

Bank Statement Closing Date: 07/31/2019

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

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

Reconciled: YES Reconciliation Date: 08/01/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 10,938,617.54

Items Not Listed on this Statement

Checks: -301,254.73

Cash Receipts Sources: 0.00

Journal Entries Sources: 0.00

Subtotal of Skyward Sources not on Statement: -301,254.73

Manual Adjustments: 1,335.28

Adjusted Bank Statement Balance: 10,638,698.09

Ending Cash Balance as of 07/31/2019

Beginning Cash Balance: 10,337,316.70

Items from Skyward Sources

Accounts Payable Sources: -1,002,260.15

Cash Receipts Sources: 2,091,618.12


Journal Entries Sources: 0.00

Payroll Sources: -787,976.58

Subtotal of Skyward Sources: 301,381.39

Month End Balance: 10,638,698.09

Variance: 0.00


Treasurer
8-13-19

Bank Statement Balance

Checks on Statement

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201900053	GEN	9,185.98	B	W	STANDARD004	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019	07/31/2019
201900052	GEN	1,926.25	B	W	STANDARD004	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019	07/30/2019
201900051	GEN	1,685.86	B	W	STANDARD004	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019	07/30/2019
201900050	GEN	9,409.90	B	W	STANDARD004	STANDARD INSURANCE COMPANY	07/30/2019	07/31/2019	07/30/2019
201900050	GEN	-9,409.90	B	V	STANDARD004	STANDARD INSURANCE COMPANY	07/31/2019	07/31/2019	07/31/2019
201900047	GEN	111.50	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/30/2019	07/31/2019	07/30/2019
201900045	GEN	1.57	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/30/2019	07/31/2019	07/30/2019
201900044	GEN	3,215.19	B	W	THE OMNI000	THE OMNI GROUP	07/30/2019	07/31/2019	07/30/2019
201900043	GEN	1,808.11	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019	07/30/2019
201900042	GEN	408.83	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019	07/30/2019
201900041	GEN	6,381.52	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/30/2019	07/31/2019	07/30/2019
201900040	GEN	1,510.00	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	07/30/2019	07/31/2019	07/30/2019
201900039	GEN	67,078.88	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/30/2019	07/31/2019	07/30/2019
201900038	GEN	12,864.54	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	07/30/2019	07/31/2019	07/30/2019
201900037	GEN	22,103.54	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/30/2019	07/31/2019	07/30/2019
201900036	GEN	675.07	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900035	GEN	324.13	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	07/15/2019	07/31/2019	07/30/2019
201900034	GEN	127.80	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900033	GEN	-0.25	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900032	GEN	-3.94	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900031	GEN	-0.94	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019	07/15/2019
201900030	GEN	215.76	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900029	GEN	126.45	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900028	GEN	-37.43	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900027	GEN	-24.51	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900026	GEN	-380.39	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900025	GEN	-91.22	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019	07/15/2019
201900024	GEN	-187.86	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900023	GEN	-107.73	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900022	GEN	178.14	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900021	GEN	97.28	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900020	GEN	-16.92	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900019	GEN	-262.55	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900018	GEN	-62.96	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019	07/15/2019
201900017	GEN	-146.64	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900016	GEN	-84.28	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900015	GEN	3,215.19	B	W	THE OMNI000	THE OMNI GROUP	07/15/2019	07/31/2019	07/15/2019
201900014	GEN	532.92	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201900013	GEN	388.00	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900012	GEN	5,592.55	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900011	GEN	1,320.57	B	W	TEACHER 001	TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019	07/15/2019
201900010	GEN	64,337.80	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900009	GEN	12,401.73	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	07/15/2019	07/31/2019	07/30/2019
201900008	GEN	21,228.97	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201900007	GEN	1,762.18	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900006	GEN	149.25	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900005	GEN	2,308.53	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	07/15/2019	07/31/2019	07/15/2019
201900004	GEN	550.67	B	W	TEACHER 001	TEACHER'S HEALTH INSURANCE	07/15/2019	07/31/2019	07/15/2019
201900003	GEN	1,640.69	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/15/2019	07/31/2019	07/15/2019
201900002	GEN	188.61	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	07/15/2019	07/31/2019	07/30/2019
201900001	GEN	723.15	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/15/2019	07/31/2019	07/15/2019
201800459	GEN	152,173.86	B	W	HEALTH A001	HEALTH ALLIANCE MEDICAL	06/25/2019	07/31/2019	06/28/2019
201800458	GEN	362.10	B	W	AMERICAN002	AMERICAN FAMILY LIFE	06/25/2019	07/31/2019	06/28/2019
201800451	GEN	13,496.67	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	06/28/2019	07/31/2019	06/28/2019
201800442	GEN	14,128.87	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	06/14/2019	07/31/2019	06/28/2019
192000011	GEN	686.17	B	A	WOODSSCC000	WOODS, SCOTT	07/22/2019	07/22/2019	07/22/2019
192000010	GEN	1,594.79	B	A	VAN DELI000	VAN DER VELDE, ELIZABETH S.	07/22/2019	07/22/2019	07/22/2019
192000009	GEN	127.57	B	A	VALENPAT000	VALENTE, PATRICIA	07/22/2019	07/22/2019	07/22/2019
192000008	GEN	29.19	B	A	SCHWAAB000	SCHWARZENRAUB, ABBY N.	07/22/2019	07/22/2019	07/22/2019
192000007	GEN	167.04	B	A	RAMAGNIC001	RAMAGE, MICHELLE	07/22/2019	07/22/2019	07/22/2019
192000006	GEN	71.20	B	A	OWENSALL000	OWENS, ALLISON	07/22/2019	07/22/2019	07/22/2019
192000005	GEN	712.05	B	A	MAHONKEL000	MAHONEY, KELLY J.	07/22/2019	07/22/2019	07/22/2019
192000004	GEN	566.28	B	A	MAGERTH000	MAGERS, THOMAS J.	07/22/2019	07/22/2019	07/22/2019
192000003	GEN	26.67	B	A	HILLJAC000	HILLIGOSS, JACKLYN M.	07/22/2019	07/22/2019	07/22/2019
192000002	GEN	837.85	B	A	GRANTMAR000	GRANT, MARI H.	07/22/2019	07/22/2019	07/22/2019
000127327	PYRL	904.97	P	R	RIVERLIN000	RIVERST, LINDA M.	07/30/2019	07/31/2019	07/30/2019
000127326	PYRL	2,088.32	P	R	BENSONAR000	BENSON, NAKIA K.	07/15/2019	07/31/2019	07/01/2019
000127325	PYRL	905.07	P	R	RIVERLIN000	RIVERST, LINDA M.	07/15/2019	07/31/2019	07/15/2019
000019506	GEN	5,375.77	B	R	WELLS FA007	WELLS FARGO VENDOR FIN SERV	07/22/2019	07/31/2019	07/22/2019
000019505	GEN	0.00	B	C	VISA015 000	VISA	07/22/2019	07/22/2019	07/22/2019
000019505	GEN	1,093.55	B	R	VISA015 000	VISA	07/22/2019	07/31/2019	07/22/2019
000019504	GEN	307.24	B	R	VISA001 001	VISA	07/22/2019	07/31/2019	07/22/2019
000019503	GEN	1,417.75	B	R	VILLAGE 002	VILLAGE OF RANTOUL/Fiber Optic	07/22/2019	07/31/2019	07/22/2019
000019502	GEN	16,812.40	B	R	VILLAGE 000	VILLAGE OF RANTOUL/Utilities	07/22/2019	07/31/2019	07/22/2019
000019501	GEN	55.61	B	R	TOUCHTON000	TOUCHTONE COMMUNICATIONS	07/22/2019	07/31/2019	07/22/2019
000019500	GEN	142.00	B	R	RICOH US002	RICOH USA, INC	07/22/2019	07/31/2019	07/22/2019
000019499	GEN	400.00	B	R	PLEASANT000	PLEASANT ACRES	07/22/2019	07/31/2019	07/22/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019496	GEN	262.03	B	R	NICOR GA000	NICOR GAS	07/22/2019	07/31/2019	07/22/2019
000019494	GEN	495.00	B	R	INTEGRAT001	INTEGRATED SYSTEMS CORP	07/22/2019	07/31/2019	07/22/2019
000019491	GEN	400.00	B	R	EASTLAWN000	EASTLAWN SCHOOL	07/22/2019	07/31/2019	07/22/2019
000019488	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	07/22/2019	07/22/2019	07/22/2019
000019488	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	07/22/2019	07/22/2019	07/22/2019
000019488	GEN	14,316.85	B	R	AMAZON.C000	AMAZON.COM	07/22/2019	07/31/2019	07/22/2019
000019486	GEN	1,817.32	B	R	VISA027 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019485	GEN	3,343.97	B	R	VISA016 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019484	GEN	1,289.41	B	R	VISA012 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019483	GEN	2,972.49	B	R	VISA011 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019482	GEN	7,546.97	B	R	VISA007 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019481	GEN	7,195.50	B	R	VISA 000	VISA	07/18/2019	07/31/2019	07/18/2019
000019480	GEN	22,169.52	B	R	VILLAGE 005	VILLAGE OF RANTOUL/drainage tax	07/18/2019	07/31/2019	07/18/2019
000019479	GEN	595.00	B	R	VILLAGE 003	VILLAGE OF RANTOUL/fingerprinting	07/18/2019	07/31/2019	07/18/2019
000019477	GEN	3,201.01	B	R	ULINE S0000	ULINE SUPPLY SPECIALISTS	07/18/2019	07/31/2019	07/18/2019
000019476	GEN	166.72	B	R	TRIAD SH000	TRIAD SHREDDING CORP	07/18/2019	07/31/2019	07/18/2019
000019475	GEN	146.00	B	R	TERMINIX000	TERMINIX SERVICES, INC	07/18/2019	07/31/2019	07/18/2019
000019474	GEN	328.35	B	R	TEACHER 006	TEACHER CREATED RESOURCES	07/18/2019	07/31/2019	07/18/2019
000019473	GEN	5,810.00	B	R	STANDARD002	STANDARD FOR SUCCESS, LLC	07/18/2019	07/31/2019	07/18/2019
000019472	GEN	351.78	B	R	SPEECH C000	SPEECH CORNER	07/18/2019	07/31/2019	07/18/2019
000019471	GEN	709.50	B	R	SCHOOLMA001	SCHOOLMATE	07/18/2019	07/31/2019	07/18/2019
000019470	GEN	742.34	B	R	SCHOOL 5000	SCHOOL SPECIALTY, INC	07/18/2019	07/31/2019	07/18/2019
000019469	GEN	12.99	B	R	RURAL KI000	RURAL KING	07/18/2019	07/31/2019	07/18/2019
000019468	GEN	567.00	B	R	ROGARDS 000	Rogards Office Plus	07/18/2019	07/31/2019	07/18/2019
000019467	GEN	550.00	B	R	ROCHESTER000	ROCHESTER 100, INC	07/18/2019	07/31/2019	07/18/2019
000019466	GEN	3,563.75	B	R	ROBBINS 000	ROBBINS SCHWARTZ NICHOLAS	07/18/2019	07/31/2019	07/18/2019
000019464	GEN	7,065.68	B	R	REALLY G000	REALLY GOOD STUFF	07/18/2019	07/31/2019	07/18/2019
000019463	GEN	200.00	B	R	RAPTOR T000	RAPTOR TECHNOLOGIES	07/18/2019	07/31/2019	07/18/2019
000019462	GEN	99.00	B	R	RANTOUL 012	RANTOUL ROTARY	07/18/2019	07/31/2019	07/18/2019
000019461	GEN	2,537.86	B	R	QUILL C0000	QUILL CORPORATION	07/18/2019	07/31/2019	07/18/2019
000019459	GEN	469.80	B	R	PAR, INC000	PAR, INC	07/18/2019	07/31/2019	07/18/2019
000019458	GEN	75.84	B	R	OFFICE D000	OFFICE DEPOT, INC	07/18/2019	07/31/2019	07/18/2019
000019457	GEN	317.00	B	R	NICK'S P000	NICK'S PAINTS	07/18/2019	07/31/2019	07/18/2019
000019456	GEN	37.73	B	R	NEWS-GAZ000	NEWS-GAZETTE, INCCORP	07/18/2019	07/31/2019	07/18/2019
000019455	GEN	606.81	B	R	NEGWER M000	NEGWER MATERIALS INC	07/18/2019	07/31/2019	07/18/2019
000019454	GEN	1,963.50	B	R	MARKERBO000	THE MARKERBOARD PEOPLE	07/18/2019	07/31/2019	07/18/2019
000019453	GEN	3,535.98	B	R	LORENZ S000	LORENZ SUPPLY CO	07/18/2019	07/31/2019	07/18/2019
000019452	GEN	149.96	B	R	LEARNING004	LEARNING RESOURCES	07/18/2019	07/31/2019	07/18/2019
000019451	GEN	2,500.00	B	R	LAUREN I000	LAUREN INNOVATIONS	07/18/2019	07/31/2019	07/18/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019450	GEN	100.46	B	R	LAMINATIO00	LAMINATING AND BINDING SOLUTIONS INC	07/18/2019	07/31/2019	07/18/2019
000019449	GEN	127.00	B	R	KOPMAREB000	KOPMANN, REBECCA	07/18/2019	07/31/2019	07/18/2019
000019448	GEN	7,222.73	B	R	KOHL WH000	KOHL WHOLESALE	07/18/2019	07/31/2019	07/18/2019
000019447	GEN	0.00	B	C	JOHNSON 001	JOHNSON CONTROLS	07/18/2019	07/18/2019	07/18/2019
000019447	GEN	20,570.51	B	R	JOHNSON 001	JOHNSON CONTROLS	07/18/2019	07/31/2019	07/18/2019
000019446	GEN	226.00	B	R	ILLINOIS012	ILLINOIS STATE POLICE	07/18/2019	07/31/2019	07/18/2019
000019445	GEN	1,241.50	B	R	ILLINI P001	ILLINI FS, INCORPORATED	07/18/2019	07/31/2019	07/18/2019
000019444	GEN	3,650.00	B	R	FORSYTH 000	FORSYTH INSURANCE GROUP INC	07/18/2019	07/31/2019	07/18/2019
000019441	GEN	9,975.00	B	R	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	07/18/2019	07/31/2019	07/18/2019
000019439	GEN	29.00	B	R	CORKY'S 000	CORKY'S SERVICE CENTER	07/18/2019	07/31/2019	07/18/2019
000019438	GEN	1,018.63	B	R	CONSTELL000	CONSTELLATION ENERGY SERVICES	07/18/2019	07/31/2019	07/18/2019
000019437	GEN	2,255.00	B	R	CONNOR C000	CONNOR CO	07/18/2019	07/31/2019	07/18/2019
000019436	GEN	720.30	B	R	CLOVERLE000	CLOVERLEAF FARMS DIST INC	07/18/2019	07/31/2019	07/18/2019
000019435	GEN	3,448.17	B	R	CHEMICAL000	CHEMICAL MAINTENANCE, INC	07/18/2019	07/31/2019	07/18/2019
000019433	GEN	8,100.00	B	R	BETTER P000	BETTER PAVING	07/18/2019	07/31/2019	07/18/2019
000019432	GEN	200.00	B	R	BERG TAN000	BERG TANKS	07/18/2019	07/31/2019	07/18/2019
000019431	GEN	407.16	B	R	BERZ BR1000	BERZ, BRIAN	07/18/2019	07/31/2019	07/18/2019
000019430	GEN	1,292.85	B	R	BENEFIT 000	BENEFIT PLANNING	07/18/2019	07/31/2019	07/18/2019
000019429	GEN	198.64	B	R	AUNT MIL000	AUNT MILLIE'S BAKERIES	07/18/2019	07/31/2019	07/18/2019
000019428	GEN	2,038.54	B	R	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	07/18/2019	07/31/2019	07/18/2019
000019427	GEN	17,675.00	B	R	ADVANCED000	ADVANCED COMMERCIAL ROOFING	07/18/2019	07/31/2019	07/18/2019
000019426	GEN	38.98	B	R	ACE HARD000	ACE HARDWARE	07/18/2019	07/31/2019	07/18/2019
000019425	GEN	1,540.00	B	R	ABILITY 000	ABILITY SCS INC	07/18/2019	07/31/2019	07/18/2019
000019424	GEN	350.00	B	R	STO18 ME001	8TO18 MEDIA, INC.	07/18/2019	07/31/2019	07/18/2019
000019423	GEN	2,999.00	B	R	51 FIRE 000	51 FIRE AND SAFETY CORP	07/18/2019	07/31/2019	07/18/2019
000019422	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	07/15/2019	07/31/2019	07/15/2019
000019421	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	07/15/2019	07/31/2019	07/15/2019
000019420	GEN	10,016.55	B	R	PAVILION000	PAVILION FOUNDATION, THE	06/30/2019	07/31/2019	06/30/2019
000019419	GEN	21,556.58	B	R	FIRST ST002	FIRST STUDENT	06/30/2019	07/31/2019	06/30/2019
000019418	GEN	244.49	B	R	US GAMES000	US GAMES	07/01/2019	07/31/2019	07/01/2019
000019417	GEN	46,006.60	B	R	SKYWARD 000	SKYWARD ACCOUNTING DEPT	07/01/2019	07/31/2019	07/01/2019
000019416	GEN	17,648.00	B	R	ROOSEVEL000	ROOSEVELT UNIVERSITY	07/01/2019	07/31/2019	07/01/2019
000019415	GEN	1,438.50	B	R	ROE SCH000	ROE SCHOOL WORKS	07/01/2019	07/31/2019	07/01/2019
000019414	GEN	23,392.00	B	R	ROE #17 000	ROE #17	07/01/2019	07/31/2019	07/01/2019
000019413	GEN	25,000.00	B	R	RANTOUL 020	RANTOUL PARK DISTRICT	07/01/2019	07/31/2019	07/01/2019
000019412	GEN	74,720.00	B	R	PSIC 000	PSIC	07/01/2019	07/31/2019	07/01/2019
000019411	GEN	0.00	B	C	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	07/01/2019	07/01/2019	07/01/2019
000019411	GEN	8,806.57	B	R	MACKIN E000	MACKIN EDUCATIONAL RESOURCES	07/01/2019	07/31/2019	07/01/2019
000019410	GEN	1,512.40	B	R	LASALLE 000	LASALLE COUNTY ROE	07/01/2019	07/31/2019	07/01/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019409	GEN	5,109.00	B	R	TLL ASSN000	TLL ASSN OF SCHOOL BOARDS	07/01/2019	07/31/2019	07/01/2019
000019408	GEN	36,610.33	B	R	HOUGHTON000	HOUGHTON MIFFLIN COMPANY	07/01/2019	07/31/2019	07/01/2019
000019407	GEN	8,784.60	B	R	FRONTLIN000	FRONTLINE TECHNOLOGIES	07/01/2019	07/31/2019	07/01/2019
000019406	GEN	1,492.59	B	R	FRONTIER000	FRONTIER	07/01/2019	07/31/2019	07/01/2019
000019405	GEN	16,360.50	B	R	FASTERID000	FASTERIDGE LEARNING	07/01/2019	07/31/2019	07/01/2019
000019404	GEN	1,585.00	B	R	DUDE SOL000	DUDE SOLUTIONS	07/01/2019	07/31/2019	07/01/2019
000019403	GEN	553.70	B	R	DEPTMEM001	DEPARTMENT OF TREASURY	07/01/2019	07/31/2019	07/01/2019
000019402	GEN	458.15	B	R	CAPSTONE000	CAPSTONE CLASSROOM	07/01/2019	07/31/2019	07/01/2019
000019401	GEN	3,900.00	B	R	ALICE TR000	ALICE TRAINING INSTITUTE	07/01/2019	07/31/2019	07/01/2019
000019400	GEN	251.08	B	R	WALMART 001	WALMART COMMUNITY	06/27/2019	07/31/2019	06/27/2019
000019399	GEN	125.88	B	R	WALMART 000	WALMART COMMUNITY	06/27/2019	07/31/2019	06/27/2019
000019398	GEN	71.58	B	R	SCHOOL S000	SCHOOL SPECIALTY, INC	06/27/2019	07/31/2019	06/27/2019
000019397	GEN	375.00	B	R	SCHMITZ000	SCHMITZ, KAREN J.	06/27/2019	07/31/2019	06/27/2019
000019395	GEN	20.00	B	R	RANTOUL 012	RANTOUL ROTARY	06/27/2019	07/31/2019	06/27/2019
000019394	GEN	365.70	B	R	QUILL CO000	QUILL CORPORATION	06/27/2019	07/31/2019	06/27/2019
000019393	GEN	48.00	B	R	PROJECT 002	PROJECT TE CUSTOM SCREENED AND ENROIDERED	06/27/2019	07/31/2019	06/27/2019
000019392	GEN	2,268.00	B	R	PIONEER 001	PIONEER VALLEY BOOKS	06/27/2019	07/31/2019	06/27/2019
000019391	GEN	792.00	B	R	PAVILION000	PAVILION FOUNDATION, THE	06/27/2019	07/31/2019	06/27/2019
000019390	GEN	437.29	B	R	NCS PEAR000	NCS PEARSON, INC	06/27/2019	07/31/2019	06/27/2019
000019389	GEN	190.00	B	R	MY BINDI000	MY BINDING	06/27/2019	07/31/2019	06/27/2019
000019388	GEN	1,035.00	B	R	LOVING 000	LOVING GUIDANCE	06/27/2019	07/31/2019	06/27/2019
000019387	GEN	83.42	B	R	KOHL WH000	KOHL WHOLESALE	06/27/2019	07/31/2019	06/27/2019
000019386	GEN	320.63	B	R	JILL'S C000	JILL'S CREATIVE EXPRESSION	06/27/2019	07/31/2019	06/27/2019
000019385	GEN	3,384.83	B	R	HEINEMAN000	HEINEMANN	06/27/2019	07/31/2019	06/27/2019
000019384	GEN	81.32	B	R	HEALTH R000	HEALTH RESOURCE SERVICE MGMT	06/27/2019	07/31/2019	06/27/2019
000019383	GEN	27,835.00	B	R	DON MOYER000	DON MOYER BOYS & GIRLS CLUB	06/27/2019	07/31/2019	06/27/2019
000019382	GEN	53,696.81	B	R	CUSTOM E000	CUSTOM EDUCATION SOLUTIONS, INC	06/27/2019	07/31/2019	06/27/2019
000019381	GEN	525.28	B	R	BSN SPOR000	BSN SPORTS INC	06/27/2019	07/31/2019	06/27/2019
000019380	GEN	936.00	B	R	BOOK SOU000	BOOK SOURCE	06/27/2019	07/31/2019	06/27/2019
000019379	GEN	181.50	B	R	BALLARD 000	BALLARD & TIGHE PUBLISHERS	06/27/2019	07/31/2019	06/27/2019
000019378	GEN	81.63	B	R	AT&T 001	AT&T	06/27/2019	07/31/2019	06/27/2019
000019377	GEN	12,225.38	B	R	AMAZON.C000	AMAZON.COM	06/27/2019	07/31/2019	06/27/2019
000019376	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	06/28/2019	07/31/2019	06/28/2019
000019375	GEN	25.00	B	R	UNITED W000	UNITED WAY OF CHAMPAIGN	06/28/2019	07/31/2019	06/28/2019
000019374	GEN	16.00	B	R	TLL NCFER000	TLL NCFERS GROUP LIFE	06/28/2019	07/31/2019	06/28/2019
000019372	GEN	25.00	B	R	REGIONAL000	REGIONAL OFFICE OF EDUC	06/24/2019	07/31/2019	06/24/2019
000019371	GEN	40.00	B	R	HODGES, 000	HODGES, LOIZEL, EISENHAMER RODICK & KOHN LLP	06/21/2019	07/31/2019	06/21/2019
000019367	GEN	2,154.40	B	R	WATERS E000	WATERS ELECTRIC CONT, INC	06/20/2019	07/31/2019	06/20/2019
000019351	GEN	20.40	B	R	STARCRE000	STARCREST CLEANERS	06/20/2019	07/31/2019	06/20/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019350	GEN	444.59	B	R	SHAFR MA000	SHAFR MACHINERY CO	06/20/2019	07/31/2019	06/20/2019
000019343	GEN	2,223.16	B	R	REPUBLI000	REPUBLIC SERVICES #729	06/20/2019	07/31/2019	06/20/2019
000019336	GEN	90.66	B	R	PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERVICES	06/20/2019	07/31/2019	06/20/2019
000019334	GEN	16,245.20	B	R	PAVILION000	PAVILION FOUNDATION, THE	06/20/2019	07/31/2019	06/20/2019
000019324	GEN	85.99	B	R	JW PEPPER000	JW PEPPER & SON, INC	06/20/2019	07/31/2019	06/20/2019
000019305	GEN	2,277.85	B	R	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	06/20/2019	07/31/2019	06/20/2019
000019304	GEN	1,887.50	B	R	CARIE 000	CARIE	06/20/2019	07/31/2019	06/20/2019
000019302	GEN	248.70	B	R	BROOKELI000	BROOKS, ELIZABETH C.	06/20/2019	07/31/2019	06/20/2019
000019292	GEN	105.00	B	R	ACCESS I000	ACCESS LOCKSMITHS&SECURITY	06/20/2019	07/31/2019	06/20/2019
000019129	GEN	5,700.00	B	R	SKYWARD 001	SKYWARD USERS GROUP	04/18/2019	07/31/2019	04/18/2019
000019129	GEN	5,700.00	B	R	SKYWARD 001	SKYWARD USERS GROUP	05/09/2019	07/31/2019	05/09/2019
000003461	GEN	-5,700.00	B	V	SKYWARD 001	SKYWARD USERS GROUP	07/03/2019	07/31/2019	07/18/2019
000001825	GEN	34.61	B	W	BLACKSUS000	BLACKWELL, SUSAN	07/31/2019	07/31/2019	07/31/2019
000001822	GEN	508.93	B	W	KIRBYTON000	KIRBY, TONIA R.	06/27/2019	07/31/2019	06/30/2019
000001814	GEN	95.59	B	W	BLACKSUS000	BLACKWELL, SUSAN	05/15/2019	07/31/2019	05/16/2019
000001789	GEN	10.33	B	W	ECHAVARRIA000	ECHAVARRIA, NATALY	04/25/2019	07/31/2019	04/30/2019
000001784	GEN	250.00	B	W	MCDADRIT000	MCDADP, KRISTEN N.	04/25/2019	07/31/2019	04/30/2019
		150.49	B	W	KIRK MAR000	KIRK, MARCY L.	04/25/2019	07/31/2019	04/30/2019
						Total Number of Checks on Statement:		211	
						Total of Checks on Statement:		\$1,080,637.72	

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/31/2019	AU	10	CASH TOTAL	202.00	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	10	CASH TOTAL	1,640.50	7,752.76		08/01/2019	GOOD KEN000
07/31/2019	AU	10	CASH TOTAL	706.33	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	20	CASH TOTAL	67.51	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	30	CASH TOTAL	22.30	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	40	CASH TOTAL	55.44	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	50	CASH TOTAL	35.07	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	60	CASH TOTAL	118.57	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	70	CASH TOTAL	57.51	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	80	CASH TOTAL	16.64	0.00		08/01/2019	GOOD KEN000
07/31/2019	AU	90	CASH TOTAL	18.31	0.00		08/01/2019	GOOD KEN000
07/30/2019	AU	10	CASH TOTAL	1,144,024.06	0.00		07/30/2019	GOOD KEN000
07/30/2019	AU	20	CASH TOTAL	115,673.44	0.00		07/30/2019	GOOD KEN000
07/30/2019	AU	50	CASH TOTAL	241,248.43	0.00		07/30/2019	GOOD KEN000
07/30/2019	AU	40	CASH TOTAL	82,628.46	0.00		07/30/2019	GOOD KEN000
07/30/2019	AU	70	CASH TOTAL	3,542.16	0.00		07/30/2019	GOOD KEN000

Cash Receipts on Statement Continued

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/30/2019	AU	80	CASH TOTAL	95,179.06	0.00		07/30/2019	GOOD KEN000
07/24/2019	AU	10	CASH TOTAL	330,698.09	0.00		07/24/2019	GOOD KEN000
07/24/2019	AU	50	CASH TOTAL	10,000.00	0.00		07/24/2019	GOOD KEN000
07/24/2019	AU	40	CASH TOTAL	73,437.00	0.00		07/24/2019	GOOD KEN000

Total Number of Cash Receipts on Statement: 20
Total of Cash Receipts on Statement: \$2,091,618.12

Journal Entries on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
06/30/2019		10	BOY AUDITOR'S ADJUSTMENTS	29,218.41	0.00	18-00107	07/11/2019	GOOD KEN000
06/30/2019		30	BOY AUDITOR'S ADJUSTMENTS	0.00	29,218.41	18-00107	07/11/2019	GOOD KEN000

Total Number of Journal Entries on Statement: 2
Total of Journal Entries on Statement: \$0.00

Skyward Sources
Accounts Payable

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/31/2019	CDWC	10	CASH TOTAL	0.00	508.93		07/31/2019	GOOD KEN000
07/31/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	10,455.44		07/31/2019	GOOD KEN000
07/31/2019	CDVC	10	CASH TOTAL	9,050.44	0.00		08/01/2019	GOOD KEN000
07/31/2019	CDVC	20	CASH TOTAL	359.46	0.00		08/01/2019	GOOD KEN000
07/31/2019	CDWC	10	CASH TOTAL	0.00	8,826.52		08/01/2019	GOOD KEN000
07/31/2019	CDWC	20	CASH TOTAL	0.00	359.46		08/01/2019	GOOD KEN000
07/30/2019	CDWC	10	CASH TOTAL	0.00	94,069.77		07/25/2019	GOOD KEN000
07/30/2019	CDWC	50	CASH TOTAL	0.00	28,454.69		07/25/2019	GOOD KEN000
07/30/2019	CDWC	20	CASH TOTAL	0.00	5,760.62		07/25/2019	GOOD KEN000
07/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	147.97		07/25/2019	GOOD KEN000
07/30/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	16.00		07/25/2019	GOOD KEN000
07/30/2019	CDWC	10	CASH TOTAL	0.00	90.68		07/25/2019	GOOD KEN000
07/30/2019	CDWC	50	CASH TOTAL	0.00	107.20		07/25/2019	GOOD KEN000
07/30/2019	CDWC	10	CASH TOTAL	0.00	157,802.53		07/25/2019	GOOD KEN000
07/30/2019	CDWC	20	CASH TOTAL	0.00	8,309.18		07/25/2019	GOOD KEN000
07/30/2019	CDCC	80	CHECK REGISTER SUMMARY UPDATE	0.00	74,144.00		07/25/2019	GOOD KEN000
07/22/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	33,956.23		07/22/2019	GOOD KEN000
07/22/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	16,070.15		07/22/2019	GOOD KEN000
07/22/2019	CDCC	40	CHECK REGISTER SUMMARY UPDATE	0.00	323.27		07/22/2019	GOOD KEN000
07/18/2019	CDWC	10	CASH TOTAL	0.00	34.61		07/18/2019	GOOD KEN000
07/18/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	104,162.37		07/18/2019	GOOD KEN000
07/18/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	85,759.16		07/18/2019	GOOD KEN000
07/18/2019	CDCC	40	CHECK REGISTER SUMMARY UPDATE	0.00	1,182.52		07/18/2019	GOOD KEN000
07/18/2019	CDCC	80	CHECK REGISTER SUMMARY UPDATE	0.00	3,650.00		07/18/2019	GOOD KEN000
07/15/2019	CDWC	10	CASH TOTAL	0.00	6,138.92		07/08/2019	GOOD KEN000
07/15/2019	CDWC	20	CASH TOTAL	0.00	319.76		07/08/2019	GOOD KEN000
07/15/2019	CDWC	50	CASH TOTAL	0.00	675.79		07/08/2019	GOOD KEN000
07/15/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	98.75		07/08/2019	GOOD KEN000
07/15/2019	CDWC	10	CASH TOTAL	0.00	80,052.83		07/10/2019	GOOD KEN000
07/15/2019	CDWC	20	CASH TOTAL	0.00	3,623.31		07/10/2019	GOOD KEN000
07/15/2019	CDWC	50	CASH TOTAL	0.00	12,909.86		07/10/2019	GOOD KEN000
07/15/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	24.22		07/10/2019	GOOD KEN000
07/15/2019	CDWC	10	CASH TOTAL	1,374.31	584.32		07/15/2019	GOOD KEN000
07/15/2019	CDWC	50	CASH TOTAL	72.58	72.58		07/15/2019	GOOD KEN000
07/15/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	98.75	98.75		07/15/2019	GOOD KEN000
07/15/2019	CDWC	10	CASH TOTAL	0.00	588.35		07/15/2019	GOOD KEN000
07/15/2019	CDWC	50	CASH TOTAL	0.00	214.52		07/15/2019	GOOD KEN000
07/01/2019	CDCC	80	CHECK REGISTER SUMMARY UPDATE	0.00	78,620.00		07/01/2019	GOOD KEN000

Accounts Payable Continued

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/01/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	195,002.43		07/01/2019	GOOD KENN000
			Total Number of Accounts Payable:	39				
			Total of Accounts Payable:	\$-1,002,260.15				

Cash Receipts

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
07/31/2019	AU	10	CASH TOTAL	202.00	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	10	CASH TOTAL	1,640.50	7,752.76		08/01/2019	GOOD KENN000
07/31/2019	AU	10	CASH TOTAL	706.33	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	20	CASH TOTAL	67.51	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	30	CASH TOTAL	22.30	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	40	CASH TOTAL	55.44	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	50	CASH TOTAL	35.07	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	60	CASH TOTAL	118.57	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	70	CASH TOTAL	57.51	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	80	CASH TOTAL	16.64	0.00		08/01/2019	GOOD KENN000
07/31/2019	AU	90	CASH TOTAL	18.31	0.00		08/01/2019	GOOD KENN000
07/30/2019	AU	10	CASH TOTAL	1,144,024.06	0.00		07/30/2019	GOOD KENN000
07/30/2019	AU	20	CASH TOTAL	115,673.44	0.00		07/30/2019	GOOD KENN000
07/30/2019	AU	50	CASH TOTAL	241,248.43	0.00		07/30/2019	GOOD KENN000
07/30/2019	AU	40	CASH TOTAL	82,628.46	0.00		07/30/2019	GOOD KENN000
07/30/2019	AU	70	CASH TOTAL	3,542.16	0.00		07/30/2019	GOOD KENN000
07/30/2019	AU	80	CASH TOTAL	95,179.06	0.00		07/30/2019	GOOD KENN000
07/24/2019	AU	10	CASH TOTAL	330,698.09	0.00		07/24/2019	GOOD KENN000
07/24/2019	AU	50	CASH TOTAL	10,000.00	0.00		07/24/2019	GOOD KENN000
07/24/2019	AU	40	CASH TOTAL	73,437.00	0.00		07/24/2019	GOOD KENN000
			Total Number of Cash Receipts:	20				
			Total of Cash Receipts:	\$2,091,618.12				

Journal Entries

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
06/30/2019		10	ROY AUDITOR'S ADJUSTMENTS	29,218.41	0.00	18-00107	07/11/2019	GOOD KENN000
06/30/2019		30	ROY AUDITOR'S ADJUSTMENTS	0.00	29,218.41	18-00107	07/11/2019	GOOD KENN000
			Total Number of Journal Entries:	2				
			Total of Journal Entries:	\$0.00				

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Description 2	Updated Date	Updated By
07/30/2019	AS	10	EDUCATIONAL FUND/District/CASH	100,383.99	474,996.23	Regular Payroll	07/25/2019	GOOD KEN000
07/30/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/District/	5,396.58	18,917.43	Regular Payroll	07/25/2019	GOOD KEN000
07/30/2019	AS	10	EDUCATIONAL FUND/District/CASH	103.40	741.37	Regular Payroll	07/25/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	4,641.85	27,805.32	Regular Payroll	07/08/2019	GOOD KEN000
07/15/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	319.76	1,520.00	Regular Payroll	07/08/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	96,054.49	456,063.21	Regular Payroll	07/10/2019	GOOD KEN000
07/15/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	5,083.71	17,272.72	Regular Payroll	07/10/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	2,451.04	960.78	Quick Void	07/15/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	742.73	2,451.04	Regular Payroll	07/15/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	3,842.64	1,631.76	Quick Void	07/15/2019	GOOD KEN000
07/15/2019	AS	10	EDUCATIONAL FUND/CASH	1,270.23	3,818.82	Regular Payroll	07/15/2019	GOOD KEN000
07/01/2019	AS	10	EDUCATIONAL FUND/CASH	745.01	2,833.33	Regular Payroll	07/15/2019	GOOD KEN000

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

Total Number of Payroll: 12
Total of Payroll: \$-787,976.58