

04/17/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106804	BLUE CROSS BLUE SHIELD IL	04/17/2020	20200403ADHLTHF	Payroll accrual	0	58.16	101,614.24
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200403ADHLTST	Payroll accrual	0	7,276.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,276.88	
			20200403AFHLTH	Payroll accrual	0	38,380.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38,380.94	
			20200417ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200417ADHLTST	Payroll accrual	0	7,276.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,276.88	
			20200417AFHLTH	Payroll accrual	0	38,380.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38,380.94	
			APRIL 2020	APRIL ADJUSTMENT	0	10,182.28	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,182.28	
106805	CAPITAL TRUST AMER FUNDS	04/17/2020	20200403ADCAPAM	Payroll accrual	0	450.00	900.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
			20200417ADCAPAM	Payroll accrual	0	450.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
106806	HENRY-STARK FLEX SPEND AC	04/17/2020	20200417ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106807	HENRY-STARK SP ED ASSOC	04/17/2020	20200403ADDUECT	Payroll accrual	0	2,718.80	7,452.20
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200403ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
			20200417ADDUECT	Payroll accrual	0	2,718.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200417ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
106808	HUMANA DENTAL	04/17/2020	20200403ADDNTST	Payroll accrual	0	1,341.82	8,390.88
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
			20200403AFDNTL	Payroll accrual	0	2,591.23	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
			20200417ADDNTST	Payroll accrual	0	1,341.82	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	

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10L001 4810 0000 61 000000			20200417AFDNTL	Payroll accrual	0	2,591.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
10L001 4810 0000 61 000000			APRIL 2020	APRIL ADJUSTMENT	0	524.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		524.78	
106809 HUMANA LIFE INSURANCE		04/17/2020	20200403ADLIFEG	Payroll accrual	0	313.59	829.15
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		313.59	
10L001 4810 0000 68 000000			20200403AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			20200417ADLIFEG	Payroll accrual	0	313.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		313.59	
10L001 4810 0000 68 000000			20200417AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			APRIL 2020	APRIL ADJUSTMENT	0	19.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19.59	
106810 HUMANA VISION		04/17/2020	20200403ADVISNS	Payroll accrual	0	64.39	1,740.46
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
10L001 4810 0000 69 000000			20200403ADVISST	Payroll accrual	0	764.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
10L001 4810 0000 69 000000			20200417ADVISNS	Payroll accrual	0	64.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
10L001 4810 0000 69 000000			20200417ADVISST	Payroll accrual	0	764.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
10L001 4810 0000 69 000000			APRIL 2020	APRIL ADJUSTMENT	0	83.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.24	
106811 ILLINOIS STATE DISBURSEMENT UN		04/17/2020	20200417ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106812 MARIAH BROOKS HSA ACCOUNT		04/17/2020	20200417ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106813 MARSHA L. COMBS-SKINNER		04/17/2020	20200403ADMISC4	Payroll accrual	0	209.54	419.18
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		209.54	
10L001 4810 0000 93 000000			20200417ADMISC4	Payroll accrual	0	159.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		159.64	
			APRIL ADJUSTMENT	APRIL ADJUSTMENT	0	50.00	

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10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
106814 NCPERS GROUP LIFE INS IL IMRF		04/17/2020	20200403ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20200417ADNCPRS	Payroll accrual	0	8.00	
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106815 PUTNAM INVESTOR SERVICES		04/17/2020	20200403ADPUTNM	Payroll accrual	0	250.00	500.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20200417ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106816 US DEPARTMENT OF EDUCATION AWG		04/17/2020	20200417ADGARN2	Garnishment	0	186.14	186.14
				Payable			
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.14	

13 Computer Check(s) For a Total of 123,486.71

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900160	IMRF EFT	04/03/2020	20200403ADIMRF	Payroll accrual	0	2,366.34	3,221.30
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,366.34	
			20200403ADIMRFA	Payroll accrual	0	450.06	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.06	
			20200403AFIMRF	Payroll accrual	0	404.90	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		404.90	
201900166	ILL DEPT OF REVENUE EFT	04/17/2020	20200417ADILSTX	Payroll accrual	0	9,692.43	9,742.43
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,692.43	
			20200417ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900167	IMRF EFT	04/17/2020	20200417ADIMRF	Payroll accrual	0	2,280.82	3,136.09
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,280.82	
			20200417ADIMRFA	Payroll accrual	0	465.00	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		465.00	
			20200417AFIMRF	Payroll accrual	0	390.27	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		390.27	
201900168	PEOPLES NATIONAL BANK-EFT	04/17/2020	20200417ADFICA	Payroll accrual	0	3,255.07	30,310.54
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,255.07	
			20200417ADFIT	Payroll accrual	0	16,925.34	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,925.34	
			20200417ADFTAM	Payroll accrual	0	355.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		355.94	
			20200417ADMDCR	Payroll accrual	0	3,259.56	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,259.56	
			20200417AFFICA	Payroll accrual	0	3,255.07	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,255.07	
			20200417AFMDCR	Payroll accrual	0	3,259.56	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,259.56	
201900169	THIS - EFT	04/17/2020	20200417ADTHS20	Payroll accrual	0	48.76	4,003.96
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		48.76	
			20200417ADTHS24	Payroll accrual	0	1,883.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,883.95	
			20200417ADTHSX	Payroll accrual	0	46.08	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	

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10L001 4810 0000 11 000000			20200417AFTHS20	Payroll accrual	0	36.18	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		36.18	
10L001 4810 0000 11 000000			20200417AFTHS24	Payroll accrual	0	1,397.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,397.78	
10L001 4810 0000 11 000000			20200417AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20200417AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20200417AFTHSX	Payroll accrual	0	29.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900171 TRS NEC EFT		04/17/2020	20200417AFTECAD	Payroll accrual	0	34.37	1,112.56
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20200417AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200417AFTRS24	Payroll accrual	0	881.16	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.16	
10L001 4810 0000 10 000000			20200417AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900172 TRS-940%-EFT		04/17/2020	20200417ADTR24S	Payroll accrual	0	353.91	16,722.06
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		353.91	
10L001 4810 0000 10 000000			20200417ADTRS24	Payroll accrual	0	13,673.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,673.76	
10L001 4810 0000 10 000000			20200417ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200417AFTRS20	Payroll accrual	0	22.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		22.81	
10L001 4810 0000 10 000000			20200417AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200417AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900173 THIS - RETIRED TEACH-EFT		04/17/2020	APRIL 2020	APRIL 2020	0	272.04	272.04
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		272.04	

Check Summary

04/17/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	68,520.98
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	123,486.71
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	192,007.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	192,007.69

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	184,425.85	0.00	272.04	184,697.89
50	IMRF/FICA/MEDIC	7,309.80	0.00	0.00	7,309.80

President _____

Secretary _____