

05/14/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107727	HENRY-STARK FLEX SPEND AC	05/14/2021	20210514ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107728	ILLINOIS STATE DISBURSEMENT UN	05/14/2021	20210514ADILCHD	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
202000206	ILL DEPT OF REVENUE EFT	05/14/2021	20210514ADILSTX	Payroll accrual	0	9,988.17	10,045.17
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,988.17	
			20210514ADSTAM	Payroll accrual	0	57.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.00	
202000208	PEOPLES NATIONAL BANK-EFT	05/14/2021	20210514ADFICA	Payroll accrual	0	3,256.80	30,729.37
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,256.80	
			20210514ADFIT	Payroll accrual	0	16,965.13	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,965.13	
			20210514ADFTAM	Payroll accrual	0	565.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		565.94	
			20210514ADMDCR	Payroll accrual	0	3,342.35	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,342.35	
			20210514AFFICA	Payroll accrual	0	3,256.80	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,256.80	
			20210514AFMDCR	Payroll accrual	0	3,342.35	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,342.35	
202000209	THIS - EFT	05/14/2021	20210514ADTHS20	Payroll accrual	0	194.06	4,160.73
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		194.06	
			20210514ADTHS24	Payroll accrual	0	1,807.47	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,807.47	
			20210514ADTHSX	Payroll accrual	0	43.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20210514AFTHS20	Payroll accrual	0	143.97	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.97	
			20210514AFTHS24	Payroll accrual	0	1,341.05	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,341.05	
			20210514AFTHSAD	Payroll accrual	0	143.52	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20210514AFTHSCO	Payroll accrual	0	444.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20210514AFTHSX	Payroll accrual	0	41.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.92	
202000211	TRS NEC EFT	05/14/2021	20210514AFTECAD	Payroll accrual	0	38.54	1,066.11
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			20210514AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210514AFTRS24	Payroll accrual	0	845.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		845.46	
10L001 4810 0000 10 000000			20210514AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000212 TRS-940%-EFT		05/14/2021	20210514ADTR24S	Payroll accrual	0	1,408.50	17,387.01
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,408.50	
10L001 4810 0000 10 000000			20210514ADTRS24	Payroll accrual	0	13,119.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,119.13	
10L001 4810 0000 10 000000			20210514ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20210514AFTRS20	Payroll accrual	0	90.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.79	
10L001 4810 0000 10 000000			20210514AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210514AFTRSCO	Payroll accrual	0	1,853.36	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,853.36	

5 Wire Transfer Check(s) For a Total of 63,388.39

Check Summary

05/14/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	63,388.39
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,466.91
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	64,855.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,855.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	58,256.15	0.00	0.00	58,256.15
50	IMRF/FICA/MEDIC	6,599.15	0.00	0.00	6,599.15

President \_\_\_\_\_

Secretary \_\_\_\_\_