

Bank Statement Closing Date: 06/30/2019

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

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

Reconciled: YES Reconciliation Date: 07/03/2019 Reconciled By: KENDRA K. GOOD

Transitional Reconciliation: NO Initial Reconciliation: NO

Bank Statement Balance

Ending Balance Shown on this Bank Statement: 10,712,681.25

Items Not Listed on this Statement

Checks:	-375,364.55	
Cash Receipts Sources:	0.00	
Journal Entries Sources:	0.00	
Subtotal of Skyward Sources not on Statement:	-375,364.55	
Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		10,337,316.70


Ending Cash Balance as of 06/30/2019

Beginning Cash Balance: 9,646,135.53

Items from Skyward Sources

Accounts Payable Sources:	-1,082,908.10	
Cash Receipts Sources:	2,574,925.06	
Journal Entries Sources:	0.00	
Payroll Sources:	-800,835.79	
Subtotal of Skyward Sources:	691,181.17	
Month End Balance:		10,337,316.70

Variance: 0.00


7-5-19

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>
201800462	GEN	1,922.36	B	W	STANDARD004	STANDARD INSURANCE COMPANY	06/25/2019	06/30/2019	06/28/2019
201800461	GEN	1,751.78	B	W	STANDARD004	STANDARD INSURANCE COMPANY	06/25/2019	06/30/2019	06/28/2019
201800460	GEN	9,409.90	B	W	STANDARD004	STANDARD INSURANCE COMPANY	06/25/2019	06/30/2019	06/28/2019
201800457	GEN	3,215.19	B	W	THE OMNI000	THE OMNI GROUP	06/28/2019	06/30/2019	06/28/2019
201800456	GEN	4,670.64	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	06/28/2019	06/30/2019	06/28/2019
201800455	GEN	2,829.51	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	06/28/2019	06/30/2019	06/28/2019
201800454	GEN	44,016.77	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	06/28/2019	06/30/2019	06/28/2019
201800453	GEN	10,505.19	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	06/28/2019	06/30/2019	06/28/2019
201800452	GEN	66,987.96	B	W	TAXES - 000	TAXES - DIRECT DEBIT	06/28/2019	06/30/2019	06/28/2019
201800450	GEN	22,102.63	B	W	ILL DEPT000	ILL DEPT OF REVENUE	06/28/2019	06/30/2019	06/28/2019
201800449	GEN	6,532.70	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	06/17/2019	06/30/2019	06/17/2019
201800448	GEN	3,215.19	B	W	THE OMNI000	THE OMNI GROUP	06/14/2019	06/30/2019	06/14/2019
201800447	GEN	2,306.64	B	W	TEACHERS003	TEACHERS RETIREMENT SYSTEM	06/14/2019	06/30/2019	06/14/2019
201800446	GEN	2,924.26	B	W	TEACHERS002	TEACHERS RETIREMENT SYSTEM	06/14/2019	06/30/2019	06/14/2019
201800445	GEN	44,656.57	B	W	TEACHERS001	TEACHERS RETIREMENT SYSTEM	06/14/2019	06/30/2019	06/14/2019
201800444	GEN	10,903.10	B	W	TEACHER'001	TEACHER'S HEALTH INSURANCE	06/14/2019	06/30/2019	06/14/2019
201800443	GEN	74,817.66	B	W	TAXES - 000	TAXES - DIRECT DEBIT	06/14/2019	06/30/2019	06/14/2019
201800441	GEN	23,160.19	B	W	ILL DEPT000	ILL DEPT OF REVENUE	06/14/2019	06/30/2019	06/14/2019
201800440	GEN	189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/13/2018	06/30/2019	05/30/2019
201800439	GEN	78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/13/2018	06/30/2019	05/30/2019
201800438	GEN	-189.59	B	W	TAXES - 000	TAXES - DIRECT DEBIT	07/13/2018	06/30/2019	05/30/2019
201800437	GEN	-78.66	B	W	ILL DEPT000	ILL DEPT OF REVENUE	07/13/2018	06/30/2019	05/30/2019
201800432	GEN	80.32	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	06/30/2019	05/30/2019
201800431	GEN	68.48	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	05/30/2019	06/30/2019	05/30/2019
201800430	GEN	17.79	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	06/30/2019	05/30/2019
201800429	GEN	-103.68	B	W	TAXES - 000	TAXES - DIRECT DEBIT	05/30/2019	06/30/2019	05/30/2019
201800428	GEN	-85.95	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	05/30/2019	06/30/2019	05/30/2019
201800427	GEN	-25.24	B	W	ILL DEPT000	ILL DEPT OF REVENUE	05/30/2019	06/30/2019	05/30/2019
201800421	GEN	297.72	B	W	ILL MUNI000	ILL MUNICIPAL RET FUND	05/30/2019	06/30/2019	05/30/2019
201800416	GEN	157,357.86	B	W	HEALTH A001	HEALTH ALLIANCE MEDICAL	05/30/2019	06/30/2019	05/30/2019
201800415	GEN	362.10	B	W	AMERICAN002	AMERICAN FAMILY LIFE	05/30/2019	06/30/2019	05/30/2019
181900184	GEN	1,014.28	B	A	VANHOCH001	VANHOY, CHERYL R.	06/20/2019	06/20/2019	06/20/2019
181900183	GEN	270.28	B	A	VALENPAT000	VALENTE, PATRICIA	06/20/2019	06/20/2019	06/20/2019
181900182	GEN	110.20	B	A	TIEMAJOH000	TIEMAN, JOHANNA	06/20/2019	06/20/2019	06/20/2019
181900181	GEN	142.68	B	A	SUHL LAU001	SUHL, LAURA R.	06/20/2019	06/20/2019	06/20/2019
181900180	GEN	11.55	B	A	SLADESTE000	SLADE, STEPHANIE	06/20/2019	06/20/2019	06/20/2019
181900179	GEN	35.00	B	A	PINGSLIN000	Pingsterhaus, Lindsey M.	06/20/2019	06/20/2019	06/20/2019
181900178	GEN	37.76	B	A	OWENSALL000	OWENS, ALLISON	06/20/2019	06/20/2019	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
181900177	GEN	1,040.87	B	A	OAKESDON000	OAKES-NOVAK, DONNA J.	06/20/2019	06/20/2019	06/20/2019
181900176	GEN	25.58	B	A	NORWOTIE000	NORWOOD, TIERRA L.	06/20/2019	06/20/2019	06/20/2019
181900175	GEN	130.11	B	A	MAHONKEL000	MAHONEY, KELLY J.	06/20/2019	06/20/2019	06/20/2019
181900174	GEN	155.41	B	A	KORETMIC000	KORETKE, MICHELLE A.	06/20/2019	06/20/2019	06/20/2019
181900173	GEN	51.46	B	A	KISERTAR000	KISER, TARA L.	06/20/2019	06/20/2019	06/20/2019
181900172	GEN	127.00	B	A	KIRTSPAT000	KIRTS, PATRICIA	06/20/2019	06/20/2019	06/20/2019
181900171	GEN	259.84	B	A	JOBE MAR000	JOBE, MARGARET G.	06/20/2019	06/20/2019	06/20/2019
181900170	GEN	18.95	B	A	HOBBSBRA000	HOBBS, BRANDI N.	06/20/2019	06/20/2019	06/20/2019
181900169	GEN	0.00	B	C	HALL LUC000	HALL, LUCY R.	06/20/2019	06/20/2019	06/20/2019
181900169	GEN	119.48	B	A	HALL LUC000	HALL, LUCY R.	06/20/2019	06/20/2019	06/20/2019
181900168	GEN	34.25	B	A	GRANTMAR000	GRANT, MARI H.	06/20/2019	06/20/2019	06/20/2019
181900167	GEN	151.96	B	A	GOOD KEN000	GOOD, KENDRA K.	06/20/2019	06/20/2019	06/20/2019
181900166	GEN	39.16	B	A	FONDILAU000	FONDIA, LAURA M.	06/20/2019	06/20/2019	06/20/2019
181900165	GEN	36.24	B	A	DOMANRHI000	DOMAN, RHIANNA S.	06/20/2019	06/20/2019	06/20/2019
181900164	GEN	5.36	B	A	CARR DEA000	CARR, DEANNA	06/20/2019	06/20/2019	06/20/2019
181900163	GEN	277.79	B	A	BOND TON000	BOND, TONYA R.	06/20/2019	06/20/2019	06/20/2019
181900162	GEN	92.85	B	A	AMERIAMY000	AMERIO, AMY W.	06/20/2019	06/20/2019	06/20/2019
181900161	GEN	49.52	B	A	ADOLPBRE000	ADOLPH, BRENDA	06/20/2019	06/20/2019	06/20/2019
000127323	PYRL	905.07	P	R	RIVESLIN000	RIVEST, LINDA M.	06/28/2019	06/30/2019	06/28/2019
000127322	PYRL	905.07	P	R	RIVESLIN000	RIVEST, LINDA M.	06/14/2019	06/30/2019	06/14/2019
000127320	PYRL	41.56	P	R	HOBBSLIN000	HOBBS, LINDA J.	05/30/2019	06/30/2019	05/30/2019
000019396	GEN	23,545.00	B	R	ROE SCHO000	ROE SCHOOL WORKS	06/27/2019	06/30/2019	06/27/2019
000019377	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	06/27/2019	06/27/2019	06/27/2019
000019373	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	06/28/2019	06/30/2019	06/28/2019
000019370	GEN	988.14	B	R	VISA007 000	VISA	06/21/2019	06/30/2019	06/21/2019
000019369	GEN	10,800.00	B	R	READY PR000	READY PROGRAM	06/21/2019	06/30/2019	06/21/2019
000019368	GEN	5,375.77	B	R	WELLS FA007	WELLS FARGO VENDOR FIN SERV	06/20/2019	06/30/2019	06/20/2019
000019366	GEN	1,093.34	B	R	VISA027 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019365	GEN	280.00	B	R	VISA026 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019364	GEN	385.79	B	R	VISA016 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019363	GEN	1,178.65	B	R	VISA015 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019362	GEN	2,026.95	B	R	VISA012 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019361	GEN	1,378.01	B	R	VISA011 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019360	GEN	0.00	B	C	VISA001 001	VISA	06/20/2019	06/20/2019	06/20/2019
000019360	GEN	1,355.27	B	R	VISA001 001	VISA	06/20/2019	06/30/2019	06/20/2019
000019359	GEN	982.99	B	R	VISA 000	VISA	06/20/2019	06/30/2019	06/20/2019
000019358	GEN	245.00	B	R	VILLAGE 003	VILLAGE OF RANTOUL/fingerprinting	06/20/2019	06/30/2019	06/20/2019
000019357	GEN	1,161.99	B	R	VILLAGE 002	VILLAGE OF RANTOUL/Fiber Optic	06/20/2019	06/30/2019	06/20/2019
000019356	GEN	29,852.64	B	R	VILLAGE 000	VILLAGE OF RANTOUL/Utilities	06/20/2019	06/30/2019	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
000019355	GEN	1,033.36	B	R	TRIARCO 000	TRIARCO ARTS & CRAFTS	06/20/2019	06/30/2019	06/20/2019
000019354	GEN	3,532.00	B	R	TIERNEY 000	TIERNEY BROTHERS, INC	06/20/2019	06/30/2019	06/20/2019
000019353	GEN	292.00	B	R	TERMINIX000	TERMINIX SERVICES, INC	06/20/2019	06/30/2019	06/20/2019
000019352	GEN	16,350.00	B	R	STERNO D000	STERNO DELIVERY	06/20/2019	06/30/2019	06/20/2019
000019349	GEN	23,361.04	B	R	SCHOLAST005	SCHOLASTIC, INC	06/20/2019	06/30/2019	06/20/2019
000019348	GEN	128.96	B	R	RURAL KI000	RURAL KING	06/20/2019	06/30/2019	06/20/2019
000019347	GEN	150.00	B	R	ROE SCHO000	ROE SCHOOL WORKS	06/20/2019	06/30/2019	06/20/2019
000019346	GEN	595.00	B	R	ROCHESTE000	ROCHESTER 100, INC	06/20/2019	06/30/2019	06/20/2019
000019345	GEN	19,116.42	B	R	ROBBINS 000	ROBBINS SCHWARTZ NICHOLAS	06/20/2019	06/30/2019	06/20/2019
000019344	GEN	142.00	B	R	RICOH US002	RICOH USA, INC	06/20/2019	06/30/2019	06/20/2019
000019342	GEN	1,350.00	B	R	REGIONAL000	REGIONAL OFFICE OF EDUC	06/20/2019	06/30/2019	06/20/2019
000019341	GEN	214.00	B	R	RANTOUL 012	RANTOUL ROTARY	06/20/2019	06/30/2019	06/20/2019
000019340	GEN	60.63	B	R	RANTOUL 005	RANTOUL CITY SCHOOLS/Imprest	06/20/2019	06/30/2019	06/20/2019
000019339	GEN	70.91	B	R	RANTOUL 004	RANTOUL CITY SCHOOLS/PETTY CASH	06/20/2019	06/30/2019	06/20/2019
000019338	GEN	1,652.70	B	R	PRESENCE002	PRESENCE LEARNING INC	06/20/2019	06/30/2019	06/20/2019
000019337	GEN	601.00	B	R	PITNEY B002	PITNEY BOWES	06/20/2019	06/30/2019	06/20/2019
000019335	GEN	2,578.63	B	R	PIONEER 001	PIONEER VALLEY BOOKS	06/20/2019	06/30/2019	06/20/2019
000019333	GEN	138.97	B	R	NICOR GA000	NICOR GAS	06/20/2019	06/30/2019	06/20/2019
000019332	GEN	91.82	B	R	NEWS-GAZ000	NEWS-GAZETTE, INCORP	06/20/2019	06/30/2019	06/20/2019
000019330	GEN	305.18	B	R	MUSIC 000	THE MUSIC SHOPPE	06/20/2019	06/30/2019	06/20/2019
000019329	GEN	88.66	B	R	MONICAL 000	MONICAL PIZZA CORPORATION	06/20/2019	06/30/2019	06/20/2019
000019328	GEN	110.41	B	R	MENARDS 000	MENARDS	06/20/2019	06/30/2019	06/20/2019
000019327	GEN	255.27	B	R	MCCORMIC004	MCCORMICK COMMERCIAL SERVICES	06/20/2019	06/30/2019	06/20/2019
000019326	GEN	14,991.75	B	R	LAKESHOR000	LAKESHORE LEARNNG MATERIAL	06/20/2019	06/30/2019	06/20/2019
000019325	GEN	6,220.12	B	R	KOHL WHO000	KOHL WHOLESALE	06/20/2019	06/30/2019	06/20/2019
000019323	GEN	288.26	B	R	JOHNSON 001	JOHNSON CONTROLS	06/20/2019	06/30/2019	06/20/2019
000019322	GEN	495.00	B	R	INTEGRAT001	INTEGRATED SYSTEMS CORP	06/20/2019	06/30/2019	06/20/2019
000019320	GEN	21,742.50	B	R	HEALTH S000	HEALTH SERVICES CONSULTANTS	06/20/2019	06/30/2019	06/20/2019
000019319	GEN	635.52	B	R	HEALTH R000	HEALTH RESOURCE SERVICE MGMT	06/20/2019	06/30/2019	06/20/2019
000019318	GEN	105.74	B	R	GFI DIGI000	GFI DIGITAL	06/20/2019	06/30/2019	06/20/2019
000019317	GEN	91,924.16	B	R	FIRST ST002	FIRST STUDENT	06/20/2019	06/30/2019	06/20/2019
000019316	GEN	456.50	B	R	FASTSIGN000	FASTSIGNS	06/20/2019	06/30/2019	06/20/2019
000019315	GEN	2.79	B	R	FASTENAL000	FASTENAL COMPANY	06/20/2019	06/30/2019	06/20/2019
000019314	GEN	5,500.00	B	R	EDGENUIT000	EDGENUITY INC	06/20/2019	06/30/2019	06/20/2019
000019313	GEN	622.00	B	R	E.T. PAD000	E.T. PADDOCK ENTERPRISES, INC.	06/20/2019	06/30/2019	06/20/2019
000019312	GEN	5,113.10	B	R	DAVIS/HO000	DAVIS/HOUK MECHANICAL	06/20/2019	06/30/2019	06/20/2019
000019311	GEN	187.00	B	R	DAVE & H000	DAVE & HARRY LOCKSMITH, INC	06/20/2019	06/30/2019	06/20/2019
000019310	GEN	36,850.36	B	R	CUNNINGH000	CUNNINGHAM CHILDREN'S HOME	06/20/2019	06/30/2019	06/20/2019
000019309	GEN	211.74	B	R	COUNTY M000	COUNTY MARKET/Niemann Foods	06/20/2019	06/30/2019	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
000019308	GEN	919.21	B	R	CONSTELL000	CONSTELLATION ENERGY SERVICES	06/20/2019	06/30/2019	06/20/2019
000019307	GEN	9,013.80	B	R	CLOVERLE000	CLOVERLEAF FARMS DIST INC	06/20/2019	06/30/2019	06/20/2019
000019306	GEN	2,535.55	B	R	CHEMICAL000	CHEMICAL MAINTENANCE, INC	06/20/2019	06/30/2019	06/20/2019
000019303	GEN	16.25	B	R	BSN SPOR000	BSN SPORTS INC	06/20/2019	06/30/2019	06/20/2019
000019301	GEN	445.44	B	R	BRANDJEN000	BRANDON, JENNIFER	06/20/2019	06/30/2019	06/20/2019
000019300	GEN	649.60	B	R	BENZ BRI000	BENZ, BRIAN	06/20/2019	06/30/2019	06/20/2019
000019299	GEN	1,303.15	B	R	BENEFIT 000	BENEFIT PLANNING	06/20/2019	06/30/2019	06/20/2019
000019298	GEN	269.00	B	R	BARBECK 000	BARBECK COMMUNICATIONS	06/20/2019	06/30/2019	06/20/2019
000019297	GEN	425.00	B	R	BACON & 000	BACON & VAN BUSKIRK GLASS	06/20/2019	06/30/2019	06/20/2019
000019296	GEN	1,509.72	B	R	AUNT MIL000	AUNT MILLIE'S BAKERIES	06/20/2019	06/30/2019	06/20/2019
000019295	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	06/20/2019	06/20/2019	06/20/2019
000019295	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	06/20/2019	06/20/2019	06/20/2019
000019295	GEN	0.00	B	C	AMAZON.C000	AMAZON.COM	06/20/2019	06/20/2019	06/20/2019
000019295	GEN	0.00	B	C	AMAZON.C000-	AMAZON.COM	06/20/2019	06/20/2019	06/20/2019
000019295	GEN	15,883.26	B	R	AMAZON.C000	AMAZON.COM	06/20/2019	06/30/2019	06/20/2019
000019294	GEN	8,590.88	B	R	ADVANCED000	ADVANCED COMMERCIAL ROOFING	06/20/2019	06/30/2019	06/20/2019
000019293	GEN	178.72	B	R	ACE HARD000	ACE HARDWARE	06/20/2019	06/30/2019	06/20/2019
000019291	GEN	85.40	B	R	TOUCHTON000	TOUCHTONE COMMUNICATIONS	06/17/2019	06/30/2019	06/17/2019
000019290	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	06/14/2019	06/30/2019	06/14/2019
000019289	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	06/14/2019	06/30/2019	06/14/2019
000019288	GEN	163.41	B	R	HUNZIKER000	HUNZIKER & HECK LLC	06/14/2019	06/30/2019	06/14/2019
000019287	GEN	100.00	B	R	JILL'S C000	JILL'S CREATIVE EXPRESSION	06/10/2019	06/30/2019	06/10/2019
000019286	GEN	264.60	B	R	WALMART 001	WALMART COMMUNITY	06/06/2019	06/30/2019	06/06/2019
000019285	GEN	514.47	B	R	WALMART 000	WALMART COMMUNITY	06/06/2019	06/30/2019	06/06/2019
000019284	GEN	1,479.64	B	R	FRONTIER000	FRONTIER	06/06/2019	06/30/2019	06/06/2019
000019283	GEN	81.63	B	R	AT&T 001	AT&T	06/06/2019	06/30/2019	06/06/2019
000019282	GEN	98.75	B	R	US DEPT 000	US DEPT OF EDUCATION	05/30/2019	06/30/2019	05/30/2019
000019281	GEN	35.00	B	R	UNITED W000	UNITED WAY OF CHAMPAIGN	05/30/2019	06/30/2019	05/30/2019
000019279	GEN	9,523.18	B	R	R C S E 000	R C S E A	05/30/2019	06/30/2019	05/30/2019
000019278	GEN	16.00	B	R	ILL NCPE000	ILL NCPERS GROUP LIFE	05/30/2019	06/30/2019	05/30/2019
000019277	GEN	24.22	B	R	IL ST DI000	IL ST DISBURSEMENT UNIT	05/30/2019	06/30/2019	05/30/2019
000019276	GEN	529.05	B	R	HUNZIKER000	HUNZIKER & HECK LLC	05/30/2019	06/30/2019	05/30/2019
000019275	GEN	424.00	B	R	UMB BANK001	UMB BANK, N.A.	05/24/2019	06/30/2019	05/24/2019
000019272	GEN	160.00	B	R	EXCHANGE000	EXCHANGE CLUB OF RANTOUL	05/24/2019	06/30/2019	05/24/2019
000019268	GEN	176.08	B	R	WATERS E000	WATERS ELECTRIC CONT, INC	05/16/2019	06/30/2019	05/16/2019
000019255	GEN	20.00	B	R	URBANA S000	URBANA SCHOOL DISTRICT #116	05/16/2019	06/30/2019	05/16/2019
000019246	GEN	62.90	B	R	STARCRE000	STARCREST CLEANERS	05/16/2019	06/30/2019	05/16/2019
000019228	GEN	21,391.95	B	R	PAVILLION000	PAVILLION FOUNDATION, THE	05/16/2019	06/30/2019	05/16/2019
000019204	GEN	273.90	B	R	EXPANDIN000	EXPANDING EXPRESSION	05/16/2019	06/30/2019	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
000019193	GEN	1,887.50	B	R	CARLE 000	CARLE	05/16/2019	06/30/2019	05/16/2019
000018963	GEN	25.00	B	R	BLUE RID000	BLUE RIDGE CUSD 18	03/21/2019	06/24/2019	03/21/2019
000018963	GEN	-25.00	B	V	BLUE RID000	BLUE RIDGE CUSD 18	06/24/2019	06/24/2019	06/24/2019
000001820	GEN	132.35	B	W	STAHLLEI000	STAHL, ELIZABETH A.	06/18/2019	06/30/2019	06/18/2019
000001819	GEN	1,000.00	B	W	JOHNSWYN001	JOHNSON, WYMONA	06/18/2019	06/30/2019	06/18/2019
000001817	GEN	50.00	B	W	BLACKSUS000	BLACKWELL, SUSAN	05/24/2019	06/30/2019	05/24/2019
000001816	GEN	15.97	B	W	OLSONSTE000	OLSON, STEVE	05/15/2019	06/30/2019	05/16/2019
000001766	GEN	112.50	B	W	BRYANTHE000	BRYANT, THERESA A.	04/25/2019	06/30/2019	04/30/2019
000001764	GEN	250.00	B	W	BOWDEKEL000	BOWDEN, KELLIE C.	04/25/2019	06/30/2019	04/30/2019
Total Number of Checks on Statement:							164		
Total of Checks on Statement:							\$918,961.23		

Cash Receipts on Statement

Post Date	Sub Source	Fund	Description 1	Debit Amount	Credit Amount	Batch	Updated Date	Updated By
06/30/2019	AU	10	CASH TOTAL	7,803.58	7,845.85		07/01/2019	GOOD KEN000
06/30/2019	AU	60	CASH TOTAL	110,525.02	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	10	CASH TOTAL	609.38	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	20	CASH TOTAL	62.18	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	30	CASH TOTAL	21.54	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	40	CASH TOTAL	24.11	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	50	CASH TOTAL	11.55	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	60	CASH TOTAL	101.40	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	70	CASH TOTAL	48.83	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	80	CASH TOTAL	19.62	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	90	CASH TOTAL	15.65	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	10	CASH TOTAL	0.00	0.03		07/01/2019	GOOD KEN000
06/27/2019	AU	10	CASH TOTAL	705,945.48	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	20	CASH TOTAL	63,876.53	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	50	CASH TOTAL	133,220.85	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	40	CASH TOTAL	45,628.61	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	70	CASH TOTAL	1,956.02	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	80	CASH TOTAL	52,559.24	0.00		06/27/2019	GOOD KEN000
06/25/2019	AU	10	CASH TOTAL	718,400.49	0.00		06/25/2019	GOOD KEN000
06/18/2019	AU	10	CASH TOTAL	515,339.69	0.00		06/18/2019	GOOD KEN000
06/18/2019	AU	40	CASH TOTAL	130,000.00	0.00		06/18/2019	GOOD KEN000
06/11/2019	AU	10	CASH TOTAL	2,017.74	166.50		06/11/2019	GOOD KEN000
06/11/2019	AU	30	CASH TOTAL	94,749.93	0.00		06/11/2019	GOOD KEN000

Total Number of Cash Receipts on Statement: 23
Total of Cash Receipts on Statement: \$2,574,925.06

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>
06/30/2019		10	RECODE PFA GRANT FOR TRANSPORTATION EXPE	0.00	130,810.87	18-00102	07/02/2019	GOOD KEN000
06/30/2019		40	RECODE PFA GRANT FOR TRANSPORTATION EXPE	130,810.87	0.00	18-00102	07/02/2019	GOOD KEN000
06/30/2019		10	Recode Frerichs 06/28/19	1,520.00	0.00	18-00106	07/03/2019	GOOD KEN000
06/30/2019		20	Recode Frerichs 06/28/19	0.00	1,520.00	18-00106	07/03/2019	GOOD KEN000
06/06/2019		10	Recode P Fiedler stipend 11/30/18 ck #90	164.88	0.00	18-00098	06/06/2019	GOOD KEN000
06/06/2019		20	Recode P Fiedler stipend 11/30/18 ck #90	0.00	164.88	18-00098	06/06/2019	GOOD KEN000
Total Number of Journal Entries on Statement:				6				
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>
06/30/2019	CDWC	10	CASH TOTAL	0.00	171.52		07/01/2019	GOOD KEN000
06/30/2019	CDCC	40	CHECK REGISTER SUMMARY UPDATE	0.00	21,556.58		07/02/2019	GOOD KEN000
06/30/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	10,016.55		07/02/2019	GOOD KEN000
06/28/2019	CDWC	10	CASH TOTAL	0.00	146,025.77		06/25/2019	GOOD KEN000
06/28/2019	CDWC	20	CASH TOTAL	0.00	5,273.18		06/25/2019	GOOD KEN000
06/28/2019	CDWC	50	CASH TOTAL	0.00	30,654.48		06/25/2019	GOOD KEN000
06/28/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	147.97		06/25/2019	GOOD KEN000
06/28/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	16.00		06/25/2019	GOOD KEN000
06/28/2019	CDWC	10	CASH TOTAL	0.00	157,310.82		06/25/2019	GOOD KEN000
06/28/2019	CDWC	20	CASH TOTAL	0.00	8,309.18		06/25/2019	GOOD KEN000
06/27/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	128,876.33		06/27/2019	GOOD KEN000
06/24/2019	CDVC	10	CASH TOTAL	25.00	0.00		06/24/2019	GOOD KEN000
06/24/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	25.00		06/24/2019	GOOD KEN000
06/21/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	11,788.14		06/19/2019	GOOD KEN000
06/21/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	40.00		06/19/2019	GOOD KEN000
06/20/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	146.47	52,018.09		06/18/2019	GOOD KEN000
06/20/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.71	240,797.96		06/18/2019	GOOD KEN000
06/20/2019	CDCC	40	CHECK REGISTER SUMMARY UPDATE	0.00	97,591.93		06/18/2019	GOOD KEN000
06/18/2019	CDWC	10	CASH TOTAL	0.00	1,132.35		06/18/2019	GOOD KEN000
06/17/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	85.40		06/17/2019	GOOD KEN000
06/17/2019	CDWC	10	CASH TOTAL	0.00	6,532.70		06/17/2019	GOOD KEN000
06/14/2019	CDWC	10	CASH TOTAL	919.80	144,237.63		06/11/2019	GOOD KEN000
06/14/2019	CDWC	20	CASH TOTAL	0.00	3,476.62		06/11/2019	GOOD KEN000
06/14/2019	CDWC	50	CASH TOTAL	0.00	15,189.16		06/11/2019	GOOD KEN000
06/14/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	286.38		06/11/2019	GOOD KEN000
06/10/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	100.00		06/10/2019	GOOD KEN000
06/06/2019	CDCC	10	CHECK REGISTER SUMMARY UPDATE	0.00	2,306.46		06/06/2019	GOOD KEN000
06/06/2019	CDCC	20	CHECK REGISTER SUMMARY UPDATE	0.00	33.88		06/06/2019	GOOD KEN000
05/30/2019	CDWC	10	CASH TOTAL	245.21	245.21		06/06/2019	GOOD KEN000
05/30/2019	CDWC	50	CASH TOTAL	23.04	23.04		06/06/2019	GOOD KEN000
Total Number of Accounts Payable:				30				
Total of Accounts Payable:					\$-1,082,908.10			

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>
06/30/2019	AU	10	CASH TOTAL	7,803.58	7,845.85		07/01/2019	GOOD KEN000
06/30/2019	AU	60	CASH TOTAL	110,525.02	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	10	CASH TOTAL	609.38	0.00		07/01/2019	GOOD KEN000

Cash Receipts 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>Batch</u>	<u>Updated Date</u>	<u>Updated By</u>
06/30/2019	AU	20	CASH TOTAL	62.18	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	30	CASH TOTAL	21.54	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	40	CASH TOTAL	24.11	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	50	CASH TOTAL	11.55	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	60	CASH TOTAL	101.40	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	70	CASH TOTAL	48.83	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	80	CASH TOTAL	19.62	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	90	CASH TOTAL	15.65	0.00		07/01/2019	GOOD KEN000
06/30/2019	AU	10	CASH TOTAL	0.00	0.03		07/01/2019	GOOD KEN000
06/27/2019	AU	10	CASH TOTAL	705,945.48	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	20	CASH TOTAL	63,876.53	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	50	CASH TOTAL	133,220.85	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	40	CASH TOTAL	45,628.61	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	70	CASH TOTAL	1,956.02	0.00		06/27/2019	GOOD KEN000
06/27/2019	AU	80	CASH TOTAL	52,559.24	0.00		06/27/2019	GOOD KEN000
06/25/2019	AU	10	CASH TOTAL	718,400.49	0.00		06/25/2019	GOOD KEN000
06/18/2019	AU	10	CASH TOTAL	515,339.69	0.00		06/18/2019	GOOD KEN000
06/18/2019	AU	40	CASH TOTAL	130,000.00	0.00		06/18/2019	GOOD KEN000
06/11/2019	AU	10	CASH TOTAL	2,017.74	166.50		06/11/2019	GOOD KEN000
06/11/2019	AU	30	CASH TOTAL	94,749.93	0.00		06/11/2019	GOOD KEN000
Total Number of Cash Receipts:				23				
Total of Cash Receipts:				\$2,574,925.06				

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>
06/30/2019		10	RECODE PFA GRANT FOR TRANSPORTATION EXPE	0.00	130,810.87	18-00102	07/02/2019	GOOD KEN000
06/30/2019		40	RECODE PFA GRANT FOR TRANSPORTATION EXPE	130,810.87	0.00	18-00102	07/02/2019	GOOD KEN000
06/30/2019		10	Recode Frerichs 06/28/19	1,520.00	0.00	18-00106	07/03/2019	GOOD KEN000
06/30/2019		20	Recode Frerichs 06/28/19	0.00	1,520.00	18-00106	07/03/2019	GOOD KEN000
06/06/2019		10	Recode P Fiedler stipend 11/30/18 ck #90	164.88	0.00	18-00098	06/06/2019	GOOD KEN000
06/06/2019		20	Recode P Fiedler stipend 11/30/18 ck #90	0.00	164.88	18-00098	06/06/2019	GOOD KEN000
Total Number of Journal Entries:				6				
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>
06/28/2019	AS	10	EDUCATIONAL FUND/CASH	137,859.67	520,379.60	Regular Payroll	06/25/2019	GOOD KEN000
06/28/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	4,961.55	17,143.11	Regular Payroll	06/25/2019	GOOD KEN000
06/14/2019	AS	10	EDUCATIONAL FUND/CASH	154,570.42	548,750.72	Regular Payroll	06/11/2019	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>
06/14/2019	AS	20	OPERATIONS AND MAINTENANCE FUN/CASH	6,892.53	18,846.53	Regular Payroll	06/11/2019	GOOD KEN000
			Total Number of Payroll:	4				
			Total of Payroll:	\$-800,835.79				

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