

09-16-22 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109018	ILLINOIS STATE DISBURSEMENT UN	09/16/2022	20220916ADILCHD	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
202200216	ILL DEPT OF REVENUE EFT	09/02/2022	20220902BDILSTX	Payroll accrual	0	-32.76	-32.76
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-32.76	
202200218	PEOPLES NATIONAL BANK-EFT	09/02/2022	20220902BDFICA	Payroll accrual	0	-42.97	-122.41
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-42.97	
10L001	4810 0000 20 000000		20220902BDFIT	Payroll accrual	0	-16.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-16.37	
10L001	4810 0000 80 000000		20220902BDMDCR	Payroll accrual	0	-10.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.05	
50L001	4810 0000 70 000000		20220902BFFICA	Payroll accrual	0	-42.97	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-42.97	
50L001	4810 0000 80 000000		20220902BFMDCR	Payroll accrual	0	-10.05	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.05	
202200219	TASC	09/02/2022	20220902BDMEDCF	Payroll accrual	0	-57.70	-57.70
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-57.70	
202200222	ILL DEPT OF REVENUE EFT	09/06/2022	20220906ADILSTX	Payroll accrual	0	32.76	32.76
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.76	
202200224	PEOPLES NATIONAL BANK-EFT	09/06/2022	20220906ADFICA	Payroll accrual	0	42.97	122.41
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.97	
10L001	4810 0000 20 000000		20220906ADFIT	Payroll accrual	0	16.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16.37	
10L001	4810 0000 80 000000		20220906ADMDCR	Payroll accrual	0	10.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10.05	
50L001	4810 0000 70 000000		20220906AFFICA	Payroll accrual	0	42.97	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		42.97	
50L001	4810 0000 80 000000		20220906AFMDCR	Payroll accrual	0	10.05	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		10.05	
202200225	TASC	09/06/2022	20220906ADMEDCF	Payroll accrual	0	57.70	57.70
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.70	
202200229	ILL DEPT OF REVENUE EFT	09/16/2022	20220916ADILSTX	Payroll accrual	0	11,307.79	11,447.79
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,307.79	
10L001	4810 0000 30 000000		20220916ADSTAM	Payroll accrual	0	140.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200231	PEOPLES NATIONAL BANK-EFT	09/16/2022	20220916ADFICA	Payroll accrual	0	3,872.96	33,644.58
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,872.96	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 20 000000			20220916ADFIT	Payroll accrual	0	17,426.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,426.87	
10L001 4810 0000 20 000000			20220916ADFTAM	Payroll accrual	0	925.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
10L001 4810 0000 80 000000			20220916ADMDCR	Payroll accrual	0	3,773.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,773.31	
50L001 4810 0000 70 000000			20220916AFFICA	Payroll accrual	0	3,872.96	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,872.96	
50L001 4810 0000 80 000000			20220916AFMDCR	Payroll accrual	0	3,773.31	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,773.31	
202200232 THIS - EFT		09/16/2022	20220916ADTHS20	Payroll accrual	0	139.72	3,290.89
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		139.72	
10L001 4810 0000 11 000000			20220916ADTHS24	Payroll accrual	0	1,471.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,471.04	
10L001 4810 0000 11 000000			20220916AFTHS20	Payroll accrual	0	104.01	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		104.01	
10L001 4810 0000 11 000000			20220916AFTHS24	Payroll accrual	0	1,095.12	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,095.12	
10L001 4810 0000 11 000000			20220916AFTHSAD	Payroll accrual	0	117.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
10L001 4810 0000 11 000000			20220916AFTHSCO	Payroll accrual	0	363.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200234 TRS SSP -EFT		09/16/2022	20220916ADTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200235 TRS NEC EFT		09/16/2022	20220916AFTECAD	Payroll accrual	0	43.31	1,125.74
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
10L001 4810 0000 10 000000			20220916AFTECCO	Payroll accrual	0	134.48	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	
10L001 4810 0000 10 000000			20220916AFTRS24	Payroll accrual	0	947.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.95	
202200236 TRS-940%-EFT		09/16/2022	20220916ADTR24S	Payroll accrual	0	1,397.01	18,954.75
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,397.01	
10L001 4810 0000 10 000000			20220916ADTRS24	Payroll accrual	0	14,710.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,710.20	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20220916AFTRS20	Payroll accrual	0	90.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		90.02	
10L001 4810 0000 10 000000			20220916AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20220916AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200237 TASC		09/16/2022	20220916ADDEPF	Payroll accrual	0	952.49	6,575.94
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.49	
10L001 4810 0000 63 000000			20220916ADMEDCF	Payroll accrual	0	4,585.61	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,585.61	
10L001 4810 0000 63 000000			20220916ADVOLFL	Payroll accrual	0	1,037.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	
202200241 TASC		09/16/2022	ADJUSTMENT	ADJUSTMENT	0	-335.81	-335.81
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-335.81	
202200242 TRS-940%-EFT		09/16/2022	ADJUSTMENT	ADJUSTMENT	0	-102.85	-102.85
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-102.85	
202200243 THIS - EFT		09/16/2022	ADJUSTMENT	ADJUSTMENT	0	-2.24	-2.24
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.24	
202200244 TRS NEC EFT		09/16/2022	ADJUSTMENT	ADJUSTMENT	0	89.10	89.10
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		89.10	

17 Wire Transfer Check(s) For a Total of 74,762.89

Check Summary

	0	Manual	Checks For a Total of	0.00
	17	Wire Transfer	Checks For a Total of	74,762.89
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	18	Manual, Wire Tran, ACH & Computer	Checks	75,626.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,626.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	67,979.73	0.00	0.00	67,979.73
50	IMRF/FICA/MEDIC	7,646.27	0.00	0.00	7,646.27

President\_\_\_\_\_

Secretary\_\_\_\_\_