

10-14-22 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109110	ILLINOIS STATE DISBURSEMENT UN	10/14/2022	20221014ADILCHD	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
202200268	ILL DEPT OF REVENUE EFT	10/14/2022	20221014ADILSTX	Payroll accrual	0	11,649.89	11,789.89
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,649.89	
			20221014ADSTAM	Payroll accrual	0	140.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200270	PEOPLES NATIONAL BANK-EFT	10/14/2022	20221014ADFICA	Payroll accrual	0	4,068.60	34,955.47
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,068.60	
			20221014ADFIT	Payroll accrual	0	18,102.96	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,102.96	
			20221014ADFTAM	Payroll accrual	0	925.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
			20221014ADMDCR	Payroll accrual	0	3,895.07	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,895.07	
			20221014AFFICA	Payroll accrual	0	4,068.60	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,068.60	
			20221014AFMDCR	Payroll accrual	0	3,895.07	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,895.07	
202200271	THIS - EFT	10/14/2022	20221014ADTHS20	Payroll accrual	0	179.73	3,346.68
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		179.73	
			20221014ADTHS24	Payroll accrual	0	1,464.29	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,464.29	
			20221014AFTHS20	Payroll accrual	0	133.81	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		133.81	
			20221014AFTHS24	Payroll accrual	0	1,090.09	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,090.09	
			20221014AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20221014AFTHSCO	Payroll accrual	0	361.55	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		361.55	
202200273	TRS SSP -EFT	10/14/2022	20221014ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200274	TRS NEC EFT	10/14/2022	20221014AFTECAD	Payroll accrual	0	43.31	1,236.29
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20221014AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

Check Summary

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10L001 4810 0000 10 000000			20221014AFTRS24	Payroll accrual	0	1,058.50	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,058.50	
202200275 TRS-940%-EFT		10/14/2022	20221014ADTRS24S	Payroll accrual	0	1,797.08	19,184.47
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,797.08	
10L001 4810 0000 10 000000			20221014ADTRS24	Payroll accrual	0	14,642.70	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,642.70	
10L001 4810 0000 10 000000			20221014AFTRS20	Payroll accrual	0	115.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		115.82	
10L001 4810 0000 10 000000			20221014AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20221014AFTRSCO	Payroll accrual	0	1,956.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,956.93	
202200276 TASC		10/14/2022	20221014ADDEPF	Payroll accrual	0	952.49	6,427.62
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.49	
10L001 4810 0000 63 000000			20221014ADMEDCF	Payroll accrual	0	4,437.29	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,437.29	
10L001 4810 0000 63 000000			20221014ADVOLFL	Payroll accrual	0	1,037.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,037.84	

7 Wire Transfer Check(s) For a Total of 77,015.42

Check Summary

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	77,015.42
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	8	Manual, Wire Tran, ACH & Computer	Checks	77,878.53
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,878.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,914.86	0.00	0.00	69,914.86
50	IMRF/FICA/MEDIC	7,963.67	0.00	0.00	7,963.67

President _____

Secretary _____