

10-13-23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110164	ILLINOIS STATE DISBURSEMENT UN	10/13/2023	20231013ADILCHD	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
202300155	ILL DEPT OF REVENUE EFT	10/13/2023	20231013ADILSTX	Payroll accrual	0	12,664.07	12,800.07
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,664.07	
			20231013ADSTAM	Payroll accrual	0	136.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		136.00	
202300157	PEOPLES NATIONAL BANK-EFT	10/13/2023	20231013ADFICA	Payroll accrual	0	4,561.31	36,379.97
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,561.31	
			20231013ADFIT	Payroll accrual	0	18,032.32	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,032.32	
			20231013ADFTAM	Payroll accrual	0	826.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		826.17	
			20231013ADMDCR	Payroll accrual	0	4,199.43	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,199.43	
			20231013AFFICA	Payroll accrual	0	4,561.31	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,561.31	
			20231013AFMDCR	Payroll accrual	0	4,199.43	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,199.43	
202300158	THIS - EFT	10/13/2023	20231013ADTHS20	Payroll accrual	0	204.08	3,521.16
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		204.08	
			20231013ADTHS24	Payroll accrual	0	1,504.89	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,504.89	
			20231013AFTHS20	Payroll accrual	0	152.67	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		152.67	
			20231013AFTHS24	Payroll accrual	0	1,119.54	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,119.54	
			20231013AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20231013AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300160	TRS SSP -EFT	10/13/2023	20231013ADTRSSR	Payroll accrual	0	75.00	75.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300161	TRS NEC EFT	10/13/2023	20231013AFTECAD	Payroll accrual	0	45.90	1,168.71
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20231013AFTECCO	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	80,130.79
	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	80,330.79
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,330.79

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	71,570.05	0.00	0.00	71,570.05
50	IMRF/FICA/MEDIC	8,760.74	0.00	0.00	8,760.74

President \_\_\_\_\_

Secretary \_\_\_\_\_