

04-14-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109654	ILLINOIS STATE DISBURSEMENT UN	04/14/2023	20230414ADILCHD	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
202200549	ILL DEPT OF REVENUE EFT	04/14/2023	20230414ADILSTX	Payroll accrual	0	11,325.78	11,455.78
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,325.78	
			20230414ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200551	PEOPLES NATIONAL BANK-EFT	04/14/2023	20230414ADFICA	Payroll accrual	0	3,568.20	32,882.03
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,568.20	
			20230414ADFIT	Payroll accrual	0	17,313.50	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,313.50	
			20230414ADFTAM	Payroll accrual	0	845.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		845.17	
			20230414ADMDCR	Payroll accrual	0	3,793.48	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,793.48	
			20230414AFFICA	Payroll accrual	0	3,568.20	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,568.20	
			20230414AFMDCR	Payroll accrual	0	3,793.48	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,793.48	
202200552	THIS - EFT	04/14/2023	20230414ADTHS20	Payroll accrual	0	155.24	3,326.00
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		155.24	
			20230414ADTHS24	Payroll accrual	0	1,475.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,475.88	
			20230414AFTHS20	Payroll accrual	0	115.54	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		115.54	
			20230414AFTHS24	Payroll accrual	0	1,098.34	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,098.34	
			20230414AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230414AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200554	TRS SSP -EFT	04/14/2023	20230414ADRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200555	TRS NEC EFT	04/14/2023	20230414AFTECAD	Payroll accrual	0	43.31	1,128.53
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230414AFTECCO	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		20230414AFTRS24	Payroll accrual	0	950.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		950.74	
202200556	TRS-9%	04/14/2023	20230414ADTRS24S	Payroll accrual	0	1,552.03	19,168.20
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,552.03	
10L001	4810 0000 10 000000		20230414ADTRS24	Payroll accrual	0	14,758.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,758.66	
10L001	4810 0000 10 000000		20230414AFTRS20	Payroll accrual	0	99.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		99.99	
10L001	4810 0000 10 000000		20230414AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230414AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200557	TASC	04/14/2023	20230414ADDEPF	Payroll accrual	0	826.90	6,992.33
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001	4810 0000 63 000000		20230414ADMEDCF	Payroll accrual	0	5,140.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,140.37	
10L001	4810 0000 63 000000		20230414ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200561	ILL DEPT OF REVENUE EFT	04/14/2023	20230414BDILSTX	Payroll accrual	0	29.38	29.38
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.38	
202200563	PEOPLES NATIONAL BANK-EFT	04/14/2023	20230414BDFICA	Payroll accrual	0	38.53	145.10
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		38.53	
10L001	4810 0000 20 000000		20230414BDFIT	Payroll accrual	0	0.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
10L001	4810 0000 20 000000		20230414BDFITAM	Payroll accrual	0	50.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
10L001	4810 0000 80 000000		20230414BDMDCR	Payroll accrual	0	9.02	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9.02	
50L001	4810 0000 70 000000		20230414BFFICA	Payroll accrual	0	38.53	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		38.53	
50L001	4810 0000 80 000000		20230414BFMDCR	Payroll accrual	0	9.02	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		9.02	
202200564	TASC	04/14/2023	20230414BDMEDCF	Payroll accrual	0	83.34	83.34
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		83.34	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200568	TASC 10L001 4810 0000 63 000000	04/14/2023	ADJUSTMENT	TASC ADJUSTMENT	0	-6,248.02	-6,248.02
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6,248.02	
202200569	THIS - EFT 10L001 4810 0000 11 000000	04/14/2023	ADJUSTMENT	ADJUSTMENT	0	-9.11	-9.11
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-9.11	
202200570	TRS NEC EFT 10L001 4810 0000 10 000000	04/14/2023	ADJUSTMENT	ADJUSTMENT	0	96.72	96.72
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		96.72	
202200571	TRS-9% 10L001 4810 0000 10 000000	04/14/2023	ADJUSTMENT	ADJUSTMENT	0	-154.40	-154.40
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-154.40	

14 Wire Transfer Check(s) For a Total of 68,970.88

Check Summary

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	68,970.88
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	69,833.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	69,833.99

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	62,424.76	0.00	0.00	62,424.76
50	IMRF/FICA/MEDIC	7,409.23	0.00	0.00	7,409.23

President _____

Secretary _____