

09/03/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108022	HENRY-STARK FLEX SPEND AC	09/03/2021	20210903ADMEDCF	Payroll accrual	0	803.80	803.80
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		803.80	
108023	ILLINOIS STATE DISBURSEMENT UN	09/03/2021	20210903ADILCHD	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

09/03/21 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100035	ILL DEPT OF REVENUE EFT	09/03/2021	20210903ADILSTX	Payroll accrual	0	9,904.84	9,956.84
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,904.84	
			20210903ADSTAM	Payroll accrual	0	52.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202100037	PEOPLES NATIONAL BANK-EFT	09/03/2021	20210903ADFICA	Payroll accrual	0	3,422.20	30,347.99
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,422.20	
			20210903ADFIT	Payroll accrual	0	16,251.27	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,251.27	
			20210903ADFTAM	Payroll accrual	0	510.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		510.94	
			20210903ADMDCR	Payroll accrual	0	3,370.69	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,370.69	
			20210903AFFICA	Payroll accrual	0	3,422.20	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,422.20	
			20210903AFMDCR	Payroll accrual	0	3,370.69	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,370.69	
202100038	THIS - EFT	09/03/2021	20210903ADTHS20	Payroll accrual	0	89.52	3,095.61
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.52	
			20210903ADTHS24	Payroll accrual	0	1,369.23	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,369.23	
			20210903ADTHSX	Payroll accrual	0	33.15	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.15	
			20210903AFTHS20	Payroll accrual	0	66.43	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		66.43	
			20210903AFTHS24	Payroll accrual	0	1,019.33	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,019.33	
			20210903AFTHSAD	Payroll accrual	0	110.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20210903AFTHSCO	Payroll accrual	0	375.02	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		375.02	
			20210903AFTHSX	Payroll accrual	0	32.35	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.35	
202100039	TRS NEC EFT	09/03/2021	20210903AFTECAD	Payroll accrual	0	40.85	1,110.88
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			20210903AFTECCO	Payroll accrual	0	123.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		123.30	
10L001 4810 0000 10 000000			20210903AFTRS24	Payroll accrual	0	882.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		882.46	
10L001 4810 0000 10 000000			20210903AFTRSX	Payroll accrual	0	64.27	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.27	
202100040 TRS-940%-EFT		09/03/2021	20210903ADTR24S	Payroll accrual	0	649.83	17,281.69
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		649.83	
10L001 4810 0000 10 000000			20210903ADTRS24	Payroll accrual	0	13,692.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,692.49	
10L001 4810 0000 10 000000			20210903ADTRSX	Payroll accrual	0	347.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		347.73	
10L001 4810 0000 10 000000			20210903AFTRS20	Payroll accrual	0	41.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.89	
10L001 4810 0000 10 000000			20210903AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20210903AFTRSAM	Payroll accrual	0	3.83	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.83	
10L001 4810 0000 10 000000			20210903AFTRSCO	Payroll accrual	0	1,912.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,912.01	
202100041 TRS NEC EFT		09/03/2021	090321ADJ	ADJUSTMENT	0	-4.48	-4.48
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-4.48	
202100042 TRS-940%-EFT		09/03/2021	090321ADJ	ADJUSTMENT	0	-15.58	-15.58
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15.58	
202100043 THIS - EFT		09/03/2021	090321ADJ	ADJUSTMENT	0	-81.80	-81.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-81.80	

8 Wire Transfer Check(s) For a Total of 61,691.15

Check Summary

9/03/21 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	61,691.15
	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	63,158.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	63,158.06

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,365.17	0.00	0.00	56,365.17
50	IMRF/FICA/MEDIC	6,792.89	0.00	0.00	6,792.89

President _____

Secretary _____