

01-06-23 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109377	ILLINOIS STATE DISBURSEMENT UN	01/06/2023	20230106ADILCHD	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
202200402	ILL DEPT OF REVENUE EFT	01/06/2023	20230106ADILSTX	Payroll accrual	0	11,668.95	11,798.95
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,668.95	
			20230106ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200404	PEOPLES NATIONAL BANK-EFT	01/06/2023	20230106ADFICA	Payroll accrual	0	3,808.17	33,752.24
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,808.17	
			20230106ADFIT	Payroll accrual	0	17,433.91	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,433.91	
			20230106ADFTAM	Payroll accrual	0	910.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.17	
			20230106ADMDCR	Payroll accrual	0	3,895.91	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,895.91	
			20230106AFFICA	Payroll accrual	0	3,808.17	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,808.17	
			20230106AFMDCR	Payroll accrual	0	3,895.91	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,895.91	
202200405	THIS - EFT	01/06/2023	20230106ADTHS20	Payroll accrual	0	197.37	3,439.02
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		197.37	
			20230106ADTHS24	Payroll accrual	0	1,498.30	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,498.30	
			20230106AFTHS20	Payroll accrual	0	146.93	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		146.93	
			20230106AFTHS24	Payroll accrual	0	1,115.42	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,115.42	
			20230106AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230106AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200407	TRS SSP -EFT	01/06/2023	20230106ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200408	TRS NEC EFT	01/06/2023	20230106AFTECAD	Payroll accrual	0	43.31	1,143.30
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230106AFTECCO	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			20230106AFTRS24	Payroll accrual	0	965.51	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		965.51	
202200409 TRS-940%-EFT		01/06/2023	20230106ADTRS24S	Payroll accrual	0	1,973.70	19,841.29
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,973.70	
10L001 4810 0000 10 000000			20230106ADTRS24	Payroll accrual	0	14,982.87	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,982.87	
10L001 4810 0000 10 000000			20230106AFTRS20	Payroll accrual	0	127.20	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		127.20	
10L001 4810 0000 10 000000			20230106AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20230106AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200410 TASC		01/06/2023	20230106ADDEPF	Payroll accrual	0	895.09	6,143.07
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.09	
10L001 4810 0000 63 000000			20230106ADMEDCF	Payroll accrual	0	4,224.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,224.84	
10L001 4810 0000 63 000000			20230106ADVOLFL	Payroll accrual	0	1,023.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,023.14	
202200414 TRS-940%-EFT		01/06/2023	ADJUSTMENT	ADJUSTMENT	0	-208.07	-208.07
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-208.07	
202200415 TRS NEC EFT		01/06/2023	ADJUSTMENT	ADJUSTMENT	0	121.90	121.90
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		121.90	
202200416 THIS - EFT		01/06/2023	ADJUSTMENT	ADJUSTMENT	0	-14.11	-14.11
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-14.11	
202200417 TASC		01/06/2023	ADJUSTMENT	ADJUSTMENT	0	-194.51	-194.51
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-194.51	

11 Wire Transfer Check(s) For a Total of 75,898.08

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	75,898.08
	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	76,761.19
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,761.19

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,057.11	0.00	0.00	69,057.11
50	IMRF/FICA/MEDIC	7,704.08	0.00	0.00	7,704.08

President _____

Secretary _____