

04/05/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105663	HENRY STARK CO SPEC ED	04/05/2019	20190405ADMISC3	Payroll accrual	0	107.00	107.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.00	
105664	HENRY-STARK FLEX SPEND AC	04/05/2019	20190405ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105665	ILLINOIS STATE DISBURSEMENT UN	04/05/2019	20190405ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
105666	THOMAS J YEGGY	04/05/2019	20190405ADGARN1	Payroll accrual	0	233.70	233.70
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		233.70	
			4	Computer	Check(s) For a Total of		1,894.39

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800159	ILL DEPT OF REVENUE EFT	04/05/2019	20190405ADILSTX	Payroll accrual	0	9,465.83	9,520.83
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,465.83	
			20190405ADSTAM	Payroll accrual	0	55.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		55.00	
201800161	PEOPLES NATIONAL BANK-EFT	04/05/2019	20190405ADFICA	Payroll accrual	0	2,960.32	29,240.22
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,960.32	
			20190405ADFIT	Payroll accrual	0	16,491.42	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,491.42	
			20190405ADFTAM	Payroll accrual	0	380.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		380.94	
			20190405ADMDCR	Payroll accrual	0	3,223.61	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,223.61	
			20190405AFFICA	Payroll accrual	0	2,960.32	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,960.32	
			20190405AFMDCR	Payroll accrual	0	3,223.61	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,223.61	
201800162	THIS - EFT	04/05/2019	20190405ADTHS18	Payroll accrual	0	2,338.71	5,002.86
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,338.71	
			20190405ADTHS20	Payroll accrual	0	69.58	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		69.58	
			20190405ADTHS24	Payroll accrual	0	75.22	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		75.22	
			20190405AFTHS18	Payroll accrual	0	1,714.64	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,714.64	
			20190405AFTHS20	Payroll accrual	0	51.56	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		51.56	
			20190405AFTHS24	Payroll accrual	0	68.02	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		68.02	
			20190405AFTHSAD	Payroll accrual	0	125.69	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.69	
			20190405AFTHSCO	Payroll accrual	0	559.44	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		559.44	
201800163	TRS - 2310% FED-EFT	04/05/2019	20190405AFTRSPD	Payroll accrual	0	5,221.74	5,221.74
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		5,221.74	

Check Summary

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800164	TRS NEC EFT	04/05/2019	20190405AFTECAD	Payroll accrual	0	33.75	1,310.05
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.75	
			20190405AFTECCO	Payroll accrual	0	150.23	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		150.23	
			20190405AFTRS18	Payroll accrual	0	1,080.94	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,080.94	
			20190405AFTRS24	Payroll accrual	0	45.13	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		45.13	
201800165	TRS-940%-EFT	04/05/2019	20190405ADTRS18	Payroll accrual	0	16,786.23	20,711.23
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		16,786.23	
			20190405ADTRS20	Payroll accrual	0	504.23	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		504.23	
			20190405ADTRS24	Payroll accrual	0	545.93	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		545.93	
			20190405AFTRS20	Payroll accrual	0	20.12	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		20.12	
			20190405AFTRSAD	Payroll accrual	0	523.70	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		523.70	
			20190405AFTRSCO	Payroll accrual	0	2,331.02	
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,331.02	
201800166	THIS - RETIRED TEACH-EFT	04/05/2019	APRIL 2019	RETIRED TEACHER	0	518.18	518.18
10E012 2330 2240 01 134200				THIS			
			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		518.18	

7 Wire Transfer Check(s) For a Total of 71,525.11

Check Summary

04/05/19 Payroll Withholding

0	Manual	Checks For a Total of	0.00
7	Wire Transfer	Checks For a Total of	71,525.11
0	ACH	Checks For a Total of	0.00
4	Computer	Checks For a Total of	1,894.39
Total For	11	Manual, Wire Tran, ACH & Computer Checks	73,419.50
Less	0	Voided	0.00
		Net Amount	73,419.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	66,717.39	0.00	518.18	67,235.57
50	IMRF/FICA/MEDIC	6,183.93	0.00	0.00	6,183.93

President \_\_\_\_\_

Secretary \_\_\_\_\_