

09/06/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106071	HENRY-STARK FLEX SPEND AC	09/06/2019	20190906ADMEDCF	Payroll accrual	0	645.36	645.36
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106072	ILLINOIS STATE DISBURSEMENT UN	09/06/2019	20190906ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106073	THOMAS J YEGGY	09/06/2019	20190906ADGARN1	Payroll accrual	0	252.30	252.30
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		252.30	
			3	Computer	Check(s) For a Total of		1,560.77

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201900033	ILL DEPT OF REVENUE EFT	09/06/2019	20190906ADILSTX	Payroll accrual	0	9,748.40	9,798.40
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,748.40	
			20190906ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900035	PEOPLES NATIONAL BANK-EFT	09/06/2019	20190906ADFICA	Payroll accrual	0	3,413.54	30,737.25
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,413.54	
			20190906ADFIT	Payroll accrual	0	17,004.71	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,004.71	
			20190906ADFTAM	Payroll accrual	0	355.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		355.94	
			20190906ADMDCR	Payroll accrual	0	3,274.76	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,274.76	
			20190906AFFICA	Payroll accrual	0	3,413.54	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,413.54	
			20190906AFMDCR	Payroll accrual	0	3,274.76	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,274.76	
201900036	THIS - EFT	09/06/2019	20190906ADTHS20	Payroll accrual	0	2.66	3,964.09
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2.66	
			20190906ADTHS24	Payroll accrual	0	1,907.18	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,907.18	
			20190906ADTHSX	Payroll accrual	0	46.08	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.08	
			20190906AFTHS20	Payroll accrual	0	1.97	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.97	
			20190906AFTHS24	Payroll accrual	0	1,414.99	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,414.99	
			20190906AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20190906AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20190906AFTHSX	Payroll accrual	0	29.88	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		29.88	
201900038	TRS NEC EFT	09/06/2019	20190906AFTECAD	Payroll accrual	0	34.37	1,123.40
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	

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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			20190906AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20190906AFTRS24	Payroll accrual	0	892.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		892.00	
10L001 4810 0000 10 000000			20190906AFTRSX	Payroll accrual	0	80.68	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		80.68	
201900039 TRS-940%-EFT		09/06/2019	20190906ADTR24S	Payroll accrual	0	19.31	16,534.19
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19.31	
10L001 4810 0000 10 000000			20190906ADTRS24	Payroll accrual	0	13,842.06	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		13,842.06	
10L001 4810 0000 10 000000			20190906ADTRSX	Payroll accrual	0	332.80	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		332.80	
10L001 4810 0000 10 000000			20190906AFTRS20	Payroll accrual	0	1.24	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.24	
10L001 4810 0000 10 000000			20190906AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20190906AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900040 THIS - RETIRED TEACH-EFT		09/06/2019	249783	RETIRED TEACHERS	0	544.08	544.08
				THIS			
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		544.08	

6 Wire Transfer Check(s) For a Total of 62,701.41

Check Summary

09/06/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	6	Wire Transfer	Checks For a Total of	62,701.41
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,560.77
Total For	9	Manual, Wire Tran, ACH & Computer	Checks	64,262.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,262.18

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	57,029.80	0.00	544.08	57,573.88
50	IMRF/FICA/MEDIC	6,688.30	0.00	0.00	6,688.30

President \_\_\_\_\_

Secretary \_\_\_\_\_