

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108870	ILLINOIS STATE DISBURSEMENT UN	07/08/2022	20220708ADILCHD	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

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200026	THIS - EFT	07/08/2022	20220708CDTHS20	Payroll accrual	0	59.70	2,837.82
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		59.70	
			20220708CDTHS24	Payroll accrual	0	1,396.23	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,396.23	
			20220708CFTHS20	Payroll accrual	0	44.45	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		44.45	
			20220708CFTHS24	Payroll accrual	0	1,039.42	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,039.42	
			20220708CFTHSCO	Payroll accrual	0	298.02	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		298.02	
202200028	TRS NEC EFT	07/08/2022	20220708CFTECCO	Payroll accrual	0	110.12	1,009.85
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.12	
			20220708CFTRS24	Payroll accrual	0	899.73	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		899.73	
202200029	TRS-940%-EFT	07/08/2022	20220708CDTR24S	Payroll accrual	0	597.10	16,305.64
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		597.10	
			20220708CDTRS24	Payroll accrual	0	13,962.40	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,962.40	
			20220708CFTRS20	Payroll accrual	0	38.50	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.50	
			20220708CFTRSCO	Payroll accrual	0	1,707.64	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,707.64	
202200034	TRS-940%-EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	-49.67	-49.67
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-49.67	

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202200035	TRS NEC EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	37.50	37.50
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		37.50	
202200036	THIS - EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	-1.78	-1.78
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.78	
202200077	ILL DEPT OF REVENUE EFT	07/08/2022	20220708EDILSTX	Payroll accrual	0	8,974.74	9,004.74
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		8,974.74	
			20220708EDSTAM	Payroll accrual	0	30.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.00	
202200079	PEOPLES NATIONAL BANK-EFT	07/08/2022	20220708ADFICA	Payroll accrual	0	2,065.60	25,810.85
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,065.60	
			20220708AFFICA	Payroll accrual	0	2,065.60	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,065.60	
			20220708EDFIT	Payroll accrual	0	15,259.43	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,259.43	
			20220708EDFTAM	Payroll accrual	0	445.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		445.94	
			20220708EDMDCR	Payroll accrual	0	2,987.14	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,987.14	
			20220708EFMDCR	Payroll accrual	0	2,987.14	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,987.14	
202200080	THIS - EFT	07/08/2022	20220708AFTHSAD	Payroll accrual	0	134.64	134.64
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.64	
202200082	TRS NEC EFT	07/08/2022	20220708AFTECAD	Payroll accrual	0	49.76	49.76
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		49.76	
202200083	TRS-940%-EFT	07/08/2022	20220708AFTRSAD	Payroll accrual	0	771.65	771.65
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		771.65	
202200084	TASC	07/08/2022	20220708EDDEPF	Payroll accrual	0	843.93	4,703.81
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		843.93	
			20220708EDMEDCF	Payroll accrual	0	2,606.00	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,606.00	
			20220708EDVOLFL	Payroll accrual	0	1,253.88	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,253.88	
202200088	TRS NEC EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	12.02	12.02
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12.02	
202200089	TRS-940%-EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	187.04	187.04
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		187.04	

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202200090	THIS - EFT	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	32.58	32.58
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.58	
202200091	TASC	07/08/2022	ADJUSTMENT	ADJUSTMENT	0	430.88	430.88
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		430.88	
39 Wire Transfer Check(s) For a Total of							41,137.97

Check Summary

	0	Manual	Checks For a Total of	0.00
	27	Wire Transfer	Checks For a Total of	61,277.33
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	663.11
Total For	28	Manual, Wire Tran, ACH & Computer	Checks	61,940.44
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	61,940.44

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	56,887.70	0.00	0.00	56,887.70
50	IMRF/FICA/MEDIC	5,052.74	0.00	0.00	5,052.74

President _____

Secretary _____