

08/06/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
107956	HENRY-STARK FLEX SPEND AC	08/06/2021	20210806ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
107957	ILLINOIS STATE DISBURSEMENT UN	08/06/2021	20210806ADILCHD	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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202100015	ILL DEPT OF REVENUE EFT	08/06/2021	20210806ADILSTX	Payroll accrual	0	9,081.53	9,121.53
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,081.53	
			20210806ADSTAM	Payroll accrual	0	40.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.00	
202100017	PEOPLES NATIONAL BANK-EFT	08/06/2021	20210806ADFICA	Payroll accrual	0	2,435.68	27,556.26
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,435.68	
			20210806ADFIT	Payroll accrual	0	16,111.26	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,111.26	
			20210806ADFTAM	Payroll accrual	0	475.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.94	
			20210806ADMDCR	Payroll accrual	0	3,048.85	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,048.85	
			20210806AFFICA	Payroll accrual	0	2,435.68	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,435.68	
			20210806AFMDCR	Payroll accrual	0	3,048.85	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,048.85	
202100018	THIS - EFT	08/06/2021	20210806ADTHS20	Payroll accrual	0	50.08	3,799.25
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.08	
			20210806ADTHS24	Payroll accrual	0	1,810.35	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,810.35	
			20210806ADTHSX	Payroll accrual	0	43.20	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.20	
			20210806AFTHS20	Payroll accrual	0	37.17	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.17	
			20210806AFTHS24	Payroll accrual	0	1,343.44	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,343.44	
			20210806AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20210806AFTHSCO	Payroll accrual	0	368.75	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		368.75	
			20210806AFTHSX	Payroll accrual	0	35.68	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.68	
202100020	TRS NEC EFT	08/06/2021	20210806AFTECAD	Payroll accrual	0	40.85	1,084.82
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			20210806AFTECCO	Payroll accrual	0	121.62	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		121.62	
10L001 4810 0000 10 000000			20210806AFTRS24	Payroll accrual	0	862.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		862.60	
10L001 4810 0000 10 000000			20210806AFTRSX	Payroll accrual	0	59.75	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.75	
202100021 TRS-940%-EFT		08/06/2021	20210806ADTR24S	Payroll accrual	0	363.56	16,604.05
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.56	
10L001 4810 0000 10 000000			20210806ADTRS24	Payroll accrual	0	13,384.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,384.97	
10L001 4810 0000 10 000000			20210806ADTRSX	Payroll accrual	0	308.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		308.43	
10L001 4810 0000 10 000000			20210806AFTRS20	Payroll accrual	0	23.44	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.44	
10L001 4810 0000 10 000000			20210806AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20210806AFTRSAM	Payroll accrual	0	3.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.83	
10L001 4810 0000 10 000000			20210806AFTRSCO	Payroll accrual	0	1,885.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,885.91	
202100022 TRS-940%-EFT		08/06/2021	080621ADJ	ADJUSTMENT FOR ADVANCED PAYMENT	0	-13,752.41	-13,752.41
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-13,752.41	
202100023 TRS NEC EFT		08/06/2021	080621ADJ	ADJUSTMENT FOR ADVANCED PAYMENT	0	-901.02	-901.02
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-901.02	
202100024 THIS - EFT		08/06/2021	080621ADJ	ADJUSTMENT FOR ADVANCED PAYMENT	0	-3,301.72	-3,301.72
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,301.72	

8 Wire Transfer Check(s) For a Total of 40,210.76

08/06/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	40,210.76
	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	41,677.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	41,677.67

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	36,193.14	0.00	0.00	36,193.14
50	IMRF/FICA/MEDIC	5,484.53	0.00	0.00	5,484.53

President \_\_\_\_\_

Secretary \_\_\_\_\_