

Bank Statement Closing Date: 08/30/2019

Bank Cash Account: GEN (General Account - AP and Payro)

Cash Account #: ** A 000 1100 0000 00 000000

Reconciled: YES Reconciliation Date: 09/03/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

11,009,593.76

Items Not Listed on this Statement

Checks:	-428,338.58	
Cash Receipts Sources:	0.00	
Journal Entries Sources:	0.00	
Subtotal of Skyward Sources not on Statement:		-428,338.58
Manual Adjustments:		0.00
Adjusted Bank Statement Balance:		10,581,255.18

Ending Cash Balance as of 08/30/2019

Beginning Cash Balance:

10,638,698.09

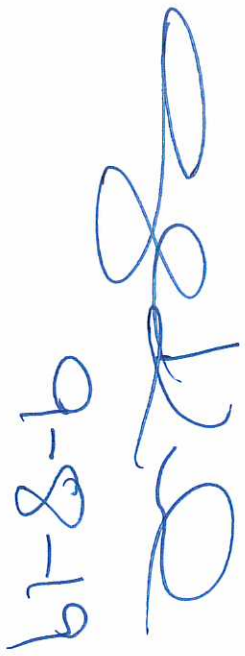
Items from Skyward Sources

Accounts Payable Sources:	-890,462.50	
Cash Receipts Sources:	1,625,575.18	
Journal Entries Sources:	0.00	
Payroll Sources:	-792,555.59	
Subtotal of Skyward Sources:		-57,442.91
Month End Balance:		10,581,255.18

Variance:

0.00

***** End of report *****



ENDING CASH BALANCE FOR August 2019-2020

CHECK DATE	BANK	CHECK #	ORIGIN TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/31/2019				10A000 1100 0000 00 000000			6,809,138.76		
08/31/2019				20A000 1100 0000 00 000000			460,059.99		
08/31/2019				30A000 1100 0000 00 000000			327,673.40		
08/31/2019				40A000 1100 0000 00 000000			640,922.02		
08/31/2019				50A000 1100 0000 00 000000			299,359.26		
08/31/2019				60A000 1100 0000 00 000000			1,149,253.89		
08/31/2019				70A000 1100 0000 00 000000			557,446.71		
08/31/2019				80A000 1100 0000 00 000000			159,906.68		
08/31/2019				90A000 1100 0000 00 000000			177,494.47		
*** TOTAL ENDING CASH BALANCE									\$10,581,255.18

Checks

OUTSTANDING CHECKS THRU August 2019-2020

04/25/2019	GEN	1776	B	W	GARLISCH, ERIKA N.	04/30/2019		156.00	
04/25/2019	GEN	1791	B	W	MCAHON, MICHELE L.	04/30/2019		250.00	
05/24/2019	GEN	1818	B	W	GARLISCH, ERIKA N.	05/24/2019		75.00	
06/27/2019	GEN	1823	B	W	GARLISCH, ERIKA N.	06/30/2019		75.93	
08/08/2019	GEN	1831	B	W	CAPTAN, EDEN I.	08/20/2019		8.61	
08/08/2019	GEN	1838	B	W	FLAHERTY, Thomas M.	08/20/2019		170.66	
08/08/2019	GEN	1839	B	W	FULENKAMP, JOSEPH S.	08/20/2019		107.21	
08/08/2019	GEN	1840	B	W	GARLISCH, ERIKA N.	08/20/2019		13.07	
08/08/2019	GEN	1844	B	W	HERMOSILLO, LAWRENCE D.	08/20/2019		51.91	
08/08/2019	GEN	1853	B	W	MONDY, JESSICA L.	08/20/2019		66.75	
08/08/2019	GEN	1856	B	W	Pingstertaus, Lindsey M.	08/20/2019		21.92	
08/08/2019	GEN	1860	B	W	ROGERS, JULIE A.	08/20/2019		73.02	
08/08/2019	GEN	1864	B	W	UM, MARY	08/20/2019		250.00	
04/18/2019	GEN	19125	B	R	ROBBINS SCHWARTZ NICHOLAS	04/18/2019		8,964.36	
05/16/2019	GEN	19245	B	R	SKYWARD USERS GROUP	05/16/2019		20.00	
06/20/2019	GEN	19321	B	R	ILLINI FS, INCORPORATED	06/20/2019		4,680.35	
08/15/2019	GEN	19568	B	R	UNITED RENTALS	08/15/2019		1,983.15	
08/16/2019	GEN	19583	B	R	CURRICULUM ASSOCIATES, INC	08/16/2019		8,360.00	
08/30/2019	GEN	19584	B	R	IL ST DISBURSEMENT UNIT	08/30/2019		24.22	
08/30/2019	GEN	19585	B	R	ILL NCPERS GROUP LIFE	08/30/2019		16.00	
08/30/2019	GEN	19586	B	R	UNITED WAY OF CHAMPAIGN	08/30/2019		25.00	
08/30/2019	GEN	19587	B	R	US DEPT OF EDUCATION	08/30/2019		98.75	

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/27/2019	GEN	19588	B	R AMAZON.COM	08/27/2019			7,465.05	
08/27/2019	GEN	19589	B	R AT&T	08/27/2019			90.70	
08/27/2019	GEN	19590	B	R BENCHMARK EDUCATION CO	08/27/2019			11,858.00	
08/27/2019	GEN	19592	B	R CONSTRUCTIVE PLAYTHINGS	08/27/2019			619.94	
08/27/2019	GEN	19593	B	R DEPT OF FINANCIAL & PROFESSIONAL	08/27/2019			550.00	
08/27/2019	GEN	19594	B	R DON MOYER BOYS & GIRLS CLUB	08/27/2019			45,146.00	
08/27/2019	GEN	19595	B	R EGRA GROUP INC	08/27/2019			15,046.00	
08/27/2019	GEN	19599	B	R PAUL'S APPLIANCE & TV	08/27/2019			1,197.90	
08/27/2019	GEN	19600	B	R PRESIDIO TECHNOLOGY CAPITAL LLC	08/27/2019			73,925.43	
08/27/2019	GEN	19601	B	R RICOH USA, INC	08/27/2019			142.00	
08/27/2019	GEN	19602	B	R TEAM REILL INC	08/27/2019			78,731.00	
08/30/2019	GEN	19603	B	R PARKER, RYAN	08/30/2019			3,018.97	
04/25/2019	GEN	201800371	B	R GARLITSCH, ERIKA N.	04/30/2019			250.00	
04/25/2019	GEN	201800374	B	R MCMAHON, MICHELE L.	04/30/2019			247.25	
08/26/2019	GEN	201900064	B	R AMERICAN FAMILY LIFE	08/30/2019			267.84	
08/30/2019	GEN	201900085	B	R HEALTH ALLIANCE MEDICAL	08/30/2019			157,216.86	
*** TOTAL CHECKS OUTSTANDING				BANK: GEN	TOTAL COUNT: 38			\$421,264.85	
04/30/2019	PYRL	127314	P	R DOVER, ROBERT A.	04/30/2019			1,206.42	
05/15/2019	PYRL	127315	P	R DOVER, ROBERT A.	05/15/2019			4,940.73	
08/30/2019	PYRL	127329	P	R RIVEST, LINDA M.	08/30/2019			926.58	
*** TOTAL CHECKS OUTSTANDING				BANK: PYRL	TOTAL COUNT: 3			\$7,073.73	
**** GRAND TOTAL CHECKS OUTSTANDING					TOTAL COUNT: 41			\$428,338.58	
**** ADJUSTED CASH ENDING BALANCE FOR August 2019-2020					(CASH ENDING BALANCE PLUS OPEN CHECKS)			\$11,009,593.76	
CHECKS RECONCILED THIS MONTH: August 2019-2020									
08/08/2019	GEN	1826	B	W ABNER, SARAH E.	08/20/2019	08/30/2019		27.48	
08/08/2019	GEN	1827	B	W ABRAM-CURRY, JEAN	08/20/2019	08/30/2019		61.08	
08/08/2019	GEN	1828	B	W BEAN, SAMANTHA	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1829	B	W BENITSON, JEREMIAH G.	08/20/2019	08/30/2019		21.71	
08/08/2019	GEN	1830	B	W BRANDON, KRISTEL D.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1832	B	W COOLEY, ELIZABETH A.	08/20/2019	08/30/2019		53.09	
08/08/2019	GEN	1833	B	W DEMPSEY, PHILIP	08/20/2019	08/30/2019		150.87	
08/08/2019	GEN	1834	B	W DILLMAN, STEPHANIE K.	08/20/2019	08/30/2019		162.35	

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/08/2019	GEN	1835	B	W	FALLETTI, COLLEEN R.	08/20/2019	08/30/2019		161.52	
08/08/2019	GEN	1836	B	W	FALLETTI, DAVID F.	08/20/2019	08/30/2019		206.02	
08/08/2019	GEN	1837	B	W	PHYPPATRICK, PATRICIA D.	08/20/2019	08/30/2019		85.44	
08/08/2019	GEN	1841	B	W	GARRELL, AMANDA	08/20/2019	08/30/2019		90.60	
08/08/2019	GEN	1842	B	W	HANSON, KERRY J.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1843	B	W	HEISER, LISA M.	08/20/2019	08/30/2019		192.01	
08/08/2019	GEN	1845	B	W	JACKSON, TONTONNA	08/20/2019	08/30/2019		244.62	
08/08/2019	GEN	1846	B	W	JOHNSON, DEBRA M.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1847	B	W	KNEELT, MAUREEN R.	08/20/2019	08/30/2019		34.61	
08/08/2019	GEN	1848	B	W	LARSEN, CARL W.	08/20/2019	08/30/2019		129.68	
08/08/2019	GEN	1849	B	W	MADDEN, DAVID W.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1850	B	W	MCDERMALD, MICHAEL	08/20/2019	08/30/2019		105.40	
08/08/2019	GEN	1851	B	W	MILLER, KYLI S.	08/20/2019	08/30/2019		57.99	
08/08/2019	GEN	1852	B	W	MINER, DONNA A.	08/20/2019	08/30/2019		189.18	
08/08/2019	GEN	1854	B	W	RAMOS-OMALLEY, GENEVIEVE A.	08/20/2019	08/30/2019		249.09	
08/08/2019	GEN	1855	B	W	OWENS, ALLISON	08/20/2019	08/30/2019		27.48	
08/08/2019	GEN	1857	B	W	PORADISZ, AARON	08/20/2019	08/30/2019		35.88	
08/08/2019	GEN	1858	B	W	RADEMACHER, KESEY A.	08/20/2019	08/30/2019		94.83	
08/08/2019	GEN	1859	B	W	RIVEST, LINDA M.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1861	B	W	RTLLEDGE, BRITTANY L.	08/20/2019	08/30/2019		188.58	
08/08/2019	GEN	1862	B	W	STONE, LUISA V.	08/20/2019	08/30/2019		197.94	
08/08/2019	GEN	1863	B	W	SUHL, LAURA R.	08/20/2019	08/30/2019		54.77	
08/08/2019	GEN	1865	B	W	WALDER, TIMOTHY A.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1866	B	W	WASHINGTON, LESTER L.	08/20/2019	08/30/2019		135.90	
08/08/2019	GEN	1867	B	W	WATSON, CARRIE L.	08/20/2019	08/30/2019		250.00	
08/08/2019	GEN	1868	B	W	WERNER, JODY C.	08/20/2019	08/30/2019		116.27	
06/20/2019	GEN	19331	B	R	NEURORESTORATIVE	06/20/2019	08/30/2019		10,937.94	
07/18/2019	GEN	19434	B	R	CENTRAL ILLINOIS PRODUCE	07/18/2019	08/30/2019		347.35	
07/18/2019	GEN	19440	B	R	DAVIS/HOOK MECHANICAL	07/18/2019	08/30/2019		3,245.50	
07/18/2019	GEN	19442	B	R	EXCHANGE CLUB OF RANTOUL	07/18/2019	08/30/2019		160.00	
07/18/2019	GEN	19443	B	R	FASTSIGNS	07/18/2019	08/30/2019		132.00	
07/18/2019	GEN	19460	B	R	PITNEY BOWES	07/18/2019	08/30/2019		450.00	
07/18/2019	GEN	19465	B	R	REPUBLIC SERVICES #729	07/18/2019	08/30/2019		1,533.95	
07/18/2019	GEN	19478	B	R	UNITED RENTALS	07/18/2019	08/30/2019		17,500.00	
07/18/2019	GEN	19487	B	R	WEST INNERACTIVE SERVICES	07/18/2019	08/30/2019		3,322.00	
07/22/2019	GEN	19489	B	R	BROADMEADOW SCHOOL	07/22/2019	08/30/2019		400.00	
07/22/2019	GEN	19490	B	R	CARLE	07/22/2019	08/13/2019		1,887.50	

CASH POSTING

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	START DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/13/2019	GEN	19490	B	V	CARLE	08/13/2019	08/13/2019	-1,887.50		
07/22/2019	GEN	19492	B	R	EATER JR HIGH	07/22/2019	08/30/2019		400.00	
07/22/2019	GEN	19493	B	R	IAASE	07/22/2019	08/30/2019		350.00	
07/22/2019	GEN	19495	B	R	MBS, INC	07/22/2019	08/30/2019		924.48	
07/22/2019	GEN	19497	B	R	NORTHVIEW SCHOOL	07/22/2019	08/30/2019		400.00	
07/22/2019	GEN	19498	B	R	PITNEY BOWES GLOBAL FINANCIAL SERVICES	07/22/2019	08/30/2019		90.66	
07/30/2019	GEN	19507	B	R	IL ST DISBURSEMENT UNIT	07/30/2019	08/30/2019		24.22	
07/30/2019	GEN	19508	B	R	TIL NCPERS GROUP LIFE	07/30/2019	08/30/2019		16.00	
07/30/2019	GEN	19509	B	R	UNITED WAY OF CHAMPAIGN	07/30/2019	08/30/2019		25.00	
07/30/2019	GEN	19510	B	R	US DEPT OF EDUCATION	07/30/2019	08/30/2019		98.75	
07/30/2019	GEN	19511	B	R	WCSIT	07/30/2019	08/30/2019		74,144.00	
07/31/2019	GEN	19512	B	R	AT&T	07/31/2019	08/30/2019		83.61	
07/31/2019	GEN	19513	B	R	DREAM OPPORTUNITY CENTER	07/31/2019	08/30/2019		10,000.00	
07/31/2019	GEN	19514	B	R	OFFICE DEPOT, INC	07/31/2019	08/30/2019		54.97	
07/31/2019	GEN	19515	B	R	WALMART COMMUNITY	07/31/2019	08/30/2019		155.57	
07/31/2019	GEN	19516	B	R	WALMART COMMUNITY	07/31/2019	08/30/2019		161.29	
08/15/2019	GEN	19517	B	R	ACE HARDWARE	08/15/2019	08/30/2019		273.58	
08/15/2019	GEN	19518	B	C	AMAZON.COM	08/15/2019	08/15/2019	0.00		
08/15/2019	GEN	19518	B	C	AMAZON.COM	08/15/2019	08/15/2019	0.00		
08/15/2019	GEN	19518	B	C	AMAZON.COM	08/15/2019	08/15/2019	0.00		
08/15/2019	GEN	19519	B	R	AMT MILLE'S BAKERIES	08/15/2019	08/30/2019		10,175.07	
08/15/2019	GEN	19520	B	R	BENCHMARK EDUCATION CO	08/15/2019	08/30/2019		137.16	
08/15/2019	GEN	19521	B	R	CENTRAL ILLINOIS PRODUCE	08/15/2019	08/30/2019		31,350.00	
08/15/2019	GEN	19522	B	R	CHEMICAL MAINTENANCE, INC	08/15/2019	08/30/2019		515.00	
08/15/2019	GEN	19523	B	R	CLOVERLEAF FARMS DIST INC	08/15/2019	08/30/2019		14,059.45	
08/15/2019	GEN	19524	B	R	CONNOR CO	08/15/2019	08/30/2019		696.10	
08/15/2019	GEN	19525	B	R	CONSTELLATION ENERGY SERVICES	08/15/2019	08/30/2019		117.69	
08/15/2019	GEN	19526	B	R	COUNTY MARKET/Niemann Foods	08/15/2019	08/30/2019		854.90	
08/15/2019	GEN	19527	B	R	CUNNINGHAM CHILDREN'S HOME	08/15/2019	08/30/2019		3.87	
08/15/2019	GEN	19528	B	R	DAVE & HARRY LOCKSMITH, INC	08/15/2019	08/30/2019		15,636.56	
08/15/2019	GEN	19529	B	R	DAVIS/HOK MECHANICAL	08/15/2019	08/30/2019		197.00	
08/15/2019	GEN	19530	B	R	FEDDEX	08/15/2019	08/30/2019		2,976.81	
08/15/2019	GEN	19531	B	R	FIRST STUDENT	08/15/2019	08/30/2019		29.37	
08/15/2019	GEN	19532	B	R	FRONTIER	08/15/2019	08/30/2019		9,733.71	
08/15/2019	GEN	19533	B	R	HEALTH RESOURCE SERVICE MGMT	08/15/2019	08/30/2019		1,609.64	
08/15/2019	GEN	19534	B	R	IASA-ILLINI DIVISION	08/15/2019	08/30/2019		213.01	
08/15/2019	GEN	19534	B	R	IASA-ILLINI DIVISION	08/15/2019	08/30/2019		100.00	

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	START DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/15/2019	GEN	19535	B	R	ILLINOIS STATE POLICE	08/15/2019	08/30/2019		480.25	
08/15/2019	GEN	19536	B	R	JOHNSON CONTROLS	08/15/2019	08/30/2019		5,302.90	
08/15/2019	GEN	19537	B	R	LAKEHORE LEARNING MATERIAL	08/15/2019	08/30/2019		229.93	
08/15/2019	GEN	19538	B	R	LAKERS EDGE OFFICE AUTO, IN	08/15/2019	08/30/2019		119.50	
08/15/2019	GEN	19539	B	R	LEARNING TECHNOLOGY CENTER 6	08/15/2019	08/30/2019		180.00	
08/15/2019	GEN	19540	B	R	MCMAHON, JESSICA	08/15/2019	08/30/2019		1,040.00	
08/15/2019	GEN	19541	B	R	MENARDS	08/15/2019	08/30/2019		1,502.53	
08/15/2019	GEN	19542	B	R	THE MUSIC SHOPPE	08/15/2019	08/30/2019		72.00	
08/15/2019	GEN	19543	B	R	NEURORESTORATIVE	08/15/2019	08/30/2019		16,827.60	
08/15/2019	GEN	19544	B	R	NEWS-GAZETTE, INCCORP	08/15/2019	08/30/2019		242.80	
08/15/2019	GEN	19545	B	R	NICK'S PAINTS	08/15/2019	08/30/2019		427.00	
08/15/2019	GEN	19546	B	R	NICOR GAS	08/15/2019	08/30/2019		147.42	
08/15/2019	GEN	19547	B	R	OFFICE DEPOT, INC	08/15/2019	08/30/2019		77.00	
08/15/2019	GEN	19548	B	R	PA PA JOHN'S	08/15/2019	08/30/2019		162.00	
08/15/2019	GEN	19549	B	R	PITNEY BOWES GLOBAL FINANCIAL SERVICES	08/15/2019	08/30/2019		90.66	
08/15/2019	GEN	19550	B	R	PITNEY BOWES	08/15/2019	08/30/2019		479.99	
08/15/2019	GEN	19551	B	R	Potts, MELISSA J.	08/15/2019	08/30/2019		127.00	
08/15/2019	GEN	19552	B	R	PRESENCE LEARNING INC	08/15/2019	08/30/2019		2,373.33	
08/15/2019	GEN	19553	B	R	PRO-TYPE PRINTING	08/15/2019	08/30/2019		128.00	
08/15/2019	GEN	19554	B	R	RANTOUL ROTARY	08/15/2019	08/30/2019		46.00	
08/15/2019	GEN	19555	B	R	REGIONAL OFFICE OF EDUC	08/15/2019	08/30/2019		200.00	
08/15/2019	GEN	19556	B	R	REPUBLIC SERVICES #729	08/15/2019	08/30/2019		2,578.54	
08/15/2019	GEN	19557	B	R	RESEARCH PRESS CO INC	08/15/2019	08/30/2019		251.85	
08/15/2019	GEN	19558	B	R	ROBBINS SCHWARTZ NICHOLAS	08/15/2019	08/30/2019		2,982.50	
08/15/2019	GEN	19559	B	R	ROCHESTER 100, INC	08/15/2019	08/30/2019		585.00	
08/15/2019	GEN	19560	B	R	SCHOOL OUTFITTERS	08/15/2019	08/30/2019		2,149.12	
08/15/2019	GEN	19561	B	R	SECURITY DOOR & HARDWARE CO	08/15/2019	08/30/2019		350.00	
08/15/2019	GEN	19562	B	R	SPRING GREEN LAWN CARE	08/15/2019	08/30/2019		1,235.00	
08/15/2019	GEN	19563	B	R	SUBWAY	08/15/2019	08/30/2019		255.43	
08/15/2019	GEN	19564	B	R	SUPER DUPER PUBLICATIONS	08/15/2019	08/30/2019		221.57	
08/15/2019	GEN	19565	B	R	TEPPER ELECTRIC SUPPLY	08/15/2019	08/30/2019		57.43	
08/15/2019	GEN	19566	B	R	TERMINIX SERVICES, INC	08/15/2019	08/30/2019		465.00	
08/15/2019	GEN	19567	B	R	TOUCHSTONE COMMUNICATIONS	08/15/2019	08/30/2019		44.12	
08/15/2019	GEN	19669	B	R	VILLAGE OF RANTOUL/Utilities	08/15/2019	08/30/2019		15,847.12	
08/15/2019	GEN	19570	B	R	VISA	08/15/2019	08/30/2019		838.59	
08/15/2019	GEN	19571	B	R	VISA	08/15/2019	08/30/2019		21.82	
08/15/2019	GEN	19572	B	R	VISA	08/15/2019	08/30/2019		2,047.57	

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #	PAYEE	DATE	START DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/15/2019	GEN	19573	B	R		VISA	08/15/2019	08/30/2019		629.49	
08/15/2019	GEN	19574	B	R		VISA	08/15/2019	08/30/2019		1,480.22	
08/15/2019	GEN	19575	B	R		VISA	08/15/2019	08/30/2019		1,037.16	
08/15/2019	GEN	19576	B	R		VOYAGER SOPRIS	08/15/2019	08/30/2019		902.24	
08/15/2019	GEN	19577	B	R		WATERS ELECTRIC CONT, INC	08/15/2019	08/30/2019		4,466.85	
08/15/2019	GEN	19578	B	R		WELLS FARGO VENDOR FIN SERV	08/15/2019	08/30/2019		49,572.36	
08/16/2019	GEN	19579	B	R		SAM'S CLUB	08/16/2019	08/30/2019		6,026.43	
08/15/2019	GEN	19580	B	R		IT ST DISBURSEMENT UNIT	08/15/2019	08/30/2019		24.22	
08/15/2019	GEN	19581	B	R		US DEPT OF EDUCATION	08/15/2019	08/30/2019		98.75	
08/16/2019	GEN	19582	B	R		BRECHM'S DATABASE SOLUTIONS INC	08/16/2019	08/30/2019		3,000.00	
08/27/2019	GEN	19588	B	C		AMAZON.COM	08/27/2019	08/27/2019	0.00		
08/27/2019	GEN	19591	B	R		BENEFIT PLANNING	08/27/2019	08/30/2019		1,268.50	
08/27/2019	GEN	19596	B	R		HEITENANN	08/27/2019	08/30/2019		1,072.50	
08/27/2019	GEN	19597	B	R		ILLINI FENCE NEWCO	08/27/2019	08/30/2019		7,750.00	
08/27/2019	GEN	19598	B	R		OFFICE DEPOT, INC	08/27/2019	08/30/2019		55.93	
08/15/2019	GEN	192000012	B	A		BROTHERTON, LINDSAY A.	08/15/2019	08/15/2019		132.24	
08/15/2019	GEN	192000013	B	A		DIDIER, ALLISON R.	08/15/2019	08/15/2019		230.84	
08/15/2019	GEN	192000014	B	A		MAGERS, THOMAS J.	08/15/2019	08/15/2019		89.00	
08/15/2019	GEN	192000015	B	A		RUBACH, LINDSAY L.	08/15/2019	08/15/2019		595.09	
08/15/2019	GEN	192000016	B	A		TIEMAN, JOHANNA	08/15/2019	08/15/2019		64.96	
07/30/2019	GEN	201900046	B	W		ILL MUNICIPAL RET FUND	07/30/2019	08/30/2019		84.81	
07/30/2019	GEN	201900048	B	W		AMERICAN FAMILY LIFE	07/30/2019	08/30/2019		267.84	
07/30/2019	GEN	201900049	B	W		HEALTH ALLIANCE MEDICAL	07/30/2019	08/30/2019		152,821.86	
08/15/2019	GEN	201900054	B	W		IL Dept of Employment Security	08/15/2019	08/30/2019		1,447.00	
08/15/2019	GEN	201900055	B	W		ILL DEPT OF REVENUE	08/15/2019	08/30/2019		22,402.93	
08/15/2019	GEN	201900056	B	W		ILL MUNICIPAL RET FUND	08/15/2019	08/30/2019		13,973.04	
08/15/2019	GEN	201900057	B	W		TAXES - DIRECT DEBIT	08/15/2019	08/30/2019		69,445.29	
08/15/2019	GEN	201900058	B	W		TEACHER'S HEALTH INSURANCE	08/15/2019	08/30/2019		1,370.26	
08/15/2019	GEN	201900059	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		5,759.90	
08/15/2019	GEN	201900060	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		384.59	
08/15/2019	GEN	201900061	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		621.48	
08/15/2019	GEN	201900062	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		3,135.19	
08/15/2019	GEN	201900063	B	W		ILL DEPT OF REVENUE	08/15/2019	08/30/2019		120.04	
08/15/2019	GEN	201900064	B	W		TAXES - DIRECT DEBIT	08/15/2019	08/30/2019		382.42	
08/15/2019	GEN	201900065	B	W		TEACHER'S HEALTH INSURANCE	08/15/2019	08/30/2019		60.70	
08/15/2019	GEN	201900066	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		255.49	
08/15/2019	GEN	201900067	B	W		TEACHERS RETIREMENT SYSTEM	08/15/2019	08/30/2019		16.47	

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	START DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
08/15/2019	GEN	201900068	B	W	THE OMNI GROUP	08/15/2019	08/30/2019		30.00	
08/08/2019	GEN	201900069	B	W	HANSON, KERRY J.	08/20/2019	08/30/2019		121.63	
08/08/2019	GEN	201900070	B	W	JOHNSON, DEBRA M.	08/20/2019	08/30/2019		112.55	
08/08/2019	GEN	201900071	B	W	WARSON, CARRIE L.	08/20/2019	08/30/2019		88.68	
08/30/2019	GEN	201900072	B	W	ILL DEPT OF REVENUE	08/30/2019	08/30/2019		22,324.71	
08/30/2019	GEN	201900073	B	W	ILL MUNICIPAL RET FUND	08/30/2019	08/30/2019		14,082.17	
08/30/2019	GEN	201900074	B	W	TAXES - DIRECT DEBIT	08/30/2019	08/30/2019		70,009.39	
08/30/2019	GEN	201900075	B	W	TEACHER'S HEALTH INSURANCE	08/30/2019	08/30/2019		1,522.50	
08/30/2019	GEN	201900076	B	W	TEACHERS RETIREMENT SYSTEM	08/30/2019	08/30/2019		6,396.79	
08/30/2019	GEN	201900077	B	W	TEACHERS RETIREMENT SYSTEM	08/30/2019	08/30/2019		425.63	
08/30/2019	GEN	201900078	B	W	TEACHERS RETIREMENT SYSTEM	08/30/2019	08/30/2019		321.12	
08/30/2019	GEN	201900079	B	W	THE OMNI GROUP	08/30/2019	08/30/2019		3,150.19	
08/30/2019	GEN	201900080	B	W	ILL DEPT OF REVENUE	08/30/2019	08/30/2019		346.46	
08/30/2019	GEN	201900081	B	W	ILL MUNICIPAL RET FUND	08/30/2019	08/30/2019		65.62	
08/30/2019	GEN	201900082	B	W	TAXES - DIRECT DEBIT	08/30/2019	08/30/2019		912.75	
08/30/2019	GEN	201900083	B	W	THE OMNI GROUP	08/30/2019	08/30/2019		25.00	
08/30/2019	GEN	201900086	B	W	STANDARD INSURANCE COMPANY	08/30/2019	08/30/2019		9,512.27	
08/30/2019	GEN	201900087	B	W	STANDARD INSURANCE COMPANY	08/30/2019	08/30/2019		1,723.70	
08/30/2019	GEN	201900088	B	W	STANDARD INSURANCE COMPANY	08/30/2019	08/30/2019		1,751.52	
08/30/2019	GEN	201900089	B	W	TEACHERS RETIREMENT SYSTEM	08/30/2019	08/30/2019		1,059.90	
*** TOTAL CHECKS RECONCILED										\$763,935.84
BANK: GEN										TOTAL COUNT: 176
07/15/2019	PYRL	127324	P	R	MENDOZA, Luis A.	07/15/2019	08/30/2019		369.39	
08/15/2019	PYRL	127328	P	R	RIVEST, LINDA M.	08/15/2019	08/30/2019		926.58	
*** TOTAL CHECKS RECONCILED										\$1,295.97
BANK: PYRL										TOTAL COUNT: 2
**** GRAND TOTAL CHECKS RECONCILED										\$765,231.81
*****										TOTAL COUNT: 178

***** End of report *****