

11/01/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106245	HENRY-STARK FLEX SPEND AC	11/01/2019	20191101ADMEDCF	Payroll accrual	0	645.36	645.36
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106246	ILLINOIS STATE DISBURSEMENT UN	11/01/2019	20191101ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106247	THOMAS J YEGGY	11/01/2019	20191101ADGARN1	Payroll accrual	0	251.41	251.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		251.41	
106248	US DEPARTMENT OF EDUCATION AWG	11/01/2019	20191101ADGARN2	Garnishment	0	186.14	186.14
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	Payable OFFICE/PAYROLL BEN/DED		186.14	
				4 Computer	Check(s) For a Total of		1,746.02

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201900063	ILL DEPT OF REVENUE EFT	11/01/2019	20191101ADILSTX	Payroll accrual	0	10,114.33	10,164.33
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,114.33	
			20191101ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900065	PEOPLES NATIONAL BANK-EFT	11/01/2019	20191101ADFICA	Payroll accrual	0	3,416.52	31,980.70
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,416.52	
			20191101ADFIT	Payroll accrual	0	17,994.34	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,994.34	
			20191101ADFTAM	Payroll accrual	0	360.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		360.94	
			20191101ADMDCR	Payroll accrual	0	3,396.19	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,396.19	
			20191101AFFICA	Payroll accrual	0	3,416.52	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,416.52	
			20191101AFMDCR	Payroll accrual	0	3,396.19	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,396.19	
201900066	THIS - EFT	11/01/2019	20191101ADTHS20	Payroll accrual	0	31.46	4,127.83
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		31.46	
			20191101ADTHS24	Payroll accrual	0	1,971.92	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,971.92	
			20191101ADTHSX	Payroll accrual	0	46.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.80	
			20191101AFTHS20	Payroll accrual	0	23.35	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		23.35	
			20191101AFTHS24	Payroll accrual	0	1,462.75	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,462.75	
			20191101AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20191101AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20191101AFTHSX	Payroll accrual	0	30.22	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.22	
201900068	TRS NEC EFT	11/01/2019	20191101AFTECAD	Payroll accrual	0	34.37	1,154.05
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			20191101AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20191101AFTRS24	Payroll accrual	0	922.12	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		922.12	
10L001 4810 0000 10 000000			20191101AFTRSX	Payroll accrual	0	81.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.21	
201900069 TRS-940%-EFT		11/01/2019	20191101ADTR24S	Payroll accrual	0	228.35	17,231.92
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		228.35	
10L001 4810 0000 10 000000			20191101ADTRS24	Payroll accrual	0	14,312.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14,312.08	
10L001 4810 0000 10 000000			20191101ADTRSX	Payroll accrual	0	338.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.00	
10L001 4810 0000 10 000000			20191101AFTRS20	Payroll accrual	0	14.71	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		14.71	
10L001 4810 0000 10 000000			20191101AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20191101AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900070 TRS PENALTY EFT		11/01/2019	251767	K.LAVIN PENALTY	0	4,686.75	4,686.75
10E011 2159 2110 00 134200			EDUCATIONAL FUND/INSTRUCTIONAL SERVICES/SPEECH			4,686.75	
201900071 THIS - RETIRED TEACH-EFT		11/01/2019	251767	RETIRED TEACHER	0	272.04	272.04
10E012 2330 2240 00 134200			EDUCATIONAL FUND/CENTRAL SERVICES/ADMINISTRATION	THIS		272.04	

7 Wire Transfer Check(s) For a Total of 69,617.62

Check Summary

11/01/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	69,617.62
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,746.02
Total For	11	Manual, Wire Tran, ACH & Computer	Checks	71,363.64
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	71,363.64

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	59,592.14	0.00	4,958.79	64,550.93
50	IMRF/FICA/MEDIC	6,812.71	0.00	0.00	6,812.71

President \_\_\_\_\_

Secretary \_\_\_\_\_