

04-12-24 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
110635	HENRY-STARK FLEX SPEND AC	04/12/2024	20240329BDMEDCF	Payroll accrual	0	-57.70	5,977.46
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-57.70	
			20240329CDMEDCF	Payroll accrual	0	57.70	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		57.70	
			20240412ADDEPF	Payroll accrual	0	342.30	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		342.30	
			20240412ADMEDCF	Payroll accrual	0	4,724.56	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,724.56	
			20240412ADVOLFL	Payroll accrual	0	910.60	
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		910.60	
110636	ILLINOIS STATE DISBURSEMENT UN	04/12/2024	20240412ADILCHD	CHILD SUPPORT	0	200.00	200.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.00	
110637	L&M ACCOUNTS	04/12/2024	20240412ADGRNSH	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		6,219.95

Check Summary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300453	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	03/29/2024	20240329BDILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-84.09 -84.09	-84.09
202300454	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 20 000000	03/29/2024	20240329BDFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-110.78 -110.78	-165.46
	10L001 4810 0000 80 000000		20240329BDMDCR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-27.34 -27.34	
	50L001 4810 0000 80 000000		20240329BFMDCR	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	-27.34 -27.34	
202300455	THIS - EFT 10L001 4810 0000 11 000000	03/29/2024	20240329BDTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-16.97 -16.97	-29.60
	10L001 4810 0000 11 000000		20240329BFTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-12.63 -12.63	
202300456	TRS NEC EFT 10L001 4810 0000 10 000000	03/29/2024	20240329BFTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-10.94 -10.94	-10.94
202300457	TRS-9% 10L001 4810 0000 10 000000	03/29/2024	20240329BDTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-169.69 -169.69	-169.69
202300459	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	03/29/2024	20240329CDILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	84.09 84.09	84.09
202300460	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 20 000000	03/29/2024	20240329CDFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	110.78 110.78	165.46
	10L001 4810 0000 80 000000		20240329CDMDCR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	27.34 27.34	
	50L001 4810 0000 80 000000		20240329CFMDCR	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	27.34 27.34	
202300461	THIS - EFT 10L001 4810 0000 11 000000	03/29/2024	20240329CDTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	16.97 16.97	29.60
	10L001 4810 0000 11 000000		20240329CFTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	12.63 12.63	
202300462	TRS NEC EFT 10L001 4810 0000 10 000000	03/29/2024	20240329CFTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	10.94 10.94	10.94
202300463	TRS-9% 10L001 4810 0000 10 000000	03/29/2024	20240329CDTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	169.69 169.69	169.69
202300465	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	04/02/2024	20240402ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	94.82 94.82	94.82

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202300466	PEOPLES NATIONAL BANK-EFT	04/02/2024	20240402ADFIT	Payroll accrual	0	186.21	250.65
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		186.21	
			20240402ADMDCR	Payroll accrual	0	32.22	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.22	
			20240402AFMDCR	Payroll accrual	0	32.22	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		32.22	
202300467	THIS - EFT	04/02/2024	20240402ADTHS20	Payroll accrual	0	20.00	34.89
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.00	
			20240402AFTHS20	Payroll accrual	0	14.89	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14.89	
202300468	TRS NEC EFT	04/02/2024	20240402AFTRS20	Payroll accrual	0	12.89	12.89
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12.89	
202300469	TRS-9%	04/02/2024	20240402ADTR24S	Payroll accrual	0	200.01	200.01
	10L001 4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		200.01	
202300477	ILL DEPT OF REVENUE EFT	04/12/2024	20240412ADILSTX	Payroll accrual	0	11,962.65	12,003.65
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,962.65	
			20240412ADSTAM	Payroll accrual	0	41.00	
	10L001 4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		41.00	
202300479	PEOPLES NATIONAL BANK-EFT	04/12/2024	20240412ADFICA	Payroll accrual	0	4,236.68	33,962.25
	10L001 4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4,236.68	
			20240412ADFIT	Payroll accrual	0	16,451.20	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,451.20	
			20240412ADFTAM	Payroll accrual	0	1,051.73	
	10L001 4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,051.73	
			20240412ADMDCR	Payroll accrual	0	3,992.98	
	10L001 4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,992.98	
			20240412AFFICA	Payroll accrual	0	4,236.68	
	50L001 4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		4,236.68	
			20240412AFMDCR	Payroll accrual	0	3,992.98	
	50L001 4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,992.98	
202300480	THIS - EFT	04/12/2024	20240412ADTHS20	Payroll accrual	0	165.13	3,411.17
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		165.13	
			20240412ADTHS24	Payroll accrual	0	1,480.77	
	10L001 4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,480.77	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 11 000000		20240412AFTHS20	Payroll accrual	0	124.45	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.45	
10L001	4810 0000 11 000000		20240412AFTHS24	Payroll accrual	0	1,100.84	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,100.84	
10L001	4810 0000 11 000000		20240412AFTHSAD	Payroll accrual	0	124.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		124.24	
10L001	4810 0000 11 000000		20240412AFTHSCO	Payroll accrual	0	415.74	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		415.74	
202300482	TRS SSP -EFT	04/12/2024	20240412ADTRSPT	Payroll accrual	0	144.21	219.21
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		144.21	
10L001	4810 0000 10 000000		20240412ADTRSSR	Payroll accrual	0	75.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.00	
202300483	TRS NEC EFT	04/12/2024	20240412AFTECAD	Payroll accrual	0	45.90	1,260.23
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.90	
10L001	4810 0000 10 000000		20240412AFTECCO	Payroll accrual	0	153.72	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		153.72	
10L001	4810 0000 10 000000		20240412AFTRS20	Payroll accrual	0	107.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.71	
10L001	4810 0000 10 000000		20240412AFTRS24	Payroll accrual	0	952.90	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		952.90	
202300484	TRS-9%	04/12/2024	20240412ADTR24S	Payroll accrual	0	1,650.77	19,554.12
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,650.77	
10L001	4810 0000 10 000000		20240412ADTRS24	Payroll accrual	0	14,807.69	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,807.69	
10L001	4810 0000 10 000000		20240412AFTRSAD	Payroll accrual	0	712.26	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		712.26	
10L001	4810 0000 10 000000		20240412AFTRSCO	Payroll accrual	0	2,383.40	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,383.40	
202300488	TRS-9%	04/12/2024	ADJUSTMENT	4/12/24 ADJUSTMENT	0	-37.84	-37.84
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-37.84	
202300489	TRS NEC EFT	04/12/2024	ADJUSTMENT	4/12/24 ADJUSTMENT	0	-2.58	-2.58
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-2.58	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
202300490	THIS - EFT	04/12/2024	ADJUSTMENT	4/12/24 ADJUSTMENT	0	-6.57	-6.57
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED			-6.57	
24 Wire Transfer Check(s) For a Total of							70,956.90

Check Summary

	0	Manual	Checks For a Total of	0.00
	24	Wire Transfer	Checks For a Total of	70,956.90
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	6,219.95
Total For	27	Manual, Wire Tran, ACH & Computer	Checks	77,176.85
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	77,176.85

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	68,914.97	0.00	0.00	68,914.97
50	IMRF/FICA/MEDIC	8,261.88	0.00	0.00	8,261.88

President_____

Secretary_____