payroll accrual	0	88.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.76	
			20200124ADLIFEG	Payroll accrual	0	316.52	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.52	
			20200124AFLIFE	Payroll accrual	0	88.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.76	
			JANUARY 2020	JANUARY 2020 ADJUSTMENT	0	-10.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.76	
106522	HUMANA VISION	01/24/2020	20200110ADVISNS	Payroll accrual	0	64.39	1,727.84
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200110ADVISST	Payroll accrual	0	756.85	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		756.85	
			20200124ADVISNS	Payroll accrual	0	64.39	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200124ADVISST	Payroll accrual	0	756.85	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		756.85	
			JANUARY 2020	JANUARY 2020 ADJUSTMENT	0	85.36	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.36	
106523	ILLINOIS STATE DISBURSEMENT UN	01/24/2020	20200124ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106524	MARIAH BROOKS HSA ACCOUNT	01/24/2020	20200124ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106525	NCPERS GROUP LIFE INS IL IMRF	01/24/2020	20200110ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	

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10L001 4810 0000 62 000000			20200124ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106526 PUTNAM INVESTOR SERVICES		01/24/2020	20200110ADPUTNM	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			20200124ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106527 US DEPARTMENT OF EDUCATION AWG		01/24/2020	20200124ADGARN2	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 122,080.54

01/24/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900110	IMRF EFT	01/10/2020	20200110ADIMRF	Payroll accrual	0	2,209.29	3,024.81
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,209.29	
			20200110ADIMRFA	Payroll accrual	0	437.49	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		437.49	
			20200110AFIMRF	Payroll accrual	0	378.03	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		378.03	
201900121	ILL DEPT OF REVENUE EFT	01/24/2020	20200124ADILSTX	Payroll accrual	0	9,583.12	9,633.12
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,583.12	
			20200124ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900122	IMRF EFT	01/24/2020	20200124ADIMRF	Payroll accrual	0	2,219.99	3,036.97
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,219.99	
			20200124ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200124AFIMRF	Payroll accrual	0	383.42	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		383.42	
201900123	PEOPLES NATIONAL BANK-EFT	01/24/2020	20200124ADFICA	Payroll accrual	0	3,232.32	30,025.46
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,232.32	
			20200124ADFIT	Payroll accrual	0	16,776.30	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,776.30	
			20200124ADFTAM	Payroll accrual	0	330.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		330.94	
			20200124ADMDCR	Payroll accrual	0	3,226.79	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,226.79	
			20200124AFFICA	Payroll accrual	0	3,232.32	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,232.32	
			20200124AFMDCR	Payroll accrual	0	3,226.79	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,226.79	
201900124	THIS - EFT	01/24/2020	20200124ADTHS20	Payroll accrual	0	30.13	3,976.57
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.13	
			20200124ADTHS24	Payroll accrual	0	1,886.84	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,886.84	
			20200124ADTHSX	Payroll accrual	0	46.08	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	

01/24/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20200124AFTHS20	Payroll accrual	0	22.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		22.39	
10L001 4810 0000 11 000000			20200124AFTHS24	Payroll accrual	0	1,399.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,399.92	
10L001 4810 0000 11 000000			20200124AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20200124AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20200124AFTHSX	Payroll accrual	0	29.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900126 TRS NEC EFT		01/24/2020	20200124AFTECAD	Payroll accrual	0	34.37	1,113.91
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20200124AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200124AFTRS24	Payroll accrual	0	882.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.51	
10L001 4810 0000 10 000000			20200124AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900127 TRS-940%-EFT		01/24/2020	20200124ADTR24S	Payroll accrual	0	218.84	16,599.22
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		218.84	
10L001 4810 0000 10 000000			20200124ADTRS24	Payroll accrual	0	13,694.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,694.71	
10L001 4810 0000 10 000000			20200124ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200124AFTRS20	Payroll accrual	0	14.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14.09	
10L001 4810 0000 10 000000			20200124AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200124AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	

7 Wire Transfer Check(s) For a Total of 67,410.06

Check Summary

01/24/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	67,410.06
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	122,080.54
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	189,490.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	189,490.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	182,270.04	0.00	0.00	182,270.04
50	IMRF/FICA/MEDIC	7,220.56	0.00	0.00	7,220.56

President \_\_\_\_\_

Secretary \_\_\_\_\_