

08/23/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106040	BLUE CROSS BLUE SHIELD IL	08/23/2019	20190809ADHLTHF	Payroll accrual	0	58.16	88,147.92
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20190809ADHLTST	Payroll accrual	0	5,592.33	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,592.33	
			20190809AFHLTFD	Payroll accrual	0	1,280.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,280.32	
			20190809AFHLTH	Payroll accrual	0	26,460.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,460.89	
			20190823ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20190823ADHLTST	Payroll accrual	0	5,592.33	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,592.33	
			20190823AFHLTFD	Payroll accrual	0	1,280.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,280.32	
			20190823AFHLTH	Payroll accrual	0	26,460.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26,460.89	
			AUGUST19	ADJUSTMENT	0	21,364.52	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21,364.52	
106041	CAPITAL TRUST AMER FUNDS	08/23/2019	20190809ADCAPAM	Payroll accrual	0	550.00	1,100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		550.00	
			20190823ADCAPAM	Payroll accrual	0	550.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		550.00	
106042	HENRY-STARK FLEX SPEND AC	08/23/2019	20190823ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
106043	HUMANA DENTAL	08/23/2019	20190809ADDNTST	Payroll accrual	0	978.72	7,461.22
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		978.72	
			20190809AFDNTFD	Payroll accrual	0	81.60	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.60	
			20190809AFDNTL	Payroll accrual	0	1,762.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,762.56	
			20190823ADDNTST	Payroll accrual	0	978.72	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		978.72	
			20190823AFDNTFD	Payroll accrual	0	81.60	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.60	

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10L001 4810 0000 61 000000			20190823AFDNTL	Payroll accrual	0	1,762.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,762.56	
10L001 4810 0000 61 000000			AUGUST19	ADJUSTMENT	0	1,815.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,815.46	
106044 HUMANA LIFE INSURANCE		08/23/2019	20190809ADLIFEG	Payroll accrual	0	262.99	801.71
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		262.99	
10L001 4810 0000 68 000000			20190809AFLIFE	Payroll accrual	0	65.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		65.69	
10L001 4810 0000 68 000000			20190809AFLIFE	Payroll accrual	0	5.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.22	
10L001 4810 0000 68 000000			20190809AFLIFE	Payroll accrual	0	0.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
10L001 4810 0000 68 000000			20190823ADLIFEG	Payroll accrual	0	262.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		262.99	
10L001 4810 0000 68 000000			20190823AFLIFE	Payroll accrual	0	65.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		65.69	
10L001 4810 0000 68 000000			20190823AFLIFE	Payroll accrual	0	5.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.22	
10L001 4810 0000 68 000000			20190823AFLIFE	Payroll accrual	0	0.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
10L001 4810 0000 68 000000			AUGUST19	ADJUSTMENT	0	132.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.89	
106045 HUMANA VISION		08/23/2019	20190809ADVISNS	Payroll accrual	0	82.44	1,641.43
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190809ADVISST	Payroll accrual	0	573.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		573.24	
10L001 4810 0000 69 000000			20190823ADVISNS	Payroll accrual	0	82.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190823ADVISST	Payroll accrual	0	573.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		573.24	
10L001 4810 0000 69 000000			AUGUST19	ADJUSTMENT	0	330.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		330.07	
106046 ILLINOIS STATE DISBURSEMENT UN		08/23/2019	20190823ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106047	NCPERS GROUP LIFE INS IL IMRF	08/23/2019	20190809ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20190823ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
106048	PUTNAM INVESTOR SERVICES	08/23/2019	20190809ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20190823ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
106049	THOMAS J YEGGY	08/23/2019	20190823ADGARN1	Payroll accrual	0	270.38	270.38
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.38	

10 Computer Check(s) For a Total of 101,492.35

08/23/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900019	IMRF EFT	08/09/2019	20190809ADIMRF	Payroll accrual	0	1,651.97	2,294.18
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,651.97	
			20190809ADIMRFA	Payroll accrual	0	366.85	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		366.85	
			20190809AFIMRF	Payroll accrual	0	275.36	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		275.36	
201900027	ILL DEPT OF REVENUE EFT	08/23/2019	20190823ADILSTX	Payroll accrual	0	9,118.45	9,168.45
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,118.45	
			20190823ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900028	IMRF EFT	08/23/2019	20190823ADIMRF	Payroll accrual	0	1,631.12	2,254.12
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,631.12	
			20190823ADIMRFA	Payroll accrual	0	351.13	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		351.13	
			20190823AFIMRF	Payroll accrual	0	271.87	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		271.87	
201900029	PEOPLES NATIONAL BANK-EFT	08/23/2019	20190823ADFICA	Payroll accrual	0	2,345.49	28,024.50
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,345.49	
			20190823ADFIT	Payroll accrual	0	17,322.06	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,322.06	
			20190823ADFTAM	Payroll accrual	0	325.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		325.94	
			20190823ADMDCR	Payroll accrual	0	2,842.76	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,842.76	
			20190823AFFICA	Payroll accrual	0	2,345.49	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,345.49	
			20190823AFMDCR	Payroll accrual	0	2,842.76	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,842.76	
201900030	THIS - EFT	08/23/2019	20190823ADTHS24	Payroll accrual	0	119.44	639.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
			20190823ADTHSX	Payroll accrual	0	2.88	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.88	
			20190823AFTHS24	Payroll accrual	0	88.63	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.63	

08/23/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20190823AFTHSAD	Payroll accrual	0	128.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
10L001 4810 0000 11 000000			20190823AFTHSCO	Payroll accrual	0	293.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		293.68	
10L001 4810 0000 11 000000			20190823AFTHSX	Payroll accrual	0	7.16	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7.16	
201900031 TRS NEC EFT		08/23/2019	20190823AFTECAD	Payroll accrual	0	34.37	204.61
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20190823AFTECCO	Payroll accrual	0	78.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.86	
10L001 4810 0000 10 000000			20190823AFTRS24	Payroll accrual	0	55.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.86	
10L001 4810 0000 10 000000			20190823AFTRSX	Payroll accrual	0	35.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.52	
201900032 TRS-940%-EFT		08/23/2019	20190823ADTRS24	Payroll accrual	0	866.87	2,644.62
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		866.87	
10L001 4810 0000 10 000000			20190823ADTRSX	Payroll accrual	0	20.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.80	
10L001 4810 0000 10 000000			20190823AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20190823AFTRSCO	Payroll accrual	0	1,223.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,223.58	

7 Wire Transfer Check(s) For a Total of 45,230.28

Check Summary

08/23/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	45,230.28
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	101,492.35
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	146,722.63
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	146,722.63

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	140,987.15	0.00	0.00	140,987.15
50	IMRF/FICA/MEDIC	5,735.48	0.00	0.00	5,735.48

President \_\_\_\_\_

Secretary \_\_\_\_\_