

12-11-20 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107337	HENRY-STARK FLEX SPEND AC	12/11/2020	20201211ADMEDCF	Payroll accrual	0	740.35	740.35
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		740.35	
107338	ILLINOIS STATE DISBURSEMENT UN	12/11/2020	20201211ADILCHD	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
202000108	ILL DEPT OF REVENUE EFT	12/11/2020	20201211ADILSTX	Payroll accrual	0	9,674.77	9,726.77
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,674.77	
			20201211ADSTAM	Payroll accrual	0	52.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000110	PEOPLES NATIONAL BANK-EFT	12/11/2020	20201211ADFICA	Payroll accrual	0	3,113.62	29,609.89
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,113.62	
			20201211ADFIT	Payroll accrual	0	16,507.99	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,507.99	
			20201211ADFTAM	Payroll accrual	0	395.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20201211ADMDCR	Payroll accrual	0	3,239.36	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,239.36	
			20201211AFFICA	Payroll accrual	0	3,113.62	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,113.62	
			20201211AFMDCR	Payroll accrual	0	3,239.36	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,239.36	
202000111	THIS - EFT	12/11/2020	20201211ADTHS20	Payroll accrual	0	125.20	4,028.04
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.20	
			20201211ADTHS24	Payroll accrual	0	1,799.11	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,799.11	
			20201211ADTHSX	Payroll accrual	0	43.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20201211AFTHS20	Payroll accrual	0	92.90	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		92.90	
			20201211AFTHS24	Payroll accrual	0	1,334.85	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,334.85	
			20201211AFTHSAD	Payroll accrual	0	143.52	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20201211AFTHSCO	Payroll accrual	0	444.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20201211AFTHSX	Payroll accrual	0	43.72	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.72	
202000113	TRS NEC EFT	12/11/2020	20201211AFTECAD	Payroll accrual	0	38.54	1,062.20
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			20201211AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20201211AFTRS24	Payroll accrual	0	841.55	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		841.55	
10L001 4810 0000 10 000000			20201211AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000114 TRS-940%-EFT		12/11/2020	20201211ADTR24S	Payroll accrual	0	908.75	16,794.37
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		908.75	
10L001 4810 0000 10 000000			20201211ADTRS24	Payroll accrual	0	13,058.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,058.46	
10L001 4810 0000 10 000000			20201211ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20201211AFTRS20	Payroll accrual	0	58.57	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.57	
10L001 4810 0000 10 000000			20201211AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20201211AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	
202000115 THIS - RETIRED TEACH-EFT		12/11/2020	264638	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 61,506.91

Check Summary

12-11-20 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	61,506.91
	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	62,910.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	62,910.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,271.75	0.00	285.64	56,557.39
50	IMRF/FICA/MEDIC	6,352.98	0.00	0.00	6,352.98

President \_\_\_\_\_

Secretary \_\_\_\_\_