

05/01/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106833	HENRY-STARK FLEX SPEND AC	05/01/2020	20200501ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106834	ILLINOIS STATE DISBURSEMENT UN	05/01/2020	20200501ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106835	MARIAH BROOKS HSA ACCOUNT	05/01/2020	20200501ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106836	US DEPARTMENT OF EDUCATION AWG	05/01/2020	20200501ADGARN2	Garnishment Payable	0	186.14	186.14
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.14	
			4	Computer	Check(s) For a Total of		1,624.60

05/01/20 Payroll Withholdings

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201900174	ILL DEPT OF REVENUE EFT	05/01/2020	20200501ADILSTX	Payroll accrual	0	9,877.90	9,927.90
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,877.90	
			20200501ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900176	PEOPLES NATIONAL BANK-EFT	05/01/2020	20200501ADFICA	Payroll accrual	0	3,289.97	30,836.96
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,289.97	
			20200501ADFIT	Payroll accrual	0	17,268.38	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,268.38	
			20200501ADFTAM	Payroll accrual	0	355.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		355.94	
			20200501ADMDCR	Payroll accrual	0	3,316.35	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,316.35	
			20200501AFFICA	Payroll accrual	0	3,289.97	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,289.97	
			20200501AFMDCR	Payroll accrual	0	3,316.35	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,316.35	
201900177	THIS - EFT	05/01/2020	20200501ADTHS20	Payroll accrual	0	90.31	4,076.34
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.31	
			20200501ADTHS24	Payroll accrual	0	1,883.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,883.95	
			20200501ADTHSX	Payroll accrual	0	46.08	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20200501AFTHS20	Payroll accrual	0	67.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		67.01	
			20200501AFTHS24	Payroll accrual	0	1,397.78	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,397.78	
			20200501AFTHSAD	Payroll accrual	0	128.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200501AFTHSCO	Payroll accrual	0	433.32	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200501AFTHSX	Payroll accrual	0	29.88	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900179	TRS NEC EFT	05/01/2020	20200501AFTECAD	Payroll accrual	0	34.37	1,112.56
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20200501AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200501AFTRS24	Payroll accrual	0	881.16	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.16	
10L001 4810 0000 10 000000			20200501AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900180 TRS-940%-EFT		05/01/2020	20200501ADTR24S	Payroll accrual	0	655.51	17,043.10
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		655.51	
10L001 4810 0000 10 000000			20200501ADTRS24	Payroll accrual	0	13,673.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,673.76	
10L001 4810 0000 10 000000			20200501ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200501AFTRS20	Payroll accrual	0	42.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.25	
10L001 4810 0000 10 000000			20200501AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200501AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	

5 Wire Transfer Check(s) For a Total of 62,996.86

Check Summary

05/01/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	62,996.86
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,624.60
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	64,621.46
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,621.46

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	58,015.14	0.00	0.00	58,015.14
50	IMRF/FICA/MEDIC	6,606.32	0.00	0.00	6,606.32

President \_\_\_\_\_

Secretary \_\_\_\_\_