

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195530	FINANCIAL PLUS CREDIT UNION	07/13/2018	PAYROLL	CREDIT UNION	0	1,060.00	1,060.00
	10L000 4550 0000 00 000000		ANNUITIES PAYABLE/	DEDUCTIONS		1,060.00	
195531	STATE DISBURSEMENT UNIT	07/13/2018	1709900/1988F000246	DANIEL E. LORENZI	0	77.08	286.52
	20L000 4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			77.08	
			1719700/02D001932	BRYAN TOMSICH	0	209.44	
	20L000 4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			209.44	
			2	Computer	Check(s) For a Total of		1,346.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201800001	MIDLAND STATES BANK	07/13/2018	FEDERAL	W/H	0	28,494.44	28,494.44
	10L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		27,436.89	
	20L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		979.17	
	40L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		78.38	
201800002	IL. DEPT. OF REVENUE	07/13/2018	STATE	W/H	0	14,308.26	14,308.26
	10L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		13,619.01	
	20L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		664.88	
	40L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		24.37	
201800003	TEACHERS' RETIREMENT SYSTEM	07/13/2018	RETIREMENT	BD. SHARE	0	3,067.97	3,067.97
	10L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		3,034.89	
	40L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		33.08	
201800004	TEACHERS' RETIREMENT SYSTEM	07/13/2018	.58%	BD.SHARE	0	197.19	197.19
	10L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		195.06	
	40L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		2.13	
201800005	TEACHERS' HEALTH INSURANCE	07/13/2018	BD.SHARE	HEALTH INS.CONTRIB.	0	416.88	416.88
	10L000 4517 0000 00 000000			TRS HEALTH INS./		412.32	
	40L000 4517 0000 00 000000			TRS HEALTH INS./		4.56	
201800006	TEACHERS' HEALTH INSURANCE	07/13/2018	.92%	BD. SHARE	0	309.46	309.46
	10L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		306.08	
	40L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		3.38	
201800007	MIDLAND STATES BANK	07/13/2018	SOC. SEC	W/H	0	3,922.48	3,922.48
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		3,922.48	
201800008	MIDLAND STATES BANK	07/13/2018	SOC.SEC	BD. SHARE	0	3,922.48	3,922.48
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		3,922.48	
201800009	MIDLAND STATES BANK	07/13/2018	MEDICARE	BD. SHARE	0	4,374.80	4,374.80
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,374.80	
201800010	MIDLAND STATES BANK	07/13/2018	MED.	W/H	0	4,374.80	4,374.80
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,374.80	

10 Wire Transfer Check(s) For a Total of 63,388.76

	0	Manual	Checks For a Total of	0.00
	10	Wire Transfer	Checks For a Total of	63,388.76
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,346.52
Total For	12	Manual, Wire Tran, ACH & Computer	Checks	64,735.28
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	64,735.28