

03-06-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106681	HENRY-STARK FLEX SPEND AC	03/06/2020	20200306ADMEDCF	Payroll accrual	0	740.35	740.35
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106682	ILLINOIS STATE DISBURSEMENT UN	03/06/2020	20200306ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106683	MARIAH BROOKS HSA ACCOUNT	03/06/2020	20200306ADMHSA	PRE-TAX HSA	0	35.00	35.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	DEDUCTION OFFICE/PAYROLL BEN/DED		35.00	
106684	THIS - RETIRED TEACH-EFT	03/06/2020	255735	RETIRED TEACHERS	0	272.04	272.04
10E012	2330 2240 00 134200		EDUCATIONAL FUND/CENTRAL	THIS SERVICES/ADMINISTRATION		272.04	
106685	US DEPARTMENT OF EDUCATION AWG	03/06/2020	20200306ADGARN2	Garnishment	0	186.14	186.14
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	Payable OFFICE/PAYROLL BEN/DED		186.14	
			5	Computer	Check(s) For a Total of		1,896.64

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201900143	ILL DEPT OF REVENUE EFT	03/06/2020	20200306ADILSTX	Payroll accrual	0	9,974.38	10,024.38
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,974.38	
			20200306ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900145	PEOPLES NATIONAL BANK-EFT	03/06/2020	20200306ADFICA	Payroll accrual	0	3,417.70	31,144.63
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,417.70	
			20200306ADFIT	Payroll accrual	0	17,236.67	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,236.67	
			20200306ADFTAM	Payroll accrual	0	363.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.94	
			20200306ADMDCR	Payroll accrual	0	3,354.31	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,354.31	
			20200306AFFICA	Payroll accrual	0	3,417.70	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,417.70	
			20200306AFMDCR	Payroll accrual	0	3,354.31	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,354.31	
201900146	THIS - EFT	03/06/2020	20200306ADTHS20	Payroll accrual	0	82.58	4,070.91
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.58	
			20200306ADTHS24	Payroll accrual	0	1,889.60	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,889.60	
			20200306ADTHSX	Payroll accrual	0	46.08	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20200306AFTHS20	Payroll accrual	0	60.61	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		60.61	
			20200306AFTHS24	Payroll accrual	0	1,400.83	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,400.83	
			20200306AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200306AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20200306AFTHSX	Payroll accrual	0	29.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900148	TRS NEC EFT	03/06/2020	20200306AFTECAD	Payroll accrual	0	34.37	1,114.05
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			20200306AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200306AFTRS24	Payroll accrual	0	882.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.65	
10L001 4810 0000 10 000000			20200306AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900149 TRS-940%-EFT		03/06/2020	20200306ADTR24S	Payroll accrual	0	599.43	17,024.44
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		599.43	
10L001 4810 0000 10 000000			20200306ADTRS24	Payroll accrual	0	13,714.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,714.79	
10L001 4810 0000 10 000000			20200306ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20200306AFTRS20	Payroll accrual	0	38.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.64	
10L001 4810 0000 10 000000			20200306AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200306AFTRSCO	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 63,378.41

Check Summary

03-06-20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	63,378.41
	0	ACH	Checks For a Total of	0.00
	5	Computer	Checks For a Total of	1,896.64
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	65,275.05
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	65,275.05

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	58,231.00	0.00	272.04	58,503.04
50	IMRF/FICA/MEDIC	6,772.01	0.00	0.00	6,772.01

President _____

Secretary _____