

07/12/19 Payroll Withholdings

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
105925	HENRY-STARK FLEX SPEND AC	07/12/2019	20190712ADMEDCF	Payroll accrual	0	672.28	672.28
10L001	4810 0000 63 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		672.28	
105926	ILLINOIS STATE DISBURSEMENT UN	07/12/2019	20190712ADILCHD	CHILD SUPPORT	0	881.41	881.41
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		881.41	
105927	THOMAS J YEGGY	07/12/2019	20190712ADGARN1	Payroll accrual	0	270.38	270.38
10L001	4810 0000 93 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		270.38	
			3	Computer	Check(s) For a Total of		1,824.07

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201900001	ILL DEPT OF REVENUE EFT	07/12/2019	20190712ADILSTX	Payroll accrual	0	9,249.02	9,299.02
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		9,249.02	
			20190712ADSTAM	Payroll accrual	0	50.00	
10L001	4810 0000 30 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		50.00	
201900003	PEOPLES NATIONAL BANK-EFT	07/12/2019	20190712ADFICA	Payroll accrual	0	2,427.52	28,488.04
10L001	4810 0000 70 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,427.52	
			20190712ADFIT	Payroll accrual	0	17,623.12	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		17,623.12	
			20190712ADFTAM	Payroll accrual	0	350.94	
10L001	4810 0000 20 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		350.94	
			20190712ADMDCR	Payroll accrual	0	2,829.47	
10L001	4810 0000 80 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,829.47	
			20190712AFFICA	Payroll accrual	0	2,427.52	
50L001	4810 0000 70 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,427.52	
			20190712AFMDCR	Payroll accrual	0	2,829.47	
50L001	4810 0000 80 000000		IMRF/FICA/MEDIC/DISTRICT	OFFICE/PAYROLL BEN/DED		2,829.47	
201900004	THIS - EFT	07/12/2019	20190712ADTHS24	Payroll accrual	0	4.19	135.31
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		4.19	
			20190712AFTHS24	Payroll accrual	0	3.11	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		3.11	
			20190712AFTHSAD	Payroll accrual	0	128.01	
10L001	4810 0000 11 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		128.01	
201900005	TRS NEC EFT	07/12/2019	20190712AFTECAD	Payroll accrual	0	34.37	36.33
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		34.37	
			20190712AFTRS24	Payroll accrual	0	1.96	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1.96	
201900006	TRS-940%-EFT	07/12/2019	20190712ADTRS24	Payroll accrual	0	30.38	563.75
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		30.38	
			20190712AFTRSAD	Payroll accrual	0	533.37	
10L001	4810 0000 10 000000		EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		533.37	
201900007	THIS - RETIRED TEACH-EFT	07/12/2019	247800	RETIRED TEACHERS	0	518.18	518.18
10E012	2330 2240 00 134200		EDUCATIONAL FUND/CENTRAL	SERVICES/ADMINISTRATION		518.18	
201900008	THIS - EFT	07/12/2019	ADJUSTMENT	FY 2019 AMOUNT	0	2,334.41	2,334.41

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				DUE			
10L001 4810 0000 11 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		2,334.41	
201900009 TRS-940%-EFT		07/12/2019	ADJUSTMENT	ADJUSTMENT	0	10,644.56	10,644.56
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		10,644.56	
201900010 TRS - 2310% FED-EFT		07/12/2019	ADJUSTMENT	ADJUSTMENT	0	-1,786.62	-1,786.62
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		-1,786.62	
201900011 TRS NEC EFT		07/12/2019	ADJUSTMENT	ADJUSTMENT	0	1,093.97	1,093.97
10L001 4810 0000 10 000000			EDUCATIONAL FUND/DISTRICT	OFFICE/PAYROLL BEN/DED		1,093.97	
			10	Wire Transfer Check(s) For a Total of			51,326.95

Check Summary

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	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	51,326.95
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	1,824.07
Total For	13	Manual, Wire Tran, ACH & Computer	Checks	53,151.02
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	53,151.02

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	47,375.85	0.00	518.18	47,894.03
50	IMRF/FICA/MEDIC	5,256.99	0.00	0.00	5,256.99

President _____

Secretary _____