

01/25/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105427	BLUE CROSS BLUE SHIELD IL	01/25/2019	20190111ADHLTHF	Payroll accrual	0	55.16	86,345.29
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190111ADHLTST	Payroll accrual	0	6,308.78	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,308.78	
			20190111AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190111AFHLTH	Payroll accrual	0	28,993.79	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		28,993.79	
			20190125ADHLTHF	Payroll accrual	0	55.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190125ADHLTST	Payroll accrual	0	6,318.59	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6,318.59	
			20190125AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190125AFHLTH	Payroll accrual	0	29,794.73	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,794.73	
			JANUARY 2019	ADJUSTMENT	0	9,357.04	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,357.04	
105428	CAPITAL TRUST AMER FUNDS	01/25/2019	20190111ADCAPAM	Payroll accrual	0	375.00	900.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		375.00	
			20190125ADCAPAM	Payroll accrual	0	525.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		525.00	
105429	HENRY STARK CO SPEC ED	01/25/2019	20190125ADMISC3	Payroll accrual	0	107.00	107.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.00	
105430	HENRY-STARK FLEX SPEND AC	01/25/2019	20190125ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105431	HENRY-STARK SP ED ASSOC	01/25/2019	20190111ADDUECT	Payroll accrual	0	2,603.04	7,483.48
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,603.04	
			20190111ADDUENC	Payroll accrual	0	1,141.09	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,141.09	
			20190125ADDUECT	Payroll accrual	0	2,641.32	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,641.32	
			20190125ADDUENC	Payroll accrual	0	1,098.03	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,098.03	

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105432	HUMANA DENTAL	01/25/2019	20190111ADDNTST	Payroll accrual	0	1,053.48	6,851.61
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,053.48	
			20190111AFDNTFD	Payroll accrual	0	134.40	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.40	
			20190111AFDNTL	Payroll accrual	0	2,032.75	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,032.75	
			20190125ADDNTST	Payroll accrual	0	1,036.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,036.56	
			20190125AFDNTFD	Payroll accrual	0	134.40	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.40	
			20190125AFDNTL	Payroll accrual	0	2,085.69	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.69	
			JANUARY 2019	ADJUSTMENT	0	374.33	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		374.33	
105433	HUMANA LIFE INSURANCE	01/25/2019	20190111ADLIFEG	Payroll accrual	0	274.76	779.40
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.76	
			20190111AFLIFE	Payroll accrual	0	73.88	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		73.88	
			20190111AFLIFE	Payroll accrual	0	5.10	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.10	
			20190111AFLIFE	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			20190125ADLIFEG	Payroll accrual	0	274.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.76	
			20190125AFLIFE	Payroll accrual	0	74.48	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		74.48	
			20190125AFLIFE	Payroll accrual	0	5.10	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.10	
			20190125AFLIFE	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			JANUARY 2019	ADJUSTMENT	0	70.30	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		70.30	
105434	HUMANA VISION	01/25/2019	20190111ADVISNS	Payroll accrual	0	82.44	1,567.96
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 69 000000			20190111ADVISST	Payroll accrual	0	636.18	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		636.18	
10L001 4810 0000 69 000000			20190125ADVISNS	Payroll accrual	0	82.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190125ADVISST	Payroll accrual	0	660.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		660.36	
10L001 4810 0000 69 000000			JANUARY 2019	ADJUSTMENT	0	106.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		106.54	
105435 ILLINOIS STATE DISBURSEMENT UN		01/25/2019	20190125ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
105436 NCPERS GROUP LIFE INS IL IMRF		01/25/2019	20190111ADNCPRS	Payroll accrual	0	8.00	16.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			20190125ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
105437 PUTNAM INVESTOR SERVICES		01/25/2019	20190111ADPUTNM	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			20190125ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
105438 THOMAS J YEGGY		01/25/2019	20190125ADGARN1	Payroll accrual	0	233.70	233.70
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		233.70	

12 Computer Check(s) For a Total of 106,338.13

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800112	IMRF EFT	01/11/2019	20190111ADIMRF	Payroll accrual	0	1,912.43	2,535.38
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,912.43	
			20190111ADIMRFP	Payroll accrual	0	297.84	
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		297.84	
			20190111AFIMRF	Payroll accrual	0	325.11	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		325.11	
201800120	ILL DEPT OF REVENUE EFT	01/25/2019	20190125ADILSTX	Payroll accrual	0	9,164.07	9,214.07
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,164.07	
			20190125ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201800121	IMRF EFT	01/25/2019	20190125ADIMRF	Payroll accrual	0	1,969.10	2,595.33
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,969.10	
			20190125ADIMRFP	Payroll accrual	0	298.03	
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		298.03	
			20190125AFIMRF	Payroll accrual	0	328.20	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		328.20	
201800122	PEOPLES NATIONAL BANK-EFT	01/25/2019	20190125ADFICA	Payroll accrual	0	2,751.72	28,200.50
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,751.72	
			20190125ADFIT	Payroll accrual	0	16,089.34	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,089.34	
			20190125ADFTAM	Payroll accrual	0	350.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		350.94	
			20190125ADMDCR	Payroll accrual	0	3,128.39	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,128.39	
			20190125AFFICA	Payroll accrual	0	2,751.72	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,751.72	
			20190125AFMDCR	Payroll accrual	0	3,128.39	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,128.39	
201800123	THIS - EFT	01/25/2019	20190125ADTHS18	Payroll accrual	0	2,343.97	4,966.86
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,343.97	
			20190125ADTHS20	Payroll accrual	0	69.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		69.58	
			20190125ADTHS24	Payroll accrual	0	49.28	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.28	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20190125AFTHS18	Payroll accrual	0	1,718.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,718.54	
10L001 4810 0000 11 000000			20190125AFTHS20	Payroll accrual	0	51.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		51.56	
10L001 4810 0000 11 000000			20190125AFTHS24	Payroll accrual	0	48.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		48.80	
10L001 4810 0000 11 000000			20190125AFTHSAD	Payroll accrual	0	125.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.69	
10L001 4810 0000 11 000000			20190125AFTHSCO	Payroll accrual	0	559.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		559.44	
201800124 TRS - 2310% FED-EFT		01/25/2019	20190125AFTRSPD	Payroll accrual	0	5,432.17	5,432.17
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,432.17	
201800125 TRS NEC EFT		01/25/2019	20190125AFTECAD	Payroll accrual	0	33.75	1,300.42
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.75	
10L001 4810 0000 10 000000			20190125AFTECCO	Payroll accrual	0	150.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		150.23	
10L001 4810 0000 10 000000			20190125AFTRS18	Payroll accrual	0	1,083.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,083.40	
10L001 4810 0000 10 000000			20190125AFTRS24	Payroll accrual	0	33.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.04	
201800126 TRS-940%-EFT		01/25/2019	20190125ADTRS18	Payroll accrual	0	16,824.43	20,573.63
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,824.43	
10L001 4810 0000 10 000000			20190125ADTRS20	Payroll accrual	0	504.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		504.23	
10L001 4810 0000 10 000000			20190125ADTRS24	Payroll accrual	0	357.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		357.72	
10L001 4810 0000 10 000000			20190125AFTRS20	Payroll accrual	0	32.53	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.53	
10L001 4810 0000 10 000000			20190125AFTRSAD	Payroll accrual	0	523.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		523.70	
10L001 4810 0000 10 000000			20190125AFTRSCO	Payroll accrual	0	2,331.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,331.02	

Check Summary

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	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	74,818.36
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	106,338.13
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	181,156.49
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	181,156.49

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	174,027.20	0.00	595.87	174,623.07
50	IMRF/FICA/MEDIC	6,533.42	0.00	0.00	6,533.42

President \_\_\_\_\_

Secretary \_\_\_\_\_