

12-09-22 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109297	ILLINOIS STATE DISBURSEMENT UN	12/09/2022	20221209ADILCHD	CHILD SUPPORT	0	863.11	863.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			863.11	
			1	Computer	Check(s) For a Total of		863.11

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200340	ILL DEPT OF REVENUE EFT	11/23/2022	20221123BDILSTX	Payroll accrual	0	-6.14	-6.14
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.14	
202200342	PEOPLES NATIONAL BANK-EFT	11/23/2022	20221123BDFICA	Payroll accrual	0	-8.05	-19.86
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.05	
10L001	4810 0000 20 000000		20221123BDFIT	Payroll accrual	0	0.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
10L001	4810 0000 80 000000		20221123BDMDCR	Payroll accrual	0	-1.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.88	
50L001	4810 0000 70 000000		20221123BFFICA	Payroll accrual	0	-8.05	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.05	
50L001	4810 0000 80 000000		20221123BFMDCR	Payroll accrual	0	-1.88	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.88	
202200343	TASC	11/23/2022	20221123BDMEDCF	Payroll accrual	0	-83.34	-83.34
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-83.34	
202200348	ILL DEPT OF REVENUE EFT	12/09/2022	20221209ADILSTX	Payroll accrual	0	11,386.19	11,526.19
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,386.19	
10L001	4810 0000 30 000000		20221209ADSTAM	Payroll accrual	0	140.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200350	PEOPLES NATIONAL BANK-EFT	12/09/2022	20221209ADFICA	Payroll accrual	0	3,904.30	33,518.19
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,904.30	
10L001	4810 0000 20 000000		20221209ADFIT	Payroll accrual	0	17,181.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,181.32	
10L001	4810 0000 20 000000		20221209ADFTAM	Payroll accrual	0	920.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		920.17	
10L001	4810 0000 80 000000		20221209ADMDCR	Payroll accrual	0	3,804.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,804.05	
50L001	4810 0000 70 000000		20221209AFFICA	Payroll accrual	0	3,904.30	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,904.30	
50L001	4810 0000 80 000000		20221209AFMDCR	Payroll accrual	0	3,804.05	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,804.05	
202200351	THIS - EFT	12/09/2022	20221209ADTHS20	Payroll accrual	0	168.68	3,314.69
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		168.68	
10L001	4810 0000 11 000000		20221209ADTHS24	Payroll accrual	0	1,455.73	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,455.73	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 11 000000			20221209AFTHS20	Payroll accrual	0	125.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.56	
10L001 4810 0000 11 000000			20221209AFTHS24	Payroll accrual	0	1,083.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,083.72	
10L001 4810 0000 11 000000			20221209AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001 4810 0000 11 000000			20221209AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200353 TRS SSP -EFT		12/09/2022	20221209ADTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200354 TRS NEC EFT		12/09/2022	20221209AFTECAD	Payroll accrual	0	43.31	1,115.87
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001 4810 0000 10 000000			20221209AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001 4810 0000 10 000000			20221209AFTRS24	Payroll accrual	0	938.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		938.08	
202200355 TRS-940%-EFT		12/09/2022	20221209ADTR24S	Payroll accrual	0	1,686.51	19,109.85
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,686.51	
10L001 4810 0000 10 000000			20221209ADTRS24	Payroll accrual	0	14,557.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,557.13	
10L001 4810 0000 10 000000			20221209AFTRS20	Payroll accrual	0	108.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		108.69	
10L001 4810 0000 10 000000			20221209AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20221209AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200356 TASC		12/09/2022	20221209ADDEPF	Payroll accrual	0	894.81	7,370.34
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		894.81	
10L001 4810 0000 63 000000			20221209ADMEDCF	Payroll accrual	0	5,437.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,437.69	
10L001 4810 0000 63 000000			20221209ADVOLFL	Payroll accrual	0	1,037.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	
202200360 TRS NEC EFT		12/09/2022	120922 ADJ	ADJUSTMENT	0	105.29	105.29
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		105.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200361	TRS-940%-EFT	12/09/2022	120922 ADJ	ADJUSTMENT	0	-159.95	-159.95
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-159.95	
202200362	THIS - EFT	12/09/2022	120922 ADJ	ADJUSTMENT	0	-8.94	-8.94
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.94	
202200363	TASC	12/09/2022	120922 ADJ	ADJUSTMENT	0	226.16	226.16
	10L001 4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		226.16	

14 Wire Transfer Check(s) For a Total of 76,083.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200364	TASC	12/09/2022	ADJ	ADJUSTMENT FOR Y.TITO	0	62.50	62.50
10L001 4810 0000 63 000000				EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		62.50	
				1 Wire Transfer Check(s) For a Total of			62.50

Check Summary

	0	Manual	Checks For a Total of	0.00
	15	Wire Transfer	Checks For a Total of	76,145.85
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	77,008.96
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,008.96

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,248.04	0.00	0.00	69,310.54
50	IMRF/FICA/MEDIC	7,698.42	0.00	0.00	7,698.42

President _____

Secretary _____