

06-09-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109836	ILLINOIS STATE DISBURSEMENT UN	06/09/2023	20230609ADILCHD	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
202200647	ILL DEPT OF REVENUE EFT	06/09/2023	20230609ADILSTX	Payroll accrual	0	11,973.19	12,113.19
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,973.19	
			20230609ADSTAM	Payroll accrual	0	140.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		140.00	
202200649	PEOPLES NATIONAL BANK-EFT	06/09/2023	20230609ADFICA	Payroll accrual	0	3,816.35	35,214.57
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,816.35	
			20230609ADFIT	Payroll accrual	0	18,699.00	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,699.00	
			20230609ADFTAM	Payroll accrual	0	905.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.17	
			20230609ADMDCR	Payroll accrual	0	3,988.85	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,988.85	
			20230609AFFICA	Payroll accrual	0	3,816.35	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,816.35	
			20230609AFMDCR	Payroll accrual	0	3,988.85	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,988.85	
202200650	THIS - EFT	06/09/2023	20230609ADTHS20	Payroll accrual	0	173.48	3,502.36
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		173.48	
			20230609ADTHS24	Payroll accrual	0	1,558.48	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,558.48	
			20230609AFTHS20	Payroll accrual	0	129.16	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		129.16	
			20230609AFTHS24	Payroll accrual	0	1,160.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,160.24	
			20230609AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230609AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200652	TRS SSP -EFT	06/09/2023	20230609ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200653	TRS NEC EFT	06/09/2023	20230609AFTECAD	Payroll accrual	0	43.31	1,182.11
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230609AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

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10L001 4810 0000 10 000000			20230609AFTRS24	Payroll accrual	0	1,004.32	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,004.32	
202200654 TRS-9%		06/09/2023	20230609ADTRS24S	Payroll accrual	0	1,734.74	20,188.83
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,734.74	
10L001 4810 0000 10 000000			20230609ADTRS24	Payroll accrual	0	15,584.78	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,584.78	
10L001 4810 0000 10 000000			20230609AFTRS20	Payroll accrual	0	111.79	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		111.79	
10L001 4810 0000 10 000000			20230609AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001 4810 0000 10 000000			20230609AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200655 TASC		06/09/2023	20230609ADDEPF	Payroll accrual	0	826.90	6,642.78
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001 4810 0000 63 000000			20230609ADMEDCF	Payroll accrual	0	4,790.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,790.82	
10L001 4810 0000 63 000000			20230609ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200659 TASC		06/09/2023	ADJUSTMENT	TASC ADJUSTMENT	0	-665.00	-665.00
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-665.00	
202200660 THIS - EFT		06/09/2023	ADJUSTMENT	THIS ADJUSTMENT	0	-41.96	-41.96
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-41.96	
202200661 TRS NEC EFT		06/09/2023	ADJUSTMENT	TRS NEC ADJUSTMENT	0	96.20	96.20
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		96.20	
202200662 TRS-9%		06/09/2023	ADJUSTMENT	TRS ADJUSTMENT	0	-352.12	-352.12
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-352.12	

11 Wire Transfer Check(s) For a Total of 77,955.96

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	77,955.96
	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	78,819.07
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,819.07

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	71,013.87	0.00	0.00	71,013.87
50	IMRF/FICA/MEDIC	7,805.20	0.00	0.00	7,805.20

President \_\_\_\_\_

Secretary \_\_\_\_\_