

Bank Statement Closing Date: 09/30/2019

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

Cash Account #: ** A 000 1100 0000 00 0000000

Reconciled: YES Reconciliation Date: 10/03/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement:

11,647,400.19

Items Not Listed on this Statement

Checks:

-273,426.19

Cash Receipts Sources:

0.00

Journal Entries Sources:

0.00

Subtotal of Skyward Sources not on Statement:

-273,426.19

Manual Adjustments:

10.00

Adjusted Bank Statement Balance:

11,373,984.00

Ending Cash Balance as of 09/30/2019

Beginning Cash Balance:

10,581,255.18

Items from Skyward Sources

Accounts Payable Sources:

-1,103,492.91

Cash Receipts Sources:

2,730,856.40

Journal Entries Sources:

0.00

Payroll Sources:

-834,634.67

Subtotal of Skyward Sources:

792,728.82

Month End Balance:

11,373,984.00

Variance:

0.00

10-7-19

Bank Statement Balance

Checks on Statement

Check Number	Bank	Check Amount	Outgln	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201900139	GEN	86.36	B	W	THE OMNI000	THE OMNI GROUP	09/30/2019	09/30/2019	09/30/2019
201900138	GEN	12.38	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900137	GEN	192.13	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900136	GEN	46.08	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/30/2019	09/30/2019	09/30/2019
201900135	GEN	312.42	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/30/2019	09/30/2019	09/30/2019
201900133	GEN	-86.36	B	W	THE OMNI000	THE OMNI GROUP	09/30/2019	09/30/2019	09/30/2019
201900132	GEN	-12.38	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900131	GEN	-192.13	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900130	GEN	-46.08	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/30/2019	09/30/2019	09/30/2019
201900129	GEN	-308.81	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/30/2019	09/30/2019	09/30/2019
201900127	GEN	86.36	B	W	THE OMNI000	THE OMNI GROUP	09/30/2019	09/30/2019	09/30/2019
201900126	GEN	12.38	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900125	GEN	192.13	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900124	GEN	46.08	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/30/2019	09/30/2019	09/30/2019
201900123	GEN	308.81	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/30/2019	09/30/2019	09/30/2019
201900121	GEN	-86.36	B	W	THE OMNI000	THE OMNI GROUP	09/30/2019	09/30/2019	09/30/2019
201900120	GEN	-12.38	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900119	GEN	-192.13	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900118	GEN	-46.08	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/30/2019	09/30/2019	09/30/2019
201900117	GEN	-257.22	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/30/2019	09/30/2019	09/30/2019
201900110	GEN	1,847.84	B	W	STANDARD004	STANDARD INSURANCE COMPANY	09/26/2019	09/30/2019	09/30/2019
201900109	GEN	1,731.60	B	W	STANDARD004	STANDARD INSURANCE COMPANY	09/26/2019	09/30/2019	09/30/2019
201900108	GEN	9,165.62	B	W	STANDARD004	STANDARD INSURANCE COMPANY	09/26/2019	09/30/2019	09/30/2019
201900104	GEN	1,561.25	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900103	GEN	2,816.25	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900102	GEN	44,017.55	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/30/2019	09/30/2019	09/30/2019
201900101	GEN	10,462.00	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/30/2019	09/30/2019	09/30/2019
201900100	GEN	71,388.10	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/30/2019	09/30/2019	09/30/2019
201900099	GEN	14,534.01	B	W	ILL MUNI000	ILL MUNICIPAL REF FUND	09/30/2019	09/30/2019	09/30/2019
201900098	GEN	22,625.01	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/30/2019	09/30/2019	09/30/2019
201900097	GEN	3,305.70	B	W	THE OMNI000	THE OMNI GROUP	09/13/2019	09/30/2019	09/13/2019
201900096	GEN	7,504.25	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	09/13/2019	09/30/2019	09/13/2019
201900095	GEN	3,258.52	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	09/13/2019	09/30/2019	09/13/2019
201900094	GEN	50,889.13	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	09/13/2019	09/30/2019	09/13/2019
201900093	GEN	12,105.69	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	09/13/2019	09/30/2019	09/13/2019
201900092	GEN	79,402.84	B	W	TAXES - 000	TAXES - DIRECT DEBIT	09/13/2019	09/30/2019	09/13/2019
201900091	GEN	14,537.60	B	W	ILL MUNI000	ILL MUNICIPAL REF FUND	09/13/2019	09/30/2019	09/30/2019
201900090	GEN	25,813.54	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/13/2019	09/30/2019	09/13/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201900085	GEN	157,216.86	B	W	HEALTH A001	HEALTH ALLIANCE MEDICAL	08/30/2019	09/30/2019	08/30/2019
201900084	GEN	267.84	B	W	AMERICAN002	AMERICAN FAMILY LIFE	08/26/2019	09/30/2019	08/30/2019
201800371	GEN	250.00	B	W	GARLIERI000	GARLISCH, ERIKA N.	04/25/2019	09/30/2019	04/30/2019
192000026	GEN	264.86	B	A	VANHOCH001	VANHOY, CHERYL R.	09/19/2019	09/19/2019	09/19/2019
192000025	GEN	104.40	B	A	TIEMAJOH000	TIEMAN, JOHANNA	09/19/2019	09/19/2019	09/19/2019
192000024	GEN	343.73	B	A	SLADESTE000	SLADE, STEPHANIE	09/19/2019	09/19/2019	09/19/2019
192000023	GEN	157.48	B	A	SIRACKEL000	SIRACK, KELLYN E.	09/19/2019	09/19/2019	09/19/2019
192000022	GEN	15.96	B	A	OWENSALL000	OWENS, ALLISON	09/19/2019	09/19/2019	09/19/2019
192000021	GEN	501.12	B	A	KORETKE000	KORETKE, MICHELLE A.	09/19/2019	09/19/2019	09/19/2019
192000020	GEN	23.10	B	A	FONDILAU000	FONDIA, LAURA M.	09/19/2019	09/19/2019	09/19/2019
192000019	GEN	320.00	B	A	DEMPSEY000	DEMPSEY, PHILLIP	09/19/2019	09/19/2019	09/19/2019
192000018	GEN	488.32	B	A	BRYANTHE000	BRYANT, THERESA A.	09/19/2019	09/19/2019	09/19/2019
192000017	GEN	119.99	B	A	ADOLPBER000	ADOLPH, BRENDA	09/19/2019	09/19/2019	09/19/2019
000127330	PYRL	926.58	P	R	RIVERSLIN000	RIVERST, LINDA M.	09/13/2019	09/03/2019	09/13/2019
000127329	PYRL	926.58	P	R	RIVERSLIN000	RIVERST, LINDA M.	08/30/2019	09/03/2019	08/30/2019
000019740	GEN	12.00	B	R	URBANAS 5000	URBANAS SCHOOL DISTRICT #116	09/24/2019	09/30/2019	09/24/2019
000019739	GEN	55.00	B	R	ST JOSEPH000	ST JOSEPH MIDDLE SCHOOL	09/24/2019	09/30/2019	09/24/2019
000019735	GEN	1,480.00	B	R	PRESIDIO000	PRESIDIO NETWORK SOLUTIONS	09/24/2019	09/30/2019	09/24/2019
000019734	GEN	11,832.00	B	R	PCM SALE000	PCM SALES	09/24/2019	09/30/2019	09/24/2019
000019733	GEN	2,573.08	B	R	NCS PEAR000	NCS PEARSON, INC	09/24/2019	09/30/2019	09/24/2019
000019732	GEN	325.00	B	R	IESA 000	IESA	09/24/2019	09/30/2019	09/24/2019
000019730	GEN	4,535.25	B	R	FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	09/24/2019	09/30/2019	09/24/2019
000019729	GEN	24,743.69	B	R	CHEMICAL000	CHEMICAL MAINTENANCE, INC	09/24/2019	09/30/2019	09/24/2019
000019728	GEN	5,805.19	B	R	WELLS FA007	WELLS FARGO VENDOR FIN SERV	09/19/2019	09/30/2019	09/19/2019
000019726	GEN	3,680.57	B	R	WATERS E000	WATERS ELECTRIC CONT, INC	09/19/2019	09/30/2019	09/19/2019
000019725	GEN	3,173.00	B	R	VOYAGER 000	VOYAGER SOPRIS	09/19/2019	09/30/2019	09/19/2019
000019724	GEN	1,411.04	B	R	VISA027 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019723	GEN	243.45	B	R	VISA026 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019722	GEN	2,099.15	B	R	VISA016 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019721	GEN	1,910.11	B	R	VISA015 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019720	GEN	787.26	B	R	VISA012 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019719	GEN	0.00	B	C	VISA011 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019718	GEN	1,938.50	B	R	VISA011 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019717	GEN	8,008.23	B	R	VISA007 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019716	GEN	120.26	B	R	VISA006 000	VISA006	09/19/2019	09/30/2019	09/19/2019
000019715	GEN	324.00	B	R	VISA001 001	VISA	09/19/2019	09/30/2019	09/19/2019
000019714	GEN	3,777.69	B	R	VISA 000	VISA	09/19/2019	09/30/2019	09/19/2019
000019714	GEN	0.00	B	C	VILLAGE 003	VILLAGE OF RANTOUL/fingerprinting	09/19/2019	09/30/2019	09/19/2019
000019714	GEN	1,085.00	B	R	VILLAGE 003	VILLAGE OF RANTOUL/fingerprinting	09/19/2019	09/30/2019	09/19/2019

Bank Statement Balance
Checks Not on Statement

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201900134	GEN	126.08	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/30/2019		09/30/2019
201900128	GEN	-124.88	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/30/2019		09/30/2019
201900122	GEN	124.88	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/30/2019		09/30/2019
201900116	GEN	-107.74	B	W	ILL DEPT000	ILL DEPT OF REVENUE	09/30/2019		09/30/2019
201900107	GEN	178,360.86	B	W	HEALTH A001	HEALTH ALLIANCE MEDICAL	09/26/2019		09/30/2019
201900106	GEN	218.44	B	W	AMERICAN002	AMERICAN FAMILY LIFE	09/26/2019		09/30/2019
201900105	GEN	3,405.70	B	W	THE OMNI000	THE OMNI GROUP	09/30/2019		09/30/2019
201800374	GEN	247.25	B	W	MCMAMHC003	MCMAMON, MICHELE L.	04/25/2019		04/30/2019
000127331	PYRL	926.58	P	R	RIVERSID000	RIVEST, LINDA M.	09/30/2019		09/30/2019
000127315	PYRL	4,940.73	P	R	DOVERROB000	DOVER, ROBERT A.	05/15/2019		05/15/2019
000127314	PYRL	1,206.42	P	R	DOVERROB000	DOVER, ROBERT A.	04/30/2019		04/30/2019
000019747	GEN	10.00	B	R	SECRETAR001	SECRETARY OF STATE	09/30/2019		09/30/2019
000019746	GEN	6,502.22	B	R	AMAZON.C000	AMAZON.COM	09/30/2019		09/30/2019
000019745	GEN	682.66	B	R	RCS - ES000	RCS - ESPA	09/30/2019		09/30/2019
000019744	GEN	16,520.00	B	R	R C S E 000	R C S E A	09/30/2019		09/30/2019
000019743	GEN	16.00	B	R	ILL NCEP000	ILL NCEPERS GROUP LIFE	09/30/2019		09/30/2019
000019742	GEN	267.28	B	R	ILL SP DI000	ILL SP DISBURSEMENT UNIT	09/30/2019		09/30/2019
000019741	GEN	565.13	B	R	WALMART 000	WALMART COMMUNITY	09/24/2019		09/24/2019
000019738	GEN	550.00	B	R	S & S WC000	S & S WORLDWIDE	09/24/2019		09/24/2019
000019737	GEN	2,437.95	B	R	RIVERSID001	RIVERSIDE ASSESSMENTS	09/24/2019		09/24/2019
000019736	GEN	53.00	B	R	PRO-ED I000	PRO-ED INC	09/24/2019		09/24/2019
000019731	GEN	20,129.50	B	R	HEART TE000	HEART TECHNOLOGIES INC	09/24/2019		09/24/2019
000019728	GEN	90.70	B	R	AT&T 001	AT&T	09/24/2019		09/24/2019
000019706	GEN	47.60	B	R	STARCRS000	STARCREST CLEANERS	09/19/2019		09/19/2019
000019695	GEN	467.50	B	R	ROCHESTER000	ROCHESTER 100, INC	09/19/2019		09/19/2019
000019687	GEN	1,103.87	B	R	QUILL CO000	QUILL CORPORATION	09/19/2019		09/19/2019
000019685	GEN	1,616.34	B	R	PLAY & P000	PLAY & PARK STRUCTURES	09/19/2019		09/19/2019
000019684	GEN	90.66	B	R	PINNEY B000	PINNEY BOWES GLOBAL FINANCIAL SERVICES	09/19/2019		09/19/2019
000019683	GEN	12,035.40	B	R	PAVILLON000	PAVILLION FOUNDATION, THE	09/19/2019		09/19/2019
000019679	GEN	97.25	B	R	NORTHERN000	NORTHERN SPEECH SERVICES	09/19/2019		09/19/2019
000019668	GEN	450.00	B	R	LINDEN B000	LINDEN BANQUET CENTER	09/19/2019		09/19/2019
000019667	GEN	450.00	B	R	LINCOLN 002	LINCOLN PRAIRIE BEHAVIORAL	09/19/2019		09/19/2019
000019660	GEN	338.50	B	R	JILL'S C000	JILL'S CREATIVE EXPRESSION	09/19/2019		09/19/2019
000019643	GEN	263.36	B	R	FASTSIGN000	FASTSIGNS	09/19/2019		09/19/2019
000019633	GEN	29.00	B	R	CORKY'S 000	CORKY'S SERVICE CENTER	09/19/2019		09/19/2019
000019621	GEN	593.92	B	R	BRANDJEN000	BRANDON, JENNIFER	09/19/2019		09/19/2019
000019620	GEN	1,842.23	B	R	BOOK S0000	BOOK SOURCE	09/19/2019		09/19/2019
000019617	GEN	6,000.00	B	R	BENCHMARK000	BENCHMARK EDUCATION CO	09/19/2019		09/19/2019

Checks Not on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019615	GEN	649.24	B	R	AUNT MIL000	AUNT MILLIE'S BAKERIES	09/19/2019		09/19/2019
000019607	GEN	500.00	B	R	U OF I 000	U OF I	09/05/2019		09/05/2019
000019245	GEN	20.00	B	R	SKYWARD 001	SKYWARD USERS GROUP	05/16/2019		05/16/2019
000019125	GEN	8,964.36	B	R	ROBBINS 000	ROBBINS SCHWARTZ NICHOLAS	04/18/2019		04/18/2019
000001860	GEN	73.02	B	W	ROGERJUL000	ROGERS, JULIE A.	08/08/2019		08/20/2019
000001844	GEN	51.91	B	W	HERMOLAW000	HERMOSILLO, LAWRENCE D.	08/08/2019		08/20/2019
000001840	GEN	13.07	B	W	GARLIERI000	GARLISCH, ERIKA N.	08/08/2019		08/20/2019
000001838	GEN	170.66	B	W	FLAHERTY000	FLAHERTY, THOMAS M.	08/08/2019		08/20/2019
000001831	GEN	8.61	B	W	CAPLAENDE000	CAPLAN, EDEN I.	08/08/2019		08/20/2019
000001823	GEN	75.93	B	W	GARLIERI000	GARLISCH, ERIKA N.	06/27/2019		06/30/2019
000001818	GEN	75.00	B	W	GARLIERI000	GARLISCH, ERIKA N.	05/24/2019		05/24/2019
000001791	GEN	250.00	B	W	MCMAHONIC003	MCMAHON, MICHELE I.	04/25/2019		04/30/2019
		Total Number of Checks Not on Statement:					50		
		Total of Checks Not on Statement:					\$273,426.19		

Cash Receipts Not on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
Total Number of Cash Receipts Not on Statement:				0				
Total of Cash Receipts Not on Statement:				\$0.00				

Journal Entries Not on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
Total Number of Journal Entries Not on Statement:				0				
Total of Journal Entries Not on Statement:				\$0.00				