

06-07-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110799	HENRY-STARK FLEX SPEND AC	06/07/2024	20240607ADDEPF	Payroll accrual	0	342.30	6,202.38
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240607ADMEDCF	Payroll accrual	0	4,949.48	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,949.48	
			20240607ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110800	ILLINOIS STATE DISBURSEMENT UN	06/07/2024	20240607ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110801	L&M ACCOUNTS	06/07/2024	20240607ADGRNSH	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	6,444.87

Check Summary

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202300587	ILL DEPT OF REVENUE EFT	06/07/2024	20240607ADILSTX	Payroll accrual	0	12,432.61	12,478.61
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,432.61	
			20240607ADSTAM	Payroll accrual	0	46.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.00	
202300589	PEOPLES NATIONAL BANK-EFT	06/07/2024	20240607ADFICA	Payroll accrual	0	4,507.19	35,350.47
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,507.19	
			20240607ADFIT	Payroll accrual	0	16,930.42	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,930.42	
			20240607ADFTAM	Payroll accrual	0	1,111.17	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,111.17	
			20240607ADMDCR	Payroll accrual	0	4,147.25	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,147.25	
			20240607AFFICA	Payroll accrual	0	4,507.19	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,507.19	
			20240607AFMDCR	Payroll accrual	0	4,147.25	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,147.25	
202300590	THIS - EFT	06/07/2024	20240607ADTHS20	Payroll accrual	0	201.89	3,541.23
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		201.89	
			20240607ADTHS24	Payroll accrual	0	1,519.03	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,519.03	
			20240607AFTHS20	Payroll accrual	0	153.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.58	
			20240607AFTHS24	Payroll accrual	0	1,126.75	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,126.75	
			20240607AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20240607AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300592	TRS SSP -EFT	06/07/2024	20240607ADTRSPT	Payroll accrual	0	144.21	219.21
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.21	
			20240607ADTRSSR	Payroll accrual	0	75.00	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300593	TRS NEC EFT	06/07/2024	20240607AFTECAD	Payroll accrual	0	45.90	1,307.90
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		20240607AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240607AFTRS20	Payroll accrual	0	132.93	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		132.93	
10L001	4810 0000 10 000000		20240607AFTRS24	Payroll accrual	0	975.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		975.35	
202300594	TRS-9%	06/07/2024	20240607ADTRS24S	Payroll accrual	0	2,018.48	20,304.32
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,018.48	
10L001	4810 0000 10 000000		20240607ADTRS24	Payroll accrual	0	15,190.18	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15,190.18	
10L001	4810 0000 10 000000		20240607AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240607AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300599	THIS - EFT	06/07/2024	6.7.24 ADJUSTMENT	ADJUSTMENT	0	-7.48	-7.48
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-7.48	
202300600	TRS NEC EFT	06/07/2024	6.7.24 ADJUSTMENT	ADJUSTMENT	0	-2.51	-2.51
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.51	
202300601	TRS-9%	06/07/2024	6.7.24 ADJUSTMENT	ADJUSTMENT	0	-47.33	-47.33
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-47.33	

9 Wire Transfer Check(s) For a Total of 73,144.42

Check Summary

	0	Manual	Checks For a Total of	0.00
	9	Wire Transfer	Checks For a Total of	73,144.42
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	6,444.87
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	79,589.29
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,589.29

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	70,934.85	0.00	0.00	70,934.85
50	IMRF/FICA/MEDIC	8,654.44	0.00	0.00	8,654.44