

02-05-21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107488	HENRY-STARK FLEX SPEND AC	02/05/2021	20210205ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107489	ILLINOIS STATE DISBURSEMENT UN	02/05/2021	20210205ADILCHD	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

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000142	ILL DEPT OF REVENUE EFT	01/22/2021	20210122BDILSTX	Payroll accrual	0	15.77	15.77
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.77	
202000144	PEOPLES NATIONAL BANK-EFT	01/22/2021	20210122BDFICA	Payroll accrual	0	20.68	51.04
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.68	
			20210122BDFIT	Payroll accrual	0	0.00	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
			20210122BDMDCR	Payroll accrual	0	4.84	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4.84	
			20210122BFFICA	Payroll accrual	0	20.68	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		20.68	
			20210122BFMDCR	Payroll accrual	0	4.84	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4.84	
202000145	ILL DEPT OF REVENUE EFT	02/05/2021	20210205ADILSTX	Payroll accrual	0	10,086.99	10,138.99
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,086.99	
			20210205ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000147	PEOPLES NATIONAL BANK-EFT	02/05/2021	20210205ADFICA	Payroll accrual	0	3,283.26	31,421.84
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,283.26	
			20210205ADFIT	Payroll accrual	0	17,708.72	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,708.72	
			20210205ADFTAM	Payroll accrual	0	395.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		395.94	
			20210205ADMDCR	Payroll accrual	0	3,375.33	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,375.33	
			20210205AFFICA	Payroll accrual	0	3,283.26	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,283.26	
			20210205AFMDCR	Payroll accrual	0	3,375.33	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,375.33	
202000148	THIS - EFT	02/05/2021	20210205ADTHS20	Payroll accrual	0	122.67	4,179.55
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		122.67	
			20210205ADTHS24	Payroll accrual	0	1,886.95	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,886.95	
			20210205ADTHSX	Payroll accrual	0	43.80	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.80	

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10L001 4810 0000 11 000000			20210205AFTHIAM	Payroll accrual	0	3.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.19	
10L001 4810 0000 11 000000			20210205AFTHS20	Payroll accrual	0	91.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.02	
10L001 4810 0000 11 000000			20210205AFTHS24	Payroll accrual	0	1,400.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,400.03	
10L001 4810 0000 11 000000			20210205AFTHSAD	Payroll accrual	0	143.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
10L001 4810 0000 11 000000			20210205AFTHSCO	Payroll accrual	0	444.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
10L001 4810 0000 11 000000			20210205AFTHSX	Payroll accrual	0	43.55	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.55	
202000150 TRS NEC EFT		02/05/2021	20210205AFTECAD	Payroll accrual	0	38.54	1,103.24
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20210205AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210205AFTRS24	Payroll accrual	0	882.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.65	
10L001 4810 0000 10 000000			20210205AFTRSX	Payroll accrual	0	62.61	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.61	
202000151 TRS-940%-EFT		02/05/2021	20210205ADTR24S	Payroll accrual	0	890.40	17,413.59
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		890.40	
10L001 4810 0000 10 000000			20210205ADTRS24	Payroll accrual	0	13,696.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,696.08	
10L001 4810 0000 10 000000			20210205ADTRSX	Payroll accrual	0	316.33	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		316.33	
10L001 4810 0000 10 000000			20210205AFTRS20	Payroll accrual	0	57.39	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.39	
10L001 4810 0000 10 000000			20210205AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210205AFTRSAM	Payroll accrual	0	2.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.00	
10L001 4810 0000 10 000000			20210205AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

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202000152	THIS - RETIRED TEACH-EFT	02/05/2021	266616	RETIRED TEACHERS	0	285.64	285.64
				THIS			
10E012	2330 2240 01 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION		285.64	
				8	Wire Transfer Check(s) For a Total of		64,609.66

02-05-21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	64,609.66
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,466.91
Total For	10	Manual, Wire Tran, ACH & Computer	Checks	66,076.57
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	66,076.57

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	59,106.82	0.00	285.64	59,392.46
50	IMRF/FICA/MEDIC	6,684.11	0.00	0.00	6,684.11

President \_\_\_\_\_

Secretary \_\_\_\_\_