

09-15-23 PAYROLL WITHHOLDINGS

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110061	ILLINOIS STATE DISBURSEMENT UN	09/15/2023	20230915ADILCHD	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
202300111	ILL DEPT OF REVENUE EFT	09/15/2023	20230915ADILSTX	Payroll accrual	0	12,719.66	12,900.66
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,719.66	
			20230915ADSTAM	Payroll accrual	0	181.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		181.00	
202300113	PEOPLES NATIONAL BANK-EFT	09/15/2023	20230915ADFICA	Payroll accrual	0	4,690.61	36,999.82
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,690.61	
			20230915ADFIT	Payroll accrual	0	18,377.15	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,377.15	
			20230915ADFTAM	Payroll accrual	0	821.73	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		821.73	
			20230915ADMDCR	Payroll accrual	0	4,209.86	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,209.86	
			20230915AFFICA	Payroll accrual	0	4,690.61	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,690.61	
			20230915AFMDCR	Payroll accrual	0	4,209.86	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,209.86	
202300114	THIS - EFT	09/15/2023	20230915ADTHS20	Payroll accrual	0	143.92	3,506.29
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		143.92	
			20230915ADTHS24	Payroll accrual	0	1,556.74	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,556.74	
			20230915AFTHS20	Payroll accrual	0	107.13	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.13	
			20230915AFTHS24	Payroll accrual	0	1,158.52	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,158.52	
			20230915AFTHSAD	Payroll accrual	0	124.24	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20230915AFTHSCO	Payroll accrual	0	415.74	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300116	TRS SSP -EFT	09/15/2023	20230915ADTRSSR	Payroll accrual	0	75.00	75.00
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300117	TRS NEC EFT	09/15/2023	20230915AFTECAD	Payroll accrual	0	45.90	1,202.47
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20230915AFTECCO	Payroll accrual	0	153.72	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	81,018.09
	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	81,218.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	81,218.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	72,317.62	0.00	0.00	72,317.62
50	IMRF/FICA/MEDIC	8,900.47	0.00	0.00	8,900.47

President_____

Secretary_____