

11-10-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110254	ILLINOIS STATE DISBURSEMENT UN	11/10/2023	20231110ADILCHD	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 Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300208	ILL DEPT OF REVENUE EFT	11/10/2023	20231110ADILSTX	Payroll accrual	0	14,746.92	14,878.92
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,746.92	
			20231110ADSTAM	Payroll accrual	0	132.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.00	
202300210	PEOPLES NATIONAL BANK-EFT	11/10/2023	20231110ADFICA	Payroll accrual	0	4,571.12	41,272.83
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,571.12	
			20231110ADFIT	Payroll accrual	0	21,440.40	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21,440.40	
			20231110ADFTAM	Payroll accrual	0	816.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		816.73	
			20231110ADMDCR	Payroll accrual	0	4,936.73	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,936.73	
			20231110AFFICA	Payroll accrual	0	4,571.12	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,571.12	
			20231110AFMDCR	Payroll accrual	0	4,936.73	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,936.73	
202300211	THIS - EFT	11/10/2023	20231110ADTHS20	Payroll accrual	0	217.05	4,326.29
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		217.05	
			20231110ADTHS24	Payroll accrual	0	1,953.45	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,953.45	
			20231110AFTHS20	Payroll accrual	0	161.56	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		161.56	
			20231110AFTHS24	Payroll accrual	0	1,454.25	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,454.25	
			20231110AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20231110AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300213	TRS SSP -EFT	11/10/2023	20231110ADTRSP	Payroll accrual	0	154.38	229.38
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		154.38	
			20231110ADTRSSR	Payroll accrual	0	75.00	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300214	TRS NEC EFT	11/10/2023	20231110AFTECAD	Payroll accrual	0	45.90	1,598.33
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20231110AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20231110AFTRS20	Payroll accrual	0	139.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		139.85	
10L001	4810 0000 10 000000		20231110AFTRS24	Payroll accrual	0	1,258.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,258.86	
202300215	TRS-9%	11/10/2023	20231110ADTRS24S	Payroll accrual	0	2,170.16	24,800.29
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,170.16	
10L001	4810 0000 10 000000		20231110ADTRS24	Payroll accrual	0	19,534.47	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19,534.47	
10L001	4810 0000 10 000000		20231110AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20231110AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300216	TASC	11/10/2023	20231110ADDEPF	Payroll accrual	0	307.70	6,044.77
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
10L001	4810 0000 63 000000		20231110ADMEDCF	Payroll accrual	0	4,831.25	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,831.25	
10L001	4810 0000 63 000000		20231110ADVOLFL	Payroll accrual	0	905.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300220	TASC	11/10/2023	ADJUSTMENT	TASC ADJUSTMENT	0	254.22	254.22
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		254.22	
202300221	TRS-9%	11/10/2023	ADJUSTMENT	TRS ADJUSTMENT	0	-39.57	-39.57
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-39.57	
202300222	TRS NEC EFT	11/10/2023	ADJUSTMENT	TRS NEC ADJUSTMENT	0	-2.68	-2.68
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.68	
202300223	THIS - EFT	11/10/2023	ADJUSTMENT	THIS ADJUSTMENT	0	-6.88	-6.88
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.88	

11 Wire Transfer Check(s) For a Total of 93,355.90

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	93,355.90
	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	93,555.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	93,555.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	84,048.05	0.00	0.00	84,048.05
50	IMRF/FICA/MEDIC	9,507.85	0.00	0.00	9,507.85

President _____

Secretary _____