

08/21/20 Payroll Withholdings

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|-----------|---------------------------|------------|---------------------------|------------------------|-----------|----------------|--------------|
| 107055 | BLUE CROSS BLUE SHIELD IL | 08/21/2020 | 20200807ADHLTHF | Payroll accrual | 0 | 347.56 | 98,042.45 |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 347.56 | |
| | | | 20200807ADHLTST | Payroll accrual | 0 | 8,746.05 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 8,746.05 | |
| | | | 20200807AFHLTH | Payroll accrual | 0 | 32,214.26 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 32,214.26 | |
| | | | 20200821ADHLTHF | Payroll accrual | 0 | 347.56 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 347.56 | |
| | | | 20200821ADHLTST | Payroll accrual | 0 | 8,819.05 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 8,819.05 | |
| | | | 20200821AFHLTH | Payroll accrual | 0 | 32,857.25 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 32,857.25 | |
| | | | AUGUST 2020 | ADJUSTMENT | 0 | 14,710.72 | |
| 10L001 | 4810 0000 60 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 14,710.72 | |
| 107056 | CAPITAL TRUST AMER FUNDS | 08/21/2020 | 20200807ADCAPAM | Payroll accrual | 0 | 450.00 | 900.00 |
| 10L001 | 4810 0000 50 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 450.00 | |
| | | | 20200821ADCAPAM | Payroll accrual | 0 | 450.00 | |
| 10L001 | 4810 0000 50 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 450.00 | |
| 107057 | HENRY-STARK FLEX SPEND AC | 08/21/2020 | 20200821ADMEDCF | Payroll accrual | 0 | 740.35 | 740.35 |
| 10L001 | 4810 0000 63 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 740.35 | |
| 107058 | HUMANA DENTAL | 08/21/2020 | 20200807ADDNTST | Payroll accrual | 0 | 1,297.52 | 8,487.53 |
| 10L001 | 4810 0000 61 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,297.52 | |
| | | | 20200807AFDNTL | Payroll accrual | 0 | 2,212.76 | |
| 10L001 | 4810 0000 61 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,212.76 | |
| | | | 20200821ADDNTST | Payroll accrual | 0 | 1,297.52 | |
| 10L001 | 4810 0000 61 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,297.52 | |
| | | | 20200821AFDNTL | Payroll accrual | 0 | 2,233.23 | |
| 10L001 | 4810 0000 61 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,233.23 | |
| | | | AUGUST 2020 | ADJUSTMENT | 0 | 1,446.50 | |
| 10L001 | 4810 0000 61 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,446.50 | |
| 107059 | HUMANA LIFE INSURANCE | 08/21/2020 | 20200807ADLIFEG | Payroll accrual | 0 | 305.13 | 854.55 |
| 10L001 | 4810 0000 68 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 305.13 | |
| | | | 20200807AFLIFE | Payroll accrual | 0 | 75.91 | |
| 10L001 | 4810 0000 68 000000 | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 75.91 | |

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| 10L001 4810 0000 68 000000 | | | 20200821ADLIFEG | Payroll accrual | 0 | 305.13 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 305.13 | |
| 10L001 4810 0000 68 000000 | | | 20200821AFLIFE | Payroll accrual | 0 | 75.94 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 75.94 | |
| 10L001 4810 0000 68 000000 | | | AUGUST 2020 | ADJUSTMENT | 0 | 92.44 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 92.44 | |
| 107060 HUMANA VISION | | 08/21/2020 | 20200807ADVISNS | Payroll accrual | 0 | 41.50 | 1,732.54 |
| 10L001 4810 0000 69 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 41.50 | |
| 10L001 4810 0000 69 000000 | | | 20200807ADVISST | Payroll accrual | 0 | 691.20 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 691.20 | |
| 10L001 4810 0000 69 000000 | | | 20200821ADVISNS | Payroll accrual | 0 | 41.50 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 41.50 | |
| 10L001 4810 0000 69 000000 | | | 20200821ADVISST | Payroll accrual | 0 | 706.29 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 706.29 | |
| 10L001 4810 0000 69 000000 | | | AUGUST 2020 | ADJUSTMENT | 0 | 252.05 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 252.05 | |
| 107061 ILLINOIS STATE DISBURSEMENT UN | | 08/21/2020 | 20200821ADILCHD | CHILD SUPPORT | 0 | 663.11 | 663.11 |
| 10L001 4810 0000 93 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 663.11 | |
| 107062 NCPERS GROUP LIFE INS IL IMRF | | 08/21/2020 | 20200807ADNCPRS | Payroll accrual | 0 | 8.00 | 16.00 |
| 10L001 4810 0000 62 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 8.00 | |
| 10L001 4810 0000 62 000000 | | | 20200821ADNCPRS | Payroll accrual | 0 | 8.00 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 8.00 | |
| 107063 PUTNAM INVESTOR SERVICES | | 08/21/2020 | 20200807ADPUTNM | Payroll accrual | 0 | 250.00 | 500.00 |
| 10L001 4810 0000 50 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 250.00 | |
| 10L001 4810 0000 50 000000 | | | 20200821ADPUTNM | Payroll accrual | 0 | 250.00 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 250.00 | |

9 Computer Check(s) For a Total of 111,936.53

08/21/20 Payroll Withholdings

| Check Nbr | Vendor Name | Check Date | Invoice Number | Invoice Desc | PO Number | Invoice Amount | Check Amount |
|----------------------------|---------------------------|------------|---------------------------|------------------------|-----------|----------------|--------------|
| 202000035 | IMRF EFT | 08/07/2020 | 20200807ADIMRF | Payroll accrual | 0 | 1,799.95 | 2,584.93 |
| 10L001 4810 0000 40 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,799.95 | |
| | | | 20200807ADIMRFA | Payroll accrual | 0 | 476.98 | |
| 10L001 4810 0000 40 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 476.98 | |
| | | | 20200807AFIMRF | Payroll accrual | 0 | 308.00 | |
| 50L001 4810 0000 40 000000 | | | IMRF/FICA/MEDIC/DISTRICT | OFFICE/PAYROLL BEN/DED | | 308.00 | |
| 202000044 | ILL DEPT OF REVENUE EFT | 08/21/2020 | 20200821ADILSTX | Payroll accrual | 0 | 8,827.88 | 8,867.88 |
| 10L001 4810 0000 30 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 8,827.88 | |
| | | | 20200821ADSTAM | Payroll accrual | 0 | 40.00 | |
| 10L001 4810 0000 30 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 40.00 | |
| 202000045 | IMRF EFT | 08/21/2020 | 20200821ADIMRF | Payroll accrual | 0 | 1,793.83 | 2,584.17 |
| 10L001 4810 0000 40 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,793.83 | |
| | | | 20200821ADIMRFA | Payroll accrual | 0 | 483.39 | |
| 10L001 4810 0000 40 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 483.39 | |
| | | | 20200821AFIMRF | Payroll accrual | 0 | 306.95 | |
| 50L001 4810 0000 40 000000 | | | IMRF/FICA/MEDIC/DISTRICT | OFFICE/PAYROLL BEN/DED | | 306.95 | |
| 202000046 | PEOPLES NATIONAL BANK-EFT | 08/21/2020 | 20200821ADFICA | Payroll accrual | 0 | 2,595.45 | 27,310.57 |
| 10L001 4810 0000 70 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,595.45 | |
| | | | 20200821ADFIT | Payroll accrual | 0 | 15,797.39 | |
| 10L001 4810 0000 20 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 15,797.39 | |
| | | | 20200821ADFTAM | Payroll accrual | 0 | 345.94 | |
| 10L001 4810 0000 20 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 345.94 | |
| | | | 20200821ADMDCR | Payroll accrual | 0 | 2,988.17 | |
| 10L001 4810 0000 80 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,988.17 | |
| | | | 20200821AFFICA | Payroll accrual | 0 | 2,595.45 | |
| 50L001 4810 0000 70 000000 | | | IMRF/FICA/MEDIC/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,595.45 | |
| | | | 20200821AFMDCR | Payroll accrual | 0 | 2,988.17 | |
| 50L001 4810 0000 80 000000 | | | IMRF/FICA/MEDIC/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2,988.17 | |
| 202000047 | THIS - EFT | 08/21/2020 | 20200821ADTHS20 | Payroll accrual | 0 | 1.30 | 3,912.71 |
| 10L001 4810 0000 11 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1.30 | |
| | | | 20200821ADTHS24 | Payroll accrual | 0 | 1,837.67 | |
| 10L001 4810 0000 11 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,837.67 | |
| | | | 20200821ADTHSX | Payroll accrual | 0 | 50.26 | |
| 10L001 4810 0000 11 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 50.26 | |

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| 10L001 4810 0000 11 000000 | | | 20200821AFTHIAM | Payroll accrual | 0 | 2.44 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 2.44 | |
| 10L001 4810 0000 11 000000 | | | 20200821AFTHS20 | Payroll accrual | 0 | 0.97 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 0.97 | |
| 10L001 4810 0000 11 000000 | | | 20200821AFTHS24 | Payroll accrual | 0 | 1,363.44 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,363.44 | |
| 10L001 4810 0000 11 000000 | | | 20200821AFTHSAD | Payroll accrual | 0 | 143.52 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 143.52 | |
| 10L001 4810 0000 11 000000 | | | 20200821AFTHSCO | Payroll accrual | 0 | 439.19 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 439.19 | |
| 10L001 4810 0000 11 000000 | | | 20200821AFTHSX | Payroll accrual | 0 | 73.92 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 73.92 | |
| 202000049 TRS NEC EFT | | 08/21/2020 | 20200821AFTECAD | Payroll accrual | 0 | 38.54 | 1,064.11 |
| 10L001 4810 0000 10 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 38.54 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTECCO | Payroll accrual | 0 | 117.92 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 117.92 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTRS24 | Payroll accrual | 0 | 859.54 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 859.54 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTRSX | Payroll accrual | 0 | 48.11 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 48.11 | |
| 202000050 TRS-940%-EFT | | 08/21/2020 | 20200821ADTR24S | Payroll accrual | 0 | 9.45 | 16,134.17 |
| 10L001 4810 0000 10 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 9.45 | |
| 10L001 4810 0000 10 000000 | | | 20200821ADTRS24 | Payroll accrual | 0 | 13,337.91 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 13,337.91 | |
| 10L001 4810 0000 10 000000 | | | 20200821ADTRSX | Payroll accrual | 0 | 358.28 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 358.28 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTRS20 | Payroll accrual | 0 | 0.61 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 0.61 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTRSAD | Payroll accrual | 0 | 598.03 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 598.03 | |
| 10L001 4810 0000 10 000000 | | | 20200821AFTRSCO | Payroll accrual | 0 | 1,829.89 | |
| | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | 1,829.89 | |
| 202000051 THIS - EFT | | 08/21/2020 | AUGUST 21 2020 | ADJUSTMENT | 0 | -3,283.69 | -3,283.69 |
| 10L001 4810 0000 11 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | -3,283.69 | |

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| 202000052 | TRS-940%-EFT | 08/21/2020 | AUGUST 21 2020 | ADJUSTMENT | 0 | -13,510.34 | -13,510.34 |
| 10L001 4810 0000 10 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | -13,510.34 | |
| 202000053 | TRS NEC EFT | 08/21/2020 | AUGUST 21 2020 | ADJUSTMENT | 0 | -898.23 | -898.23 |
| 10L001 4810 0000 10 000000 | | | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED | | -898.23 | |
| | | | 10 | Wire Transfer Check(s) For a Total of | | | 44,766.28 |

08/21/20 Payroll Withholdings

| | | | | |
|-----------|----|-----------------------------------|-----------------------|------------|
| | 0 | Manual | Checks For a Total of | 0.00 |
| | 10 | Wire Transfer | Checks For a Total of | 44,766.28 |
| | 0 | ACH | Checks For a Total of | 0.00 |
| | 9 | Computer | Checks For a Total of | 111,936.53 |
| Total For | 19 | Manual, Wire Tran, ACH & Computer | Checks | 156,702.81 |
| Less | 0 | Voided | Checks For a Total of | 0.00 |
| | | | Net Amount | 156,702.81 |

FUND SUMMARY

| Fund | Description | Balance Sheet | Revenue | Expense | Total |
|------|------------------|---------------|---------|---------|------------|
| 10 | EDUCATIONAL FUND | 150,504.24 | 0.00 | 0.00 | 150,504.24 |
| 50 | IMRF/FICA/MEDIC | 6,198.57 | 0.00 | 0.00 | 6,198.57 |

President _____

Secretary _____