

03/20/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106736	BLUE CROSS BLUE SHIELD IL	03/20/2020	20200306ADHLTHF	Payroll accrual	0	58.16	100,845.01
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200306ADHLTST	Payroll accrual	0	7,217.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,217.65	
			20200306AFHLTH	Payroll accrual	0	37,643.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,643.65	
			20200320ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200320ADHLTST	Payroll accrual	0	7,242.04	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,242.04	
			20200320AFHLTH	Payroll accrual	0	37,947.24	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,947.24	
			MARCH 2020	ADJUSTMENT	0	10,678.11	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,678.11	
106737	CAPITAL TRUST AMER FUNDS	03/20/2020	20200306ADCAPAM	Payroll accrual	0	450.00	900.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
			20200320ADCAPAM	Payroll accrual	0	450.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
106738	HENRY-STARK FLEX SPEND AC	03/20/2020	20200320ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106739	HENRY-STARK SP ED ASSOC	03/20/2020	20200306ADDUECT	Payroll accrual	0	2,718.80	7,452.20
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200306ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
			20200320ADDUECT	Payroll accrual	0	2,718.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200320ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
106740	HUMANA DENTAL	03/20/2020	20200306ADDNTST	Payroll accrual	0	1,341.82	8,390.88
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
			20200306AFDNTL	Payroll accrual	0	2,572.22	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,572.22	
			20200320ADDNTST	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			20200320AFDNTL	Payroll accrual	0	2,591.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
10L001 4810 0000 61 000000			MARCH 2020	ADJUSTMENT	0	543.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		543.79	
106741 HUMANA LIFE INSURANCE		03/20/2020	20200306ADLIFEG	Payroll accrual	0	301.64	829.15
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		301.64	
10L001 4810 0000 68 000000			20200306AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			20200320ADLIFEG	Payroll accrual	0	313.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		313.59	
10L001 4810 0000 68 000000			20200320AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			MARCH 2020	ADJUSTMENT	0	31.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31.54	
106742 HUMANA VISION		03/20/2020	20200306ADVISNS	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			20200306ADVISST	Payroll accrual	0	757.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		757.91	
10L001 4810 0000 69 000000			20200320ADVISNS	Payroll accrual	0	64.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
10L001 4810 0000 69 000000			20200320ADVISST	Payroll accrual	0	764.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
10L001 4810 0000 69 000000			MARCH 2020	ADJUSTMENT	0	89.55	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.55	
106743 ILLINOIS STATE DISBURSEMENT UN		03/20/2020	20200320ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106744 MARIAH BROOKS HSA ACCOUNT		03/20/2020	20200320ADMHSA	PRE-TAX HSA	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106745 MARSHA L. COMBS-SKINNER		03/20/2020	20200320ADMISC4	Payroll accrual	0	209.54	419.08
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		209.54	
10L001 4810 0000 93 000000			3/6/2020	ABBEY SANCHEZ	0	209.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		209.54	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106746	NCPERS GROUP LIFE INS IL IMRF	03/20/2020	20200306ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20200320ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106747	PUTNAM INVESTOR SERVICES	03/20/2020	20200306ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20200320ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106748	US DEPARTMENT OF EDUCATION AWG	03/20/2020	20200320ADGARN2	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 122,717.38

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201900113	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/10/2020	20200110ADIOWAT	Payroll accrual	0	54.57	54.57
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.57	
201900125	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	01/24/2020	20200124ADIOWAT	Payroll accrual	0	55.52	55.52
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.52	
201900132	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/07/2020	20200207ADIOWAT	Payroll accrual	0	55.52	55.52
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.52	
201900140	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	02/21/2020	20200221ADIOWAT	Payroll accrual	0	55.52	55.52
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.52	
201900144	IMRF EFT 10L001 4810 0000 40 000000	03/06/2020	20200306ADIMRF	Payroll accrual	0	2,327.46	3,159.26
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,327.46	
			20200306ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200306AFIMRF	Payroll accrual	0	398.24	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		398.24	
201900147	TREASURER STATE OF IOWA 10L001 4810 0000 31 000000	03/06/2020	20200306ADIOWAT	Payroll accrual	0	55.52	55.52
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.52	
201900151	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	03/20/2020	20200320ADILSTX	Payroll accrual	0	10,119.66	10,169.66
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,119.66	
			20200320ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900152	IMRF EFT 10L001 4810 0000 40 000000	03/20/2020	20200320ADIMRF	Payroll accrual	0	2,313.88	3,143.35
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,313.88	
			20200320ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200320AFIMRF	Payroll accrual	0	395.91	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		395.91	
201900153	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 70 000000	03/20/2020	20200320ADFICA	Payroll accrual	0	3,395.03	31,363.74
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,395.03	
			20200320ADFIT	Payroll accrual	0	17,369.54	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,369.54	
			20200320ADFTAM	Payroll accrual	0	388.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		388.94	
			20200320ADMDCR	Payroll accrual	0	3,407.60	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,407.60	

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50L001	4810 0000 70 000000		20200320AFFICA	Payroll accrual	0	3,395.03	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,395.03	
50L001	4810 0000 80 000000		20200320AFMDCR	Payroll accrual	0	3,407.60	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,407.60	
201900154	THIS - EFT	03/20/2020	20200320ADTHS20	Payroll accrual	0	147.75	4,160.70
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		147.75	
10L001	4810 0000 11 000000		20200320ADTHS24	Payroll accrual	0	1,874.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,874.96	
10L001	4810 0000 11 000000		20200320ADTHSX	Payroll accrual	0	46.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
10L001	4810 0000 11 000000		20200320AFTHS20	Payroll accrual	0	109.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		109.36	
10L001	4810 0000 11 000000		20200320AFTHS24	Payroll accrual	0	1,391.34	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,391.34	
10L001	4810 0000 11 000000		20200320AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001	4810 0000 11 000000		20200320AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001	4810 0000 11 000000		20200320AFTHSX	Payroll accrual	0	29.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900155	TREASURER STATE OF IOWA	03/20/2020	20200320ADIOWAT	Payroll accrual	0	55.52	55.52
10L001	4810 0000 31 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.52	
201900156	TRS NEC EFT	03/20/2020	20200320AFTECAD	Payroll accrual	0	34.37	1,108.35
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001	4810 0000 10 000000		20200320AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001	4810 0000 10 000000		20200320AFTRS24	Payroll accrual	0	876.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		876.95	
10L001	4810 0000 10 000000		20200320AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900157	TRS-940%-EFT	03/20/2020	20200320ADTRS24S	Payroll accrual	0	1,072.23	17,421.36
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,072.23	
10L001	4810 0000 10 000000		20200320ADTRS24	Payroll accrual	0	13,608.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,608.47	

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10L001 4810 0000 10 000000			20200320ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200320AFTRS20	Payroll accrual	0	69.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		69.08	
10L001 4810 0000 10 000000			20200320AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200320AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900158	TREASURER STATE OF IOWA	03/20/2020	MARCH 2020	ADJUSTMENT	0	-0.17	-0.17
10L001 4810 0000 31 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.17	

14 Wire Transfer Check(s) For a Total of 70,858.42

03/20/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	70,858.42
	0	ACH	Checks For a Total of	0.00
	13	Computer	Checks For a Total of	122,717.38
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	193,575.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	193,575.80

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	185,979.02	0.00	0.00	185,979.02
50	IMRF/FICA/MEDIC	7,596.78	0.00	0.00	7,596.78

President _____

Secretary _____