

Bank Statement Closing Date: 05/31/2019

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

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

Reconciled: YES Reconciliation Date: 06/03/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

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Bank Statement Balance

Ending Balance Shown on this Bank Statement: 9,855,743.07

Items Not Listed on this Statement

Checks:	-210,951.46	
Cash Receipts Sources:	0.00	
Journal Entries Sources:	0.00	
Subtotal of Skyward Sources not on Statement:	-210,951.46	
Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		9,644,791.61

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Ending Cash Balance as of 05/31/2019

Beginning Cash Balance: 10,423,460.68

Items from Skyward Sources

Accounts Payable Sources:	-1,977,819.61	
Cash Receipts Sources:	2,014,151.97	
Journal Entries Sources:	0.00	
Payroll Sources:	-815,001.43	
Subtotal of Skyward Sources:	-778,669.07	
Month End Balance:		9,644,791.61

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Variance: 0.00

Bank Statement Balance

Checks on Statement

<u>Check Number</u>	<u>Bank</u>	<u>Check Amount</u>	<u>Origin</u>	<u>Check Type</u>	<u>Payee Key</u>	<u>Payee Name</u>	<u>Check Date</u>	<u>Statement Date</u>	<u>Cash Posting Date</u>
201800436	GEN	-189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	05/31/2019	05/30/2019
201800435	GEN	-78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	05/31/2019	05/30/2019
201800434	GEN	189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/13/2018	05/31/2019	05/30/2019
201800433	GEN	78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/13/2018	05/31/2019	05/30/2019
201800426	GEN	189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	05/31/2019	05/30/2019
201800425	GEN	78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	05/31/2019	05/30/2019
201800424	GEN	-189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/13/2018	05/31/2019	05/30/2019
201800423	GEN	-78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/13/2018	05/31/2019	05/30/2019
201800422	GEN	621.28	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	05/31/2019	05/30/2019
201800420	GEN	123.03	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	05/31/2019	05/30/2019
201800419	GEN	1,958.66	B	W	STANDARD004	STANDARD INSURANCE COMPANY	05/30/2019	05/31/2019	05/30/2019
201800418	GEN	1,760.12	B	W	STANDARD004	STANDARD INSURANCE COMPANY	05/30/2019	05/31/2019	05/30/2019
201800417	GEN	9,570.75	B	W	STANDARD004	STANDARD INSURANCE COMPANY	05/30/2019	05/31/2019	05/30/2019
201800414	GEN	52.47	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	05/30/2019	05/31/2019	05/30/2019
201800413	GEN	814.05	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	05/30/2019	05/31/2019	05/30/2019
201800412	GEN	194.24	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	05/30/2019	05/31/2019	05/30/2019
201800411	GEN	1,640.12	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	05/31/2019	05/30/2019
201800410	GEN	693.58	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	05/31/2019	05/30/2019
201800409	GEN	3,225.19	B	W	THE OMNI000	THE OMNI GROUP	05/30/2019	05/31/2019	05/30/2019
201800408	GEN	1,247.93	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	05/30/2019	05/31/2019	05/30/2019
201800407	GEN	2,747.43	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	05/30/2019	05/31/2019	05/30/2019
201800406	GEN	42,837.61	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	05/30/2019	05/31/2019	05/30/2019
201800405	GEN	10,266.49	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	05/30/2019	05/31/2019	05/30/2019
201800404	GEN	68,039.37	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	05/31/2019	05/30/2019
201800403	GEN	14,018.82	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	05/30/2019	05/31/2019	05/30/2019
201800402	GEN	22,170.44	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	05/31/2019	05/30/2019
201800400	GEN	3,225.19	B	W	THE OMNI000	THE OMNI GROUP	05/15/2019	05/31/2019	05/15/2019
201800399	GEN	1,217.58	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	05/15/2019	05/31/2019	05/15/2019
201800398	GEN	2,940.51	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	05/15/2019	05/31/2019	05/15/2019
201800397	GEN	45,684.57	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	05/15/2019	05/31/2019	05/15/2019
201800396	GEN	10,935.28	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	05/15/2019	05/31/2019	05/15/2019
201800395	GEN	70,468.72	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/15/2019	05/31/2019	05/15/2019
201800394	GEN	13,312.37	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	05/15/2019	05/31/2019	05/23/2019
201800393	GEN	23,310.92	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/15/2019	05/31/2019	05/15/2019
201800392	GEN	582.00	B	W	IL DEPT 002	Il Dept of Employment Security	05/09/2019	05/31/2019	05/09/2019
201800391	GEN	11.67	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	04/30/2019	05/31/2019	04/30/2019
201800390	GEN	181.07	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	04/30/2019	05/31/2019	04/30/2019
201800389	GEN	43.42	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	04/30/2019	05/31/2019	04/30/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
201800388	GEN	175.00	B	W	TAXES - 000	TAXES - DIRECT DEBIT	04/30/2019	05/31/2019	04/30/2019
201800387	GEN	67.68	B	W	ILL DEPT000	ILL DEPT OF REVENUE	04/30/2019	05/31/2019	04/30/2019
201800386	GEN	-11.67	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	04/30/2019	05/31/2019	04/30/2019
201800385	GEN	-181.07	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	04/30/2019	05/31/2019	04/30/2019
201800384	GEN	-43.42	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	04/30/2019	05/31/2019	04/30/2019
201800383	GEN	-175.00	B	W	TAXES - 000	TAXES - DIRECT DEBIT	04/30/2019	05/31/2019	04/30/2019
201800382	GEN	-67.68	B	W	ILL DEPT000	ILL DEPT OF REVENUE	04/30/2019	05/31/2019	04/30/2019
201800381	GEN	161,311.86	B	W	HEALTH A001	HEALTH ALLIANCE MEDICAL	04/30/2019	05/31/2019	04/30/2019
201800373	GEN	157.83	B	W	JOHNSCHR000	JOHNSON, CHRISTINA J.	04/25/2019	05/31/2019	04/30/2019
201800372	GEN	209.89	B	W	HUNTLJAC000	HUNTLEY, JACQUELYN D.	04/25/2019	05/31/2019	04/30/2019
201800370	GEN	362.10	B	W	AMERICAN002	AMERICAN FAMILY LIFE	04/24/2019	05/31/2019	04/30/2019
181900160	GEN	23.40	B	A	SLADESTE000	SLADE, STEPHANIE	05/16/2019	05/16/2019	05/16/2019
181900159	GEN	291.28	B	A	MAHONKEL000	MAHONEY, KELLY J.	05/16/2019	05/16/2019	05/16/2019
181900158	GEN	161.24	B	A	MAGERTHO000	MAGERS, THOMAS J.	05/16/2019	05/16/2019	05/16/2019
181900157	GEN	352.64	B	A	JOBE MAR000	JOBE, MARGARET G.	05/16/2019	05/16/2019	05/16/2019
181900156	GEN	35.00	B	A	HUNTLJAC000	HUNTLEY, JACQUELYN D.	05/16/2019	05/16/2019	05/16/2019
181900155	GEN	24.73	B	A	HOBBSBRA000	HOBBS, BRANDI N.	05/16/2019	05/16/2019	05/16/2019
181900154	GEN	187.45	B	A	GOOD KEN000	GOOD, KENDRA K.	05/16/2019	05/16/2019	05/16/2019
181900153	GEN	114.26	B	A	FRERIJEN000	FRERICHS, JENNIFER L.	05/16/2019	05/16/2019	05/16/2019
181900152	GEN	27.16	B	A	FONDILAU000	FONDIA, LAURA M.	05/16/2019	05/16/2019	05/16/2019
181900151	GEN	6.24	B	A	CARR DEA000	CARR, DEANNA	05/16/2019	05/16/2019	05/16/2019
181900150	GEN	35.69	B	A	BRAZEMEG000	BRAZELTON, MEGAN M.	05/16/2019	05/16/2019	05/16/2019
181900149	GEN	16.88	B	A	ADOLPBRE000	ADOLPH, BRENDA	05/16/2019	05/16/2019	05/16/2019
000127321	PYRL	905.07	P	R	RIVESLIN000	RIVEST, LINDA M.	05/30/2019	05/31/2019	05/30/2019
000127319	PYRL	559.49	P	R	TOWNSKRY000	TOWNSEND-ROSS, KRISTLE J.	05/15/2019	05/31/2019	05/15/2019
000127318	PYRL	905.07	P	R	RIVESLIN000	RIVEST, LINDA M.	05/15/2019	05/31/2019	05/15/2019
000127317	PYRL	186.34	P	R	HOBBSLIN000	HOBBS, LINDA J.	05/15/2019	05/31/2019	05/15/2019
000127316	PYRL	455.74	P	R	DOUGLTER000	DOUGLAS, TERENCE J.	05/15/2019	05/31/2019	05/15/2019
000127313	PYRL	213.47	P	R	TOWNSKRY000	TOWNSEND-ROSS, KRISTLE J.	04/30/2019	05/31/2019	04/30/2019
000127312	PYRL	905.07	P	R	RIVESLIN000	RIVEST, LINDA M.	04/30/2019	05/31/2019	04/30/2019
000127311	PYRL	53.73	P	R	DOUGLTER000	DOUGLAS, TERENCE J.	04/30/2019	05/31/2019	04/30/2019
000127293	PYRL	1,343.92	P	R	TENERMAR000	TENER, MARK T.	07/13/2018	05/30/2019	07/13/2018
000127293	PYRL	-1,343.92	P	Q	TENERMAR000	TENER, MARK T.	07/13/2018	05/30/2019	05/30/2019
000019280	GEN	378.86	B	R	RCS - ESC00	RCS - ESPA	05/30/2019	05/31/2019	05/30/2019
000019274	GEN	142.00	B	R	RICOH USC02	RICOH USA, INC	05/24/2019	05/31/2019	05/24/2019
000019273	GEN	15,144.84	B	R	NEURORES000	NEURORESTORATIVE	05/24/2019	05/31/2019	05/24/2019
000019271	GEN	1,298.00	B	R	BENEFIT 000	BENEFIT PLANNING	05/24/2019	05/31/2019	05/24/2019
000019270	GEN	1,828.98	B	R	WEST MUS000	WEST MUSIC	05/16/2019	05/31/2019	05/16/2019
000019269	GEN	5,375.77	B	R	WELLS FAC07	WELLS FARGO VENDOR FIN SERV	05/16/2019	05/31/2019	05/16/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019267	GEN	509.22	B	R	VISA027 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019266	GEN	541.62	B	R	VISA026 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019265	GEN	323.00	B	R	VISA016 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019264	GEN	32.29	B	R	VISA015 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019263	GEN	1,148.39	B	R	VISA012 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019262	GEN	1,112.81	B	R	VISA011 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019261	GEN	3,782.37	B	R	VISA007 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019260	GEN	395.08	B	R	VISA001 001	VISA	05/16/2019	05/31/2019	05/16/2019
000019259	GEN	388.64	B	R	VISA 000	VISA	05/16/2019	05/31/2019	05/16/2019
000019258	GEN	280.00	B	R	VILLAGE 003	VILLAGE OF RANTOUL/fingerprinting	05/16/2019	05/31/2019	05/16/2019
000019257	GEN	1,161.99	B	R	VILLAGE 002	VILLAGE OF RANTOUL/Fiber Optic	05/16/2019	05/31/2019	05/16/2019
000019256	GEN	29,223.46	B	R	VILLAGE 000	VILLAGE OF RANTOUL/Utilities	05/16/2019	05/31/2019	05/16/2019
000019254	GEN	640.77	B	R	UNITED R000	UNITED RENTALS	05/16/2019	05/31/2019	05/16/2019
000019253	GEN	869,706.25	B	R	UMB BANK000	UMB BANK NA	05/16/2019	05/31/2019	05/16/2019
000019252	GEN	181.41	B	R	TOUCHTON000	TOUCHTONE COMMUNICATIONS	05/16/2019	05/31/2019	05/16/2019
000019251	GEN	600.00	B	R	TOTAL SP000	TOTAL SPECTRUM LLC	05/16/2019	05/31/2019	05/16/2019
000019250	GEN	661.00	B	R	TERMINIX000	TERMINIX SERVICES, INC	05/16/2019	05/31/2019	05/16/2019
000019249	GEN	55.20	B	R	TEPPER E000	TEPPER ELECTRIC SUPPLY	05/16/2019	05/31/2019	05/16/2019
000019248	GEN	457.73	B	R	SUPER DU000	SUPER DUPER PUBLICATIONS	05/16/2019	05/31/2019	05/16/2019
000019247	GEN	353.16	B	R	SUCCESSO000	SUCCESSORIES	05/16/2019	05/31/2019	05/16/2019
000019244	GEN	200.00	B	R	SKYWARD 000	SKYWARD ACCOUNTING DEPT	05/16/2019	05/31/2019	05/16/2019
000019243	GEN	176.88	B	R	SHAFF MA000	SHAFF MACHINERY CO	05/16/2019	05/31/2019	05/16/2019
000019242	GEN	215.82	B	R	SCHOOL S000	SCHOOL SPECIALTY, INC	05/16/2019	05/31/2019	05/16/2019
000019241	GEN	972.98	B	R	SCHOOL N000	SCHOOL NURSE SUPPLY, INC	05/16/2019	05/31/2019	05/16/2019
000019240	GEN	250.00	B	R	ROE SCHO000	ROE SCHOOL WORKS	05/16/2019	05/31/2019	05/16/2019
000019239	GEN	225.00	B	R	RHODERUT000	RHODES, RUTH E.	05/16/2019	05/31/2019	05/16/2019
000019238	GEN	1,780.72	B	R	REPUBLIC000	REPUBLIC SERVICES #729	05/16/2019	05/31/2019	05/16/2019
000019237	GEN	199,190.32	B	R	REGIONS 001	REGIONS CORPORATE TRUST	05/16/2019	05/31/2019	05/16/2019
000019236	GEN	100.00	B	R	RAPTOR T000	RAPTOR TECHNOLOGIES	05/16/2019	05/31/2019	05/16/2019
000019235	GEN	82.00	B	R	RANTOUL 012	RANTOUL ROTARY	05/16/2019	05/31/2019	05/16/2019
000019234	GEN	1,639.58	B	R	RANTOUL 005	RANTOUL CITY SCHOOLS/Imprest	05/16/2019	05/31/2019	05/16/2019
000019233	GEN	533.93	B	R	QUILL CO000	QUILL CORPORATION	05/16/2019	05/31/2019	05/16/2019
000019232	GEN	50.00	B	R	PRO-ED 1000	PRO-ED INC	05/16/2019	05/31/2019	05/16/2019
000019231	GEN	2,616.50	B	R	PRESENCE002	PRESENCE LEARNING INC	05/16/2019	05/31/2019	05/16/2019
000019230	GEN	300.00	B	R	PITNEY B002	PITNEY BOWES	05/16/2019	05/31/2019	05/16/2019
000019229	GEN	90.66	B	R	PITNEY B000	PITNEY BOWES GLOBAL FINANCIAL SERVICES	05/16/2019	05/31/2019	05/16/2019
000019227	GEN	70.68	B	R	PAUL'S A000	PAUL'S APPLIANCE & TV	05/16/2019	05/31/2019	05/16/2019
000019226	GEN	627.15	B	R	NICOR GA000	NICOR GAS	05/16/2019	05/31/2019	05/16/2019
000019225	GEN	46.00	B	R	NICK'S P000	NICK'S PAINTS	05/16/2019	05/31/2019	05/16/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019224	GEN	246.11	B	R	NEWS-GAZ000	NEWS-GAZETTE, INCORP	05/16/2019	05/31/2019	05/16/2019
000019223	GEN	693.03	B	R	MUSIC 000	THE MUSIC SHOPPE	05/16/2019	05/31/2019	05/16/2019
000019222	GEN	129.99	B	R	MENARDS 000	MENARDS	05/16/2019	05/31/2019	05/16/2019
000019221	GEN	287.50	B	R	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	05/16/2019	05/31/2019	05/16/2019
000019220	GEN	29.99	B	R	LEARNING004	LEARNING RESOURCES	05/16/2019	05/31/2019	05/16/2019
000019219	GEN	169.00	B	R	LAZERS E000	LAZERS EDGE OFFICE AUTO,IN	05/16/2019	05/31/2019	05/16/2019
000019218	GEN	400.18	B	R	LANTER D000	LANTER DISTRIBUTING, LLC	05/16/2019	05/31/2019	05/16/2019
000019217	GEN	631.35	B	R	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	05/16/2019	05/31/2019	05/16/2019
000019216	GEN	24,874.14	B	R	KOHL WHOC00	KOHL WHOLESALE	05/16/2019	05/31/2019	05/16/2019
000019215	GEN	1,681.50	B	R	JOHNSON 001	JOHNSON CONTROLS	05/16/2019	05/31/2019	05/16/2019
000019214	GEN	277.44	B	R	JILL'S C000	JILL'S CREATIVE EXPRESSION	05/16/2019	05/31/2019	05/16/2019
000019213	GEN	495.00	B	R	INTEGRAT001	INTEGRATED SYSTEMS CORP	05/16/2019	05/31/2019	05/16/2019
000019212	GEN	207.75	B	R	ILLINOIS012	ILLINOIS STATE POLICE	05/16/2019	05/31/2019	05/16/2019
000019211	GEN	7,641.41	B	R	ILLINI F001	ILLINI FS, INCORPORATED	05/16/2019	05/31/2019	05/16/2019
000019210	GEN	980.00	B	R	IESA 000	IESA	05/16/2019	05/31/2019	05/16/2019
000019209	GEN	2,825.00	B	R	IDEAL EN000	IDEAL ENVIRONMENTAL ENGINEERING	05/16/2019	05/31/2019	05/16/2019
000019208	GEN	26,754.00	B	R	HEALTH S000	HEALTH SERVICES CONSULTANTS	05/16/2019	05/31/2019	05/16/2019
000019207	GEN	105.00	B	R	GFI DIGI000	GFI DIGITAL	05/16/2019	05/31/2019	05/16/2019
000019206	GEN	1,480.10	B	R	FRONTIER000	FRONTIER	05/16/2019	05/31/2019	05/16/2019
000019205	GEN	92,498.79	B	R	FIRST ST002	FIRST STUDENT	05/16/2019	05/31/2019	05/16/2019
000019203	GEN	3,839.46	B	R	DAVIS/HO000	DAVIS/HOUK MECHANICAL	05/16/2019	05/31/2019	05/16/2019
000019202	GEN	254.00	B	R	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	05/16/2019	05/31/2019	05/16/2019
000019201	GEN	52,269.08	B	R	CUNNINGH000	CUNNINGHAM CHILDREN'S HOME	05/16/2019	05/31/2019	05/16/2019
000019200	GEN	18.00	B	R	CORKY'S 000	CORKY'S SERVICE CENTER	05/16/2019	05/31/2019	05/16/2019
000019199	GEN	1,040.06	B	R	CONSTELL000	CONSTELLATION ENERGY SERVICES	05/16/2019	05/31/2019	05/16/2019
000019198	GEN	11,163.80	B	R	CLOVERLE000	CLOVERLEAF FARMS DIST INC	05/16/2019	05/31/2019	05/16/2019
000019197	GEN	125.00	B	R	CHILDREN002	CHILDREN'S FIRST CALIBRATIONS	05/16/2019	05/31/2019	05/16/2019
000019196	GEN	288.51	B	R	CHEMICAL000	CHEMICAL MAINTENANCE, INC	05/16/2019	05/31/2019	05/16/2019
000019195	GEN	3,624.00	B	R	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	05/16/2019	05/31/2019	05/16/2019
000019194	GEN	150.00	B	R	CENTER 000	THE CENTER	05/16/2019	05/31/2019	05/16/2019
000019192	GEN	890.88	B	R	BRANDJEN000	BRANDON, JENNIFER	05/16/2019	05/31/2019	05/16/2019
000019191	GEN	982.14	B	R	BLICK AR000	BLICK ART MATERIALS	05/16/2019	05/31/2019	05/16/2019
000019190	GEN	5,701.00	B	R	BETTER P000	BETTER PAVING	05/16/2019	05/31/2019	05/16/2019
000019189	GEN	617.12	B	R	BENZ BRI000	BENZ, BRIAN	05/16/2019	05/31/2019	05/16/2019
000019188	GEN	1,301.04	B	R	AUNT MIL000	AUNT MILLIE'S BAKERIES	05/16/2019	05/31/2019	05/16/2019
000019187	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	05/16/2019	05/16/2019	05/16/2019
000019187	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	05/16/2019	05/16/2019	05/16/2019
000019187	GEN	6,139.40	B	R	AMAZON.C000	AMAZON.COM	05/16/2019	05/31/2019	05/16/2019
000019186	GEN	714.00	B	R	ALLIED M000	ALLIED MECHANICAL SERVICES INC.	05/16/2019	05/31/2019	05/16/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019185	GEN	114.17	B	R	ACE HARD000	ACE HARDWARE	05/16/2019	05/31/2019	05/16/2019
000019184	GEN	200.00	B	R	VOLPOPAU000	VOLPONI, PAUL	05/15/2019	05/31/2019	05/15/2019
000019183	GEN	300.00	B	R	HOLMEROB000	HOLMES, ROBERT L.	05/15/2019	05/31/2019	05/15/2019
000019182	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	05/15/2019	05/31/2019	05/15/2019
000019181	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	05/15/2019	05/31/2019	05/15/2019
000019180	GEN	529.05	B	R	HUNZIKER000	HUNZIKER & HECK LLC	05/15/2019	05/31/2019	05/15/2019
000019179	GEN	300.00	B	R	SKYWARD 001	SKYWARD USERS GROUP	05/09/2019	05/31/2019	05/09/2019
000019178	GEN	5,400.00	B	R	SKYWARD 000	SKYWARD ACCOUNTING DEPT	05/09/2019	05/31/2019	05/09/2019
000019177	GEN	32,120.40	B	R	SHIELDS 000	SHIELDS AUTO CENTER	05/08/2019	05/31/2019	05/08/2019
000019176	GEN	63.92	B	R	WALMART 001	WALMART COMMUNITY	05/01/2019	05/31/2019	05/01/2019
000019175	GEN	423.42	B	R	WALMART 000	WALMART COMMUNITY	05/01/2019	05/31/2019	05/01/2019
000019174	GEN	328.25	B	R	OWENSALL000	OWENS, ALLISON	05/01/2019	05/31/2019	05/01/2019
000019173	GEN	285.02	B	R	CLASS A 000	CLASS A PRODUCTS, LLC.	05/01/2019	05/31/2019	05/01/2019
000019172	GEN	81.63	B	R	AT&T 001	AT&T	05/01/2019	05/31/2019	05/01/2019
000019168	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	04/30/2019	05/31/2019	04/30/2019
000019167	GEN	35.00	B	R	UNITED W000	UNITED WAY OF CHAMPAIGN	04/30/2019	05/31/2019	04/30/2019
000019166	GEN	378.86	B	R	RCS - ES000	RCS - ESPA	04/30/2019	05/31/2019	04/30/2019
000019165	GEN	9,801.68	B	R	R C S E 000	R C S E A	04/30/2019	05/31/2019	04/30/2019
000019164	GEN	16.00	B	R	ILL NCPE000	ILL NCPERS GROUP LIFE	04/30/2019	05/31/2019	04/30/2019
000019163	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	04/30/2019	05/31/2019	04/30/2019
000019162	GEN	529.05	B	R	HUNZIKER000	HUNZIKER & HECK LLC	04/30/2019	05/31/2019	04/30/2019
000019160	GEN	166.00	B	R	LOVING G000	LOVING GUIDANCE	04/25/2019	05/31/2019	04/25/2019
000019159	GEN	84.75	B	R	ILLINOIS012	ILLINOIS STATE POLICE	04/25/2019	05/31/2019	04/25/2019
000019157	GEN	6,645.40	B	R	CLOVERLE000	CLOVERLEAF FARMS DIST INC	04/25/2019	05/31/2019	04/25/2019
000019156	GEN	725.00	B	R	BENZ BRI000	BENZ, BRIAN	04/25/2019	05/31/2019	04/25/2019
000019140	GEN	48.00	B	R	U OF I 000	U OF I	04/18/2019	05/13/2019	04/18/2019
000019140	GEN	-48.00	B	V	U OF I 000	U OF I	05/13/2019	05/13/2019	05/13/2019
000019138	GEN	264.08	B	R	TRIARCO 000	TRIARCO ARTS & CRAFTS	04/18/2019	05/31/2019	04/18/2019
000019132	GEN	1,700.00	B	R	TEACHERS005	TEACHERS COLLEGE READING AND WRITING PROJECT	04/18/2019	05/31/2019	04/18/2019
000019131	GEN	103.70	B	R	STARCRE000	STARCREST CLEANERS	04/18/2019	05/31/2019	04/18/2019
000019130	GEN	3,599.98	B	R	SPHERO 000	Sphero	04/18/2019	05/31/2019	04/18/2019
000019126	GEN	1,293.86	B	R	ROGARDS 000	Rogards Office Plus	04/18/2019	05/31/2019	04/18/2019
000019121	GEN	1,389.42	B	R	REPUBLIC000	REPUBLIC SERVICES #729	04/18/2019	05/31/2019	04/18/2019
000019112	GEN	25,073.75	B	R	PAVILION000	PAVILION FOUNDATION, THE	04/18/2019	05/31/2019	04/18/2019
000019109	GEN	5,889.66	B	R	NEURORES000	NEURORESTORATIVE	04/18/2019	05/31/2019	04/18/2019
000019106	GEN	1,426.65	B	R	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	04/18/2019	05/31/2019	04/18/2019
000019089	GEN	990.00	B	R	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	04/18/2019	05/31/2019	04/18/2019
000019088	GEN	11,150.55	B	R	DAVIS/HO000	DAVIS/HOUK MECHANICAL	04/18/2019	05/31/2019	04/18/2019
000019082	GEN	2,095.00	B	R	CENTRAL 000	CENTRAL ILLINOIS PRODUCE	04/18/2019	05/31/2019	04/18/2019

Checks on Statement Continued

Check Number	Bank	Check Amount	Origin	Check Type	Payee Key	Payee Name	Check Date	Statement Date	Cash Posting Date
000019078	GEN	16,630.00	B	R	BLACKBOA000	BLACKBOARD, INC.	04/18/2019	05/31/2019	04/18/2019
000001815	GEN	20.60	B	W	MONDYJES000	MONDY, JESSICA L.	05/15/2019	05/31/2019	05/16/2019
000001813	GEN	175.00	B	W	STAHLLEI000	STAHL, ELIZABETH A.	05/15/2019	05/31/2019	05/16/2019
000001808	GEN	250.00	B	W	WATTELYN000	Watterson, LYNDA K.	04/25/2019	05/31/2019	04/30/2019
000001805	GEN	250.00	B	W	STONELUI000	STONE, LUISA V.	04/25/2019	05/31/2019	04/30/2019
000001803	GEN	250.00	B	W	QUINLLAU000	QUINLAN, LAUREN B.	04/25/2019	05/31/2019	04/30/2019
000001802	GEN	60.16	B	W	PURCEANN000	PURCELL, ANN E.	04/25/2019	05/31/2019	04/30/2019
000001800	GEN	46.50	B	W	PETERJAS000	PETERSON, JASON T.	04/25/2019	05/31/2019	04/30/2019
000001799	GEN	250.00	B	W	PERATDOM000	PERATT, DOMINIQUE B.	04/25/2019	05/31/2019	04/30/2019
000001798	GEN	30.20	B	W	PARTHNEI001	PARTHUN, NEIL A.	04/25/2019	05/31/2019	04/30/2019
000001797	GEN	250.00	B	W	PACE LEA001	PACE, LEATRICE A.	04/25/2019	05/31/2019	04/30/2019
000001796	GEN	250.00	B	W	RAMOSGEN000	RAMOS-OMALLEY, GENEVIEVE A.	04/25/2019	05/31/2019	04/30/2019
000001793	GEN	192.01	B	W	MILLEKYL000	MILLER, KYLI S.	04/25/2019	05/31/2019	04/30/2019
000001790	GEN	250.00	B	W	MCELRSAR000	MCELROY, SARA E.	04/25/2019	05/31/2019	04/30/2019
000001788	GEN	87.35	B	W	MCCUNTYL000	MCCUNE, TYLER	04/25/2019	05/31/2019	04/30/2019
000001787	GEN	60.16	B	W	LARSECAR001	LARSEN, CARL W.	04/25/2019	05/31/2019	04/30/2019
000001786	GEN	250.00	B	W	KRALBEC000	KRALL, BECKY A.	04/25/2019	05/31/2019	04/30/2019
000001785	GEN	143.45	B	W	KOCANJES000	KOCANDA, JESSICA	04/25/2019	05/31/2019	04/30/2019
000001781	GEN	250.00	B	W	JORDACAL001	JORDAN, CALVIN B.	04/25/2019	05/31/2019	04/30/2019
000001780	GEN	250.00	B	W	JOHNSCHR000	JOHNSON, CHRISTINA J.	04/25/2019	05/31/2019	04/30/2019
000001779	GEN	137.41	B	W	ISAACJAM000	ISAACS, JAMIE L.	04/25/2019	05/31/2019	04/30/2019
000001778	GEN	250.00	B	W	HUNTLJAC000	HUNTLEY, JACQUELYN D.	04/25/2019	05/31/2019	04/30/2019
000001774	GEN	250.00	B	W	DONOVJON001	DONOVAN, JON D.	04/25/2019	05/31/2019	04/30/2019
000001773	GEN	116.27	B	W	DODSOASH000	DODSON, ASHLEY E.	04/25/2019	05/31/2019	04/30/2019
000001772	GEN	369.01	B	W	COOLEELI000	COOLEY, ELIZABETH A.	04/25/2019	05/31/2019	04/30/2019
000001770	GEN	250.00	B	W	CLARKSHA000	CLARK, SHANNON	04/25/2019	05/31/2019	04/30/2019
000001769	GEN	250.00	B	W	CARTETOM000	CARTER, TOMISHA D.	04/25/2019	05/31/2019	04/30/2019
000001768	GEN	60.16	B	W	CAPLAEDE000	CAPLAN, EDEN I.	04/25/2019	05/31/2019	04/30/2019
000001765	GEN	250.00	B	W	BROOKTER000	BROOKS, TERESA A.	04/25/2019	05/31/2019	04/30/2019
000001763	GEN	119.49	B	W	BLACKSUS000	BLACKWELL, SUSAN	04/25/2019	05/31/2019	04/30/2019
000001762	GEN	250.00	B	W	BERTRKRI000	BERTRAM, KRISTIN	04/25/2019	05/31/2019	04/30/2019
000001760	GEN	228.29	B	W	BENISJER000	BENISON, JEREMIAH G.	04/25/2019	05/31/2019	04/30/2019
000001758	GEN	95.59	B	W	ABRAMJEA000	ABRAM-CURRY, JEAN	04/25/2019	05/31/2019	04/30/2019
000001754	GEN	10.57	B	W	FULLEJOS000	FULLENKAMP, JOSEPH S.	01/03/2019	05/22/2019	01/17/2019
000001754	GEN	-10.57	B	V	FULLEJOS000	FULLENKAMP, JOSEPH S.	05/22/2019	05/22/2019	05/22/2019
000001749	GEN	1,000.00	B	W	JOHNSWYN001	JOHNSON, WYNONA	11/16/2018	05/22/2019	11/16/2018
000001749	GEN	-1,000.00	B	V	JOHNSWYN001	JOHNSON, WYNONA	05/22/2019	05/22/2019	05/22/2019

Total Number of Checks on Statement: 231  
Total of Checks on Statement: \$2,053,898.02

**Cash Receipts on Statement**

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
05/31/2019	AU	10	CASH TOTAL	738.19	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	20	CASH TOTAL	82.35	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	30	CASH TOTAL	16.88	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	40	CASH TOTAL	21.90	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	50	CASH TOTAL	4.89	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	60	CASH TOTAL	116.41	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	70	CASH TOTAL	61.86	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	80	CASH TOTAL	19.06	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	90	CASH TOTAL	19.89	0.00		06/03/2019	GOOD KEN000
05/30/2019	AU	10	CASH TOTAL	132,142.06	5,693.35		06/03/2019	GOOD KEN000
05/30/2019	AU	40	CASH TOTAL	710.70	0.00		06/03/2019	GOOD KEN000
05/30/2019	AU	30	CASH TOTAL	0.00	70,468.72		06/03/2019	GOOD KEN000
05/30/2019	AU	10	CASH TOTAL	1,348.00	0.00		06/03/2019	GOOD KEN000
05/24/2019	AU	10	CASH TOTAL	616,804.63	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	20	CASH TOTAL	50.00	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	40	CASH TOTAL	113,783.63	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	30	CASH TOTAL	70,468.72	0.00		05/24/2019	GOOD KEN000
05/13/2019	AU	10	CASH TOTAL	818,442.81	0.00		05/13/2019	GOOD KEN000
05/13/2019	AU	20	CASH TOTAL	511.89	0.00		05/13/2019	GOOD KEN000
05/13/2019	AU	30	CASH TOTAL	334,970.17	0.00		05/13/2019	GOOD KEN000
Total Number of Cash Receipts on Statement:				20				
Total of Cash Receipts on Statement:				\$2,014,151.97				

**Journal Entries on Statement**

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
05/23/2019		10	Recode Ken Clark 9/20/18 ck #18245	2,800.00	0.00	18-00090	05/23/2019	GOOD KEN000
05/23/2019		20	Recode Ken Clark 9/20/18 ck #18245	0.00	2,800.00	18-00090	05/23/2019	GOOD KEN000
Total Number of Journal Entries on Statement:				2				
Total of Journal Entries on Statement:				\$0.00				



Skyward Sources

Accounts Payable

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
05/30/2019	CDWC	10	CASH TOTAL	0.00	140,257.63		05/29/2019	GOOD KEN000
05/30/2019	CDWC	20	CASH TOTAL	0.00	4,236.59		05/29/2019	GOOD KEN000
05/30/2019	CDWC	50	CASH TOTAL	0.00	23,453.52		05/29/2019	GOOD KEN000
05/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	10,547.68		05/29/2019	GOOD KEN000
05/30/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	57.38		05/29/2019	GOOD KEN000
05/30/2019	CDWC	10	CASH TOTAL	0.00	162,700.31		05/29/2019	GOOD KEN000
05/30/2019	CDWC	20	CASH TOTAL	0.00	8,309.18		05/29/2019	GOOD KEN000
05/30/2019	CDWC	10	CASH TOTAL	0.00	662.32		05/29/2019	GOOD KEN000
05/30/2019	CDWC	50	CASH TOTAL	0.00	379.71		05/29/2019	GOOD KEN000
05/30/2019	CDWC	10	CASH TOTAL	601.31	575.31		06/03/2019	GOOD KEN000
05/30/2019	CDWC	50	CASH TOTAL	150.06	127.78		06/03/2019	GOOD KEN000
05/24/2019	CDWC	10	CASH TOTAL	0.00	125.00		05/24/2019	GOOD KEN000
05/24/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	16,744.84		05/24/2019	GOOD KEN000
05/24/2019	CDCC	30	CHECK REGISTER SUMMARY UPDATE	0.00	424.00		05/24/2019	GOOD KEN000
05/23/2019	CDWC	10	CASH TOTAL	0.00	4,720.99		05/23/2019	DEER CHR000
05/23/2019	CDWC	20	CASH TOTAL	0.00	832.37		05/23/2019	DEER CHR000
05/23/2019	CDWC	50	CASH TOTAL	0.00	7,759.01		05/23/2019	DEER CHR000
05/22/2019	CDVC	10	CASH TOTAL	1,010.57	0.00		05/22/2019	GOOD KEN000
05/16/2019	CDWC	10	CASH TOTAL	0.00	221.90		05/16/2019	GOOD KEN000
05/16/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	382.34	47,252.12		05/16/2019	GOOD KEN000
05/16/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	45.00	186,776.80		05/16/2019	GOOD KEN000
05/16/2019	CDCC	40	CHECK REGISTER SUMMARY UPDATE	0.00	102,176.45		05/16/2019	GOOD KEN000
05/16/2019	CDCC	30	CHECK REGISTER SUMMARY UPDATE	0.00	1,068,896.57		05/16/2019	GOOD KEN000
05/15/2019	CDWC	10	CASH TOTAL	0.00	139,448.89		05/13/2019	GOOD KEN000
05/15/2019	CDWC	20	CASH TOTAL	0.00	3,435.32		05/13/2019	GOOD KEN000
05/15/2019	CDWC	50	CASH TOTAL	0.00	14,898.56		05/13/2019	GOOD KEN000
05/15/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	652.02		05/13/2019	GOOD KEN000
05/15/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	500.00		05/15/2019	GOOD KEN000
05/13/2019	CDVC	10	CASH TOTAL	48.00	0.00		05/13/2019	GOOD KEN000
05/09/2019	CDVC	10	CASH TOTAL	5,700.00	0.00		05/09/2019	GOOD KEN000
05/09/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	5,700.00		05/09/2019	GOOD KEN000
05/09/2019	CDWC	80	CASH TOTAL	0.00	582.00		05/09/2019	GOOD KEN000
05/08/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	32,120.40		05/08/2019	GOOD KEN000
05/01/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	1,135.68		05/01/2019	GOOD KEN000
05/01/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	46.56		05/01/2019	GOOD KEN000
04/30/2019	CDWC	10	CASH TOTAL	455.02	455.02		05/13/2019	GOOD KEN000
04/30/2019	CDWC	50	CASH TOTAL	23.82	23.82		05/13/2019	GOOD KEN000
04/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	36.75	36.75		05/13/2019	GOOD KEN000

Total Number of Accounts Payable: 38  
Total of Accounts Payable: \$-1,977,819.61

**Cash Receipts**

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
05/31/2019	AU	10	CASH TOTAL	738.19	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	20	CASH TOTAL	82.35	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	30	CASH TOTAL	16.88	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	40	CASH TOTAL	21.90	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	50	CASH TOTAL	4.89	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	60	CASH TOTAL	116.41	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	70	CASH TOTAL	61.86	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	80	CASH TOTAL	19.06	0.00		06/03/2019	GOOD KEN000
05/31/2019	AU	90	CASH TOTAL	19.89	0.00		06/03/2019	GOOD KEN000
05/30/2019	AU	10	CASH TOTAL	132,142.06	5,693.35		06/03/2019	GOOD KEN000
05/30/2019	AU	40	CASH TOTAL	710.70	0.00		06/03/2019	GOOD KEN000
05/30/2019	AU	30	CASH TOTAL	0.00	70,468.72		06/03/2019	GOOD KEN000
05/30/2019	AU	10	CASH TOTAL	1,348.00	0.00		06/03/2019	GOOD KEN000
05/24/2019	AU	10	CASH TOTAL	616,804.63	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	20	CASH TOTAL	50.00	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	40	CASH TOTAL	113,783.63	0.00		05/24/2019	GOOD KEN000
05/24/2019	AU	30	CASH TOTAL	70,468.72	0.00		05/24/2019	GOOD KEN000
05/13/2019	AU	10	CASH TOTAL	818,442.81	0.00		05/13/2019	GOOD KEN000
05/13/2019	AU	20	CASH TOTAL	511.89	0.00		05/13/2019	GOOD KEN000
05/13/2019	AU	30	CASH TOTAL	334,970.17	0.00		05/13/2019	GOOD KEN000
Total Number of Cash Receipts:				20				
Total of Cash Receipts:				\$2,014,151.97				

**Journal Entries**

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
05/23/2019		10	Recode Ken Clark 9/20/18 ck #18245	2,800.00	0.00	18-00090	05/23/2019	GOOD KEN000
05/23/2019		20	Recode Ken Clark 9/20/18 ck #18245	0.00	2,800.00	18-00090	05/23/2019	GOOD KEN000
Total Number of Journal Entries:				2				
Total of Journal Entries:				\$0.00				

**Payroll**

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description 2</u>	<u>Updated Date</u>	<u>Updated By</u>
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	149,256.43	527,003.98	Regular Payroll	05/24/2019	GOOD KEN000
05/30/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	6,214.07	17,911.27	Regular Payroll	05/24/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	2,718.20	17,265.00	Regular Payroll	05/28/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	662.32	2,602.50	Regular Payroll	05/29/2019	GOOD KEN000

Payroll Continued

<u>Post Date</u>	<u>Sub Source</u>	<u>Fund</u>	<u>Description 1</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Description 2</u>	<u>Updated Date</u>	<u>Updated By</u>
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	1,619.96	276.04	Quick Void	05/30/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	276.04	1,619.96	Regular Payroll	05/30/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	751.27	184.55	Quick Void	05/30/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	158.55	598.62	Regular Payroll	05/30/2019	GOOD KEN000
05/30/2019	AS	10	EDUCATIONAL FUND/CASH	1,619.96	276.04	Quick Void	05/30/2019	GOOD KEN000
05/15/2019	AS	10	EDUCATIONAL FUND/CASH	156,699.24	553,877.02	Regular Payroll	05/13/2019	GOOD KEN000
05/15/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	6,241.22	18,259.79	Regular Payroll	05/13/2019	GOOD KEN000
07/13/2018	AS	10	EDUCATIONAL FUND/CASH	276.04	1,619.96	Manual Check	05/30/2019	GOOD KEN000
			Total Number of Payroll:	12				
			Total of Payroll:	\$-815,001.43				

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