

02/07/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106562	HENRY-STARK FLEX SPEND AC	02/07/2020	20200207ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106563	ILLINOIS STATE DISBURSEMENT UN	02/07/2020	20200207ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106564	MARIAH BROOKS HSA ACCOUNT	02/07/2020	20200207ADMHSA	PRE-TAX HSA	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	DEDUCTION OFFICE/PAYROLL BEN/DED		35.00	
106565	US DEPARTMENT OF EDUCATION AWG	02/07/2020	20200207ADGARN2	Garnishment	0	186.14	186.14
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	Payable OFFICE/PAYROLL BEN/DED		186.14	
			4	Computer	Check(s) For a Total of		1,624.60

02/07/20 Payroll Withholdings

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201900128	ILL DEPT OF REVENUE EFT	02/07/2020	20200207ADILSTX	Payroll accrual	0	9,908.40	9,958.40
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,908.40	
			20200207ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900130	PEOPLES NATIONAL BANK-EFT	02/07/2020	20200207ADFICA	Payroll accrual	0	3,415.45	31,106.15
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,415.45	
			20200207ADFIT	Payroll accrual	0	17,227.37	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,227.37	
			20200207ADFTAM	Payroll accrual	0	383.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		383.94	
			20200207ADMDCR	Payroll accrual	0	3,331.97	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,331.97	
			20200207AFFICA	Payroll accrual	0	3,415.45	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,415.45	
			20200207AFMDCR	Payroll accrual	0	3,331.97	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,331.97	
201900131	THIS - EFT	02/07/2020	20200207ADTHS20	Payroll accrual	0	89.32	4,057.40
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.32	
			20200207ADTHS24	Payroll accrual	0	1,875.13	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,875.13	
			20200207ADTHSX	Payroll accrual	0	46.08	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20200207AFTHS20	Payroll accrual	0	64.43	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.43	
			20200207AFTHS24	Payroll accrual	0	1,391.23	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,391.23	
			20200207AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200207AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200207AFTHSX	Payroll accrual	0	29.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900133	TRS NEC EFT	02/07/2020	20200207AFTECAD	Payroll accrual	0	34.37	1,107.28
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	

Check Summary

02/07/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20200207AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200207AFTRS24	Payroll accrual	0	875.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		875.88	
10L001 4810 0000 10 000000			20200207AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900134 TRS-940%-EFT		02/07/2020	20200207ADTR24S	Payroll accrual	0	648.19	16,971.21
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		648.19	
10L001 4810 0000 10 000000			20200207ADTRS24	Payroll accrual	0	13,609.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,609.69	
10L001 4810 0000 10 000000			20200207ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200207AFTRS20	Payroll accrual	0	41.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.75	
10L001 4810 0000 10 000000			20200207AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200207AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900135 THIS - RETIRED TEACH-EFT		02/07/2020	254743	RETIRED TEACHERS	0	272.04	272.04
				THIS			
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		272.04	

6 Wire Transfer Check(s) For a Total of 63,472.48

Check Summary

02/07/20 Payroll Withholdings

0	Manual	Checks For a Total of	0.00
6	Wire Transfer	Checks For a Total of	63,472.48
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	65,097.08
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	65,097.08

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	58,077.62	0.00	272.04	58,349.66
50	IMRF/FICA/MEDIC	6,747.42	0.00	0.00	6,747.42

President \_\_\_\_\_

Secretary \_\_\_\_\_