

12-08-23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110331	ILLINOIS STATE DISBURSEMENT UN	12/08/2023	20231208ADILCHD	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
202300255	ILL DEPT OF REVENUE EFT	12/08/2023	20231208ADILSTX	Payroll accrual	0	12,570.92	12,741.92
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,570.92	
			20231208ADSTAM	Payroll accrual	0	171.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		171.00	
202300257	PEOPLES NATIONAL BANK-EFT	12/08/2023	20231208ADFICA	Payroll accrual	0	4,453.87	36,726.15
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,453.87	
			20231208ADFIT	Payroll accrual	0	18,662.80	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,662.80	
			20231208ADFTAM	Payroll accrual	0	806.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		806.73	
			20231208ADMDCR	Payroll accrual	0	4,174.44	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,174.44	
			20231208AFFICA	Payroll accrual	0	4,453.87	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,453.87	
			20231208AFMDCR	Payroll accrual	0	4,174.44	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,174.44	
202300258	THIS - EFT	12/08/2023	20231208ADTHS20	Payroll accrual	0	172.79	3,538.08
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		172.79	
			20231208ADTHS24	Payroll accrual	0	1,545.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,545.88	
			20231208AFTHS20	Payroll accrual	0	129.37	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		129.37	
			20231208AFTHS24	Payroll accrual	0	1,150.06	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,150.06	
			20231208AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20231208AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300260	TRS SSP -EFT	12/08/2023	20231208ADTRSP	Payroll accrual	0	109.38	184.38
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		109.38	
			20231208ADTRSSR	Payroll accrual	0	75.00	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300261	TRS NEC EFT	12/08/2023	20231208AFTECAD	Payroll accrual	0	45.90	1,307.09
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	

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10L001 4810 0000 10 000000			20231208AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001 4810 0000 10 000000			20231208AFTRS20	Payroll accrual	0	111.95	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		111.95	
10L001 4810 0000 10 000000			20231208AFTRS24	Payroll accrual	0	995.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		995.52	
202300262 TRS-9%		12/08/2023	20231208ADTRS24S	Payroll accrual	0	1,727.44	20,281.74
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,727.44	
10L001 4810 0000 10 000000			20231208ADTRS24	Payroll accrual	0	15,458.64	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,458.64	
10L001 4810 0000 10 000000			20231208AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001 4810 0000 10 000000			20231208AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300263 TASC		12/08/2023	20231208ADDEPF	Payroll accrual	0	307.70	5,850.15
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		307.70	
10L001 4810 0000 63 000000			20231208ADMEDCF	Payroll accrual	0	4,636.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,636.63	
10L001 4810 0000 63 000000			20231208ADVOLFL	Payroll accrual	0	905.82	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		905.82	
202300267 TRS-9%		12/08/2023	FY23 PMT	FY23 PAYMENT	0	1,033.09	1,033.09
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,033.09	
202300268 TRS NEC EFT		12/08/2023	FY23 PMT	FY23 PAYMENT	0	68.06	68.06
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		68.06	
202300269 THIS - EFT		12/08/2023	FY23 PMT	FY23 PAYMENT	0	179.17	179.17
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		179.17	
202300270 TRS-9%		12/08/2023	ADJUSTMENT	ADJUSTMENT	0	-37.84	-37.84
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-37.84	
202300271 TRS NEC EFT		12/08/2023	ADJUSTMENT	TRS NEC ADJUSTMENT	0	-2.57	-2.57
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.57	
202300272 THIS - EFT		12/08/2023	ADJUSTMENT	THIS ADJUSTMENT	0	-6.57	-6.57
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.57	
202300273 TASC		12/08/2023	ADJUSTMENT	TASC ADJUSTMENT	0	469.69	469.69

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10L001	4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED		469.69	
				14 Wire Transfer Check(s) For a Total of			82,332.54

Check Summary

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	82,332.54
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	200.00
Total For	15	Manual, Wire Tran, ACH & Computer	Checks	82,532.54
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	82,532.54

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	73,904.23	0.00	0.00	73,904.23
50	IMRF/FICA/MEDIC	8,628.31	0.00	0.00	8,628.31

President_____

Secretary_____