

03/05/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107563	HENRY-STARK FLEX SPEND AC	03/05/2021	20210305ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107564	ILLINOIS STATE DISBURSEMENT UN	03/05/2021	20210305ADILCHD	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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202000164	ILL DEPT OF REVENUE EFT	03/05/2021	20210305ADSTAM	Payroll accrual	0	52.00	9,883.49
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
			20210305BDLSTX	Payroll accrual	0	9,831.49	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,831.49	
202000166	PEOPLES NATIONAL BANK-EFT	03/05/2021	20210305ADFTAM	Payroll accrual	0	530.94	30,588.33
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		530.94	
			20210305BDFICA	Payroll accrual	0	3,361.34	
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,361.34	
			20210305BDFIT	Payroll accrual	0	16,764.61	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,764.61	
			20210305BDMDCR	Payroll accrual	0	3,285.05	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,285.05	
			20210305BFFICA	Payroll accrual	0	3,361.34	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,361.34	
			20210305BFMDCR	Payroll accrual	0	3,285.05	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,285.05	
202000167	THIS - RETIRED TEACH-EFT	03/05/2021	267605	RETIRED TEACHERS EFT	0	285.64	285.64
10E012 2330 2240 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		285.64	
202000167	THIS - EFT	03/05/2021	20210305ADTHS20	Payroll accrual	0	112.98	4,019.71
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		112.98	
			20210305ADTHS24	Payroll accrual	0	1,807.57	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,807.57	
			20210305ADTHSX	Payroll accrual	0	43.92	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20210305AFTHS20	Payroll accrual	0	83.84	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.84	
			20210305AFTHS24	Payroll accrual	0	1,341.14	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.14	
			20210305AFTHSAD	Payroll accrual	0	143.52	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20210305AFTHSCO	Payroll accrual	0	444.82	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20210305AFTHSX	Payroll accrual	0	41.92	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.92	
202000169	TRS NEC EFT	03/05/2021	20210305AFTECAD	Payroll accrual	0	38.54	1,066.17
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			20210305AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210305AFTRS24	Payroll accrual	0	845.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		845.52	
10L001 4810 0000 10 000000			20210305AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000170 TRS-940%-EFT		03/05/2021	20210305ADTR24S	Payroll accrual	0	820.12	16,761.49
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		820.12	
10L001 4810 0000 10 000000			20210305ADTRS24	Payroll accrual	0	13,119.90	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,119.90	
10L001 4810 0000 10 000000			20210305ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20210305AFTRS20	Payroll accrual	0	52.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.88	
10L001 4810 0000 10 000000			20210305AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210305AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

6 Wire Transfer Check(s) For a Total of 62,604.83

03/05/21 Payroll Withholdings

0	Manual	Checks For a Total of	0.00
6	Wire Transfer	Checks For a Total of	62,604.83
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	64,071.74
Less	0	Voided	0.00
		Net Amount	64,071.74

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	57,139.71	0.00	285.64	57,425.35
50	IMRF/FICA/MEDIC	6,646.39	0.00	0.00	6,646.39

President \_\_\_\_\_

Secretary \_\_\_\_\_