

01/07/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108383	ILLINOIS STATE DISBURSEMENT UN	01/07/2022	20220107ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			663.11	
			1	Computer	Check(s) For a Total of		663.11

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100129	ILL DEPT OF REVENUE EFT	01/07/2022	20220107ADILSTX	Payroll accrual	0	9,897.61	9,949.61
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,897.61	
			20220107ADSTAM	Payroll accrual	0	52.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		52.00	
202100131	PEOPLES NATIONAL BANK-EFT	01/07/2022	20220107ADFICA	Payroll accrual	0	2,952.16	29,276.34
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,952.16	
			20220107ADFIT	Payroll accrual	0	16,265.90	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,265.90	
			20220107ADFTAM	Payroll accrual	0	515.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		515.94	
			20220107ADMDCR	Payroll accrual	0	3,295.09	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,295.09	
			20220107AFFICA	Payroll accrual	0	2,952.16	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,952.16	
			20220107AFMDCR	Payroll accrual	0	3,295.09	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,295.09	
202100132	THIS - EFT	01/07/2022	20220107ADTHS20	Payroll accrual	0	73.28	3,058.33
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		73.28	
			20220107ADTHS24	Payroll accrual	0	1,421.23	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,421.23	
			20220107AFTHS20	Payroll accrual	0	54.55	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		54.55	
			20220107AFTHS24	Payroll accrual	0	1,058.03	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,058.03	
			20220107AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220107AFTHSCO	Payroll accrual	0	340.66	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100134	TRS NEC EFT	01/07/2022	20220107AFTECAD	Payroll accrual	0	40.85	1,082.58
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220107AFTECCO	Payroll accrual	0	125.88	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
			20220107AFTRS24	Payroll accrual	0	915.85	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		915.85	

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202100135	TRS-940%-EFT	01/07/2022	20220107ADTR24S	Payroll accrual	0	732.85	17,578.37
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		732.85	
			20220107ADTRS24	Payroll accrual	0	14,212.41	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,212.41	
			20220107AFTRS20	Payroll accrual	0	47.24	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		47.24	
			20220107AFTRSAD	Payroll accrual	0	633.91	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
			20220107AFTRSCO	Payroll accrual	0	1,951.96	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100136	TASC	01/07/2022	20220107ADDEPF	Payroll accrual	0	952.61	5,839.48
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
			20220107ADMEDCF	Payroll accrual	0	3,758.00	
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,758.00	
			20220107ADVOLFL	Payroll accrual	0	1,128.87	
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100137	TRS NEC EFT	01/07/2022	ADJUSTMENT	ADJUSTMENT	0	46.23	46.23
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.23	

7 Wire Transfer Check(s) For a Total of 66,830.94

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100138	TRS-940%-EFT	01/01/2022	ADJUSTMENT	ADJUSTMENT	0	-58.41	-58.41
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-58.41	
202100139	THIS - EFT	01/07/2022	ADJUSTMENT	ADJUSTMENT	0	-1.80	-1.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.80	
2 Wire Transfer Check(s) For a Total of							-60.21

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0	Manual	Checks For a Total of	0.00
9	Wire Transfer	Checks For a Total of	66,770.73
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	663.11
Total For 10	Manual, Wire Tran, ACH & Computer	Checks	67,433.84
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	67,433.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	61,186.59	0.00	0.00	61,186.59
50	IMRF/FICA/MEDIC	6,247.25	0.00	0.00	6,247.25

President _____

Secretary _____