

03-17-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109597	ILLINOIS STATE DISBURSEMENT UN	03/17/2023	20230317ADILCHD	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
202200512	ILL DEPT OF REVENUE EFT	03/17/2023	20230317ADILSTX	Payroll accrual	0	11,800.21	11,930.21
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,800.21	
			20230317ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200514	PEOPLES NATIONAL BANK-EFT	03/17/2023	20230317ADFICA	Payroll accrual	0	4,203.32	34,316.05
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,203.32	
			20230317ADFIT	Payroll accrual	0	17,119.80	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,119.80	
			20230317ADFTAM	Payroll accrual	0	895.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.17	
			20230317ADMDCR	Payroll accrual	0	3,947.22	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,947.22	
			20230317AFFICA	Payroll accrual	0	4,203.32	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,203.32	
			20230317AFMDCR	Payroll accrual	0	3,947.22	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,947.22	
202200515	THIS - EFT	03/17/2023	20230317ADTHS20	Payroll accrual	0	204.91	3,364.03
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		204.91	
			20230317ADTHS24	Payroll accrual	0	1,447.77	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,447.77	
			20230317AFTHS20	Payroll accrual	0	152.55	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		152.55	
			20230317AFTHS24	Payroll accrual	0	1,077.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,077.80	
			20230317AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230317AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200517	TRS SSP -EFT	03/17/2023	20230317ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200518	TRS NEC EFT	03/17/2023	20230317AFTECAD	Payroll accrual	0	43.31	1,110.75
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230317AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20230317AFTRS24	Payroll accrual	0	932.96	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		932.96	
202200519	TRS-9%	03/17/2023	20230317ADTRS24S	Payroll accrual	0	2,048.79	19,415.93
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,048.79	
10L001	4810 0000 10 000000		20230317ADTRS24	Payroll accrual	0	14,477.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,477.58	
10L001	4810 0000 10 000000		20230317AFTRS20	Payroll accrual	0	132.04	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.04	
10L001	4810 0000 10 000000		20230317AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230317AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200520	TASC	03/17/2023	20230317ADDEPF	Payroll accrual	0	826.90	6,859.90
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001	4810 0000 63 000000		20230317ADMEDCF	Payroll accrual	0	5,007.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,007.94	
10L001	4810 0000 63 000000		20230317ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200524	TASC	03/17/2023	ADJUSTMENT		0	-587.31	-587.31
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-587.31	
202200525	TRS-9%	03/17/2023	ADJUSTMENT		0	-221.42	-221.42
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-221.42	
202200526	TRS NEC EFT	03/17/2023	ADJUSTMENT		0	126.18	126.18
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		126.18	
202200527	THIS - EFT	03/17/2023	ADJUSTMENT		0	-15.59	-15.59
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15.59	

11 Wire Transfer Check(s) For a Total of 76,373.73

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	76,373.73
	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	77,236.84
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,236.84

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,086.30	0.00	0.00	69,086.30
50	IMRF/FICA/MEDIC	8,150.54	0.00	0.00	8,150.54

President_____

Secretary_____