

03/22/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105622	BLUE CROSS BLUE SHIELD IL	03/22/2019	20190308ADHLTHF	Payroll accrual	0	55.16	84,775.12
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190308ADHLTST	Payroll accrual	0	5,883.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,883.69	
			20190308AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190308AFHLTH	Payroll accrual	0	29,238.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,238.89	
			20190322ADHLTHF	Payroll accrual	0	55.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.16	
			20190322ADHLTST	Payroll accrual	0	5,883.69	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,883.69	
			20190322AFHLTFD	Payroll accrual	0	2,731.02	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,731.02	
			20190322AFHLTH	Payroll accrual	0	29,238.89	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29,238.89	
			ADJUSTMENT	MARCH ADJUSTMENT	0	8,957.60	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,957.60	
105623	CAPITAL TRUST AMER FUNDS	03/22/2019	20190308ADCAPAM	Payroll accrual	0	525.00	1,050.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		525.00	
			20190322ADCAPAM	Payroll accrual	0	525.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		525.00	
105624	HENRY STARK CO SPEC ED	03/22/2019	20190322ADMISC3	Payroll accrual	0	107.00	107.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.00	
105625	HENRY-STARK FLEX SPEND AC	03/22/2019	20190322ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105626	HENRY-STARK SP ED ASSOC	03/22/2019	20190308ADDUECT	Payroll accrual	0	2,641.32	7,435.64
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,641.32	
			20190308ADDUENC	Payroll accrual	0	1,076.50	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,076.50	
			20190322ADDUECT	Payroll accrual	0	2,641.32	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,641.32	
			20190322ADDUENC	Payroll accrual	0	1,076.50	
10L001	4810 0000 90 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,076.50	

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105627	HUMANA DENTAL	03/22/2019	20190308ADDNTST	Payroll accrual	0	1,086.30	6,948.79
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.30	
			20190308AFDNTFD	Payroll accrual	0	130.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.56	
			20190308AFDNTL	Payroll accrual	0	2,025.97	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,025.97	
			20190322ADDNTST	Payroll accrual	0	1,086.30	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.30	
			20190322AFDNTFD	Payroll accrual	0	130.56	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.56	
			20190322AFDNTL	Payroll accrual	0	2,056.29	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,056.29	
			ADJUSTMENT	MARCH ADJUSTMENT	0	432.81	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		432.81	
105628	HUMANA LIFE INSURANCE	03/22/2019	20190308ADLIFEG	Payroll accrual	0	274.76	779.40
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.76	
			20190308AFLIFE	Payroll accrual	0	75.07	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.07	
			20190308AFLIFEFEF	Payroll accrual	0	5.10	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.10	
			20190308AFLIFEL	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			20190322ADLIFEG	Payroll accrual	0	274.76	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		274.76	
			20190322AFLIFE	Payroll accrual	0	75.86	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.86	
			20190322AFLIFEFEF	Payroll accrual	0	5.10	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.10	
			20190322AFLIFEL	Payroll accrual	0	0.51	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
			ADJUSTMENT	MARCH ADJUSTMENT	0	67.73	
10L001	4810 0000 68 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		67.73	
105629	HUMANA VISION	03/22/2019	20190308ADVISNS	Payroll accrual	0	82.44	1,616.19
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			20190308ADVISST	Payroll accrual	0	681.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		681.99	
10L001 4810 0000 69 000000			20190322ADVISNS	Payroll accrual	0	82.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190322ADVISST	Payroll accrual	0	692.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		692.81	
10L001 4810 0000 69 000000			ADJUSTMENT	MARCH ADJUSTMENT	0	76.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.51	
105630 ILLINOIS STATE DISBURSEMENT UN		03/22/2019	20190322ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
105631 NCPERS GROUP LIFE INS IL IMRF		03/22/2019	20190308ADNCPRS	Payroll accrual	0	8.00	24.00
10L001 4810 0000 62 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			20190322ADNCPRS	Payroll accrual	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
10L001 4810 0000 62 000000			ADJUSTMENT	ADJUSTMENT	0	8.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
105632 PUTNAM INVESTOR SERVICES		03/22/2019	20190308ADPUTNM	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			20190322ADPUTNM	Payroll accrual	0	250.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
105633 THOMAS J YEGGY		03/22/2019	20190322ADGARN1	Payroll accrual	0	159.28	159.28
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		159.28	

12 Computer Check(s) For a Total of 104,949.11

03/22/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800143	IMRF EFT	03/08/2019	20190308ADIMRF	Payroll accrual	0	2,026.28	2,663.66
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,026.28	
			20190308ADIMRFP	Payroll accrual	0	299.53	
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		299.53	
			20190308AFIMRF	Payroll accrual	0	337.85	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		337.85	
201800152	ILL DEPT OF REVENUE EFT	03/22/2019	20190322ADILSTX	Payroll accrual	0	9,822.65	9,872.65
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,822.65	
			20190322ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201800153	IMRF EFT	03/22/2019	20190322ADIMRF	Payroll accrual	0	2,137.33	2,860.34
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,137.33	
			20190322ADIMRFA	Payroll accrual	0	302.01	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		302.01	
			20190322ADIMRFP	Payroll accrual	0	64.45	
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		64.45	
			20190322AFIMRF	Payroll accrual	0	356.55	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		356.55	
201800154	PEOPLES NATIONAL BANK-EFT	03/22/2019	20190322ADFICA	Payroll accrual	0	3,055.83	30,400.34
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,055.83	
			20190322ADFIT	Payroll accrual	0	17,236.22	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,236.22	
			20190322ADFTAM	Payroll accrual	0	375.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		375.94	
			20190322ADMDCR	Payroll accrual	0	3,338.26	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,338.26	
			20190322AFFICA	Payroll accrual	0	3,055.83	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,055.83	
			20190322AFMDCR	Payroll accrual	0	3,338.26	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,338.26	
201800155	THIS - EFT	03/22/2019	20190322ADTHS18	Payroll accrual	0	2,338.71	5,084.22
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,338.71	
			20190322ADTHS20	Payroll accrual	0	69.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		69.58	

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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			20190322ADTHS24	Payroll accrual	0	122.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		122.09	
10L001 4810 0000 11 000000			20190322AFTHS18	Payroll accrual	0	1,714.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,714.64	
10L001 4810 0000 11 000000			20190322AFTHS20	Payroll accrual	0	51.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		51.56	
10L001 4810 0000 11 000000			20190322AFTHS24	Payroll accrual	0	102.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		102.51	
10L001 4810 0000 11 000000			20190322AFTHSAD	Payroll accrual	0	125.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.69	
10L001 4810 0000 11 000000			20190322AFTHSCO	Payroll accrual	0	559.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		559.44	
201800156 TRS - 2310% FED-EFT		03/22/2019	20190322AFTRSPD	Payroll accrual	0	5,379.56	5,379.56
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,379.56	
201800157 TRS NEC EFT		03/22/2019	20190322AFTECAD	Payroll accrual	0	33.75	1,331.99
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.75	
10L001 4810 0000 10 000000			20190322AFTECCO	Payroll accrual	0	150.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		150.23	
10L001 4810 0000 10 000000			20190322AFTRS18	Payroll accrual	0	1,080.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,080.94	
10L001 4810 0000 10 000000			20190322AFTRS24	Payroll accrual	0	67.07	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		67.07	
201800158 TRS-940%-EFT		03/22/2019	20190322ADTRS18	Payroll accrual	0	16,786.23	21,042.83
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,786.23	
10L001 4810 0000 10 000000			20190322ADTRS20	Payroll accrual	0	504.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		504.23	
10L001 4810 0000 10 000000			20190322ADTRS24	Payroll accrual	0	868.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		868.22	
10L001 4810 0000 10 000000			20190322AFTRS20	Payroll accrual	0	29.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.43	
10L001 4810 0000 10 000000			20190322AFTRSAD	Payroll accrual	0	523.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		523.70	
10L001 4810 0000 10 000000			20190322AFTRSCO	Payroll accrual	0	2,331.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,331.02	

03/22/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				8	Wire Transfer Check(s) For a Total of		78,635.59

Check Summary

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	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	78,635.59
	0	ACH	Checks For a Total of	0.00
	12	Computer	Checks For a Total of	104,949.11
Total For	20	Manual, Wire Tran, ACH & Computer	Checks	183,584.70
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	183,584.70

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	176,132.23	0.00	363.98	176,496.21
50	IMRF/FICA/MEDIC	7,088.49	0.00	0.00	7,088.49

President _____

Secretary _____