

06/10/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108802	ILLINOIS STATE DISBURSEMENT UN	06/10/2022	20220610ADILCHD	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

06/10/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202100350	ILL DEPT OF REVENUE EFT	06/10/2022	20220610ADILSTX	Payroll accrual	0	10,005.09	10,037.09
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,005.09	
			20220610ADSTAM	Payroll accrual	0	32.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100352	PEOPLES NATIONAL BANK-EFT	06/10/2022	20220610ADFICA	Payroll accrual	0	3,099.01	29,234.67
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,099.01	
			20220610ADFIT	Payroll accrual	0	15,792.81	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,792.81	
			20220610ADFTAM	Payroll accrual	0	550.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		550.94	
			20220610ADMDCR	Payroll accrual	0	3,346.45	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,346.45	
			20220610AFFICA	Payroll accrual	0	3,099.01	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,099.01	
			20220610AFMDCR	Payroll accrual	0	3,346.45	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,346.45	
202100353	THIS - EFT	06/10/2022	20220610ADTHS20	Payroll accrual	0	101.13	3,074.92
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		101.13	
			20220610ADTHS24	Payroll accrual	0	1,402.89	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,402.89	
			20220610AFTHS20	Payroll accrual	0	75.28	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.28	
			20220610AFTHS24	Payroll accrual	0	1,044.38	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,044.38	
			20220610AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220610AFTHSCO	Payroll accrual	0	340.66	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100355	TRS SSP -EFT	06/10/2022	20220610ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202100356	TRS NEC EFT	06/10/2022	20220610AFTECAD	Payroll accrual	0	40.85	1,070.76
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220610AFTECCO	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			20220610AFTRS24	Payroll accrual	0	904.03	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		904.03	
202100357 TRS-940%-EFT		06/10/2022	20220610ADTRS24S	Payroll accrual	0	1,011.34	17,691.35
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,011.34	
10L001 4810 0000 10 000000			20220610ADTRS24	Payroll accrual	0	14,028.97	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,028.97	
10L001 4810 0000 10 000000			20220610AFTRS20	Payroll accrual	0	65.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		65.17	
10L001 4810 0000 10 000000			20220610AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220610AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100358 TASC		06/10/2022	20220610ADDEPF	Payroll accrual	0	952.61	6,916.00
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220610ADMEDCF	Payroll accrual	0	4,834.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,834.52	
10L001 4810 0000 63 000000			20220610ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100362 TRS-940%-EFT		06/10/2022	ADJUSTMENT	ADJUSTMENT	0	-76.31	-76.31
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-76.31	
202100363 TRS NEC EFT		06/10/2022	ADJUSTMENT	ADJUSTMENT	0	64.16	64.16
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.16	
202100364 THIS - EFT		06/10/2022	ADJUSTMENT	ADJUSTMENT	0	-1.82	-1.82
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.82	
202100365 TASC		06/10/2022	ADJUSTMENT	ADJUSTMENT	0	-113.50	-113.50
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-113.50	

11 Wire Transfer Check(s) For a Total of 67,972.32

Check Summary

06/10/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	67,972.32
	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	68,635.43
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	68,635.43

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	62,189.97	0.00	0.00	62,189.97
50	IMRF/FICA/MEDIC	6,445.46	0.00	0.00	6,445.46

President _____

Secretary _____