

05/13/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108721	ILLINOIS STATE DISBURSEMENT UN	05/13/2022	20220513ADILCHD	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

05/13/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100314	ILL DEPT OF REVENUE EFT	05/13/2022	20220513ADILSTX	Payroll accrual	0	10,349.45	10,381.45
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,349.45	
			20220513ADSTAM	Payroll accrual	0	32.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100316	PEOPLES NATIONAL BANK-EFT	05/13/2022	20220513ADFICA	Payroll accrual	0	3,363.34	30,675.42
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,363.34	
			20220513ADFIT	Payroll accrual	0	16,441.12	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,441.12	
			20220513ADFTAM	Payroll accrual	0	555.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		555.94	
			20220513ADMDCR	Payroll accrual	0	3,475.84	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,475.84	
			20220513AFFICA	Payroll accrual	0	3,363.34	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,363.34	
			20220513AFMDCR	Payroll accrual	0	3,475.84	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,475.84	
202100317	THIS - EFT	05/13/2022	20220513ADTHS20	Payroll accrual	0	136.17	3,122.47
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		136.17	
			20220513ADTHS24	Payroll accrual	0	1,395.12	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,395.12	
			20220513AFTHS20	Payroll accrual	0	101.35	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		101.35	
			20220513AFTHS24	Payroll accrual	0	1,038.59	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,038.59	
			20220513AFTHSAD	Payroll accrual	0	110.58	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220513AFTHSCO	Payroll accrual	0	340.66	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100319	TRS SSP -EFT	05/13/2022	20220513ADTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202100320	TRS NEC EFT	05/13/2022	20220513AFTECAD	Payroll accrual	0	40.85	1,065.74
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220513AFTECCO	Payroll accrual	0	125.88	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.88	

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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			20220513AFTRS24	Payroll accrual	0	899.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		899.01	
202100321 TRS-940%-EFT		05/13/2022	20220513ADTRS24S	Payroll accrual	0	1,361.64	17,986.52
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,361.64	
10L001 4810 0000 10 000000			20220513ADTRS24	Payroll accrual	0	13,951.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,951.25	
10L001 4810 0000 10 000000			20220513AFTRS20	Payroll accrual	0	87.76	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		87.76	
10L001 4810 0000 10 000000			20220513AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220513AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100322 TASC		05/13/2022	20220513ADDEPF	Payroll accrual	0	952.61	6,908.11
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220513ADMEDCF	Payroll accrual	0	4,826.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,826.63	
10L001 4810 0000 63 000000			20220513ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100326 TRS-940%-EFT		05/13/2022	ADJUSTMENT	ADJUSTMENT	0	-98.91	-98.91
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-98.91	
202100327 TRS NEC EFT		05/13/2022	ADJUSTMENT	ADJUSTMENT	0	86.76	86.76
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		86.76	
202100328 THIS - EFT		05/13/2022	ADJUSTMENT	ADJUSTMENT	0	-1.82	-1.82
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.82	

10 Wire Transfer Check(s) For a Total of 70,200.74

Check Summary

05/13/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	70,200.74
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	663.11
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	70,863.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	70,863.85

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	64,024.67	0.00	0.00	64,024.67
50	IMRF/FICA/MEDIC	6,839.18	0.00	0.00	6,839.18

President _____

Secretary _____