

05-12-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109738	ILLINOIS STATE DISBURSEMENT UN	05/12/2023	20230512ADILCHD	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
202200597	ILL DEPT OF REVENUE EFT	05/12/2023	20230512ADILSTX	Payroll accrual	0	11,544.64	11,674.64
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,544.64	
			20230512ADSTAM	Payroll accrual	0	130.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200599	PEOPLES NATIONAL BANK-EFT	05/12/2023	20230512ADFICA	Payroll accrual	0	4,012.11	33,928.04
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,012.11	
			20230512ADFIT	Payroll accrual	0	17,263.85	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,263.85	
			20230512ADFTAM	Payroll accrual	0	895.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.17	
			20230512ADMDCR	Payroll accrual	0	3,872.40	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,872.40	
			20230512AFFICA	Payroll accrual	0	4,012.11	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,012.11	
			20230512AFMDCR	Payroll accrual	0	3,872.40	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,872.40	
202200600	THIS - EFT	05/12/2023	20230512ADTHS20	Payroll accrual	0	192.60	3,335.54
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		192.60	
			20230512ADTHS24	Payroll accrual	0	1,443.76	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,443.76	
			20230512AFTHS20	Payroll accrual	0	143.36	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.36	
			20230512AFTHS24	Payroll accrual	0	1,074.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,074.82	
			20230512AFTHSAD	Payroll accrual	0	117.21	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230512AFTHSCO	Payroll accrual	0	363.79	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200602	TRS SSP -EFT	05/12/2023	20230512ADRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200603	TRS NEC EFT	05/12/2023	20230512AFTECAD	Payroll accrual	0	43.31	1,108.17
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230512AFTECCO	Payroll accrual	0	134.48	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		134.48	

Check Summary

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10L001	4810 0000 10 000000		20230512AFTRS24	Payroll accrual	0	930.38	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		930.38	
202200604	TRS-9%	05/12/2023	20230512ADTRS24S	Payroll accrual	0	1,925.33	19,244.36
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,925.33	
10L001	4810 0000 10 000000		20230512ADTRS24	Payroll accrual	0	14,437.43	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,437.43	
10L001	4810 0000 10 000000		20230512AFTRS20	Payroll accrual	0	124.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.08	
10L001	4810 0000 10 000000		20230512AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230512AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200605	TASC	05/12/2023	20230512ADDEPF	Payroll accrual	0	826.90	6,546.51
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001	4810 0000 63 000000		20230512ADMEDCF	Payroll accrual	0	4,694.55	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,694.55	
10L001	4810 0000 63 000000		20230512ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200609	TASC	05/12/2023	ADJUSTMENT	TASC ADJUSTMENT	0	260.11	260.11
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		260.11	
202200610	THIS - EFT	05/12/2023	ADJUSTMENT	ADJUSTMENT	0	-13.45	-13.45
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-13.45	
202200611	TRS-9%	05/12/2023	ADJUSTMENT	ADJUSTMENT	0	-201.17	-201.17
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-201.17	
202200612	TRS NEC EFT	05/12/2023	ADJUSTMENT	ADJUSTMENT	0	119.02	119.02
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.02	

11 Wire Transfer Check(s) For a Total of 76,076.77

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	76,076.77
	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	76,939.88
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	76,939.88

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,055.37	0.00	0.00	69,055.37
50	IMRF/FICA/MEDIC	7,884.51	0.00	0.00	7,884.51

President_____

Secretary_____