

02/04/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108434	ILLINOIS STATE DISBURSEMENT UN	02/04/2022	20220204ADILCHD	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
202100167	ILL DEPT OF REVENUE EFT	02/04/2022	20220204ADILSTX	Payroll accrual	0	10,197.85	10,229.85
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,197.85	
			20220204ADSTAM	Payroll accrual	0	32.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100169	PEOPLES NATIONAL BANK-EFT	02/04/2022	20220204ADFICA	Payroll accrual	0	3,286.49	29,728.93
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,286.49	
			20220204ADFIT	Payroll accrual	0	15,850.03	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,850.03	
			20220204ADFTAM	Payroll accrual	0	500.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		500.94	
			20220204ADMDCR	Payroll accrual	0	3,402.49	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,402.49	
			20220204AFFICA	Payroll accrual	0	3,286.49	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,286.49	
			20220204AFMDCR	Payroll accrual	0	3,402.49	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,402.49	
202100170	THIS - EFT	02/04/2022	20220204ADTHS20	Payroll accrual	0	94.88	3,091.32
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		94.88	
			20220204ADTHS24	Payroll accrual	0	1,418.55	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,418.55	
			20220204AFTHS20	Payroll accrual	0	70.62	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		70.62	
			20220204AFTHS24	Payroll accrual	0	1,056.03	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,056.03	
			20220204AFTHSAD	Payroll accrual	0	110.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220204AFTHSCO	Payroll accrual	0	340.66	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100172	TRS NEC EFT	02/04/2022	20220204AFTECAD	Payroll accrual	0	40.85	1,080.85
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220204AFTECCO	Payroll accrual	0	125.88	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	
			20220204AFTRS24	Payroll accrual	0	914.12	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		914.12	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100173	TRS-940%-EFT	02/04/2022	20220204ADTR24S	Payroll accrual	0	927.89	17,759.19
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		927.89	
			20220204ADTRS24	Payroll accrual	0	14,185.64	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,185.64	
			20220204AFTRS20	Payroll accrual	0	59.79	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.79	
			20220204AFTRSAD	Payroll accrual	0	633.91	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
			20220204AFTRSCO	Payroll accrual	0	1,951.96	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100174	TASC	02/04/2022	20220204ADDEPF	Payroll accrual	0	952.61	6,494.03
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
			20220204ADMEDCF	Payroll accrual	0	4,412.55	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,412.55	
			20220204ADVOLF	Payroll accrual	0	1,128.87	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100178	TRS-940%-EFT	02/04/2022	Adjustment	ADJUSTMENT	0	-119.96	-119.96
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-119.96	
202100179	TRS NEC EFT	02/04/2022	Adjustment	ADJUSTMENT	0	55.63	55.63
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.63	
202100180	THIS - EFT	02/04/2022	Adjustment	ADJUSTMENT	0	-13.99	-13.99
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-13.99	

9 Wire Transfer Check(s) For a Total of 68,305.85

Check Summary

02/04/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	68,305.85
	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	68,968.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,968.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	62,279.98	0.00	0.00	62,279.98
50	IMRF/FICA/MEDIC	6,688.98	0.00	0.00	6,688.98

President \_\_\_\_\_

Secretary \_\_\_\_\_