

08/09/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106008	HENRY-STARK FLEX SPEND AC	08/09/2019	20190809ADMEDCF	Payroll accrual	0	672.28	672.28
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
106009	ILLINOIS STATE DISBURSEMENT UN	08/09/2019	20190809ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
106010	THOMAS J YEGGY	08/09/2019	20190809ADGARN1	Payroll accrual	0	270.38	270.38
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.38	
			3	Computer	Check(s) For a Total of		1,824.07

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201900018	ILL DEPT OF REVENUE EFT	08/09/2019	20190809ADILSTX	Payroll accrual	0	9,222.56	9,272.56
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,222.56	
			20190809ADSTAM	Payroll accrual	0	50.00	
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900020	PEOPLES NATIONAL BANK-EFT	08/09/2019	20190809ADFICA	Payroll accrual	0	2,394.02	28,295.24
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,394.02	
			20190809ADFIT	Payroll accrual	0	17,447.98	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,447.98	
			20190809ADFTAM	Payroll accrual	0	350.94	
10L001 4810 0000 20 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		350.94	
			20190809ADMDCR	Payroll accrual	0	2,854.14	
10L001 4810 0000 80 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,854.14	
			20190809AFFICA	Payroll accrual	0	2,394.02	
50L001 4810 0000 70 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,394.02	
			20190809AFMDCR	Payroll accrual	0	2,854.14	
50L001 4810 0000 80 000000			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,854.14	
201900021	THIS - EFT	08/09/2019	20190809ADTHS24	Payroll accrual	0	119.44	639.80
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		119.44	
			20190809ADTHSX	Payroll accrual	0	2.88	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.88	
			20190809AFTHS24	Payroll accrual	0	88.63	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		88.63	
			20190809AFTHSAD	Payroll accrual	0	128.01	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20190809AFTHSCO	Payroll accrual	0	293.68	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		293.68	
			20190809AFTHSX	Payroll accrual	0	7.16	
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		7.16	
201900022	TRS NEC EFT	08/09/2019	20190809AFTECAD	Payroll accrual	0	34.37	204.61
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
			20190809AFTECCO	Payroll accrual	0	78.86	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		78.86	
			20190809AFTRS24	Payroll accrual	0	55.86	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.86	

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L001	4810 0000 10 000000		20190809AFTRSX	Payroll accrual	0	35.52	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		35.52	
201900023	TRS-940%-EFT	08/09/2019	20190809ADTRS24	Payroll accrual	0	866.87	2,644.62
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		866.87	
10L001	4810 0000 10 000000		20190809ADTRSX	Payroll accrual	0	20.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.80	
10L001	4810 0000 10 000000		20190809AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001	4810 0000 10 000000		20190809AFTRSCO	Payroll accrual	0	1,223.58	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,223.58	
201900024	TRS PENALTY EFT	08/09/2019	ADJUSTMENT	ADJUSTMENT	0	9,392.08	9,392.08
10E012	2330 2110 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		9,392.08	
201900025	THIS - RETIRED TEACH-EFT	08/09/2019	248791	RETIRED TEACHER	0	544.08	544.08
10E012	2330 2240 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		544.08	
201900026	THIS - RETIRED TEACH-EFT	08/09/2019	ADJUSTMENT.	ADJUSTMENT	0	2,019.59	2,019.59
10E012	2330 2110 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		2,019.59	

8 Wire Transfer Check(s) For a Total of 53,012.58

Check Summary

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	0	Manual	Checks For a Total of	0.00
	8	Wire Transfer	Checks For a Total of	53,012.58
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,824.07
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	54,836.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	54,836.65

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	37,632.74	0.00	11,955.75	49,588.49
50	IMRF/FICA/MEDIC	5,248.16	0.00	0.00	5,248.16

President \_\_\_\_\_

Secretary \_\_\_\_\_