

05/29/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106864	BLUE CROSS BLUE SHIELD IL	05/29/2020	20200501ADHLTHF	Payroll accrual	0	58.16	101,614.24
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200501ADHLTST	Payroll accrual	0	7,276.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,276.88	
			20200501AFHLTH	Payroll accrual	0	38,380.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38,380.94	
			20200515ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200515ADHLTST	Payroll accrual	0	7,276.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,276.88	
			20200515AFHLTH	Payroll accrual	0	38,380.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38,380.94	
			20200529ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20200529ADHLTST	Payroll accrual	0	7,276.88	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7,276.88	
			20200529AFHLTH	Payroll accrual	0	38,380.94	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38,380.94	
			MAY 2020	MAY ADJUSTMENT	0	-35,533.70	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-35,533.70	
106865	CAPITAL TRUST AMER FUNDS	05/29/2020	20200501ADCAPAM	Payroll accrual	0	450.00	1,350.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
			20200515ADCAPAM	Payroll accrual	0	450.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
			20200529ADCAPAM	Payroll accrual	0	450.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		450.00	
106866	HENRY-STARK FLEX SPEND AC	05/29/2020	20200529ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106867	HENRY-STARK SP ED ASSOC	05/29/2020	20200501ADDUECT	Payroll accrual	0	2,718.80	11,178.30
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
			20200501ADDUENC	Payroll accrual	0	1,007.30	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
			20200515ADDUECT	Payroll accrual	0	2,718.80	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 90 000000			20200515ADDUENC	Payroll accrual	0	1,007.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
10L001 4810 0000 90 000000			20200529ADDUECT	Payroll accrual	0	2,718.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,718.80	
10L001 4810 0000 90 000000			20200529ADDUENC	Payroll accrual	0	1,007.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,007.30	
106868 HUMANA DENTAL		05/29/2020	20200501ADDNTST	Payroll accrual	0	1,341.82	8,390.88
10L001 4810 0000 61 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
10L001 4810 0000 61 000000			20200501AFDNTL	Payroll accrual	0	2,591.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
10L001 4810 0000 61 000000			20200515ADDNTST	Payroll accrual	0	1,341.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
10L001 4810 0000 61 000000			20200515AFDNTL	Payroll accrual	0	2,591.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
10L001 4810 0000 61 000000			20200529ADDNTST	Payroll accrual	0	1,341.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.82	
10L001 4810 0000 61 000000			20200529AFDNTL	Payroll accrual	0	2,591.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,591.23	
10L001 4810 0000 61 000000			MAY 2020	MAY ADJUSTMENT	0	-3,408.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,408.27	
106869 HUMANA LIFE INSURANCE		05/29/2020	20200501ADLIFEG	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			20200501AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			20200515ADLIFEG	Payroll accrual	0	313.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		313.59	
10L001 4810 0000 68 000000			20200515AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			20200529ADLIFEG	Payroll accrual	0	313.59	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		313.59	
10L001 4810 0000 68 000000			20200529AFLIFE	Payroll accrual	0	91.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.19	
10L001 4810 0000 68 000000			MAY 2020	MAY ADJUSTMENT	0	-385.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-385.19	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106870	HUMANA VISION	05/29/2020	20200501ADVISNS	Payroll accrual	0	64.39	1,740.46
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200501ADVISST	Payroll accrual	0	764.22	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
			20200515ADVISNS	Payroll accrual	0	64.39	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200515ADVISST	Payroll accrual	0	764.22	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
			20200529ADVISNS	Payroll accrual	0	64.39	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.39	
			20200529ADVISST	Payroll accrual	0	764.22	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		764.22	
			MAY 2020	MAY ADJUSTMENT	0	-745.37	
10L001	4810 0000 69 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-745.37	
106871	ILLINOIS STATE DISBURSEMENT UN	05/29/2020	20200529ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106872	MARIAH BROOKS HSA ACCOUNT	05/29/2020	20200529ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106873	MARSHA L. COMBS-SKINNER	05/29/2020	20200501ADMISC4	Payroll accrual	0	259.54	728.62
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		259.54	
			20200515ADMISC4	Payroll accrual	0	259.54	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		259.54	
			20200529ADMISC4	Payroll accrual	0	259.54	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		259.54	
			APRIL REPAY	APRIL SHORTAGE REPAYMENT	0	-50.00	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-50.00	
106874	NCPERS GROUP LIFE INS IL IMRF	05/29/2020	20200501ADNCPRS	Payroll accrual	0	8.00	24.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20200515ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20200529ADNCPRS	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
106875	PUTNAM INVESTOR SERVICES	05/29/2020	20200501ADPUTNM	Payroll accrual	0	250.00	750.00
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20200515ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20200529ADPUTNM	Payroll accrual	0	250.00	
10L001 4810 0000 50 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			12	Computer	Check(s) For a Total of		128,044.11

05/29/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900175	IMRF EFT	05/01/2020	20200501ADIMRF	Payroll accrual	0	2,325.46	3,156.91
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,325.46	
			20200501ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200501AFIMRF	Payroll accrual	0	397.89	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		397.89	
201900183	IMRF EFT	05/15/2020	20200515ADIMRF	Payroll accrual	0	2,395.85	3,239.34
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,395.85	
			20200515ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200515AFIMRF	Payroll accrual	0	409.93	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		409.93	
201900189	ILL DEPT OF REVENUE EFT	05/29/2020	20200529ADILSTX	Payroll accrual	0	10,110.68	10,160.68
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,110.68	
			20200529ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900190	IMRF EFT	05/29/2020	20200529ADIMRF	Payroll accrual	0	2,554.96	3,425.68
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,554.96	
			20200529ADIMRFA	Payroll accrual	0	433.56	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.56	
			20200529AFIMRF	Payroll accrual	0	437.16	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		437.16	
201900191	PEOPLES NATIONAL BANK-EFT	05/29/2020	20200529ADFICA	Payroll accrual	0	3,606.17	32,121.29
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,606.17	
			20200529ADFIT	Payroll accrual	0	17,778.01	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,778.01	
			20200529ADFTAM	Payroll accrual	0	355.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		355.94	
			20200529ADMDCR	Payroll accrual	0	3,387.50	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,387.50	
			20200529AFFICA	Payroll accrual	0	3,606.17	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,606.17	
			20200529AFMDCR	Payroll accrual	0	3,387.50	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,387.50	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900192	THIS - EFT	05/29/2020	20200529ADTHS20	Payroll accrual	0	87.95	4,062.32
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.95	
			20200529ADTHS24	Payroll accrual	0	1,883.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,883.95	
			20200529ADTHSX	Payroll accrual	0	39.60	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		39.60	
			20200529AFTHS20	Payroll accrual	0	65.23	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		65.23	
			20200529AFTHS24	Payroll accrual	0	1,397.78	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,397.78	
			20200529AFTHSAD	Payroll accrual	0	128.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200529AFTHSCO	Payroll accrual	0	433.32	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200529AFTHSX	Payroll accrual	0	26.48	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26.48	
201900194	TRS NEC EFT	05/29/2020	20200529AFTECAD	Payroll accrual	0	34.37	1,031.88
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
			20200529AFTECCO	Payroll accrual	0	116.35	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
			20200529AFTRS24	Payroll accrual	0	881.16	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.16	
201900195	TRS-940%-EFT	05/29/2020	20200529ADTR24S	Payroll accrual	0	638.25	16,977.93
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		638.25	
			20200529ADTRS24	Payroll accrual	0	13,673.76	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,673.76	
			20200529ADTRSX	Payroll accrual	0	286.00	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		286.00	
			20200529AFTRS20	Payroll accrual	0	41.14	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.14	
			20200529AFTRSAD	Payroll accrual	0	533.37	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
			20200529AFTRSCO	Payroll accrual	0	1,805.41	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	

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				8	Wire Transfer Check(s) For a Total of		74,176.03

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	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	74,176.03
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	128,044.11
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	202,220.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	202,220.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	193,981.49	0.00	0.00	193,981.49
50	IMRF/FICA/MEDIC	8,238.65	0.00	0.00	8,238.65

President _____

Secretary _____