

04/16/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107642	HENRY-STARK FLEX SPEND AC	04/16/2021	20210416ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107643	ILLINOIS STATE DISBURSEMENT UN	04/16/2021	20210416ADILCHD	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

04/16/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202000187	ILL DEPT OF REVENUE EFT	04/16/2021	20210416ADILSTX	Payroll accrual	0	9,515.65	9,567.65
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,515.65	
			20210416ADSTAM	Payroll accrual	0	52.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202000189	PEOPLES NATIONAL BANK-EFT	04/16/2021	20210416ADFICA	Payroll accrual	0	3,122.00	29,313.83
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,122.00	
			20210416ADFIT	Payroll accrual	0	16,142.13	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,142.13	
			20210416ADFTAM	Payroll accrual	0	555.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		555.94	
			20210416ADMDCR	Payroll accrual	0	3,185.88	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,185.88	
			20210416AFFICA	Payroll accrual	0	3,122.00	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,122.00	
			20210416AFMDCR	Payroll accrual	0	3,185.88	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,185.88	
202000190	THIS - EFT	04/16/2021	20210416ADTHIAM	Payroll accrual	0	-12.86	3,954.33
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-12.86	
			20210416ADTHS20	Payroll accrual	0	110.57	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.57	
			20210416ADTHS24	Payroll accrual	0	1,785.30	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,785.30	
			20210416ADTHSX	Payroll accrual	0	43.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.92	
			20210416AFTHIAM	Payroll accrual	0	-9.51	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-9.51	
			20210416AFTHS20	Payroll accrual	0	82.04	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		82.04	
			20210416AFTHS24	Payroll accrual	0	1,324.61	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,324.61	
			20210416AFTHSAD	Payroll accrual	0	143.52	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.52	
			20210416AFTHSCO	Payroll accrual	0	444.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	

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10L001 4810 0000 11 000000			20210416AFTHSX	Payroll accrual	0	41.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.92	
202000192 TRS NEC EFT		04/16/2021	20210416AFTECAD	Payroll accrual	0	38.54	1,055.74
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.54	
10L001 4810 0000 10 000000			20210416AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210416AFTRS24	Payroll accrual	0	835.09	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		835.09	
10L001 4810 0000 10 000000			20210416AFTRSX	Payroll accrual	0	62.67	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.67	
202000193 TRS-940%-EFT		04/16/2021	20210416ADTR24S	Payroll accrual	0	802.55	16,481.91
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		802.55	
10L001 4810 0000 10 000000			20210416ADTRS24	Payroll accrual	0	12,958.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,958.25	
10L001 4810 0000 10 000000			20210416ADTRSAM	Payroll accrual	0	-93.19	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-93.19	
10L001 4810 0000 10 000000			20210416ADTRSX	Payroll accrual	0	317.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		317.20	
10L001 4810 0000 10 000000			20210416AFTRS20	Payroll accrual	0	51.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		51.73	
10L001 4810 0000 10 000000			20210416AFTRSAD	Payroll accrual	0	598.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		598.03	
10L001 4810 0000 10 000000			20210416AFTRSAM	Payroll accrual	0	-6.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.02	
10L001 4810 0000 10 000000			20210416AFTRSCO	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 60,373.46

Check Summary

04/16/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	60,373.46
	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	61,840.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,840.37

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	55,532.49	0.00	0.00	55,532.49
50	IMRF/FICA/MEDIC	6,307.88	0.00	0.00	6,307.88

President _____

Secretary _____