

11/15/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
106282	HENRY-STARK FLEX SPEND AC	11/15/2019	20191115ADMEDCF	Payroll accrual	0	645.36	645.36
10L001 4810 0000 63 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		645.36	
106283	ILLINOIS STATE DISBURSEMENT UN	11/15/2019	20191115ADILCHD	CHILD SUPPORT	0	663.11	663.11
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		663.11	
106284	THOMAS J YEGGY	11/15/2019	20191115ADGARN1	Payroll accrual	0	251.41	251.41
10L001 4810 0000 93 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		251.41	
106285	US DEPARTMENT OF EDUCATION AWG	11/15/2019	20191115ADGARN2	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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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201900072	ILL DEPT OF REVENUE EFT	11/15/2019	20191115ADILSTX	Payroll accrual	0	11,208.59	11,258.59
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		11,208.59	
			20191115ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900074	PEOPLES NATIONAL BANK-EFT	11/15/2019	20191115ADFICA	Payroll accrual	0	3,451.15	36,283.50
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,451.15	
			20191115ADFIT	Payroll accrual	0	21,517.12	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21,517.12	
			20191115ADFTAM	Payroll accrual	0	358.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		358.94	
			20191115ADMDCR	Payroll accrual	0	3,752.57	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,752.57	
			20191115AFFICA	Payroll accrual	0	3,451.15	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,451.15	
			20191115AFMDCR	Payroll accrual	0	3,752.57	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,752.57	
201900075	THIS - EFT	11/15/2019	20191115ADTHS20	Payroll accrual	0	42.97	4,647.08
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		42.97	
			20191115ADTHS24	Payroll accrual	0	2,257.96	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,257.96	
			20191115ADTHSX	Payroll accrual	0	46.80	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		46.80	
			20191115AFTHS20	Payroll accrual	0	32.55	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		32.55	
			20191115AFTHS24	Payroll accrual	0	1,675.25	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,675.25	
			20191115AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
			20191115AFTHSCO	Payroll accrual	0	433.32	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		433.32	
			20191115AFTHSX	Payroll accrual	0	30.22	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.22	
201900077	TRS NEC EFT	11/15/2019	20191115AFTECAD	Payroll accrual	0	34.37	1,288.01
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			20191115AFTECCO	Payroll accrual	0	116.35	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		116.35	
10L001 4810 0000 10 000000			20191115AFTRS24	Payroll accrual	0	1,056.08	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,056.08	
10L001 4810 0000 10 000000			20191115AFTRSX	Payroll accrual	0	81.21	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		81.21	
201900078 TRS-940%-EFT		11/15/2019	20191115ADTR24S	Payroll accrual	0	311.77	19,397.20
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		311.77	
10L001 4810 0000 10 000000			20191115ADTRS24	Payroll accrual	0	16,388.16	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,388.16	
10L001 4810 0000 10 000000			20191115ADTRSX	Payroll accrual	0	338.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		338.00	
10L001 4810 0000 10 000000			20191115AFTRS20	Payroll accrual	0	20.49	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.49	
10L001 4810 0000 10 000000			20191115AFTRSAD	Payroll accrual	0	533.37	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
10L001 4810 0000 10 000000			20191115AFTRSCO	Payroll accrual	0	1,805.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,805.41	
201900079 ILL DEPT OF REVENUE EFT		11/15/2019	20191115BDILSTX	Payroll accrual	0	48.90	48.90
10L001 4810 0000 30 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		48.90	
201900081 PEOPLES NATIONAL BANK-EFT		11/15/2019	20191115BDFICA	Payroll accrual	0	64.14	211.69
10L001 4810 0000 70 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		64.14	
10L001 4810 0000 20 000000			20191115BDFIT	Payroll accrual	0	53.41	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		53.41	
10L001 4810 0000 80 000000			20191115BDMDCR	Payroll accrual	0	15.00	
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		15.00	
50L001 4810 0000 70 000000			20191115BFFICA	Payroll accrual	0	64.14	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		64.14	
50L001 4810 0000 80 000000			20191115BFMDCR	Payroll accrual	0	15.00	
			IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		15.00	

7 Wire Transfer Check(s) For a Total of 73,134.97

Check Summary

11/15/19 Payroll Withholdings

	0	Manual	Checks For a Total of	0.00
	7	Wire Transfer	Checks For a Total of	73,134.97
	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	74,880.99
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	74,880.99

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	67,598.13	0.00	0.00	67,598.13
50	IMRF/FICA/MEDIC	7,282.86	0.00	0.00	7,282.86

President _____

Secretary _____