

09-02-22 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109009	ILLINOIS STATE DISBURSEMENT UN	09/02/2022	20220902ADILCHD	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 Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200200	ILL DEPT OF REVENUE EFT	09/02/2022	20220902ADILSTX	Payroll accrual	0	11,098.98	11,238.98
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,098.98	
			20220902ADSTAM	Payroll accrual	0	140.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200202	PEOPLES NATIONAL BANK-EFT	09/02/2022	20220902ADFICA	Payroll accrual	0	3,704.14	32,983.11
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,704.14	
			20220902ADFIT	Payroll accrual	0	17,297.38	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,297.38	
			20220902ADFTAM	Payroll accrual	0	870.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		870.17	
			20220902ADMDCR	Payroll accrual	0	3,703.64	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,703.64	
			20220902AFFICA	Payroll accrual	0	3,704.14	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,704.14	
			20220902AFMDCR	Payroll accrual	0	3,703.64	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,703.64	
202200203	THIS - EFT	09/02/2022	20220902ADTHS20	Payroll accrual	0	122.37	3,267.84
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		122.37	
			20220902ADTHS24	Payroll accrual	0	1,475.17	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,475.17	
			20220902AFTHS20	Payroll accrual	0	91.86	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		91.86	
			20220902AFTHS24	Payroll accrual	0	1,097.44	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,097.44	
			20220902AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20220902AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200205	TRS SSP -EFT	09/02/2022	20220902ADRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200206	TRS NEC EFT	09/02/2022	20220902AFTECAD	Payroll accrual	0	43.31	1,127.74
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20220902AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20220902AFTRS24	Payroll accrual	0	949.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		949.95	
202200207	TRS-940%-EFT	09/02/2022	20220902ADTRS24S	Payroll accrual	0	1,223.58	18,812.21
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,223.58	
10L001	4810 0000 10 000000		20220902ADTRS24	Payroll accrual	0	14,751.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,751.58	
10L001	4810 0000 10 000000		20220902AFTRS20	Payroll accrual	0	79.53	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.53	
10L001	4810 0000 10 000000		20220902AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20220902AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200208	TASC	09/02/2022	20220902ADDEPF	Payroll accrual	0	952.49	6,426.87
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.49	
10L001	4810 0000 63 000000		20220902ADMEDCF	Payroll accrual	0	4,436.61	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,436.61	
10L001	4810 0000 63 000000		20220902ADVOLFL	Payroll accrual	0	1,037.77	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.77	
202200212	TRS-940%-EFT	09/02/2022	ADJUSTMENT	ADJUSTMENT	0	-92.36	-92.36
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-92.36	
202200213	TRS NEC EFT	09/02/2022	ADJUSTMENT	ADJUSTMENT	0	78.61	78.61
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.61	
202200214	THIS - EFT	09/02/2022	ADJUSTMENT	ADJUSTMENT	0	-2.24	-2.24
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.24	
202200215	TASC	09/02/2022	ADJUSTMENT	ADJUSTMENT	0	-139.87	-139.87
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-139.87	

11 Wire Transfer Check(s) For a Total of 73,775.89

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	73,775.89
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	74,639.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	74,639.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	67,231.22	0.00	0.00	67,231.22
50	IMRF/FICA/MEDIC	7,407.78	0.00	0.00	7,407.78