

07/26/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105966	BLUE CROSS BLUE SHIELD IL	07/26/2019	20190712ADHLTHF	Payroll accrual	0	58.16	91,268.48
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20190712ADHLTST	Payroll accrual	0	5,302.98	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,302.98	
			20190712AFHLTFD	Payroll accrual	0	2,231.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,231.68	
			20190712AFHLTH	Payroll accrual	0	25,246.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25,246.26	
			20190726ADHLTHF	Payroll accrual	0	58.16	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.16	
			20190726ADHLTST	Payroll accrual	0	5,302.98	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,302.98	
			20190726AFHLTFD	Payroll accrual	0	2,231.68	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,231.68	
			20190726AFHLTH	Payroll accrual	0	25,246.26	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25,246.26	
			JULY ADJUSTMENT	JULY ADJUSTMENT	0	25,590.32	
10L001	4810 0000 60 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		25,590.32	
105967	CAPITAL TRUST AMER FUNDS	07/26/2019	20190712ADCAPAM	Payroll accrual	0	550.00	1,100.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		550.00	
			20190726ADCAPAM	Payroll accrual	0	550.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		550.00	
105968	HENRY-STARK FLEX SPEND AC	07/26/2019	20190726ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105969	HUMANA DENTAL	07/26/2019	20190712ADDNTST	Payroll accrual	0	950.19	7,814.83
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		950.19	
			20190712AFDNTFD	Payroll accrual	0	114.24	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		114.24	
			20190712AFDNTL	Payroll accrual	0	1,713.60	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,713.60	
			20190726ADDNTST	Payroll accrual	0	950.19	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		950.19	
			20190726AFDNTFD	Payroll accrual	0	114.24	
10L001	4810 0000 61 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		114.24	

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10L001 4810 0000 61 000000			20190726AFDNTL	Payroll accrual	0	1,713.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,713.60	
10L001 4810 0000 61 000000			JULY ADJUSTMENT	JULY ADJUSTMENT	0	2,258.77	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,258.77	
105970 HUMANA LIFE INSURANCE		07/26/2019	20190712ADLIFEG	Payroll accrual	0	262.99	763.45
10L001 4810 0000 68 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		262.99	
10L001 4810 0000 68 000000			20190712AFLIFE	Payroll accrual	0	64.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.17	
10L001 4810 0000 68 000000			20190712AFLIFEF	Payroll accrual	0	6.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6.24	
10L001 4810 0000 68 000000			20190712AFLIFEL	Payroll accrual	0	0.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
10L001 4810 0000 68 000000			20190726ADLIFEG	Payroll accrual	0	262.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		262.99	
10L001 4810 0000 68 000000			20190726AFLIFE	Payroll accrual	0	64.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.17	
10L001 4810 0000 68 000000			20190726AFLIFEF	Payroll accrual	0	6.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		6.24	
10L001 4810 0000 68 000000			20190726AFLIFEL	Payroll accrual	0	0.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.51	
10L001 4810 0000 68 000000			JULY ADJUSTMENT	JULY ADJUSTMENT	0	95.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		95.63	
105971 HUMANA VISION		07/26/2019	20190712ADVISNS	Payroll accrual	0	82.44	1,701.00
10L001 4810 0000 69 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190712ADVISST	Payroll accrual	0	573.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		573.24	
10L001 4810 0000 69 000000			20190726ADVISNS	Payroll accrual	0	82.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.44	
10L001 4810 0000 69 000000			20190726ADVISST	Payroll accrual	0	573.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		573.24	
10L001 4810 0000 69 000000			JULY ADJUSTMENT	JULY ADJUSTMENT	0	389.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		389.64	
105972 ILLINOIS STATE DISBURSEMENT UN		07/26/2019	20190726ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	

07/26/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105973	NCPERS GROUP LIFE INS IL IMRF	07/26/2019	20190712ADNCPRS	Payroll accrual	0	8.00	16.00
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
			20190726ADNCPRS	Payroll accrual	0	8.00	
10L001	4810 0000 62 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.00	
105974	PUTNAM INVESTOR SERVICES	07/26/2019	20190712ADPUTNM	Payroll accrual	0	250.00	500.00
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
			20190726ADPUTNM	Payroll accrual	0	250.00	
10L001	4810 0000 50 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		250.00	
105975	THOMAS J YEGGY	07/26/2019	20190726ADGARN1	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 104,987.83

Check Summary

07/26/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900002	IMRF EFT	07/12/2019	20190712ADIMRF	Payroll accrual	0	1,678.06	2,324.62
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,678.06	
			20190712ADIMRFA	Payroll accrual	0	366.85	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		366.85	
			20190712AFIMRF	Payroll accrual	0	279.71	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		279.71	
201900012	ILL DEPT OF REVENUE EFT	07/26/2019	20190726ADILSTX	Payroll accrual	0	9,268.13	9,318.13
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,268.13	
			20190726ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900013	IMRF EFT	07/26/2019	20190726ADIMRF	Payroll accrual	0	1,653.20	2,306.86
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,653.20	
			20190726ADIMRFA	Payroll accrual	0	366.85	
10L001 4810 0000 40 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		366.85	
			20190726AFIMRF	Payroll accrual	0	286.81	
50L001 4810 0000 40 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		286.81	
201900014	PEOPLES NATIONAL BANK-EFT	07/26/2019	20190726ADFICA	Payroll accrual	0	2,468.74	28,625.19
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,468.74	
			20190726ADFIT	Payroll accrual	0	17,668.33	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,668.33	
			20190726ADFTAM	Payroll accrual	0	350.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		350.94	
			20190726ADMDCR	Payroll accrual	0	2,834.22	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,834.22	
			20190726AFFICA	Payroll accrual	0	2,468.74	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,468.74	
			20190726AFMDCR	Payroll accrual	0	2,834.22	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,834.22	
201900015	THIS - EFT	07/26/2019	20190726AFTHSAD	Payroll accrual	0	128.01	128.01
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
201900016	TRS NEC EFT	07/26/2019	20190726AFTECAD	Payroll accrual	0	34.37	34.37
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
201900017	TRS-940%-EFT	07/26/2019	20190726AFTRSAD	Payroll accrual	0	533.37	533.37
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	

07/26/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7	Wire Transfer Check(s) For a Total of		43,270.55

Check Summary

07/26/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	43,270.55
	0	ACH	Checks For a Total of	0.00
	10	Computer	Checks For a Total of	104,987.83
Total For	17	Manual, Wire Tran, ACH & Computer	Checks	148,258.38
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	148,258.38

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	142,388.90	0.00	0.00	142,388.90
50	IMRF/FICA/MEDIC	5,869.48	0.00	0.00	5,869.48

President _____

Secretary _____