

10/02/20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107136	HENRY-STARK FLEX SPEND AC	10/02/2020	20201002ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
107137	ILLINOIS STATE DISBURSEMENT UN	10/02/2020	20201002ADILCHD	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		1,403.46

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000071	ILL DEPT OF REVENUE EFT	10/02/2020	20201002ADILSTX	Payroll accrual	0	9,952.15	10,004.15
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,952.15	
			20201002ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000073	PEOPLES NATIONAL BANK-EFT	10/02/2020	20201002ADFICA	Payroll accrual	0	3,358.68	30,724.32
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,358.68	
			20201002ADFIT	Payroll accrual	0	16,950.00	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,950.00	
			20201002ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20201002ADMDCR	Payroll accrual	0	3,330.51	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,330.51	
			20201002AFFICA	Payroll accrual	0	3,358.68	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,358.68	
			20201002AFMDCR	Payroll accrual	0	3,330.51	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,330.51	
202000074	THIS - EFT	10/02/2020	20201002ADTHS20	Payroll accrual	0	147.10	4,081.14
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		147.10	
			20201002ADTHS24	Payroll accrual	0	1,807.35	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,807.35	
			20201002ADTHSX	Payroll accrual	0	43.92	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20201002AFTHS20	Payroll accrual	0	109.16	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		109.16	
			20201002AFTHS24	Payroll accrual	0	1,340.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,340.95	
			20201002AFTHSAD	Payroll accrual	0	143.52	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20201002AFTHSCO	Payroll accrual	0	444.82	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20201002AFTHSX	Payroll accrual	0	44.32	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.32	
202000076	TRS NEC EFT	10/02/2020	20201002AFTECAD	Payroll accrual	0	38.54	1,066.05
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			20201002AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20201002AFTRS24	Payroll accrual	0	845.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		845.40	
10L001 4810 0000 10 000000			20201002AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000077 TRS-940%-EFT		10/02/2020	20201002ADTR24S	Payroll accrual	0	1,067.75	17,023.39
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,067.75	
10L001 4810 0000 10 000000			20201002ADTRS24	Payroll accrual	0	13,118.23	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,118.23	
10L001 4810 0000 10 000000			20201002ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20201002AFTRS20	Payroll accrual	0	68.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		68.82	
10L001 4810 0000 10 000000			20201002AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20201002AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
202000078 THIS - RETIRED TEACH-EFT		10/02/2020	262660	RETIRED TEACHERS	0	285.64	285.64
				EFT			
10E012 2330 2240 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		285.64	

6 Wire Transfer Check(s) For a Total of 63,184.69

Check Summary

10/02/20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	63,184.69
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,403.46
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	64,588.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,588.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	57,613.32	0.00	285.64	57,898.96
50	IMRF/FICA/MEDIC	6,689.19	0.00	0.00	6,689.19

President \_\_\_\_\_

Secretary \_\_\_\_\_