

04/01/22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
108601	ILLINOIS STATE DISBURSEMENT UN	04/01/2022	20220401ADILCHD	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
202100255	ILL DEPT OF REVENUE EFT	04/01/2022	20220401ADILSTX	Payroll accrual	0	10,188.88	10,220.88
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,188.88	
			20220401ADSTAM	Payroll accrual	0	32.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.00	
202100257	PEOPLES NATIONAL BANK-EFT	04/01/2022	20220401ADFICA	Payroll accrual	0	3,311.51	29,835.27
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,311.51	
			20220401ADFIT	Payroll accrual	0	15,866.65	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,866.65	
			20220401ADFTAM	Payroll accrual	0	520.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		520.94	
			20220401ADMDCR	Payroll accrual	0	3,412.33	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,412.33	
			20220401AFFICA	Payroll accrual	0	3,311.51	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,311.51	
			20220401AFMDCR	Payroll accrual	0	3,412.33	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,412.33	
202100258	THIS - EFT	04/01/2022	20220401ADTHS20	Payroll accrual	0	118.41	3,115.86
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		118.41	
			20220401ADTHS24	Payroll accrual	0	1,409.08	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,409.08	
			20220401AFTHS20	Payroll accrual	0	88.14	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.14	
			20220401AFTHS24	Payroll accrual	0	1,048.99	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,048.99	
			20220401AFTHSAD	Payroll accrual	0	110.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		110.58	
			20220401AFTHSCO	Payroll accrual	0	340.66	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		340.66	
202100260	TRS SSP -EFT	04/01/2022	20220401ADTRSSP	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202100261	TRS NEC EFT	04/01/2022	20220401AFTECAD	Payroll accrual	0	40.85	1,074.74
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		40.85	
			20220401AFTECCO	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			20220401AFTRS24	Payroll accrual	0	908.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		908.01	
202100262 TRS-940%-EFT		04/01/2022	20220401ADTRS24S	Payroll accrual	0	1,184.15	17,937.19
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,184.15	
10L001 4810 0000 10 000000			20220401ADTRS24	Payroll accrual	0	14,090.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,090.86	
10L001 4810 0000 10 000000			20220401AFTRS20	Payroll accrual	0	76.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.31	
10L001 4810 0000 10 000000			20220401AFTRSAD	Payroll accrual	0	633.91	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		633.91	
10L001 4810 0000 10 000000			20220401AFTRSCO	Payroll accrual	0	1,951.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,951.96	
202100263 TASC		04/01/2022	20220401ADDEPF	Payroll accrual	0	952.61	6,642.34
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.61	
10L001 4810 0000 63 000000			20220401ADMEDCF	Payroll accrual	0	4,560.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,560.86	
10L001 4810 0000 63 000000			20220401ADVOLFL	Payroll accrual	0	1,128.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,128.87	
202100267 TASC		04/01/2022	040122	ADJUSTMENT	0	187.52	187.52
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		187.52	
202100268 TRS-940%-EFT		04/01/2022	040122	ADJUSTMENT	0	-87.46	-87.46
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-87.46	
202100269 TRS NEC EFT		04/01/2022	040122	ADJUSTMENT	0	75.30	75.30
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.30	
202100270 THIS - EFT		04/01/2022	040122	ADJUSTMENT	0	-1.82	-1.82
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.82	

11 Wire Transfer Check(s) For a Total of 69,074.82

Check Summary

04/01/22 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	69,074.82
	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	69,737.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,737.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	63,014.09	0.00	0.00	63,014.09
50	IMRF/FICA/MEDIC	6,723.84	0.00	0.00	6,723.84

President \_\_\_\_\_

Secretary \_\_\_\_\_