

06/12/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106883	HENRY-STARK FLEX SPEND AC	06/12/2020	20200612ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
106884	ILLINOIS STATE DISBURSEMENT UN	06/12/2020	20200612ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106885	MARIAH BROOKS HSA ACCOUNT	06/12/2020	20200612ADMHSA	PRE-TAX HSA	0	35.00	35.00
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	DEDUCTION OFFICE/PAYROLL BEN/DED		35.00	
			3	Computer	Check(s) For a Total of		1,438.46

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201900196	ILL DEPT OF REVENUE EFT	06/12/2020	20200612ADILSTX	Payroll accrual	0	9,496.57	9,536.57
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,496.57	
			20200612ADSTAM	Payroll accrual	0	40.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.00	
201900198	PEOPLES NATIONAL BANK-EFT	06/12/2020	20200612ADFICA	Payroll accrual	0	3,061.72	29,506.86
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,061.72	
			20200612ADFIT	Payroll accrual	0	16,643.42	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,643.42	
			20200612ADFTAM	Payroll accrual	0	345.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		345.94	
			20200612ADMDCR	Payroll accrual	0	3,197.03	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,197.03	
			20200612AFFICA	Payroll accrual	0	3,061.72	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,061.72	
			20200612AFMDCR	Payroll accrual	0	3,197.03	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,197.03	
201900199	THIS - EFT	06/12/2020	20200612ADTHIAM	Payroll accrual	0	-1.23	4,065.17
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.23	
			20200612ADTHS20	Payroll accrual	0	35.64	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.64	
			20200612ADTHS24	Payroll accrual	0	1,892.63	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,892.63	
			20200612ADTHSX	Payroll accrual	0	47.44	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.44	
			20200612AFTHIAM	Payroll accrual	0	5.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5.01	
			20200612AFTHS20	Payroll accrual	0	26.46	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		26.46	
			20200612AFTHS24	Payroll accrual	0	1,404.22	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,404.22	
			20200612AFTHSAD	Payroll accrual	0	128.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20200612AFTHSAM	Payroll accrual	0	7.76	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7.76	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20200612AFTHSCO	Payroll accrual	0	433.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
10L001 4810 0000 11 000000			20200612AFTHSX	Payroll accrual	0	85.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		85.91	
201900201 TRS NEC EFT		06/12/2020	20200612AFTECAD	Payroll accrual	0	34.37	1,053.29
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
10L001 4810 0000 10 000000			20200612AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20200612AFTRS24	Payroll accrual	0	885.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		885.22	
10L001 4810 0000 10 000000			20200612AFTRSX	Payroll accrual	0	17.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17.35	
201900202 TRS-940%-EFT		06/12/2020	20200612ADTR24S	Payroll accrual	0	258.75	16,707.78
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		258.75	
10L001 4810 0000 10 000000			20200612ADTRS24	Payroll accrual	0	13,736.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,736.76	
10L001 4810 0000 10 000000			20200612ADTRSAM	Payroll accrual	0	-8.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.92	
10L001 4810 0000 10 000000			20200612ADTRSX	Payroll accrual	0	357.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		357.71	
10L001 4810 0000 10 000000			20200612AFTRS20	Payroll accrual	0	16.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16.68	
10L001 4810 0000 10 000000			20200612AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20200612AFTRSAM	Payroll accrual	0	8.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8.02	
10L001 4810 0000 10 000000			20200612AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900203 THIS - RETIRED TEACH-EFT		06/12/2020	258704	RETIRED TEACHERS	0	544.08	544.08
10E012 2330 2240 00 134200				THIS			
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		544.08	

Check Summary

06/12/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	61,413.75
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,438.46
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	62,852.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,852.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,049.38	0.00	544.08	56,593.46
50	IMRF/FICA/MEDIC	6,258.75	0.00	0.00	6,258.75

President _____

Secretary _____