

10-16-20 Payroll Withholdings

| Check Nbr                  | Vendor Name                    | Check Date | Invoice Number            | Invoice Desc           | PO Number               | Invoice Amount | Check Amount |
|----------------------------|--------------------------------|------------|---------------------------|------------------------|-------------------------|----------------|--------------|
| 107172                     | HENRY-STARK FLEX SPEND AC      | 10/16/2020 | 20201016ADMEDCF           | Payroll accrual        | 0                       | 740.35         | 740.35       |
| 10L001 4810 0000 63 000000 |                                |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |                         | 740.35         |              |
| 107173                     | ILLINOIS STATE DISBURSEMENT UN | 10/16/2020 | 20201016ADILCHD           | CHILD SUPPORT          | 0                       | 663.11         | 663.11       |
| 10L001 4810 0000 93 000000 |                                |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |                         | 663.11         |              |
|                            |                                |            | 2                         | Computer               | Check(s) For a Total of |                | 1,403.46     |

10-16-20 Payroll Withholdings

| Check Nbr                  | Vendor Name               | Check Date | Invoice Number            | Invoice Desc           | PO Number | Invoice Amount | Check Amount |
|----------------------------|---------------------------|------------|---------------------------|------------------------|-----------|----------------|--------------|
| 202000079                  | ILL DEPT OF REVENUE EFT   | 10/16/2020 | 20201016ADILSTX           | Payroll accrual        | 0         | 9,963.97       | 10,015.97    |
| 10L001 4810 0000 30 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 9,963.97       |              |
|                            |                           |            | 20201016ADSTAM            | Payroll accrual        | 0         | 52.00          |              |
| 10L001 4810 0000 30 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 52.00          |              |
| 202000081                  | PEOPLES NATIONAL BANK-EFT | 10/16/2020 | 20201016ADFICA            | Payroll accrual        | 0         | 3,330.49       | 30,661.54    |
| 10L001 4810 0000 70 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 3,330.49       |              |
|                            |                           |            | 20201016ADFIT             | Payroll accrual        | 0         | 16,891.82      |              |
| 10L001 4810 0000 20 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 16,891.82      |              |
|                            |                           |            | 20201016ADFTAM            | Payroll accrual        | 0         | 395.94         |              |
| 10L001 4810 0000 20 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 395.94         |              |
|                            |                           |            | 20201016ADMDCR            | Payroll accrual        | 0         | 3,356.40       |              |
| 10L001 4810 0000 80 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 3,356.40       |              |
|                            |                           |            | 20201016AFFICA            | Payroll accrual        | 0         | 3,330.49       |              |
| 50L001 4810 0000 70 000000 |                           |            | IMRF/FICA/MEDIC/DISTRICT  | OFFICE/PAYROLL BEN/DED |           | 3,330.49       |              |
|                            |                           |            | 20201016AFMDCR            | Payroll accrual        | 0         | 3,356.40       |              |
| 50L001 4810 0000 80 000000 |                           |            | IMRF/FICA/MEDIC/DISTRICT  | OFFICE/PAYROLL BEN/DED |           | 3,356.40       |              |
| 202000082                  | THIS - EFT                | 10/16/2020 | 20201016ADTHS20           | Payroll accrual        | 0         | 171.81         | 4,123.57     |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 171.81         |              |
|                            |                           |            | 20201016ADTHS24           | Payroll accrual        | 0         | 1,807.35       |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 1,807.35       |              |
|                            |                           |            | 20201016ADTHSX            | Payroll accrual        | 0         | 43.92          |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 43.92          |              |
|                            |                           |            | 20201016AFTHS20           | Payroll accrual        | 0         | 127.48         |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 127.48         |              |
|                            |                           |            | 20201016AFTHS24           | Payroll accrual        | 0         | 1,340.95       |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 1,340.95       |              |
|                            |                           |            | 20201016AFTHSAD           | Payroll accrual        | 0         | 143.52         |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 143.52         |              |
|                            |                           |            | 20201016AFTHSCO           | Payroll accrual        | 0         | 444.82         |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 444.82         |              |
|                            |                           |            | 20201016AFTHSX            | Payroll accrual        | 0         | 43.72          |              |
| 10L001 4810 0000 11 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 43.72          |              |
| 202000084                  | TRS NEC EFT               | 10/16/2020 | 20201016AFTECAD           | Payroll accrual        | 0         | 38.54          | 1,066.05     |
| 10L001 4810 0000 10 000000 |                           |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 38.54          |              |

Check Summary

10-16-20 Payroll Withholdings

| Check Nbr                  | Vendor Name | Check Date | Invoice Number            | Invoice Desc           | PO Number | Invoice Amount | Check Amount |
|----------------------------|-------------|------------|---------------------------|------------------------|-----------|----------------|--------------|
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTECCO           | Payroll accrual        | 0         | 119.44         |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 119.44         |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTRS24           | Payroll accrual        | 0         | 845.40         |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 845.40         |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTRSX            | Payroll accrual        | 0         | 62.67          |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 62.67          |              |
| 202000085 TRS-940%-EFT     |             | 10/16/2020 | 20201016ADTR24S           | Payroll accrual        | 0         | 1,247.01       | 17,214.22    |
| 10L001 4810 0000 10 000000 |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 1,247.01       |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016ADTRS24           | Payroll accrual        | 0         | 13,118.23      |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 13,118.23      |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016ADTRSX            | Payroll accrual        | 0         | 317.20         |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 317.20         |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTRS20           | Payroll accrual        | 0         | 80.39          |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 80.39          |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTRSAD           | Payroll accrual        | 0         | 598.03         |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 598.03         |              |
| 10L001 4810 0000 10 000000 |             |            | 20201016AFTRSCO           | Payroll accrual        | 0         | 1,853.36       |              |
|                            |             |            | EDUCATIONAL FUND/DISTRICT | OFFICE/PAYROLL BEN/DED |           | 1,853.36       |              |

5 Wire Transfer Check(s) For a Total of 63,081.35

Check Summary

10-16-20 Payroll Withholdings

|           |   |                                   |                       |           |
|-----------|---|-----------------------------------|-----------------------|-----------|
|           | 0 | Manual                            | Checks For a Total of | 0.00      |
|           | 5 | Wire Transfer                     | Checks For a Total of | 63,081.35 |
|           | 0 | ACH                               | Checks For a Total of | 0.00      |
|           | 2 | Computer                          | Checks For a Total of | 1,403.46  |
| Total For | 7 | Manual, Wire Tran, ACH & Computer | Checks                | 64,484.81 |
| Less      | 0 | Voided                            | Checks For a Total of | 0.00      |
|           |   |                                   | Net Amount            | 64,484.81 |

FUND SUMMARY

| Fund | Description      | Balance Sheet | Revenue | Expense | Total     |
|------|------------------|---------------|---------|---------|-----------|
| 10   | EDUCATIONAL FUND | 57,797.92     | 0.00    | 0.00    | 57,797.92 |
| 50   | IMRF/FICA/MEDIC  | 6,686.89      | 0.00    | 0.00    | 6,686.89  |

President \_\_\_\_\_

Secretary \_\_\_\_\_