

08-04-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202200693	ILLINOIS STATE DISBURSEMENT UN	08/04/2023	20230804ADILCHD	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
202300051	ILL DEPT OF REVENUE EFT	08/04/2023	20230804ADILSTX	Payroll accrual	0	9,957.93	10,087.93
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,957.93	
10L001	4810 0000 30 000000		20230804ADSTAM	Payroll accrual	0	130.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202300053	PEOPLES NATIONAL BANK-EFT	08/04/2023	20230804ADFICA	Payroll accrual	0	2,466.32	28,420.01
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,466.32	
10L001	4810 0000 20 000000		20230804ADFIT	Payroll accrual	0	16,006.22	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,006.22	
10L001	4810 0000 20 000000		20230804ADFTAM	Payroll accrual	0	815.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		815.17	
10L001	4810 0000 80 000000		20230804ADMDCR	Payroll accrual	0	3,332.99	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,332.99	
50L001	4810 0000 70 000000		20230804AFFICA	Payroll accrual	0	2,466.32	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,466.32	
50L001	4810 0000 80 000000		20230804AFMDCR	Payroll accrual	0	3,332.99	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,332.99	
202300054	THIS - EFT	08/04/2023	20230804ADTHS20	Payroll accrual	0	78.43	3,192.26
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.43	
10L001	4810 0000 11 000000		20230804ADTHS24	Payroll accrual	0	1,407.66	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,407.66	
10L001	4810 0000 11 000000		20230804AFTHS20	Payroll accrual	0	58.38	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		58.38	
10L001	4810 0000 11 000000		20230804AFTHS24	Payroll accrual	0	1,047.92	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,047.92	
10L001	4810 0000 11 000000		20230804AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20230804AFTHSCO	Payroll accrual	0	475.63	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		475.63	
202300056	TRS SSP -EFT	08/04/2023	20230804ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300057	TRS NEC EFT	08/04/2023	20230804AFTECAD	Payroll accrual	0	45.90	1,128.85
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20230804AFTECCO	Payroll accrual	0	175.85	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		175.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20230804AFTRS24	Payroll accrual	0	907.10	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		907.10	
202300058	TRS-9%	08/04/2023	20230804ADTR24S	Payroll accrual	0	784.20	18,344.98
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		784.20	
10L001	4810 0000 10 000000		20230804ADTRS24	Payroll accrual	0	14,071.17	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,071.17	
10L001	4810 0000 10 000000		20230804AFTRS20	Payroll accrual	0	50.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.54	
10L001	4810 0000 10 000000		20230804AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20230804AFTRSCO	Payroll accrual	0	2,726.81	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,726.81	
202300059	TASC	08/04/2023	20230804ADDEPF	Payroll accrual	0	826.90	4,972.56
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.90	
10L001	4810 0000 63 000000		20230804ADMEDCF	Payroll accrual	0	3,120.60	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,120.60	
10L001	4810 0000 63 000000		20230804ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202300067	TASC	08/04/2023	TASC adjustment	TASC ADJUSTMENT	0	1,083.90	1,083.90
50L000	4810 0000 00 000000		IMRF/FICA/MEDIC/PAYROLL	BEN/DED		1,083.90	
202300064	TRS-9%	08/04/2023	TRS Adjust	TRS adjustment	0	-15,142.19	-15,142.19
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15,142.19	
202300065	TRS NEC EFT	08/04/2023	TRS NEC Adjust	TRS NEC adjustment	0	-922.45	-922.45
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-922.45	
202300066	THIS - EFT	08/04/2023	THIS adjustmenet	THIS adjustment	0	-2,633.55	-2,633.55
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2,633.55	
10 Wire Transfer Check(s) For a Total of							48,607.30

0	Manual	Checks For a Total of	0.00
10	Wire Transfer	Checks For a Total of	48,607.30
0	ACH	Checks For a Total of	0.00
1	Computer	Checks For a Total of	200.00
Total For	11	Manual, Wire Tran, ACH & Computer Checks	48,807.30
Less	0	Voided	Checks For a Total of
		Net Amount	48,807.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	43,007.30	0.00	0.00	43,007.99
50	IMRF/FICA/MEDIC	5,799.31	0.00	0.00	5,799.31

President_____

Secretary_____