

02-02-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110441	HENRY-STARK FLEX SPEND AC	02/02/2024	20240202ADDEPF	Payroll accrual	0	342.30	5,945.55
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240202ADMEDCF	Payroll accrual	0	4,692.65	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,692.65	
			20240202ADVOLF	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110442	ILLINOIS STATE DISBURSEMENT UN	02/02/2024	20240202ADILCHD	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		6,145.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300354	ILL DEPT OF REVENUE EFT	02/02/2024	20240202ADILSTX	Payroll accrual	0	11,861.00	11,992.00
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,861.00	
			20240202ADSTAM	Payroll accrual	0	131.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		131.00	
202300356	PEOPLES NATIONAL BANK-EFT	02/02/2024	20240202ADFICA	Payroll accrual	0	4,176.75	33,051.75
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,176.75	
			20240202ADFIT	Payroll accrual	0	15,927.42	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,927.42	
			20240202ADFTAM	Payroll accrual	0	881.73	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.73	
			20240202ADMDCR	Payroll accrual	0	3,944.55	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,944.55	
			20240202AFFICA	Payroll accrual	0	4,176.75	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,176.75	
			20240202AFMDCR	Payroll accrual	0	3,944.55	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,944.55	
202300357	THIS - EFT	02/02/2024	20240202ADTHS20	Payroll accrual	0	155.18	3,394.19
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		155.18	
			20240202ADTHS24	Payroll accrual	0	1,480.99	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,480.99	
			20240202AFTHS20	Payroll accrual	0	116.27	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.27	
			20240202AFTHS24	Payroll accrual	0	1,101.77	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,101.77	
			20240202AFTHSAD	Payroll accrual	0	124.24	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20240202AFTHSCO	Payroll accrual	0	415.74	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300359	TRS SSP -EFT	02/02/2024	20240202ADTRSP	Payroll accrual	0	160.06	235.06
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		160.06	
			20240202ADTRSSR	Payroll accrual	0	75.00	
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300360	TRS NEC EFT	02/02/2024	20240202AFTECAD	Payroll accrual	0	45.90	1,253.98
	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		20240202AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240202AFTRS20	Payroll accrual	0	100.65	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		100.65	
10L001	4810 0000 10 000000		20240202AFTRS24	Payroll accrual	0	953.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		953.71	
202300361	TRS-9%	02/02/2024	20240202ADTRS4S	Payroll accrual	0	1,551.50	19,457.05
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,551.50	
10L001	4810 0000 10 000000		20240202ADTRS24	Payroll accrual	0	14,809.89	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,809.89	
10L001	4810 0000 10 000000		20240202AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240202AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300365	THIS - EFT	02/02/2024	ADJUSTMENT	THIS ADJUSTMENT	0	-6.86	-6.86
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-6.86	
202300366	TRS NEC EFT	02/02/2024	ADJUSTMENT	ADJUSTMENT	0	-2.68	-2.68
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.68	
202300367	TRS-9%	02/02/2024	ADJUSTMENT	ADJUSTMENT	0	-39.57	-39.57
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-39.57	

9 Wire Transfer Check(s) For a Total of 69,334.92

Check Summary

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	69,334.92
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	6,145.55
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	75,480.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	75,480.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	67,359.17	0.00	0.00	67,359.17
50	IMRF/FICA/MEDIC	8,121.30	0.00	0.00	8,121.30

President \_\_\_\_\_

Secretary \_\_\_\_\_