

01-05-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110400	HENRY-STARK FLEX SPEND AC	01/05/2024	20240105ADDEPF	Payroll accrual	0	400.00	5,674.70
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		400.00	
			20240105ADMEDCF	Payroll accrual	0	4,310.26	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,310.26	
			20240105ADVOLFL	Payroll accrual	0	964.44	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		964.44	
110401	ILLINOIS STATE DISBURSEMENT UN	01/05/2024	20240105ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
			2	Computer	Check(s) For a Total of		5,874.70

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300307	ILL DEPT OF REVENUE EFT	01/05/2024	20240105ADILSTX	Payroll accrual	0	12,725.32	12,856.32
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,725.32	
			20240105ADSTAM	Payroll accrual	0	131.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		131.00	
202300309	PEOPLES NATIONAL BANK-EFT	01/05/2024	20240105ADFICA	Payroll accrual	0	4,620.18	36,802.35
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,620.18	
			20240105ADFIT	Payroll accrual	0	18,283.82	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		18,283.82	
			20240105ADFTAM	Payroll accrual	0	836.73	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		836.73	
			20240105ADMDCR	Payroll accrual	0	4,220.72	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,220.72	
			20240105AFFICA	Payroll accrual	0	4,620.18	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,620.18	
			20240105AFMDCR	Payroll accrual	0	4,220.72	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,220.72	
202300310	THIS - EFT	01/05/2024	20240105ADTHS20	Payroll accrual	0	195.39	3,538.19
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		195.39	
			20240105ADTHS24	Payroll accrual	0	1,523.34	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,523.34	
			20240105AFTHS20	Payroll accrual	0	146.21	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		146.21	
			20240105AFTHS24	Payroll accrual	0	1,133.27	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,133.27	
			20240105AFTHSAD	Payroll accrual	0	124.24	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20240105AFTHSCO	Payroll accrual	0	415.74	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300312	TRS SSP -EFT	01/05/2024	20240105ADTRSP	Payroll accrual	0	160.06	235.06
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		160.06	
			20240105ADTRSSR	Payroll accrual	0	75.00	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300313	TRS NEC EFT	01/05/2024	20240105AFTECAD	Payroll accrual	0	45.90	1,307.15
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20240105AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240105AFTRS20	Payroll accrual	0	126.53	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		126.53	
10L001	4810 0000 10 000000		20240105AFTRS24	Payroll accrual	0	981.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		981.00	
202300314	TRS-9%	01/05/2024	20240105ADTR24S	Payroll accrual	0	1,953.17	20,282.13
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,953.17	
10L001	4810 0000 10 000000		20240105ADTRS24	Payroll accrual	0	15,233.30	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,233.30	
10L001	4810 0000 10 000000		20240105AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240105AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300317	TRS-9%	01/05/2024	010524 ADJ	ADJUSTMENT	0	-45.60	-45.60
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-45.60	
202300318	TRS NEC EFT	01/05/2024	010524 ADJ	ADJUSTMENT	0	-3.07	-3.07
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3.07	
202300319	THIS - EFT	01/05/2024	010524 ADJ	ADJUSTMENT	0	-7.95	-7.95
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-7.95	

9 Wire Transfer Check(s) For a Total of 74,964.58

Check Summary

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	74,964.58
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	5,874.70
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	80,839.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	80,839.28

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	71,998.38	0.00	0.00	71,998.38
50	IMRF/FICA/MEDIC	8,840.90	0.00	0.00	8,840.90

President \_\_\_\_\_

Secretary \_\_\_\_\_