

12/27/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106435	BLUE CROSS BLUE SHIELD IL	12/27/2019	20191213ADHLTHF	Payroll accrual	0	58.16	101,387.70
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191213ADHLTST	Payroll accrual	0	5,958.35	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,958.35	
			20191213AFHLTH	Payroll accrual	0	33,123.74	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,123.74	
			20191227ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20191227ADHLTST	Payroll accrual	0	5,955.57	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,955.57	
			20191227AFHLTH	Payroll accrual	0	33,038.86	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33,038.86	
			DECEMBER ADJUST	DECEMBER ADJUSTMENT	0	23,194.86	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23,194.86	
106436	CAPITAL TRUST AMER FUNDS	12/27/2019	20191213ADCAPAM	Payroll accrual	0	425.00	850.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
			20191227ADCAPAM	Payroll accrual	0	425.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		425.00	
106437	HENRY-STARK FLEX SPEND AC	12/27/2019	20191227ADMEDCF	Payroll accrual	0	645.36	645.36
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106438	HENRY-STARK SP ED ASSOC	12/27/2019	20191213ADDUECT	Payroll accrual	0	2,796.48	7,716.91
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
			20191213ADDUENC	Payroll accrual	0	1,072.91	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,072.91	
			20191227ADDUECT	Payroll accrual	0	2,796.48	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,796.48	
			20191227ADDUENC	Payroll accrual	0	1,051.04	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,051.04	
106439	HUMANA DENTAL	12/27/2019	20191213ADDNTST	Payroll accrual	0	1,092.84	8,450.04
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,092.84	
			20191213AFDNTL	Payroll accrual	0	2,308.29	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,308.29	
			20191227ADDNTST	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	
			20191227AFDNTL	Payroll accrual	0	2,283.78	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,283.78	
			DECEMBER ADJUST	DECEMBER ADJUSTMENT	0	1,672.29	
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,672.29	
106440 HUMANA LIFE INSURANCE		12/27/2019	20191213ADLIFEG	Payroll accrual	0	279.03	799.80
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		279.03	
			20191213AFLIFE	Payroll accrual	0	90.40	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.40	
			20191227ADLIFEG	Payroll accrual	0	279.03	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		279.03	
			20191227AFLIFE	Payroll accrual	0	89.48	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.48	
			DECEMBER ADJUST	DECEMBER ADJUSTMENT	0	61.86	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		61.86	
106441 HUMANA VISION		12/27/2019	20191213ADVISNS	Payroll accrual	0	15.84	1,762.17
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191213ADVISST	Payroll accrual	0	750.03	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		750.03	
			20191227ADVISNS	Payroll accrual	0	15.84	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.84	
			20191227ADVISST	Payroll accrual	0	743.17	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		743.17	
			DECEMBER ADJUST	DECEMBER ADJUSTMENT	0	237.29	
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		237.29	
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
106442 ILLINOIS STATE DISBURSEMENT UN		12/27/2019	20191227ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106443 NCPERS GROUP LIFE INS IL IMRF		12/27/2019	20191213ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20191227ADNCPRS	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
106444	PUTNAM INVESTOR SERVICES	12/27/2019	20191213ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20191227ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106445	TWO RIVERS BANK & TRUST	12/27/2019	20191227ADMHSA	PRE-TAX HSA	0	500.00	500.00
				DEDUCTION			
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		500.00	
106446	US DEPARTMENT OF EDUCATION AWG	12/27/2019	20191227ADGARN2	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		123,477.23

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201900053	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/04/2019	20191004ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900060	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	10/18/2019	20191018ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900067	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/01/2019	20191101ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900076	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/15/2019	20191115ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900086	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	11/27/2019	20191127ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900090	IMRF EFT 10L001 4810 0000 40 000000	12/13/2019	20191213ADIMRF	Payroll accrual	0	2,436.48	3,215.42
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,436.48	
			20191213ADIMRFA	Payroll accrual	0	370.35	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		370.35	
			20191213AFIMRF	Payroll accrual	0	408.59	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		408.59	
201900093	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	12/13/2019	20191213ADIOWAT	Payroll accrual	0	62.04	62.04
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900097	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	12/27/2019	20191227ADILSTX	Payroll accrual	0	10,473.62	10,523.62
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,473.62	
			20191227ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900098	IMRF EFT 10L001 4810 0000 40 000000	12/27/2019	20191227ADIMRF	Payroll accrual	0	2,513.94	3,304.40
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,513.94	
			20191227ADIMRFA	Payroll accrual	0	368.78	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		368.78	
			20191227AFIMRF	Payroll accrual	0	421.68	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		421.68	
201900099	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	12/27/2019	20191227ADFICA	Payroll accrual	0	3,667.72	33,627.00
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,667.72	
			20191227ADFIT	Payroll accrual	0	18,854.98	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,854.98	
			20191227ADFTAM	Payroll accrual	0	383.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		383.94	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 80 000000			20191227ADMDCR	Payroll accrual	0	3,526.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,526.32	
50L001 4810 0000 70 000000			20191227AFFICA	Payroll accrual	0	3,667.72	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,667.72	
50L001 4810 0000 80 000000			20191227AFMDCR	Payroll accrual	0	3,526.32	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,526.32	
201900100 THIS - EFT		12/27/2019	20191227ADTHS20	Payroll accrual	0	45.29	4,224.32
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.29	
10L001 4810 0000 11 000000			20191227ADTHS24	Payroll accrual	0	2,017.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,017.51	
10L001 4810 0000 11 000000			20191227ADTHSX	Payroll accrual	0	46.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.80	
10L001 4810 0000 11 000000			20191227AFTHS20	Payroll accrual	0	29.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.96	
10L001 4810 0000 11 000000			20191227AFTHS24	Payroll accrual	0	1,493.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,493.21	
10L001 4810 0000 11 000000			20191227AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20191227AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20191227AFTHSX	Payroll accrual	0	30.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.22	
201900101 TREASURER STATE OF IOWA		12/27/2019	20191227ADIOWAT	Payroll accrual	0	62.04	62.04
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.04	
201900102 TRS NEC EFT		12/27/2019	20191227AFTECAD	Payroll accrual	0	34.37	1,173.24
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20191227AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20191227AFTRS24	Payroll accrual	0	941.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		941.31	
10L001 4810 0000 10 000000			20191227AFTRSX	Payroll accrual	0	81.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.21	
201900103 TRS-940%-EFT		12/27/2019	20191227ADTR24S	Payroll accrual	0	328.70	17,667.24
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		328.70	



Check Summary

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	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	74,169.24
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	123,477.23
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	197,646.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	197,646.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	189,622.16	0.00	0.00	189,622.16
50	IMRF/FICA/MEDIC	8,024.31	0.00	0.00	8,024.31

President \_\_\_\_\_

Secretary \_\_\_\_\_