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ACCTPA21

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107471	05/21/19	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	193,574.14
A0101	107472	05/21/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,947.35
A0101	107476	05/21/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,598.97
A0101	107477	05/21/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	90.30
A0101	107480	05/21/19	100749	BEDFORD PARK-CLEANI	102321049	0318	SUPT	0.00	600.00
A0101	107481	05/21/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	102.61
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPPL MATS	0.00	400.97
A0101	107483	05/21/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	441.60
A0101	107483	05/21/19	101020	BMO MASTERCARD	102411052	0640	SUPERVISION/DUES&FE	0.00	450.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113003	0415	MACS/SUPPLIES	0.00	541.30
A0101	107483	05/21/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	552.06
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0490	CURR/OTHER SUPPLY	0.00	620.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	744.25
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	781.12
A0101	107483	05/21/19	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/OUTSIDE	0.00	790.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	1,116.16
A0101	107483	05/21/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	1,253.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102225043	0320	IT DEPT/REPAIRS	0.00	1,313.20
A0101	107483	05/21/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	2,450.38
A0101	107483	05/21/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113003	0541	MACS/EQUIPMENT	0.00	3,299.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY/REF BOOKS	0.00	3,691.39
A0101	107483	05/21/19	101020	BMO MASTERCARD	101260022	0332	TITLEII/TRAVEL	0.00	3,998.92
A0101	107483	05/21/19	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	12.99
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	21.22
A0101	107483	05/21/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	33.66
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113008	0540	SCIENCE/EQUIP	0.00	33.90
A0101	107483	05/21/19	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	35.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0313	CURRICULUM/PUP SVCS	0.00	43.57
A0101	107483	05/21/19	101020	BMO MASTERCARD	102411052	0340	SUPERVISOR/COMMUNIC	0.00	52.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113004	0420	ENGLISH/TEXTBOOKS	0.00	52.96
A0101	107483	05/21/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY/REF BOOKS	0.00	56.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102120034	0540	GUIDANCE/EQUIP	0.00	68.61
A0101	107483	05/21/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	107483	05/21/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	107483	05/21/19	101020	BMO MASTERCARD	101130013	0410	STUDENT ACTIVITY	0.00	84.73
A0101	107483	05/21/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	87.33
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113006	0421	SOC STUD/SUPPL MATL	0.00	100.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0313	CURRICULUM/PUPIL SV	0.00	107.86
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	119.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102510062	0410	BUSINESS OFC/SUPPLI	0.00	139.81
A0101	107483	05/21/19	101020	BMO MASTERCARD	101250021	0410	TITLE 1/SUPPLIES	0.00	140.00
A0101	107483	05/21/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	142.20
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0313	CURR/PUPIL SERV	0.00	143.55
A0101	107483	05/21/19	101020	BMO MASTERCARD	102411052	0312	SUPERVISOR/TRAINING	0.00	158.05
A0101	107483	05/21/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	166.87

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107483	05/21/19	101020	BMO MASTERCARD	102411052	0332	TRAVEL	0.00	212.01
A0101	107483	05/21/19	101020	BMO MASTERCARD	10113006	0420	SOC STUD/TEXTBOOKS	0.00	244.31
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	248.82
A0101	107483	05/21/19	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	306.44
TOTAL CHECK								0.00	28,498.24
A0101	107484	05/21/19	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	550.00
A0101	107486	05/21/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	259.50
A0101	107487	05/21/19	101104	CALIBURN COMPANY	102633070	0490	SCHOOL & COMMUNITY	0.00	346.25
A0101	107489	05/21/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,985.08
A0101	107490	05/21/19	101405	CARD IMAGING	102223042	0410	AV DEPT/SUPPLIES	0.00	1,704.00
A0101	107491	05/21/19	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE 1/OUTSIDE SVC	0.00	700.00
A0101	107492	05/21/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	97.76
A0101	107494	05/21/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,323.80
A0101	107497	05/21/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	114.00
A0101	107501	05/21/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	7,752.78
A0101	107502	05/21/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,341.18
A0101	107502	05/21/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,736.51
A0101	107502	05/21/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	204,025.97
TOTAL CHECK								0.00	223,103.66
A0101	107503	05/21/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	5,140.17
A0101	107504	05/21/19	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	477.00
A0101	107506	05/21/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	27,397.64
A0101	107508	05/21/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	391.00
A0101	107512	05/21/19	160100	ILAND INTERNET SOLU	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	13,823.49
A0101	107513	05/21/19	100646	IMPACT NETWORKING	102510062	0320	BUSINESS OFC/REPAIR	0.00	480.00
A0101	107514	05/21/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	313.00
A0101	107516	05/21/19	100370	J&K PRINTING	102310045	0410	BD OF ED/SUPPLIES	0.00	140.35
A0101	107517	05/21/19	100458	LAKE COOK DISTRIBUT	10113005	0540	FOR LNG/EQUIP	0.00	578.68
A0101	107518	05/21/19	109038	LINCOLNSHIRE PRINTI	102510062	0410	BUSINESS OFC/SUPPLI	0.00	805.11
A0101	107521	05/21/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,428.78

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107524	05/21/19	101819	NASSP	101130013	0640	STUDENT ACT/DUES&FE	0.00	480.00
A0101	107526	05/21/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIP	0.00	736.00
A0101	107527	05/21/19	105529	OAK LAWN FLORIST	102633070	0490	SCHOOL&COMMUNITY	0.00	140.00
A0101	107529	05/21/19	100226	O DELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	5,827.50
A0101	107530	05/21/19	100848	ONE STEP	101130013	0360	PRINTING	0.00	1,111.64
A0101	107531	05/21/19	100057	PARTY LINENS	102560067	0410	CAF/SUPPLIES	0.00	708.23
A0101	107532	05/21/19	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	25.15
A0101	107533	05/21/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	987.29
A0101	107537	05/21/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	40.98
A0101	107537	05/21/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	46.20
A0101	107537	05/21/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	133.14
A0101	107537	05/21/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS PERKINS	0.00	133.95
TOTAL CHECK									354.27
A0101	107538	05/21/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	55.00
A0101	107539	05/21/19	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	525.00
A0101	107539	05/21/19	100246	PROVEN BUSINESS SYS	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	853.17
TOTAL CHECK									1,378.17
A0101	107540	05/21/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,370.64
A0101	107540	05/21/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,459.21
TOTAL CHECK									4,829.85
A0101	107541	05/21/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	385.31
A0101	107541	05/21/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	46.97
A0101	107541	05/21/19	100331	QUILL CORPORATION	10113005	0421	FOR LNG/SUPPL MATL	0.00	49.39
A0101	107541	05/21/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	52.43
A0101	107541	05/21/19	100331	QUILL CORPORATION	101250021	0410	TITLEI/SUPPLIES	0.00	77.76
A0101	107541	05/21/19	100331	QUILL CORPORATION	10113004	0540	ENGLISH/EQUIP	0.00	99.99
A0101	107541	05/21/19	100331	QUILL CORPORATION	10113002	0421	FACS/SUPPLIES	0.00	187.97
TOTAL CHECK									899.82
A0101	107542	05/21/19	100314	SAFETY-KLEEN	10113003	0391	TECH ED/MACS	0.00	1,972.60
A0101	107543	05/21/19	100576	SCANTRON CORPORATIO	102510062	0320	SCANTRON	0.00	4,730.00
A0101	107544	05/21/19	100769	SCHOOL NURSE SUPPLY	102130037	0540	NURSE/EQUIP	0.00	2,695.00
A0101	107545	05/21/19	101285	SEQUEL SCHOOLS LLC	104100073	0800	TUITION	0.00	2,020.86
A0101	107547	05/21/19	100853	SOUTH COOK INTERMED	104100073	0313	TUITION (RISE)	0.00	5,400.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107548	05/21/19	100318	SOUTHWEST REGIONAL	101130013	0360	PRINTING	0.00	852.00
A0101	107548	05/21/19	100318	SOUTHWEST REGIONAL	101130013	0360	PRINTING	0.00	852.00
TOTAL CHECK								0.00	1,704.00
A0101	107549	05/21/19	100218	STARS & STRIPES	102633070	0490	SCHOOL/COMMUNITY/SU	0.00	405.70
A0101	107549	05/21/19	100218	STARS & STRIPES	102411052	0340	SUPERVISOR/COMMUNIC	0.00	412.00
A0101	107549	05/21/19	100218	STARS & STRIPES	102411052	0340	SUPERVISOR/COMMUNIC	0.00	1,275.00
TOTAL CHECK								0.00	2,092.70
A0101	107553	05/21/19	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	3,665.76
A0101	107554	05/21/19	100949	THE PATRICK FOUNDAT	102321049	0318	SUPT/BENEFIT	0.00	150.00
A0101	107556	05/21/19	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	454.75
A0101	107556	05/21/19	101686	TREBLE CLEF	101130010	0640	MUSIC/SUPPLIES	0.00	900.00
TOTAL CHECK								0.00	1,354.75
A0101	107557	05/21/19	101617	TROPHYS ARE US	102120034	0490	GUIDANCE/SUPPLIES	0.00	50.71
A0101	107558	05/21/19	101694	ULINE	102560067	0410	CAF/SUPPLIES	0.00	185.78
A0101	107561	05/21/19	100074	UPS	102510062	0340	POSTAGE	0.00	15.43
A0101	107561	05/21/19	100074	UPS	102510062	0340	POSTAGE	0.00	31.91
TOTAL CHECK								0.00	47.34
A0101	107562	05/21/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	12,751.48
TOTAL CASH ACCOUNT								0.00	584,677.56
TOTAL FUND								0.00	584,677.56

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107473	05/21/19	160054	ACS FILTERS & SERVI	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,855.10
A0101	107474	05/21/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,312.00
A0101	107478	05/21/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	7,293.12
A0101	107479	05/21/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	271.45
A0101	107483	05/21/19	101020	BMO MASTERCARD	202540078	0340	PHONE/SERVICE	0.00	2,528.27
A0101	107485	05/21/19	100858	BURRIS EQUIPMENT	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	719.96
A0101	107488	05/21/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,033.65
A0101	107488	05/21/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	2,026.11
TOTAL CHECK								0.00	3,059.76
A0101	107495	05/21/19	101511	COOK COUNTY DEPT. O	202540078	0323	REPAIRS	0.00	150.00
A0101	107496	05/21/19	101275	CORVUS INDUSTRIES	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	1,215.00
A0101	107498	05/21/19	100608	CUMMINS NPOWER	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	1,689.19
A0101	107499	05/21/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	59,462.50
A0101	107500	05/21/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	110.65
A0101	107505	05/21/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	347.98
A0101	107507	05/21/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	167.39
A0101	107507	05/21/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	321.71
TOTAL CHECK								0.00	489.10
A0101	107510	05/21/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE/SERVICE	0.00	240.00
A0101	107515	05/21/19	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	893.92
A0101	107515	05/21/19	100346	J&B HVAC WHOLESALE	202535077	0520	CAPITAL/MOTORS	0.00	5,597.87
TOTAL CHECK								0.00	6,491.79
A0101	107519	05/21/19	101429	LIST INDUSTRIES IN	202535077	0520	CAPITAL/LOCKERS	0.00	46,765.00
A0101	107523	05/21/19	160081	MOVEABLE CONTAINER	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	157.96
A0101	107525	05/21/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	5,090.00
A0101	107534	05/21/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,132.61
A0101	107535	05/21/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	1,816.13
A0101	107536	05/21/19	100798	PPG ARCHITECTURAL F	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	32.49
A0101	107546	05/21/19	100528	SHIFFLER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	410.70

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107550	05/21/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	525.00
A0101	107551	05/21/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	280.00
A0101	107552	05/21/19	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,485.32
A0101	107555	05/21/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	63.20
A0101	107555	05/21/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	63.20
TOTAL CHECK								0.00	126.40
A0101	107559	05/21/19	102984	UNIQUE PLUMBING CO.	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	949.63
A0101	107560	05/21/19	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,708.51
A0101	107563	05/21/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	4,307.55
TOTAL CASH ACCOUNT								0.00	158,023.17
TOTAL FUND								0.00	158,023.17

POWERSCHOOL
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SELECTION CRITERIA: transact.batch='21MAY21' and transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107564	05/21/19	100707	WELLS FARGO	305100085	0624	INTEREST PAYMENT	0.00	566,770.00
TOTAL CASH ACCOUNT								0.00	566,770.00
TOTAL FUND								0.00	566,770.00

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SELECTION CRITERIA: transact.batch='21MAY21' and transact.yr='19' and transact.period='11'
 ACCOUNTING PERIOD: 11/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107471	05/21/19	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,548.88
A0101	107475	05/21/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	5,382.78
A0101	107483	05/21/19	101020	BMO MASTERCARD	402554089	0323	REPLENISH I-PASS	0.00	280.00
A0101	107491	05/21/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANSPORTAT	0.00	7,270.00
A0101	107503	05/21/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,953.00
A0101	107509	05/21/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	5,292.00
A0101	107520	05/21/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,530.00
A0101	107522	05/21/19	103900	MIDWEST TRANSIT EQU	402554089	0410	TRANS/SUPPLIES	0.00	25.60
A0101	107528	05/21/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	77.00
A0101	107528	05/21/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	77.00
TOTAL CHECK								0.00	154.00
TOTAL CASH ACCOUNT								0.00	25,436.26
TOTAL FUND								0.00	25,436.26

POWERSCHOOL
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REAVIS
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SELECTION CRITERIA: transact.batch='21MAY21' and transact.yr='19' and transact.period='11'
ACCOUNTING PERIOD: 11/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107493	05/21/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	107511	05/21/19	160035	IL DEPT OF EMPLOYME	802367096	0319	LIAB INS	0.00	6,072.00
TOTAL CASH ACCOUNT								0.00	11,104.82
TOTAL FUND								0.00	11,104.82
TOTAL REPORT								0.00	1,346,011.81