

02/21/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106638	BLUE CROSS BLUE SHIELD IL	02/21/2020	20200207ADHLTHF	Payroll accrual	0	58.16	100,845.01
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200207ADHLTST	Payroll accrual	0	7,675.38	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,675.38	
			20200207AFHLTH	Payroll accrual	0	37,643.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,643.65	
			20200221ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200221ADHLTST	Payroll accrual	0	7,675.38	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,675.38	
			20200221AFHLTH	Payroll accrual	0	37,643.65	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37,643.65	
			FEBRUARY 2020	INSURANCE ADJUSTMENT	0	10,090.63	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,090.63	
106639	CAPITAL TRUST AMER FUNDS	02/21/2020	20200207ADCAPAM	Payroll accrual	0	450.00	900.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
			20200221ADCAPAM	Payroll accrual	0	450.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
106640	HENRY-STARK FLEX SPEND AC	02/21/2020	20200221ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106641	HENRY-STARK SP ED ASSOC	02/21/2020	20200207ADDUECT	Payroll accrual	0	2,718.80	7,452.20
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200207ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
			20200221ADDUECT	Payroll accrual	0	2,718.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200221ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
106642	HUMANA DENTAL	02/21/2020	20200207ADDNTST	Payroll accrual	0	1,341.82	8,352.86
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
			20200207AFDNTL	Payroll accrual	0	2,572.22	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,572.22	
			20200221ADDNTST	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	
			20200221AFDNTL	Payroll accrual	0	2,572.22	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,572.22	
			FEBRUARY 2020	INSURANCE ADJUSTMENT	0	524.78	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		524.78	
106643	HUMANA LIFE INSURANCE	02/21/2020	20200207ADLIFEG	Payroll accrual	0	316.52	858.50
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.52	
			20200207AFLIFE	Payroll accrual	0	89.73	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.73	
			20200221ADLIFEG	Payroll accrual	0	316.52	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.52	
			20200221AFLIFE	Payroll accrual	0	89.13	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.13	
			FEBRUARY 2020	INSURANCE ADJUSTMENT	0	46.60	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.60	
106644	HUMANA VISION	02/21/2020	20200207ADVISNS	Payroll accrual	0	64.39	1,727.84
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200207ADVISST	Payroll accrual	0	757.91	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		757.91	
			20200221ADVISNS	Payroll accrual	0	64.39	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200221ADVISST	Payroll accrual	0	757.91	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		757.91	
			FEBRUARY 2020	INSURANCE ADJUSTMENT	0	83.24	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.24	
106645	ILLINOIS STATE DISBURSEMENT UN	02/21/2020	20200221ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106646	MARIAH BROOKS HSA ACCOUNT	02/21/2020	20200221ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106647	NCPERS GROUP LIFE INS IL IMRF	02/21/2020	20200207ADNCPRS	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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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 62 000000			20200221ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106648	PUTNAM INVESTOR SERVICES	02/21/2020	20200207ADPUTNM	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			20200221ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106649	US DEPARTMENT OF EDUCATION AWG	02/21/2020	20200221ADGARN2	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 122,277.01

02/21/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900129	IMRF EFT	02/07/2020	20200207ADIMRF	Payroll accrual	0	2,308.66	3,139.44
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,308.66	
			20200207ADIMRFA	Payroll accrual	0	434.34	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		434.34	
			20200207AFIMRF	Payroll accrual	0	396.44	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		396.44	
201900136	ILL DEPT OF REVENUE EFT	02/21/2020	20200221ADILSTX	Payroll accrual	0	10,017.22	10,067.22
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,017.22	
			20200221ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900137	IMRF EFT	02/21/2020	20200221ADIMRF	Payroll accrual	0	2,271.14	3,093.24
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,271.14	
			20200221ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200221AFIMRF	Payroll accrual	0	388.54	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		388.54	
201900138	PEOPLES NATIONAL BANK-EFT	02/21/2020	20200221ADFICA	Payroll accrual	0	3,405.91	31,414.04
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,405.91	
			20200221ADFIT	Payroll accrual	0	17,464.70	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,464.70	
			20200221ADFTAM	Payroll accrual	0	383.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		383.94	
			20200221ADMDCR	Payroll accrual	0	3,376.79	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,376.79	
			20200221AFFICA	Payroll accrual	0	3,405.91	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,405.91	
			20200221AFMDCR	Payroll accrual	0	3,376.79	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,376.79	
201900139	THIS - EFT	02/21/2020	20200221ADTHS20	Payroll accrual	0	108.45	4,112.42
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		108.45	
			20200221ADTHS24	Payroll accrual	0	1,886.52	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,886.52	
			20200221ADTHSX	Payroll accrual	0	46.08	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	

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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			20200221AFTHS20	Payroll accrual	0	79.11	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.11	
10L001 4810 0000 11 000000			20200221AFTHS24	Payroll accrual	0	1,401.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,401.05	
10L001 4810 0000 11 000000			20200221AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20200221AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20200221AFTHSX	Payroll accrual	0	29.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900141 TRS NEC EFT		02/21/2020	20200221AFTECAD	Payroll accrual	0	34.37	1,113.75
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20200221AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200221AFTRS24	Payroll accrual	0	882.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.35	
10L001 4810 0000 10 000000			20200221AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900142 TRS-940%-EFT		02/21/2020	20200221ADTR24S	Payroll accrual	0	782.68	17,197.35
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		782.68	
10L001 4810 0000 10 000000			20200221ADTRS24	Payroll accrual	0	13,692.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,692.37	
10L001 4810 0000 10 000000			20200221ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200221AFTRS20	Payroll accrual	0	50.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.72	
10L001 4810 0000 10 000000			20200221AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200221AFTRSCO	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 70,137.46

02/21/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	70,137.46
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	122,277.01
Total For	19	Manual, Wire Tran, ACH & Computer	Checks	192,414.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	192,414.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	184,846.79	0.00	0.00	184,846.79
50	IMRF/FICA/MEDIC	7,567.68	0.00	0.00	7,567.68

President \_\_\_\_\_

Secretary \_\_\_\_\_