

03-01-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110522	HENRY-STARK FLEX SPEND AC	03/01/2024	20240301ADDEPF	Payroll accrual	0	342.30	6,166.05
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240301ADMEDCF	Payroll accrual	0	4,913.15	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,913.15	
			20240301ADVOLF	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110523	ILLINOIS STATE DISBURSEMENT UN	03/01/2024	20240301ADILCHD	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		6,366.05

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300389	ILL DEPT OF REVENUE EFT	10/13/2023	20231013BDILSTX	Payroll accrual	0	-5.18	-10.18
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.18	
			20231013BDSTAM	Payroll accrual	0	-5.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.00	
202300390	PEOPLES NATIONAL BANK-EFT	10/13/2023	20231013BDFIT	Payroll accrual	0	0.00	-8.34
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		0.00	
			20231013BDFMTAM	Payroll accrual	0	-5.00	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.00	
			20231013BDMDCR	Payroll accrual	0	-1.67	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.67	
			20231013BFMDCR	Payroll accrual	0	-1.67	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.67	
202300391	THIS - EFT	10/13/2023	20231013BDTHS20	Payroll accrual	0	-1.04	-1.81
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1.04	
			20231013BFTHS20	Payroll accrual	0	-0.77	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.77	
202300392	TRS NEC EFT	10/13/2023	20231013AFTRS20	Payroll accrual	0	-0.67	-0.67
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-0.67	
202300393	TRS-9%	10/13/2023	20231013BDTR24S	Payroll accrual	0	-10.35	-10.35
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-10.35	
202300394	ILL DEPT OF REVENUE EFT	03/01/2024	20240301ADILSTX	Payroll accrual	0	12,391.79	12,542.79
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,391.79	
			20240301ADSTAM	Payroll accrual	0	151.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		151.00	
202300396	PEOPLES NATIONAL BANK-EFT	03/01/2024	20240301ADFICA	Payroll accrual	0	4,780.30	35,261.02
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,780.30	
			20240301ADFIT	Payroll accrual	0	16,507.23	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,507.23	
			20240301ADFMTAM	Payroll accrual	0	926.73	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		926.73	
			20240301ADMDCR	Payroll accrual	0	4,133.23	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,133.23	
			20240301AFFICA	Payroll accrual	0	4,780.30	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,780.30	

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50L001	4810 0000 80 000000		20240301AFMDCR	Payroll accrual	0	4,133.23	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,133.23	
202300397	THIS - EFT	03/01/2024	20240301ADTHS20	Payroll accrual	0	184.06	3,461.07
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		184.06	
10L001	4810 0000 11 000000		20240301ADTHS24	Payroll accrual	0	1,490.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,490.46	
10L001	4810 0000 11 000000		20240301AFTHS20	Payroll accrual	0	149.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		149.69	
10L001	4810 0000 11 000000		20240301AFTHS24	Payroll accrual	0	1,096.88	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,096.88	
10L001	4810 0000 11 000000		20240301AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20240301AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300399	TRS SSP -EFT	03/01/2024	20240301ADTRSPT	Payroll accrual	0	160.06	235.06
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		160.06	
10L001	4810 0000 10 000000		20240301ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300400	TRS NEC EFT	03/01/2024	20240301AFTECAD	Payroll accrual	0	45.90	1,278.64
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20240301AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240301AFTRS20	Payroll accrual	0	129.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		129.56	
10L001	4810 0000 10 000000		20240301AFTRS24	Payroll accrual	0	949.46	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		949.46	
202300401	TRS-9%	03/01/2024	20240301ADTR24S	Payroll accrual	0	1,840.02	19,840.22
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,840.02	
10L001	4810 0000 10 000000		20240301ADTR24	Payroll accrual	0	14,904.54	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,904.54	
10L001	4810 0000 10 000000		20240301AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240301AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	

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202300405	THIS - EFT 10L001 4810 0000 11 000000	03/01/2024	ADJUSTMENT	THIS ADJUSTMENT	0	-5.96	-5.96
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-5.96	
202300406	TRS NEC EFT 10L001 4810 0000 10 000000	03/01/2024	ADJUSTMENT	ADJUSTMENT	0	-2.34	-2.34
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.34	
202300407	TRS-9% 10L001 4810 0000 10 000000	03/01/2024	ADJUSTMENT	ADJUSTMENT	0	-34.39	-34.39
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-34.39	

14 Wire Transfer Check(s) For a Total of 72,544.76

Check Summary

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	72,544.76
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	6,366.05
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	78,910.81
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78,910.81

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	69,998.95	0.00	0.00	69,998.95
50	IMRF/FICA/MEDIC	8,911.86	0.00	0.00	8,911.86

President_____

Secretary_____