

01-08-21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107419	HENRY-STARK FLEX SPEND AC	01/08/2021	20210108ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107420	ILLINOIS STATE DISBURSEMENT UN	01/08/2021	20210108ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
			2	Computer	Check(s) For a Total of		1,466.91

Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000127	ILL DEPT OF REVENUE EFT	01/08/2021	20210108ADILSTX	Payroll accrual	0	9,653.63	9,705.63
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,653.63	
			20210108ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000129	PEOPLES NATIONAL BANK-EFT	01/08/2021	20210108ADFICA	Payroll accrual	0	3,148.53	29,412.46
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,148.53	
			20210108ADFIT	Payroll accrual	0	16,253.84	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,253.84	
			20210108ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20210108ADMDCR	Payroll accrual	0	3,232.81	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,232.81	
			20210108AFFICA	Payroll accrual	0	3,148.53	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,148.53	
			20210108AFMDCR	Payroll accrual	0	3,232.81	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,232.81	
202000130	THIS - EFT	01/08/2021	20210108ADTHS20	Payroll accrual	0	101.68	4,018.29
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		101.68	
			20210108ADTHS24	Payroll accrual	0	1,817.24	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,817.24	
			20210108ADTHSX	Payroll accrual	0	44.64	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.64	
			20210108AFTHS20	Payroll accrual	0	75.47	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.47	
			20210108AFTHS24	Payroll accrual	0	1,348.32	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,348.32	
			20210108AFTHSAD	Payroll accrual	0	143.52	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20210108AFTHSCO	Payroll accrual	0	444.82	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20210108AFTHSX	Payroll accrual	0	42.60	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.60	
202000132	TRS NEC EFT	01/08/2021	20210108AFTECAD	Payroll accrual	0	38.54	1,070.01
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	

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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			20210108AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210108AFTRS24	Payroll accrual	0	850.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		850.04	
10L001 4810 0000 10 000000			20210108AFTRSX	Payroll accrual	0	61.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		61.99	
202000133 TRS-940%-EFT		01/08/2021	20210108ADTR24S	Payroll accrual	0	738.15	16,749.66
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		738.15	
10L001 4810 0000 10 000000			20210108ADTRS24	Payroll accrual	0	13,190.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,190.14	
10L001 4810 0000 10 000000			20210108ADTRSX	Payroll accrual	0	322.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		322.40	
10L001 4810 0000 10 000000			20210108AFTRS20	Payroll accrual	0	47.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.58	
10L001 4810 0000 10 000000			20210108AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210108AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
202000134 THIS - RETIRED TEACH-EFT		01/08/2021	265627	RETIRED TEACHERS	0	285.64	285.64
				THIS			
10E012 2330 2240 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		285.64	

6 Wire Transfer Check(s) For a Total of 61,241.69

Check Summary

01-08-21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	61,241.69
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,466.91
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	62,708.60
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,708.60

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,041.62	0.00	285.64	56,327.26
50	IMRF/FICA/MEDIC	6,381.34	0.00	0.00	6,381.34

President _____

Secretary _____