

06/14/19 Payroll Withholding

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105855	HENRY STARK CO SPEC ED	06/14/2019	20190614ADMISC3	Payroll accrual	0	107.00	107.00
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		107.00	
105856	HENRY-STARK FLEX SPEND AC	06/14/2019	20190614ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105857	ILLINOIS STATE DISBURSEMENT UN	06/14/2019	20190614ADILCHD	CHILD SUPPORT	0	1,099.71	881.41
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,099.71	
			ADJUSTMENT	ADJUSTMENT FOR J. WAGNER FROM 5/17/19 PAYROLL	0	-218.30	
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-218.30	
105858	THOMAS J YEGGY	06/14/2019	20190614ADGARN1	Payroll accrual	0	270.38	270.38
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.38	
			4	Computer	Check(s) For a Total of		1,931.07

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201800197	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	03/08/2019	20190308BDILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-2.20 -2.20	-2.20
201800198	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 20 000000	03/08/2019	20190308BDFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.00 0.00	-1.44
	10L001 4810 0000 80 000000		20190308BDMDCR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-0.72 -0.72	
	50L001 4810 0000 80 000000		20190308BFMDCR	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	-0.72 -0.72	
201800199	THIS - EFT 10L001 4810 0000 11 000000	03/08/2019	20190308BDTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-0.61 -0.61	-1.07
	10L001 4810 0000 11 000000		20190308BFTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-0.46 -0.46	
201800200	TRS NEC EFT 10L001 4810 0000 10 000000	03/08/2019	20190308BFTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-0.29 -0.29	-0.29
201800201	TRS-940%-EFT 10L001 4810 0000 10 000000	03/08/2019	20190308BDTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	-4.46 -4.46	-4.46
201800202	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	06/14/2019	20190614ADILSTX	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	2.20 2.20	2.20
201800203	PEOPLES NATIONAL BANK-EFT 10L001 4810 0000 20 000000	06/14/2019	20190614ADFIT	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.00 0.00	1.44
	10L001 4810 0000 80 000000		20190614ADMDCR	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.72 0.72	
	50L001 4810 0000 80 000000		20190614AFMDCR	Payroll accrual IMRF/FICA/MEDIC/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.72 0.72	
201800204	THIS - EFT 10L001 4810 0000 11 000000	06/14/2019	20190614ADTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.61 0.61	1.07
	10L001 4810 0000 11 000000		20190614AFTHS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.46 0.46	
201800205	TRS NEC EFT 10L001 4810 0000 10 000000	06/14/2019	20190614AFTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	0.29 0.29	0.29
201800206	TRS-940%-EFT 10L001 4810 0000 10 000000	06/14/2019	20190614ADTRS24	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	4.46 4.46	4.46
201800207	ILL DEPT OF REVENUE EFT 10L001 4810 0000 30 000000	06/14/2019	20190614ADSTAM	Payroll accrual EDUCATIONAL FUND/DISTRICT OFFICE/PAYROLL BEN/DED	0	50.00 50.00	10,440.69

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			20190614BDILSTX	Payroll accrual	0	10,390.69	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,390.69	
201800209	PEOPLES NATIONAL BANK-EFT	06/14/2019	20190614ADFICA	Payroll accrual	0	3,037.45	32,310.97
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,037.45	
			20190614ADFTAM	Payroll accrual	0	375.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		375.94	
			20190614AFFICA	Payroll accrual	0	3,037.45	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,037.45	
			20190614BDFIT	Payroll accrual	0	19,514.09	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		19,514.09	
			20190614BDMDCR	Payroll accrual	0	3,173.02	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,173.02	
			20190614BFMDCR	Payroll accrual	0	3,173.02	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		3,173.02	
201800210	THIS - EFT	06/14/2019	20190614ADTHIAM	Payroll accrual	0	-252.74	-80.34
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-252.74	
			20190614AFTHIAM	Payroll accrual	0	-30.75	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-30.75	
			20190614AFTHSAD	Payroll accrual	0	125.69	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		125.69	
			20190614BDTHS24	Payroll accrual	0	21.05	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		21.05	
			20190614BFTHS24	Payroll accrual	0	56.41	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		56.41	
201800211	TRS - 2310% FED-EFT	06/14/2019	20190614AFTRSF	Payroll accrual	0	-1,341.89	-1,341.89
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,341.89	
201800212	TRS NEC EFT	06/14/2019	20190614AFTECAD	Payroll accrual	0	33.75	45.91
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		33.75	
			20190614BFTRSF	Payroll accrual	0	12.16	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		12.16	
201800213	TRS-940%-EFT	06/14/2019	20190614ADTRSAM	Payroll accrual	0	-1,903.27	2,561.55
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,903.27	
			20190614AFTRSF	Payroll accrual	0	523.70	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		523.70	

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10L001 4810 0000 10 000000			20190614AFTRSAM	Payroll accrual	0	3,788.29		
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3,788.29		
10L001 4810 0000 10 000000			20190614BDTRS24	Payroll accrual	0	152.83		
			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		152.83		
201800214	THIS - RETIRED TEACH-EFT	06/14/2019	246809	RETIRED TEACHERS	0	518.18	518.18	
				THIS				
10E012 2330 2240 01 134200			EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		518.18		
						17	Wire Transfer Check(s) For a Total of	44,455.07

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	0	Manual	Checks For a Total of	0.00
	17	Wire Transfer	Checks For a Total of	44,455.07
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	1,931.07
Total For	21	Manual, Wire Tran, ACH & Computer	Checks	46,386.14
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	46,386.14

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	39,657.49	0.00	518.18	40,175.67
50	IMRF/FICA/MEDIC	6,210.47	0.00	0.00	6,210.47

President _____

Secretary _____