

07-07-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109900	ILLINOIS STATE DISBURSEMENT UN	07/07/2023	20230707ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			200.00	
			1	Computer	Check(s) For a Total of		200.00

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300001	ILL DEPT OF REVENUE EFT	07/07/2023	20230707ADILSTX	Payroll accrual	0	10,030.45	10,160.45
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,030.45	
			20230707ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202300003	PEOPLES NATIONAL BANK-EFT	07/07/2023	20230707ADFICA	Payroll accrual	0	2,322.17	29,925.98
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,322.17	
			20230707ADFIT	Payroll accrual	0	17,731.29	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,731.29	
			20230707ADFTAM	Payroll accrual	0	815.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		815.17	
			20230707ADMDCR	Payroll accrual	0	3,367.59	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,367.59	
			20230707AFFICA	Payroll accrual	0	2,322.17	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,322.17	
			20230707AFMDCR	Payroll accrual	0	3,367.59	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,367.59	
202300004	THIS - EFT	07/07/2023	20230707ADTHS20	Payroll accrual	0	102.50	3,265.31
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		102.50	
			20230707ADTHS24	Payroll accrual	0	1,488.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,488.80	
			20230707AFTHS20	Payroll accrual	0	76.30	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		76.30	
			20230707AFTHS24	Payroll accrual	0	1,108.33	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,108.33	
			20230707AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20230707AFTHSCO	Payroll accrual	0	365.14	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		365.14	
202300006	TRS SSP -EFT	07/07/2023	20230707ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300007	TRS NEC EFT	07/07/2023	20230707AFTECAD	Payroll accrual	0	45.90	1,140.28
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20230707AFTECCO	Payroll accrual	0	134.98	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.98	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001 4810 0000 10 000000			20230707AFTRS24	Payroll accrual	0	959.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		959.40	
202300008 TRS-9%		07/07/2023	20230707ADTRS24S	Payroll accrual	0	1,024.95	18,779.25
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,024.95	
10L001 4810 0000 10 000000			20230707ADTRS24	Payroll accrual	0	14,882.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,882.68	
10L001 4810 0000 10 000000			20230707AFTRS20	Payroll accrual	0	66.05	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		66.05	
10L001 4810 0000 10 000000			20230707AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001 4810 0000 10 000000			20230707AFTRSCO	Payroll accrual	0	2,093.31	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,093.31	
202300009 TASC		07/07/2023	20230707ADDEPF	Payroll accrual	0	826.90	4,741.76
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001 4810 0000 63 000000			20230707ADMEDCF	Payroll accrual	0	2,889.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,889.80	
10L001 4810 0000 63 000000			20230707ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202300013 TRS-9%		07/07/2023	070723	adjustment	0	-18,779.25	-18,779.25
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-18,779.25	
202300014 TRS NEC EFT		07/07/2023	070723	adjustment	0	-1,140.28	-1,140.28
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,140.28	
202300015 THIS - EFT		07/07/2023	070723	adjustment	0	-3,265.31	-3,265.31
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3,265.31	
202300016 TASC		07/07/2023	070723	adjustment	0	1,236.02	1,236.02
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,236.02	

11 Wire Transfer Check(s) For a Total of 46,139.21

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	46,139.21
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	200.00
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	46,339.21
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,339.21

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	40,649.45	0.00	0.00	40,649.45
50	IMRF/FICA/MEDIC	5,689.76	0.00	0.00	5,689.76

President _____

Secretary _____