

07/09/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107869	HENRY-STARK FLEX SPEND AC	06/11/2021	20210709ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107870	ILLINOIS STATE DISBURSEMENT UN	06/11/2021	20210709ADILCHD	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
202100001	ILL DEPT OF REVENUE EFT	07/09/2021	20210709ADILSTX	Payroll accrual	0	9,077.47	9,117.47
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,077.47	
			20210709ADSTAM	Payroll accrual	0	40.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.00	
202100003	PEOPLES NATIONAL BANK-EFT	07/09/2021	20210709ADFICA	Payroll accrual	0	2,531.62	27,726.30
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,531.62	
			20210709ADFIT	Payroll accrual	0	16,109.42	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,109.42	
			20210709ADFTAM	Payroll accrual	0	475.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.94	
			20210709ADMDCR	Payroll accrual	0	3,038.85	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,038.85	
			20210709AFFICA	Payroll accrual	0	2,531.62	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,531.62	
			20210709AFMDCR	Payroll accrual	0	3,038.85	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,038.85	
202000004	THIS - EFT	07/09/2021	20210709ADTHS20	Payroll accrual	0	50.08	3,892.05
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.08	
			20210709ADTHS24	Payroll accrual	0	1,819.77	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,819.77	
			20210709ADTHSX	Payroll accrual	0	43.83	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.83	
			20210709AFTHS20	Payroll accrual	0	37.17	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.17	
			20210709AFTHS24	Payroll accrual	0	1,350.19	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,350.19	
			20210709AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20210709AFTHSCO	Payroll accrual	0	444.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		444.82	
			20210709AFTHSX	Payroll accrual	0	35.61	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.61	
202000006	TRS NEC EFT	06/11/2021	20210709AFTECAD	Payroll accrual	0	40.85	1,065.57
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	

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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			20210709AFTECCO	Payroll accrual	0	119.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
10L001 4810 0000 10 000000			20210709AFTRS24	Payroll accrual	0	851.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		851.22	
10L001 4810 0000 10 000000			20210709AFTRSX	Payroll accrual	0	54.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.06	
202000007 TRS-940%-EFT		07/09/2021	20210709ADTR24S	Payroll accrual	0	363.56	16,410.84
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.56	
10L001 4810 0000 10 000000			20210709ADTRS24	Payroll accrual	0	13,208.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,208.44	
10L001 4810 0000 10 000000			20210709ADTRSX	Payroll accrual	0	308.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		308.31	
10L001 4810 0000 10 000000			20210709AFTRS20	Payroll accrual	0	23.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.44	
10L001 4810 0000 10 000000			20210709AFTRS20	Payroll accrual	0	19.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19.82	
10L001 4810 0000 10 000000			20210709AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20210709AFTRSCO	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 58,212.23

Check Summary

07/09/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	5	Wire Transfer	Checks For a Total of	58,212.23
	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	59,679.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	59,679.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	54,108.67	0.00	0.00	54,108.67
50	IMRF/FICA/MEDIC	5,570.47	0.00	0.00	5,570.47

President \_\_\_\_\_

Secretary \_\_\_\_\_