

02/03/23 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
109444	ILLINOIS STATE DISBURSEMENT UN	02/03/2023	20230203ADILCHD	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
202200438	ILL DEPT OF REVENUE EFT	02/03/2023	20230203ADILSTX	Payroll accrual	0	11,590.99	11,720.99
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,590.99	
			20230203ADSTAM	Payroll accrual	0	130.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		130.00	
202200440	PEOPLES NATIONAL BANK-EFT	02/03/2023	20230203ADFICA	Payroll accrual	0	4,360.18	34,127.95
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,360.18	
			20230203ADFIT	Payroll accrual	0	16,621.96	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,621.96	
			20230203ADFTAM	Payroll accrual	0	925.17	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		925.17	
			20230203ADMDCR	Payroll accrual	0	3,930.23	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,930.23	
			20230203AFFICA	Payroll accrual	0	4,360.18	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,360.18	
			20230203AFMDCR	Payroll accrual	0	3,930.23	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,930.23	
202200441	THIS - EFT	02/03/2023	20230203ADTHS20	Payroll accrual	0	184.08	3,357.47
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		184.08	
			20230203ADTHS24	Payroll accrual	0	1,464.83	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,464.83	
			20230203AFTHS20	Payroll accrual	0	137.06	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		137.06	
			20230203AFTHS24	Payroll accrual	0	1,090.50	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,090.50	
			20230203AFTHSAD	Payroll accrual	0	117.21	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		117.21	
			20230203AFTHSCO	Payroll accrual	0	363.79	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		363.79	
202200443	TRS SSP -EFT	02/03/2023	20230203ADTRSSR	Payroll accrual	0	75.00	75.00
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202200444	TRS NEC EFT	02/03/2023	20230203AFTECAD	Payroll accrual	0	43.31	1,121.73
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		43.31	
			20230203AFTECCO	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		20230203AFTRS24	Payroll accrual	0	943.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		943.94	
202200445	TRS-9%	02/03/2023	20230203ADTRS24S	Payroll accrual	0	1,840.86	19,365.14
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,840.86	
10L001	4810 0000 10 000000		20230203ADTRS24	Payroll accrual	0	14,648.14	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,648.14	
10L001	4810 0000 10 000000		20230203AFTRS20	Payroll accrual	0	118.62	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		118.62	
10L001	4810 0000 10 000000		20230203AFTRSAD	Payroll accrual	0	671.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		671.94	
10L001	4810 0000 10 000000		20230203AFTRSCO	Payroll accrual	0	2,085.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,085.58	
202200446	TASC	02/03/2023	20230203ADDEPF	Payroll accrual	0	895.09	6,601.09
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		895.09	
10L001	4810 0000 63 000000		20230203ADMEDCF	Payroll accrual	0	4,680.94	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,680.94	
10L001	4810 0000 63 000000		20230203ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
10L001	4810 0000 63 000000		20230203ADVOLFL	Payroll accrual	0	1,025.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,025.06	
202200450	TRS-9%	02/03/2023	Adjustment	ADJUSTMENT	0	-208.00	-208.00
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-208.00	
202200451	TRS NEC EFT	02/03/2023	Adjustment	ADJUSTMENT	0	112.77	112.77
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		112.77	
202200452	THIS - EFT	02/03/2023	Adjustment	ADJUSTMENT	0	-15.59	-15.59
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-15.59	

10 Wire Transfer Check(s) For a Total of 76,258.55

Check Summary

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	76,258.55
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	863.11
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	77,121.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,121.66

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	68,831.25	0.00	0.00	68,831.25
50	IMRF/FICA/MEDIC	8,290.41	0.00	0.00	8,290.41

President_____

Secretary_____