

3-15-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110556	HENRY-STARK FLEX SPEND AC	03/15/2024	20240202ADDEPF	Payroll accrual	0	342.30	5,961.50
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240202ADMEDCF	Payroll accrual	0	4,708.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,708.60	
			20240202ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110557	ILLINOIS STATE DISBURSEMENT UN	03/15/2024	20240202ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110558	L&M ACCOUNTS.	03/15/2024	20240202ADILCHD	Payroll accrual	0	42.49	42.49
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
			3	Computer	Check(s) For a Total of		6,203.99

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300416	ILL DEPT OF REVENUE EFT	03/15/2024	20240315ADILSTX	Payroll accrual	0	12,572.14	12,618.14
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12,572.14	
			20240202ADSTAM	Payroll accrual	0	46.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.00	
202300418	PEOPLES NATIONAL BANK-EFT	03/15/2024	20240315ADFICA	Payroll accrual	0	4,893.44	36,012.79
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,893.44	
			20240315ADFIT	Payroll accrual	0	16,835.96	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,835.96	
			20240315ADFTAM	Payroll accrual	0	1,021.73	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,021.73	
			20240315ADMDCR	Payroll accrual	0	4,181.61	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,181.61	
			20240315AFFICA	Payroll accrual	0	4,893.44	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,893.44	
			20240315AFMDCR	Payroll accrual	0	4,181.61	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,181.61	
202300419	THIS - EFT	03/15/2024	20240315ADTHS20	Payroll accrual	0	176.72	3,450.19
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		176.72	
			20240315ADTHS24	Payroll accrual	0	1,490.22	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,490.22	
			20240315 AFTHS20	Payroll accrual	0	145.89	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		145.89	
			20240315AFTHS24	Payroll accrual	0	1,094.66	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,094.66	
			20240315AFTHSAD	Payroll accrual	0	124.24	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
			20240315AFTHSCO	Payroll accrual	0	415.74	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300421	TRS SSP -EFT	03/15/2024	20240315ADTRSPT	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	
202300422	TRS NEC EFT	03/15/2024	20240315AFTECAD	Payroll accrual	0	46.90	1,274.42
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20240315AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240315AFTRS20	Payroll accrual	0	126.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		126.24	
10L001	4810 0000 10 000000		20240315AFTRS24	Payroll accrual	0	947.56	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		947.56	
202300423	TRS-9%	03/15/2024	20240315ADTR24S	Payroll accrual	0	1,782.58	19,780.10
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,782.58	
10L001	4810 0000 10 000000		20240315ADTRS24	Payroll accrual	0	14,901.86	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,901.86	
10L001	4810 0000 10 000000		20240315AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240315AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300427	THIS - EFT	03/15/2024	ADJUSTMENT	THIS ADJUSTMENT	0	-8.89	-8.89
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-8.89	
202300428	TRS NEC EFT	03/15/2024	ADJUSTMENT	ADJUSTMENT	0	-3.24	-3.24
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-3.24	
202300429	TRS-9%	03/15/2024	ADJUSTMENT	ADJUSTMENT	0	-53.36	-53.36
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-53.36	

10 Wire Transfer Check(s) For a Total of 73,305.21

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	73,305.21
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	6,203.99
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	79,509.20
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	79,509.20

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	70,431.65	0.00	0.00	70,431.65
50	IMRF/FICA/MEDIC	9,077.55	0.00	0.00	9,077.55

President \_\_\_\_\_

Secretary \_\_\_\_\_