

04/15/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108631	ILLINOIS STATE DISBURSEMENT UN	04/15/2022	20220415ADILCHD	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

Check Summary

04/15/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100272	ILL DEPT OF REVENUE EFT	04/15/2022	20220415ADILSTX	Payroll accrual	0	9,913.46	9,945.46
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,913.46	
			20220415ADSTAM	Payroll accrual	0	32.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100274	PEOPLES NATIONAL BANK-EFT	04/15/2022	20220415ADFICA	Payroll accrual	0	2,955.87	28,979.79
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,955.87	
			20220415ADFIT	Payroll accrual	0	15,874.45	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,874.45	
			20220415ADFTAM	Payroll accrual	0	555.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		555.94	
			20220415ADMDCR	Payroll accrual	0	3,318.83	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,318.83	
			20220415AFFICA	Payroll accrual	0	2,955.87	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,955.87	
			20220415AFMDCR	Payroll accrual	0	3,318.83	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,318.83	
202100275	THIS - EFT	04/15/2022	20220415ADTHS20	Payroll accrual	0	96.30	3,078.85
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		96.30	
			20220415ADTHS24	Payroll accrual	0	1,409.99	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,409.99	
			20220415AFTHS20	Payroll accrual	0	71.66	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		71.66	
			20220415AFTHS24	Payroll accrual	0	1,049.66	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,049.66	
			20220415AFTHSAD	Payroll accrual	0	110.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220415AFTHSCO	Payroll accrual	0	340.66	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100277	TRS SSP -EFT	04/15/2022	20220415ADTRSSP	Payroll accrual	0	-150.00	-150.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-150.00	
202100278	TRS NEC EFT	04/15/2022	20220415AFTECAD	Payroll accrual	0	40.85	1,075.33
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220415AFTECCO	Payroll accrual	0	125.88	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	

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10L001 4810 0000 10 000000			20220415AFTRS24	Payroll accrual	0	908.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		908.60	
202100279 TRS-940%-EFT		04/15/2022	20220415ADTR24S	Payroll accrual	0	962.88	17,710.80
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		962.88	
10L001 4810 0000 10 000000			20220415ADTRS24	Payroll accrual	0	14,099.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,099.99	
10L001 4810 0000 10 000000			20220415AFTRS20	Payroll accrual	0	62.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		62.06	
10L001 4810 0000 10 000000			20220415AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220415AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100280 TASC		04/15/2022	20220415ADDEPF	Payroll accrual	0	952.61	6,703.86
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220415ADMEDCF	Payroll accrual	0	4,622.38	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,622.38	
10L001 4810 0000 63 000000			20220415ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100284 TRS SSP -EFT		04/15/2022	20220415ADTRSSR	Payroll accrual	0	225.00	225.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		225.00	
202100285 TRS-940%-EFT		04/15/2022	Adjustment	ADJUSTMENT	0	-73.22	-73.22
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-73.22	
202100286 TRS NEC EFT		04/15/2022	Adjustment	ADJUSTMENT	0	61.05	61.05
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		61.05	
202100287 THIS - EFT		04/15/2022	Adjustment	ADJUSTMENT	0	-1.80	-1.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.80	

11 Wire Transfer Check(s) For a Total of 67,555.12

Check Summary

04/15/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	67,555.12
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	663.11
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	68,218.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,218.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	61,943.53	0.00	0.00	61,943.53
50	IMRF/FICA/MEDIC	6,274.70	0.00	0.00	6,274.70

President _____

Secretary _____