

05-10-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110725	HENRY-STARK FLEX SPEND AC	05/10/2024	20240510ADDEPF	Payroll accrual	0	342.30	5,981.94
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240510ADMEDCF	Payroll accrual	0	4,729.04	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,729.04	
			20240510ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110726	ILLINOIS STATE DISBURSEMENT UN	05/10/2024	20240510ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110727	L&M ACCOUNTS	05/10/2024	20240510ADGRNSH	Payroll accrual	0	42.49	42.49
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.49	
			3	Computer	Check(s)	For a Total of	6,224.43

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300529	ILL DEPT OF REVENUE EFT	05/10/2024	20240510ADILSTX	Payroll accrual	0	12,491.36	12,547.36
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,491.36	
			20240510ADSTAM	Payroll accrual	0	56.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.00	
202300530	IMRF EFT	05/10/2024	20240510ADIMRF	Payroll accrual	0	3,260.54	4,186.94
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,260.54	
			20240510ADIMRFA	Payroll accrual	0	348.11	
10L001	4810 0000 40 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		348.11	
			20240510AFIMRF	Payroll accrual	0	578.29	
50L001	4810 0000 40 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		578.29	
202300531	PEOPLES NATIONAL BANK-EFT	05/10/2024	20240510ADFICA	Payroll accrual	0	4,585.30	35,549.74
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,585.30	
			20240510ADFIT	Payroll accrual	0	16,974.95	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,974.95	
			20240510ADFTAM	Payroll accrual	0	1,086.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,086.73	
			20240510ADMDCR	Payroll accrual	0	4,158.73	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,158.73	
			20240510AFFICA	Payroll accrual	0	4,585.30	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,585.30	
			20240510AFMDCR	Payroll accrual	0	4,158.73	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,158.73	
202300532	THIS - EFT	05/10/2024	20240510ADTHS20	Payroll accrual	0	213.70	3,487.25
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		213.70	
			20240510ADTHS24	Payroll accrual	0	1,475.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,475.82	
			20240510AFTHS20	Payroll accrual	0	162.93	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		162.93	
			20240510AFTHS24	Payroll accrual	0	1,094.82	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,094.82	
			20240510AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20240510AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300534	TRS SSP -EFT	05/10/2024	20240510ADTRSPT	Payroll accrual	0	144.21	219.21
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.21	
			20240510ADTRSSR	Payroll accrual	0	75.00	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300535	TRS NEC EFT	05/10/2024	20240510AFTECAD	Payroll accrual	0	45.90	1,288.33
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
			20240510AFTECCO	Payroll accrual	0	153.72	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
			20240510AFTRS20	Payroll accrual	0	141.02	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		141.02	
			20240510AFTRS24	Payroll accrual	0	947.69	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.69	
202300536	TRS-9%	05/10/2024	20240510ADTR24S	Payroll accrual	0	2,136.64	19,990.30
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,136.64	
			20240510ADTRS24	Payroll accrual	0	14,758.00	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,758.00	
			20240510AFTRSAD	Payroll accrual	0	712.26	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
			20240510AFTRSCO	Payroll accrual	0	2,383.40	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300540	IDES	05/10/2024	0809224	UNEMPLOYMENT	0	12,352.21	12,352.21
80E008	2363 3830 00 134200		TORT FUND/TORT/TORT	UNEMPLOYMENT		12,352.21	
202300541	TRS-9%	05/10/2024	5.10 ADJUSTMENT	ADJUSTMENT	0	-46.46	-46.46
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-46.46	
202300542	TRS NEC EFT	05/10/2024	5.10 ADJUSTMENT	ADJUSTMENT	0	-0.14	-0.14
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.14	
202300543	THIS - EFT	05/10/2024	5.10 ADJUSTMENT	ADJUSTMENT	0	-8.08	-8.08
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.08	

11 Wire Transfer Check(s) For a Total of 89,566.66

Check Summary

	0	Manual	Checks For a Total of	0.00
	11	Wire Transfer	Checks For a Total of	89,566.66
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	6,224.43
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	95,791.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	95,791.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	74,116.56	0.00	0.00	74,116.56
50	IMRF/FICA/MEDIC	9,322.32	0.00	0.00	9,322.32
80	TORT FUND	0.00	0.00	12,352.21	12,352.21

President \_\_\_\_\_

Secretary \_\_\_\_\_