



CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN TYPE	ACCOUNT #/PAYER	DATE	SWMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
07/22/2019	GEN	19498	B	R PITNEY BOWES GLOBAL FINANCIAL SERVICES	07/22/2019			90.66	
07/30/2019	GEN	19507	B	R IL ST DISBURSEMENT UNIT	07/30/2019			24.22	
07/30/2019	GEN	19508	B	R ILL NOBERS GROUP LIFE	07/30/2019			16.00	
07/30/2019	GEN	19509	B	R UNITED WAY OF CHAMPAGN	07/30/2019			25.00	
07/30/2019	GEN	19510	B	R US DEPT OF EDUCATION	07/30/2019			98.75	
07/30/2019	GEN	19511	B	R WCSIT	07/30/2019			74,144.00	
07/31/2019	GEN	19512	B	R AT&T	07/31/2019			83.61	
07/31/2019	GEN	19513	B	R DREAM OPPORTUNITY CENTER	07/31/2019			10,000.00	
07/31/2019	GEN	19514	B	R OFFICE DEPOT, INC	07/31/2019			54.97	
07/31/2019	GEN	19515	B	R WALMART COMMUNITY	07/31/2019			155.57	
07/31/2019	GEN	19516	B	R WALMART COMMUNITY	07/31/2019			161.29	
04/25/2019	GEN	201800371	B	R CARLISCH, ERIKA N.	04/30/2019			250.00	
04/25/2019	GEN	201800374	B	R MCMAHON, MICHELE L.	04/30/2019			247.25	
07/30/2019	GEN	201900046	B	W ILL MUNICIPAL RET FUND	07/30/2019			84.81	
07/30/2019	GEN	201900048	B	W AMERICAN FAMILY LIFE	07/30/2019			267.84	
07/30/2019	GEN	201900049	B	W HEALTH ALLIANCE MEDICAL	07/30/2019			152,821.86	
*** TOTAL CHECKS OUTSTANDING									\$294,738.19
BANK: GEN									
TOTAL COUNT: 38									
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	
07/15/2019	PYRL	127324	P	R MENDOZA, LUIS A.	07/15/2019			369.39	
*** TOTAL CHECKS OUTSTANDING									\$6,516.54
BANK: PYRL									
TOTAL COUNT: 3									
**** GRAND TOTAL CHECKS OUTSTANDING									\$301,254.73
***** ADJUSTED CASH ENDING BALANCE FOR JULY 2019-2020									\$10,939,952.82
CHECKS RECONCILED THIS MONTH: JULY 2019-2020									
04/25/2019	GEN	1784	B	W KIRK, MARCY L.	04/30/2019	07/31/2019		150.49	
04/25/2019	GEN	1789	B	W MCDADE, KRISTEN N.	04/30/2019	07/31/2019		250.00	
05/15/2019	GEN	1814	B	W ECHAVARRIA, NATALY	05/16/2019	07/31/2019		10.33	
06/27/2019	GEN	1822	B	W BLACKWELL, SUSAN	06/30/2019	07/31/2019		95.59	
07/31/2019	GEN	1825	B	W KIRBY, TONIA R.	07/31/2019	07/31/2019		508.93	
07/03/2019	GEN	3461	B	W BLACKWELL, SUSAN	07/18/2019	07/31/2019		34.61	
04/18/2019	GEN	19129	B	R SKYWARD USERS GROUP	04/18/2019	07/31/2019		5,700.00	
05/09/2019	GEN	19129	B	V SKYWARD USERS GROUP	05/09/2019	07/31/2019		-5,700.00	

CHECK DATE	BANK	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
06/20/2019	GEN	19392	B	R	ACCESS LOCKSMITHS&SECURITY	06/20/2019	07/31/2019		105.00	
06/20/2019	GEN	19302	B	R	BROOKS, ELIZABETH C.	06/20/2019	07/31/2019		248.70	
06/20/2019	GEN	19304	B	R	CARLE	06/20/2019	07/31/2019		1,887.50	
06/20/2019	GEN	19305	B	R	CENTRAL ILLINOIS PRODUCE	06/20/2019	07/31/2019		2,277.85	
06/20/2019	GEN	19324	B	R	JW PEPPER & SON, INC	06/20/2019	07/31/2019		85.99	
06/20/2019	GEN	19334	B	R	PAVILION FOUNDATION, THE	06/20/2019	07/31/2019		16,245.20	
06/20/2019	GEN	19336	B	R	PITNEY BOWES GLOBAL FINANCIAL SERVICES	06/20/2019	07/31/2019		90.66	
06/20/2019	GEN	19343	B	R	REPUBLIC SERVICES #729	06/20/2019	07/31/2019		2,223.16	
06/20/2019	GEN	19350	B	R	SHAFF MACHINERY CO	06/20/2019	07/31/2019		444.59	
06/20/2019	GEN	19351	B	R	SPARCKEST CLEANERS	06/20/2019	07/31/2019		20.40	
06/20/2019	GEN	19367	B	R	WALTERS ELECTRIC CONT, INC	06/20/2019	07/31/2019		2,154.40	
06/21/2019	GEN	19371	B	R	HODGES, LOIZZI, EISENHAMMER FODICK & KOHN LLP	06/21/2019	07/31/2019		40.00	
06/24/2019	GEN	19372	B	R	REGIONAL OFFICE OF EDUC	06/24/2019	07/31/2019		25.00	
06/28/2019	GEN	19374	B	R	ILL NCPEERS GROUP LIFE	06/28/2019	07/31/2019		16.00	
06/28/2019	GEN	19375	B	R	UNITED WAY OF CHAMPAGN	06/28/2019	07/31/2019		25.00	
06/28/2019	GEN	19376	B	R	US DEPT OF EDUCATION	06/28/2019	07/31/2019		98.75	
06/21/2019	GEN	19377	B	R	AMAZON.COM	06/27/2019	07/31/2019		12,225.38	
06/21/2019	GEN	19378	B	R	AT&T	06/27/2019	07/31/2019		81.63	
06/21/2019	GEN	19379	B	R	BALDARD & TIGHE PUBLISHERS	06/27/2019	07/31/2019		181.50	
06/21/2019	GEN	19380	B	R	BOOK SOURCE	06/27/2019	07/31/2019		936.00	
06/21/2019	GEN	19381	B	R	BSN SPORTS INC	06/27/2019	07/31/2019		525.28	
06/21/2019	GEN	19382	B	R	CUSTOM EDUCATION SOLUTIONS, INC	06/27/2019	07/31/2019		53,696.81	
06/21/2019	GEN	19383	B	R	DON MOYER BOYS & GIRLS CLUB	06/27/2019	07/31/2019		27,835.00	
06/21/2019	GEN	19384	B	R	HEALTH RESOURCE SERVICE MGMT	06/27/2019	07/31/2019		81.32	
06/21/2019	GEN	19385	B	R	HEINEMANN	06/27/2019	07/31/2019		3,384.83	
06/21/2019	GEN	19386	B	R	JILL'S CREATIVE EXPRESSION	06/27/2019	07/31/2019		320.63	
06/21/2019	GEN	19387	B	R	KOHL WHOLESALF	06/27/2019	07/31/2019		83.42	
06/21/2019	GEN	19388	B	R	LOVING GUIDANCE	06/27/2019	07/31/2019		1,035.00	
06/21/2019	GEN	19389	B	R	MT BINDING	06/27/2019	07/31/2019		190.00	
06/21/2019	GEN	19390	B	R	NGS PEARSON, INC	06/27/2019	07/31/2019		437.29	
06/21/2019	GEN	19391	B	R	PAVILION FOUNDATION, THE	06/27/2019	07/31/2019		792.00	
06/21/2019	GEN	19392	B	R	PIONEER VALLEY BOOKS	06/27/2019	07/31/2019		2,268.00	
06/21/2019	GEN	19393	B	R	PROJECT THE CUSTOM SCREENED AND EMBROIDERED	06/27/2019	07/31/2019		48.00	
06/21/2019	GEN	19394	B	R	QUILL CORPORATION	06/27/2019	07/31/2019		365.70	
06/21/2019	GEN	19395	B	R	RANTOUL ROTARY	06/27/2019	07/31/2019		20.00	
06/21/2019	GEN	19397	B	R	SCHMITZ, KAREN J.	06/27/2019	07/31/2019		375.00	
06/21/2019	GEN	19398	B	R	SCHOOL SPECIALTY, INC	06/27/2019	07/31/2019		71.58	

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CHECK DATE	BAK#	CHECK #	ORIGIN	TYPE	ACCOUNT #/PAYEE	DATE	STMT DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
06/27/2019	GEN	19399	B	R	WALMART COMMUNITY	06/27/2019	07/31/2019		125.88	
06/27/2019	GEN	19400	B	R	WALMART COMMUNITY	06/27/2019	07/31/2019		251.08	
07/01/2019	GEN	19401	B	R	ALICE TRAINING INSTITUTE	07/01/2019	07/31/2019		3,900.00	
07/01/2019	GEN	19402	B	R	CAPSTONE CLASSROOM	07/01/2019	07/31/2019		458.15	
07/01/2019	GEN	19403	B	R	DEPARTMENT OF TREASURY	07/01/2019	07/31/2019		553.70	
07/01/2019	GEN	19404	B	R	DUDE SOLUTIONS	07/01/2019	07/31/2019		1,585.00	
07/01/2019	GEN	19405	B	R	FASTERIDGE LEARNING	07/01/2019	07/31/2019		16,360.50	
07/01/2019	GEN	19406	B	R	FRONTIER	07/01/2019	07/31/2019		1,492.59	
07/01/2019	GEN	19407	B	R	FRONTLINE TECHNOLOGIES	07/01/2019	07/31/2019		8,784.60	
07/01/2019	GEN	19408	B	R	HOUGHTON MIFFLIN COMPANY	07/01/2019	07/31/2019		36,610.33	
07/01/2019	GEN	19409	B	R	ILL ASSN OF SCHOOL BOARDS	07/01/2019	07/31/2019		5,109.00	
07/01/2019	GEN	19410	B	R	LASALLE COUNTY ROE	07/01/2019	07/31/2019		1,512.40	
07/01/2019	GEN	19411	B	C	MACKIN EDUCATIONAL RESOURCES	07/01/2019	07/01/2019	0.00		
07/01/2019	GEN	19411	B	R	MACKIN EDUCATIONAL RESOURCES	07/01/2019	07/31/2019		8,806.57	
07/01/2019	GEN	19412	B	R	PSIC	07/01/2019	07/31/2019		74,720.00	
07/01/2019	GEN	19413	B	R	RANTOUL PARK DISTRICT	07/01/2019	07/31/2019		25,000.00	
07/01/2019	GEN	19414	B	R	ROE #17	07/01/2019	07/31/2019		23,392.00	
07/01/2019	GEN	19415	B	R	ROE SCHOOL WORKS	07/01/2019	07/31/2019		1,438.50	
07/01/2019	GEN	19416	B	R	ROOSEVELT UNIVERSITY	07/01/2019	07/31/2019		17,648.00	
07/01/2019	GEN	19417	B	R	SKYWARD ACCOUNTING DEPT	07/01/2019	07/31/2019		46,006.60	
07/01/2019	GEN	19418	B	R	US GAMES	07/01/2019	07/31/2019		244.49	
06/30/2019	GEN	19419	B	R	FIRST STUDENT	06/30/2019	07/31/2019		21,556.58	
06/30/2019	GEN	19420	B	R	PAVILLION FOUNDATION, THE	06/30/2019	07/31/2019		10,016.55	
07/15/2019	GEN	19421	B	R	US DEPT OF EDUCATION	07/15/2019	07/31/2019		98.75	
07/15/2019	GEN	19422	B	R	IL ST DISBURSEMENT UNIT	07/15/2019	07/31/2019		24.22	
07/18/2019	GEN	19423	B	R	51 FIRE AND SAFETY CORP	07/18/2019	07/31/2019		2,999.00	
07/18/2019	GEN	19424	B	R	87018 MEDIA, INC.	07/18/2019	07/31/2019		350.00	
07/18/2019	GEN	19425	B	R	ABILITY SCS INC	07/18/2019	07/31/2019		1,540.00	
07/18/2019	GEN	19426	B	R	ACE HARDWARE	07/18/2019	07/31/2019		38.98	
07/18/2019	GEN	19427	B	R	ADVANCED COMMERCIAL ROOFING	07/18/2019	07/31/2019		17,675.00	
07/18/2019	GEN	19428	B	R	ALLIED MECHANICAL SERVICES INC.	07/18/2019	07/31/2019		2,038.54	
07/18/2019	GEN	19429	B	R	AUNT MILLIE'S BAKERIES	07/18/2019	07/31/2019		198.64	
07/18/2019	GEN	19430	B	R	BENNETT PLANNING	07/18/2019	07/31/2019		1,292.85	
07/18/2019	GEN	19431	B	R	BENZ, BRIAN	07/18/2019	07/31/2019		407.16	
07/18/2019	GEN	19432	B	R	BERG TANKS	07/18/2019	07/31/2019		200.00	
07/18/2019	GEN	19433	B	R	BETTER PAVING	07/18/2019	07/31/2019		8,100.00	
07/18/2019	GEN	19435	B	R	CHEMICAL MAINTENANCE, INC	07/18/2019	07/31/2019		3,448.17	

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07/18/2019	GEN	19436	B	R	CLOVERLEAF FARMS DIST INC	07/18/2019	07/31/2019		720.30	
07/18/2019	GEN	19437	B	R	CONNOR CO	07/18/2019	07/31/2019		2,255.00	
07/18/2019	GEN	19438	B	R	CONSTELLATION ENERGY SERVICES	07/18/2019	07/31/2019		1,018.63	
07/18/2019	GEN	19439	B	R	CORRY'S SERVICE CENTER	07/18/2019	07/31/2019		29.00	
07/18/2019	GEN	19441	B	R	E.T. PADDOCK ENTERPRISES, INC.	07/18/2019	07/31/2019		9,975.00	
07/18/2019	GEN	19444	B	R	FORSYTH INSURANCE GROUP INC	07/18/2019	07/31/2019		3,650.00	
07/18/2019	GEN	19445	B	R	ILLINI FS, INCORPORATED	07/18/2019	07/31/2019		1,241.50	
07/18/2019	GEN	19446	B	R	ILLINOIS STATE POLICE	07/18/2019	07/31/2019		226.00	
07/18/2019	GEN	19447	B	C	JOHNSON CONTROLS	07/18/2019	07/18/2019	0.00		
07/18/2019	GEN	19447	B	R	JOHNSON CONTROLS	07/18/2019	07/31/2019		20,570.51	
07/18/2019	GEN	19448	B	R	KOHL WHOLESALE	07/18/2019	07/31/2019		7,222.73	
07/18/2019	GEN	19449	B	R	KOPMANN, REBECCA	07/18/2019	07/31/2019		127.00	
07/18/2019	GEN	19450	B	R	LAMINATING AND BINDING SOLUTIONS INC	07/18/2019	07/31/2019		100.46	
07/18/2019	GEN	19451	B	R	LAUREN INNOVATIONS	07/18/2019	07/31/2019		2,500.00	
07/18/2019	GEN	19452	B	R	LEARNING RESOURCES	07/18/2019	07/31/2019		149.96	
07/18/2019	GEN	19453	B	R	LORENZ SUPPLY CO	07/18/2019	07/31/2019		3,535.98	
07/18/2019	GEN	19454	B	R	THE MARKERBOARD PEOPLE	07/18/2019	07/31/2019		1,963.50	
07/18/2019	GEN	19455	B	R	NEGWER MATERIALS INC	07/18/2019	07/31/2019		606.81	
07/18/2019	GEN	19456	B	R	NEWS-GAZETTE, INCORP	07/18/2019	07/31/2019		37.73	
07/18/2019	GEN	19457	B	R	NICK'S PAINTS	07/18/2019	07/31/2019		317.00	
07/18/2019	GEN	19458	B	R	OFFICE DEPOT, INC	07/18/2019	07/31/2019		75.84	
07/18/2019	GEN	19459	B	R	PAR, INC	07/18/2019	07/31/2019		469.80	
07/18/2019	GEN	19461	B	R	QUILL CORPORATION	07/18/2019	07/31/2019		2,537.86	
07/18/2019	GEN	19462	B	R	RANTOUL ROTARY	07/18/2019	07/31/2019		99.00	
07/18/2019	GEN	19463	B	R	RAPTOR TECHNOLOGIES	07/18/2019	07/31/2019		200.00	
07/18/2019	GEN	19464	B	R	REALTY GOOD STUFF	07/18/2019	07/31/2019		7,065.68	
07/18/2019	GEN	19466	B	R	ROBBINS SCHWARTZ NICHOLAS	07/18/2019	07/31/2019		3,563.75	
07/18/2019	GEN	19467	B	R	ROCHESTER 100, INC	07/18/2019	07/31/2019		550.00	
07/18/2019	GEN	19468	B	R	Rogards Office Plus	07/18/2019	07/31/2019		567.00	
07/18/2019	GEN	19469	B	R	RURAL KING	07/18/2019	07/31/2019		12.99	
07/18/2019	GEN	19470	B	R	SCHOOL SPECIALTY, INC	07/18/2019	07/31/2019		742.34	
07/18/2019	GEN	19471	B	R	SCHOOLMATE	07/18/2019	07/31/2019		709.50	
07/18/2019	GEN	19472	B	R	SPEECH CORNER	07/18/2019	07/31/2019		351.78	
07/18/2019	GEN	19473	B	R	STANDARD FOR SUCCESS, LLC	07/18/2019	07/31/2019		5,810.00	
07/18/2019	GEN	19474	B	R	TEACHER CREATED RESOURCES	07/18/2019	07/31/2019		328.35	
07/18/2019	GEN	19475	B	R	TERMINIX SERVICES, INC	07/18/2019	07/31/2019		146.00	
07/18/2019	GEN	19476	B	R	TRIAD SHREDDING CORP	07/18/2019	07/31/2019		166.72	

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07/18/2019	GEN	19477	B	R		ULINE SUPPLY SPECIALISTS	07/18/2019	07/31/2019		3,201.01	
07/18/2019	GEN	19479	B	R		VILLAGE OF RANTOUL/Fingerprinting	07/18/2019	07/31/2019		595.00	
07/18/2019	GEN	19480	B	R		VILLAGE OF RANTOUL/Drainage tax	07/18/2019	07/31/2019		22,169.52	
07/18/2019	GEN	19481	B	R		VISA	07/18/2019	07/31/2019		7,195.50	
07/18/2019	GEN	19482	B	R		VISA	07/18/2019	07/31/2019		7,546.97	
07/18/2019	GEN	19483	B	R		VISA	07/18/2019	07/31/2019		2,972.49	
07/18/2019	GEN	19484	B	R		VISA	07/18/2019	07/31/2019		1,289.41	
07/18/2019	GEN	19485	B	R		VISA	07/18/2019	07/31/2019		3,343.97	
07/18/2019	GEN	19486	B	R		VISA	07/18/2019	07/31/2019		1,817.32	
07/22/2019	GEN	19488	B	C		AMAZON.COM	07/22/2019	07/22/2019	0.00		
07/22/2019	GEN	19488	B	C		AMAZON.COM	07/22/2019	07/22/2019	0.00		
07/22/2019	GEN	19488	B	C		AMAZON.COM	07/22/2019	07/22/2019	0.00		
07/22/2019	GEN	19488	B	C		AMAZON.COM	07/22/2019	07/22/2019	0.00		
07/22/2019	GEN	19491	B	R		EASTLAWN SCHOOL	07/22/2019	07/31/2019		14,316.85	
07/22/2019	GEN	19494	B	R		INTEGRATED SYSTEMS CORP	07/22/2019	07/31/2019		400.00	
07/22/2019	GEN	19496	B	R		NICOOR GAS	07/22/2019	07/31/2019		262.03	
07/22/2019	GEN	19499	B	R		PLEASANT ACRES	07/22/2019	07/31/2019		400.00	
07/22/2019	GEN	19500	B	R		RICOH USA, INC	07/22/2019	07/31/2019		142.00	
07/22/2019	GEN	19501	B	R		TOUCHSTONE COMMUNICATIONS	07/22/2019	07/31/2019		55.61	
07/22/2019	GEN	19502	B	R		VILLAGE OF RANTOUL/Utilities	07/22/2019	07/31/2019		16,812.40	
07/22/2019	GEN	19503	B	R		VILLAGE OF RANTOUL/Fiber Optic	07/22/2019	07/31/2019		1,417.75	
07/22/2019	GEN	19504	B	R		VISA	07/22/2019	07/31/2019		307.24	
07/22/2019	GEN	19505	B	C		VISA	07/22/2019	07/22/2019	0.00		
07/22/2019	GEN	19505	B	R		VISA	07/22/2019	07/31/2019		1,093.55	
07/22/2019	GEN	19506	B	R		WELLS FARGO VENDOR FIN SERV	07/22/2019	07/31/2019		5,375.77	
07/22/2019	GEN	192000002	B	A		GRANT, MARI H.	07/22/2019	07/22/2019		837.85	
07/22/2019	GEN	192000003	B	A		HILLGOSS, JACKLYN M.	07/22/2019	07/22/2019		26.67	
07/22/2019	GEN	192000004	B	A		MAGERS, THOMAS J.	07/22/2019	07/22/2019		566.28	
07/22/2019	GEN	192000005	B	A		MAHONEY, KELLY J.	07/22/2019	07/22/2019		712.05	
07/22/2019	GEN	192000006	B	A		OWENS, ALLISON	07/22/2019	07/22/2019		71.20	
07/22/2019	GEN	192000007	B	A		RAMAGE, MICHELLE	07/22/2019	07/22/2019		167.04	
07/22/2019	GEN	192000008	B	A		SCHWARZENTRAUB, ABBY N.	07/22/2019	07/22/2019		29.19	
07/22/2019	GEN	192000009	B	A		VALENTE, PATRICIA	07/22/2019	07/22/2019		127.57	
07/22/2019	GEN	192000010	B	A		VAN DER VELDE, ELIZABETH S.	07/22/2019	07/22/2019		1,594.79	
07/22/2019	GEN	192000011	B	A		WOODS, SCOTT	07/22/2019	07/22/2019		686.17	
06/14/2019	GEN	201800442	B	W		ILL MUNICIPAL RET FUND	06/28/2019	07/31/2019		14,128.87	
06/28/2019	GEN	201800451	B	W		ILL MUNICIPAL RET FUND	06/28/2019	07/31/2019		13,496.67	
06/25/2019	GEN	201800458	B	W		AMERICAN FAMILY LIFE	06/28/2019	07/31/2019		362.10	

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06/25/2019	GEN	201800459	B	W		HEALTH ALLIANCE MEDICAL	06/28/2019	07/31/2019		152,173.86	
07/15/2019	GEN	201900001	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		723.15	
07/15/2019	GEN	201900002	B	W		ILL MUNICIPAL RET FUND	07/30/2019	07/31/2019		188.61	
07/15/2019	GEN	201900003	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		1,640.69	
07/15/2019	GEN	201900004	B	W		TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019		550.67	
07/15/2019	GEN	201900005	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		2,308.53	
07/15/2019	GEN	201900006	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		149.25	
07/15/2019	GEN	201900007	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		1,762.18	
07/15/2019	GEN	201900008	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		21,228.97	
07/15/2019	GEN	201900009	B	W		ILL MUNICIPAL RET FUND	07/30/2019	07/31/2019		12,401.73	
07/15/2019	GEN	201900010	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		64,337.80	
07/15/2019	GEN	201900011	B	W		TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019		1,320.57	
07/15/2019	GEN	201900012	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		5,592.55	
07/15/2019	GEN	201900013	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		358.00	
07/15/2019	GEN	201900014	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		532.92	
07/15/2019	GEN	201900015	B	W		THE OMNI GROUP	07/15/2019	07/31/2019		3,215.19	
07/15/2019	GEN	201900016	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		-84.28	
07/15/2019	GEN	201900017	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		-146.64	
07/15/2019	GEN	201900018	B	W		TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019		-62.96	
07/15/2019	GEN	201900019	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-262.55	
07/15/2019	GEN	201900020	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-16.92	
07/15/2019	GEN	201900021	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		97.28	
07/15/2019	GEN	201900022	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		178.14	
07/15/2019	GEN	201900023	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		-107.73	
07/15/2019	GEN	201900024	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		-187.86	
07/15/2019	GEN	201900025	B	W		TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019		-91.22	
07/15/2019	GEN	201900026	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-380.39	
07/15/2019	GEN	201900027	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-24.51	
07/15/2019	GEN	201900028	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-37.43	
07/15/2019	GEN	201900029	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		156.45	
07/15/2019	GEN	201900030	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		215.76	
07/15/2019	GEN	201900031	B	W		TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019		-0.94	
07/15/2019	GEN	201900032	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-3.94	
07/15/2019	GEN	201900033	B	W		TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019		-0.25	
07/15/2019	GEN	201900034	B	W		ILL DEPT OF REVENUE	07/15/2019	07/31/2019		127.80	
07/15/2019	GEN	201900035	B	W		ILL MUNICIPAL RET FUND	07/30/2019	07/31/2019		324.13	
07/15/2019	GEN	201900036	B	W		TAXES - DIRECT DEBIT	07/15/2019	07/31/2019		675.07	

CASH POSTING

CHECK DATE	BANK	CHECK #	ORIGIN TYPE	ACCOUNT #/PAYEE	DATE	START DATE	DEBIT/DEPOSIT	CREDIT/CHECK	TOTAL AMOUNT
07/30/2019	GEN	201900037	B	ILL DEPT OF REVENUE	07/30/2019	07/31/2019		22,103.54	
07/30/2019	GEN	201900038	B	ILL MUNICIPAL REP FUND	07/30/2019	07/31/2019		12,864.54	
07/30/2019	GEN	201900039	B	TAXES - DIRECT DEBIT	07/30/2019	07/31/2019		67,078.88	
07/30/2019	GEN	201900040	B	TEACHER'S HEALTH INSURANCE	07/30/2019	07/31/2019		1,510.00	
07/30/2019	GEN	201900041	B	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019		6,381.52	
07/30/2019	GEN	201900042	B	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019		408.83	
07/30/2019	GEN	201900043	B	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019		1,808.11	
07/30/2019	GEN	201900044	B	THE OMNI GROUP	07/30/2019	07/31/2019		3,215.19	
07/30/2019	GEN	201900045	B	ILL DEPT OF REVENUE	07/30/2019	07/31/2019		1.57	
07/30/2019	GEN	201900047	B	TAXES - DIRECT DEBIT	07/30/2019	07/31/2019		111.50	
07/30/2019	GEN	201900050	B	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019		9,409.90	
07/31/2019	GEN	201900051	B	STANDARD INSURANCE COMPANY	07/31/2019	07/31/2019		-9,409.90	
07/30/2019	GEN	201900052	B	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019		1,685.86	
07/30/2019	GEN	201900053	B	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019		1,926.25	
07/30/2019	GEN	201900053	B	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019		9,185.98	
*** TOTAL CHECKS RECONCILED					BANK: GEN		TOTAL COUNT: 208		\$1,076,739.36
07/15/2019	PYRL	127325	P	RIVEST, LINDA M.	07/15/2019	07/31/2019		905.07	
07/15/2019	PYRL	127326	P	BENSON, NAKTA K.	07/01/2019	07/31/2019		2,088.32	
07/30/2019	PYRL	127327	P	RIVEST, LINDA M.	07/30/2019	07/31/2019		904.97	
*** TOTAL CHECKS RECONCILED					BANK: PYRL		TOTAL COUNT: 3		\$3,898.36

\*\*\*\* GRAND TOTAL CHECKS RECONCILED TOTAL COUNT: 211 \$1,080,637.72

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