

09-01-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110050	ILLINOIS STATE DISBURSEMENT UN	09/01/2023	20230901ADILCHD	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
202300095	ILL DEPT OF REVENUE EFT	09/01/2023	20230901ADILSTX	Payroll accrual	0	12,763.96	12,944.96
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,763.96	
			20230901ADSTAM	Payroll accrual	0	181.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		181.00	
202300097	PEOPLES NATIONAL BANK-EFT	09/01/2023	20230901ADFICA	Payroll accrual	0	4,449.85	36,953.98
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,449.85	
			20230901ADFIT	Payroll accrual	0	18,772.15	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,772.15	
			20230901ADFTAM	Payroll accrual	0	821.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		821.73	
			20230901ADMDCR	Payroll accrual	0	4,230.20	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,230.20	
			20230901AFFICA	Payroll accrual	0	4,449.85	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,449.85	
			20230901AFMDCR	Payroll accrual	0	4,230.20	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,230.20	
202300098	THIS - EFT	09/01/2023	20230901ADTHS20	Payroll accrual	0	150.59	3,638.17
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		150.59	
			20230901ADTHS24	Payroll accrual	0	1,625.45	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,625.45	
			20230901AFTHS20	Payroll accrual	0	112.11	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		112.11	
			20230901AFTHS24	Payroll accrual	0	1,210.04	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,210.04	
			20230901AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20230901AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300100	TRS SSP -EFT	09/01/2023	20230901ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300101	TRS NEC EFT	09/01/2023	20230901AFTECAD	Payroll accrual	0	45.90	1,247.09
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20230901AFTECCO	Payroll accrual	0	153.72	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	

Check Summary

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10L001	4810 0000 10 000000		20230901AFTRS24	Payroll accrual	0	1,047.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,047.47	
202300102	TRS-9%	09/01/2023	20230901ADTRS24S	Payroll accrual	0	1,505.86	20,947.69
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,505.86	
10L001	4810 0000 10 000000		20230901ADTRS24	Payroll accrual	0	16,249.13	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,249.13	
10L001	4810 0000 10 000000		20230901AFTRS20	Payroll accrual	0	97.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		97.04	
10L001	4810 0000 10 000000		20230901AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20230901AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300103	TASC	09/01/2023	20230901ADDEPF	Payroll accrual	0	307.70	6,076.04
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
10L001	4810 0000 63 000000		20230901ADMEDCF	Payroll accrual	0	4,862.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,862.52	
10L001	4810 0000 63 000000		20230901ADVOLFL	Payroll accrual	0	905.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300107	TRS-9%	09/01/2023	Adjustment	TRS ADJUSTMENT - September	0	-354.99	-354.99
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-354.99	
202300108	TRS NEC EFT	09/01/2023	Adjustment	TRS NEC ADJUSTMENT - Sept	0	79.96	79.96
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		79.96	
202300109	THIS - EFT	09/01/2023	Adjustment	THIS ADJUSTMENT- September	0	-45.79	-45.79
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-45.79	
202300110	TASC	09/01/2023	Adjustment	TASC ADJUSTMENT - September	0	818.01	818.01
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		818.01	

11 Wire Transfer Check(s) For a Total of 82,380.12

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	82,380.12
	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	82,580.12
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,580.12

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	73,900.07	0.00	0.00	73,900.07
50	IMRF/FICA/MEDIC	8,680.05	0.00	0.00	8,680.05

President_____

Secretary_____