

04/03/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106764	HENRY-STARK FLEX SPEND AC	04/03/2020	20200403ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106765	ILLINOIS STATE DISBURSEMENT UN	04/03/2020	20200403ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106766	MARIAH BROOKS HSA ACCOUNT	04/03/2020	20200403ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106767	US DEPARTMENT OF EDUCATION AWG	04/03/2020	20200403ADGARN2	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

04/03/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900159	ILL DEPT OF REVENUE EFT	04/03/2020	20200403ADILSTX	Payroll accrual	0	10,038.70	10,088.70
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,038.70	
			20200403ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900161	PEOPLES NATIONAL BANK-EFT	04/03/2020	20200403ADFICA	Payroll accrual	0	3,375.14	31,249.66
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,375.14	
			20200403ADFIT	Payroll accrual	0	17,365.86	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,365.86	
			20200403ADFTAM	Payroll accrual	0	385.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		385.94	
			20200403ADMDCR	Payroll accrual	0	3,373.79	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,373.79	
			20200403AFFICA	Payroll accrual	0	3,375.14	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,375.14	
			20200403AFMDCR	Payroll accrual	0	3,373.79	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,373.79	
201900162	THIS - EFT	04/03/2020	20200403ADTHS20	Payroll accrual	0	113.84	4,123.48
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		113.84	
			20200403ADTHS24	Payroll accrual	0	1,888.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,888.01	
			20200403ADTHSX	Payroll accrual	0	46.08	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20200403AFTHS20	Payroll accrual	0	82.41	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.41	
			20200403AFTHS24	Payroll accrual	0	1,401.93	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,401.93	
			20200403AFTHSAD	Payroll accrual	0	128.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200403AFTHSCO	Payroll accrual	0	433.32	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200403AFTHSX	Payroll accrual	0	29.88	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900164	TRS NEC EFT	04/03/2020	20200403AFTECAD	Payroll accrual	0	34.37	1,114.18
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	

Check Summary

04/03/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20200403AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200403AFTRS24	Payroll accrual	0	882.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.78	
10L001 4810 0000 10 000000			20200403AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900165 TRS-940%-EFT		04/03/2020	20200403ADTR24S	Payroll accrual	0	826.23	17,254.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.23	
10L001 4810 0000 10 000000			20200403ADTRS24	Payroll accrual	0	13,703.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,703.26	
10L001 4810 0000 10 000000			20200403ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200403AFTRS20	Payroll accrual	0	52.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.93	
10L001 4810 0000 10 000000			20200403AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200403AFTRSCO	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 63,830.02

Check Summary

04/03/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	63,830.02
	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	65,454.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,454.62

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	58,705.69	0.00	0.00	58,705.69
50	IMRF/FICA/MEDIC	6,748.93	0.00	0.00	6,748.93

President \_\_\_\_\_

Secretary \_\_\_\_\_