

01/10/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106474	HENRY-STARK FLEX SPEND AC	01/10/2020	20200110ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106475	ILLINOIS STATE DISBURSEMENT UN	01/10/2020	20200110ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106476	MARIAH BROOKS HSA ACCOUNT	01/10/2020	20200110ADMHSA	PRE-TAX HSA DEDUCTION	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.00	
106477	US DEPARTMENT OF EDUCATION AWG	01/10/2020	20200110ADGARN2	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

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201900109	ILL DEPT OF REVENUE EFT	01/10/2020	20200110ADILSTX	Payroll accrual	0	9,503.59	9,553.59
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,503.59	
			20200110ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900111	PEOPLES NATIONAL BANK-EFT	01/10/2020	20200110ADFICA	Payroll accrual	0	3,149.69	29,693.57
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,149.69	
			20200110ADFIT	Payroll accrual	0	16,669.55	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,669.55	
			20200110ADFTAM	Payroll accrual	0	333.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		333.94	
			20200110ADMDCR	Payroll accrual	0	3,195.35	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,195.35	
			20200110AFFICA	Payroll accrual	0	3,149.69	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,149.69	
			20200110AFMDCR	Payroll accrual	0	3,195.35	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,195.35	
201900112	THIS - EFT	01/10/2020	20200110ADTHS20	Payroll accrual	0	19.13	3,948.96
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19.13	
			20200110ADTHS24	Payroll accrual	0	1,882.00	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,882.00	
			20200110ADTHSX	Payroll accrual	0	46.08	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20200110AFTHS20	Payroll accrual	0	14.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14.21	
			20200110AFTHS24	Payroll accrual	0	1,396.33	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,396.33	
			20200110AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200110AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200110AFTHSX	Payroll accrual	0	29.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900114	TRS NEC EFT	01/10/2020	20200110AFTECAD	Payroll accrual	0	34.37	1,111.65
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	

Check Summary

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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			20200110AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200110AFTRS24	Payroll accrual	0	880.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		880.25	
10L001 4810 0000 10 000000			20200110AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900115 TRS-940%-EFT		01/10/2020	20200110ADTR24S	Payroll accrual	0	138.80	16,478.88
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		138.80	
10L001 4810 0000 10 000000			20200110ADTRS24	Payroll accrual	0	13,659.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,659.58	
10L001 4810 0000 10 000000			20200110ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200110AFTRS20	Payroll accrual	0	8.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.92	
10L001 4810 0000 10 000000			20200110AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200110AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900116 THIS - RETIRED TEACH-EFT		01/10/2020	253751	RETIRED TEACHERS	0	272.04	272.04
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		272.04	

6 Wire Transfer Check(s) For a Total of 61,058.69

Check Summary

01/10/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	61,058.69
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,624.60
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	62,683.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,683.29

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,066.21	0.00	272.04	56,338.25
50	IMRF/FICA/MEDIC	6,345.04	0.00	0.00	6,345.04

President \_\_\_\_\_

Secretary \_\_\_\_\_