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SELECTION CRITERIA: transact.batch='111318' and transact.yr='19' and transact.period='5'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106485	11/13/18	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	11,081.61
A0101	106486	11/13/18	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	5,757.38
A0101	106487	11/13/18	100243	ACCELA SCHOOL	102225043	0325	IT DEPT/RENTALS	0.00	750.00
A0101	106488	11/13/18	100932	ACDC LEADERSHIP AND	10113006	0420	SOC STUD/TEXTBOOKS	0.00	210.00
A0101	106494	11/13/18	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,322.88
A0101	106495	11/13/18	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	359.83
A0101	106497	11/13/18	109114	ANDREW HIGH SCHOOL	101500028	0640	WRESTLING INVITE	0.00	150.00
A0101	106498	11/13/18	109012	ARGO HIGH SCHOOL	101500028	0640	BOYS DIVING INVITE	0.00	50.00
A0101	106498	11/13/18	109012	ARGO HIGH SCHOOL	101500028	0640	DANCE INVITE	0.00	300.00
TOTAL CHECK								0.00	350.00
A0101	106500	11/13/18	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,489.83
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	618.13
A0101	106502	11/13/18	101020	BMO MASTERCARD	102321049	0410	SUPT/SUPPLIES	0.00	845.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	867.05
A0101	106502	11/13/18	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	921.56
A0101	106502	11/13/18	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	1,228.94
A0101	106502	11/13/18	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	1,244.27
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113005	0421	FOREIGN LANG/SUPPL	0.00	1,302.48
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	2,460.74
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130011	0420	P.E./TEXTBOOKS	0.00	2,990.30
A0101	106502	11/13/18	101020	BMO MASTERCARD	102225043	0325	COMCAST (2 MONTHS)	0.00	6,200.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	205.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	233.51
A0101	106502	11/13/18	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	247.27
A0101	106502	11/13/18	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	252.21
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130011	0640	P.E./DUES & FEES	0.00	288.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	102310045	0318	BOARD/OTHER SVCS	0.00	293.02
A0101	106502	11/13/18	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/SUPPLIES	0.00	347.60
A0101	106502	11/13/18	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	349.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113003	0415	MACS/SUPPLIES	0.00	356.48
A0101	106502	11/13/18	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	403.80
A0101	106502	11/13/18	101020	BMO MASTERCARD	102222041	0430	LIBRARY/BOOKS	0.00	412.45
A0101	106502	11/13/18	101020	BMO MASTERCARD	101260022	0332	TITLE II/TRAVEL	0.00	8,907.64
A0101	106502	11/13/18	101020	BMO MASTERCARD	102321049	0318	SUPT/OTHER SVCS	0.00	-116.81
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113001	0410	REFUND	0.00	-1.73
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130011	0410	MUSIC/SUPPLIES	0.00	10.99
A0101	106502	11/13/18	101020	BMO MASTERCARD	101800031	0490	ELL/SUPPLIES	0.00	19.95
A0101	106502	11/13/18	101020	BMO MASTERCARD	102411052	0410	SUPERVISOR/SUPPLIES	0.00	24.98
A0101	106502	11/13/18	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	30.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	30.77
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113004	0431	ENGLISH/REF BOOKS	0.00	37.73
A0101	106502	11/13/18	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	54.85
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130010	0640	MUSIC/DUES & FEES	0.00	60.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106502	11/13/18	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113004	0540	ENGLISH/EQUIPMENT	0.00	72.06
A0101	106502	11/13/18	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	106502	11/13/18	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	96.90
A0101	106502	11/13/18	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	113.44
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	122.68
A0101	106502	11/13/18	101020	BMO MASTERCARD	102411052	0340	SUPERVISOR/COMMUNIC	0.00	124.00
A0101	106502	11/13/18	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	140.40
A0101	106502	11/13/18	101020	BMO MASTERCARD	101130011	0540	P.E./EQUIPMENT	0.00	149.98
TOTAL CHECK								0.00	32,088.64
A0101	106503	11/13/18	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,777.90
A0101	106504	11/13/18	109050	BUFFALO GROVE HIGH	101500028	0640	CHEER INVITE	0.00	200.00
A0101	106505	11/13/18	100098	BURTON & BURTON	101130015	0411	RAM SHOP/RESALE	0.00	72.31
A0101	106507	11/13/18	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,441.66
A0101	106507	11/13/18	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,985.08
TOTAL CHECK								0.00	7,426.74
A0101	106508	11/13/18	101468	CAROLE WILLIAMS	10113002	0410	FACS/SUPPLIES	0.00	731.76
A0101	106513	11/13/18	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	58.40
A0101	106514	11/13/18	104849	CITY OF BURBANK	102560067	0410	FEES	0.00	73.00
A0101	106516	11/13/18	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,935.08
A0101	106517	11/13/18	101219	COMMUNICATIONS DIRE	102110033	0540	ATTENDANCE/EQUIP	0.00	591.00
A0101	106518	11/13/18	101493	COOPERATIVE ASSOC.	104100073	0800	GOVT SVCS/TUITION	0.00	46,131.30
A0101	106519	11/13/18	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	72.00
A0101	106523	11/13/18	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	6,823.66
A0101	106524	11/13/18	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,505.36
A0101	106524	11/13/18	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,913.49
A0101	106524	11/13/18	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	206,284.06
TOTAL CHECK								0.00	225,702.91
A0101	106525	11/13/18	109026	EISENHOWER HIGH SCH	101500028	0640	GIRLS BOWLING INVIT	0.00	150.00
A0101	106525	11/13/18	109026	EISENHOWER HIGH SCH	101500028	0640	BOYS SWIM INVITE	0.00	150.00
A0101	106525	11/13/18	109026	EISENHOWER HIGH SCH	101500028	0640	DANCE INVITE	0.00	150.00
TOTAL CHECK								0.00	450.00
A0101	106526	11/13/18	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVCS/TUITION	0.00	5,384.94
A0101	106527	11/13/18	100514	ELITE SPORTSWEAR L	101500028	0410	ATHLETICS/SUPPLIES	0.00	4,000.00
A0101	106528	11/13/18	109031	EVERGREEN PARK HIGH	101500028	0640	BOYS SWIM INVITE	0.00	200.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106530	11/13/18	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	2,293.50
A0101	106532	11/13/18	100885	FLINN SCIENTIFIC CO	10113008	0410	SCIENCE/SUPPLIES	0.00	75.45
A0101	106537	11/13/18	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	24,521.27
A0101	106539	11/13/18	100935	GRAND STAGE COMPANY	101130014	0410	DRAMA/SUPPLIES	0.00	507.00
A0101	106540	11/13/18	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	85.72
A0101	106541	11/13/18	100857	GREAT LAKES CLAY &	10113009	0410	ART DEPT/SUPPLIES	0.00	261.57
A0101	106542	11/13/18	109030	HINSDALE CENTRAL HI	101500028	0640	GIRLS BOWLING INVIT	0.00	250.00
A0101	106543	11/13/18	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	314.60
A0101	106544	11/13/18	100475	IL ASSOCIATION OF S	102310045	0318	SUPT/OTHER SERVICES	0.00	975.00
A0101	106546	11/13/18	100646	IMPACT NETWORKING	102510062	0410	BUSINESS OFC/SUPPLI	0.00	1,268.80
A0101	106547	11/13/18	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	594.00
A0101	106549	11/13/18	100384	JOLIET WEST HIGH SC	101500028	0640	CHEER INVITE	0.00	600.00
A0101	106550	11/13/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SVCS/TUITION	0.00	4,105.27
A0101	106552	11/13/18	100458	LAKE COOK DISTRIBUT	10113004	0420	ENGLISH/TEXTBOOKS	0.00	18.87
A0101	106553	11/13/18	109040	LEMONT HIGH SCHOOL	101500028	0640	SOPH B/BASKET INVIT	0.00	225.00
A0101	106554	11/13/18	100015	LINCOLN WAY CENTRAL	101500028	0640	CHEER INVITE	0.00	675.00
A0101	106554	11/13/18	100015	LINCOLN WAY CENTRAL	101500028	0640	GIRLS BASKET INVITE	0.00	750.00
TOTAL CHECK								0.00	1,425.00
A0101	106555	11/13/18	100861	LINCOLN WAY EAST HI	101500028	0640	WRESTLING INVITE	0.00	375.00
A0101	106556	11/13/18	109029	LOCKPORT HIGH SCHOO	101500028	0640	DANCE INVITE	0.00	250.00
A0101	106556	11/13/18	109029	LOCKPORT HIGH SCHOO	101500028	0640	GIRLS BOWLING INVIT	0.00	250.00
TOTAL CHECK								0.00	500.00
A0101	106558	11/13/18	160046	MARCIA BRENNER ASSO	102510062	0410	BUSINESS OFC/SUPPLI	0.00	3,290.00
A0101	106559	11/13/18	100828	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	9,032.79
A0101	106560	11/13/18	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	176.03
A0101	106561	11/13/18	100671	METAMORA	101500028	0640	WRESTLING INVITE	0.00	250.00
A0101	106562	11/13/18	109564	MICHAEL'S UNIFORM C	102560067	0410	CAF/SUPPLIES	0.00	259.58
A0101	106564	11/13/18	160055	MUSIC FILING SOLUTI	101130010	0540	MUSIC/EQUIPMENT	0.00	557.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106565	11/13/18	100374	NILES WEST HIGH SCH	101500028	0640	VARSITY & JV QUAD	0.00	195.00
A0101	106566	11/13/18	109041	OAK FOREST HIGH SCH	101500028	0640	CHEER INVITE	0.00	525.00
A0101	106566	11/13/18	109041	OAK FOREST HIGH SCH	101500028	0640	WRESTLING INVITE	0.00	250.00
A0101	106566	11/13/18	109041	OAK FOREST HIGH SCH	101500028	0640	BOYS BOWLING INVITE	0.00	275.00
TOTAL CHECK								0.00	1,050.00
A0101	106567	11/13/18	109003	OAK LAWN HIGH SCHOO	101500028	0640	BOYS SWIM INVITE	0.00	100.00
A0101	106567	11/13/18	109003	OAK LAWN HIGH SCHOO	101500028	0640	BOYS BOWLING INVITE	0.00	285.00
TOTAL CHECK								0.00	385.00
A0101	106568	11/13/18	103113	OAK LAWN PARK DISTR	101500028	0640	ATHLETICS/DUES&FEES	0.00	594.00
A0101	106568	11/13/18	103113	OAK LAWN PARK DISTR	101500028	0640	ATHLETICS/DUES&FEES	0.00	216.00
TOTAL CHECK								0.00	810.00
A0101	106569	11/13/18	100780	OAK PARK-RIVER FORE	101500028	0640	WRESTLING INVITE	0.00	300.00
A0101	106571	11/13/18	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	2,451.25
A0101	106573	11/13/18	160051	PALOS COUNTRY CLUB	101500028	0640	ATHLETICS/DUES & FE	0.00	336.00
A0101	106574	11/13/18	100499	PCM	102225043	0320	IT DEPART/REPAIRS	0.00	3,346.73
A0101	106574	11/13/18	100499	PCM	102225043	0540	IT DEPT/EQUIPMENT	0.00	3,831.90
TOTAL CHECK								0.00	7,178.63
A0101	106575	11/13/18	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,671.74
A0101	106578	11/13/18	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	58.80
A0101	106578	11/13/18	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	127.65
TOTAL CHECK								0.00	186.45
A0101	106579	11/13/18	100246	PROVEN BUSINESS SYS	102510062	0410	BUSINESS OFC/SUPPLI	0.00	68.00
A0101	106579	11/13/18	100246	PROVEN BUSINESS SYS	102510062	0410	BUSINESS OFC/SUPPLI	0.00	350.00
TOTAL CHECK								0.00	418.00
A0101	106580	11/13/18	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,500.85
A0101	106582	11/13/18	100331	QUILL CORPORATION	102212040	0410	CURR/SUPPLIES	0.00	52.88
A0101	106582	11/13/18	100331	QUILL CORPORATION	10113006	0420	SOC STUD/TEXTBOOKS	0.00	79.13
A0101	106582	11/13/18	100331	QUILL CORPORATION	10113006	0540	SOC STUD/EQUIPMENT	0.00	122.99
A0101	106582	11/13/18	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	195.93
A0101	106582	11/13/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	307.98
TOTAL CHECK								0.00	758.91
A0101	106583	11/13/18	103143	R & M SPECIALTIES	101130015	0411	RAM SHOP/RESALE	0.00	313.45
A0101	106584	11/13/18	100412	RED HAWK	102110033	0320	ATTENDANCE/REPAIRS	0.00	558.50
A0101	106584	11/13/18	100412	RED HAWK	102110033	0320	ATTENDANCE/REPAIRS	0.00	247.25
TOTAL CHECK								0.00	805.75
A0101	106585	11/13/18	109018	RICH EAST HIGH SCHO	101500028	0640	GIRLS BOWLING INVIT	0.00	260.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106586	11/13/18	109024	RICHARDS HIGH SCHOO	101500028	0640	GIRLS BOWLING INVIT	0.00	125.00
A0101	106586	11/13/18	109024	RICHARDS HIGH SCHOO	101500028	0640	WRESTLING INVITE	0.00	300.00
TOTAL CHECK									425.00
A0101	106588	11/13/18	100314	SAFETY-KLEEN	10113003	0391	MACS/TECH ED	0.00	1,972.60
A0101	106589	11/13/18	100323	SANDBURG HIGH SCHOO	101500028	0640	CHEER INVITE	0.00	375.00
A0101	106590	11/13/18	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	826.02
A0101	106592	11/13/18	109002	SHEPARD HIGH SCHOOL	101500028	0640	FROSH B/BASKET INVI	0.00	300.00
A0101	106595	11/13/18	101330	SOCCER 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	5,000.75
A0101	106596	11/13/18	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	106597	11/13/18	109001	ST. LAURENCE HIGH S	101500028	0640	SOPH B/BASKET INVIT	0.00	325.00
A0101	106598	11/13/18	109043	STAGG HIGH SCHOOL	101500028	0640	DANCE INVITE	0.00	100.00
A0101	106598	11/13/18	109043	STAGG HIGH SCHOOL	101500028	0640	WRESTLING INVITE	0.00	335.00
TOTAL CHECK									435.00
A0101	106599	11/13/18	100218	STARS & STRIPES	10113009	0410	ART DEPT/SUPPLIES	0.00	662.00
A0101	106599	11/13/18	100218	STARS & STRIPES	102560067	0410	CAFETERIA/SUPPLIES	0.00	180.00
TOTAL CHECK									842.00
A0101	106600	11/13/18	100203	STONY CREEK GOLF CO	101500028	0640	ATHLETICS/DUES&FEES	0.00	3,403.00
A0101	106601	11/13/18	101558	STREAMWOOD BEHAVIOR	101230019	0110	HOME/HOSPITAL	0.00	175.00
A0101	106604	11/13/18	101752	T.H.I.S.	102510062	0222	RETIREE HEALTH INS	0.00	4,230.34
A0101	106605	11/13/18	100831	THE KR GROUP INC.	102225043	0320	IT DEPT/REPAIRS	0.00	1,125.00
A0101	106606	11/13/18	100382	THE SHERWIN WILLIAM	101130014	0410	DRAMA/SUPPLIES	0.00	248.96
A0101	106609	11/13/18	101160	THORTON FRACTIONAL	101500028	0640	BOYS SWIM INVITE	0.00	100.00
A0101	106610	11/13/18	109007	TINLEY PARK HIGH SC	101500028	0640	WRESTLING INVITE	0.00	350.00
A0101	106610	11/13/18	109007	TINLEY PARK HIGH SC	101500028	0640	BOYS BOWLING INVITE	0.00	400.00
TOTAL CHECK									750.00
A0101	106611	11/13/18	160049	TIPTON HS INDIANA	101500028	0640	VARSITY G/BASKET IN	0.00	200.00
A0101	106613	11/13/18	100074	UPS	102510062	0340	POSTAGE	0.00	14.94
A0101	106613	11/13/18	100074	UPS	102510062	0340	POSTAGE	0.00	55.61
TOTAL CHECK									70.55
A0101	106614	11/13/18	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	12,822.01
A0101	106618	11/13/18	101222	WALTERS SWIM SUPPLI	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,461.50

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106619	11/13/18	100360	WARRIOR PENTATHLON	101500028	0640	BOYS SWIM INVITE	0.00	200.00
A0101	106621	11/13/18	101354	WILLIAM V. MACGILL	102130037	0410	NURSE/SUPPLIES	0.00	218.50
TOTAL CASH ACCOUNT								0.00	468,131.88
TOTAL FUND								0.00	468,131.88

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SELECTION CRITERIA: transact.batch='111318' and transact.yr='19' and transact.period='5'
 ACCOUNTING PERIOD: 5/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106489	11/13/18	160054	ACS FILTERS & SERVI	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	459.30
A0101	106490	11/13/18	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	1,972.66
A0101	106491	11/13/18	102641	AIRPORT GLASS & MIR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	33.77
A0101	106493	11/13/18	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	540.96
A0101	106496	11/13/18	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	607.00
A0101	106496	11/13/18	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,649.36
A0101	106496	11/13/18	100584	ANDERSON LOCK	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	1,950.00
TOTAL CHECK								0.00	4,206.36
A0101	106499	11/13/18	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,819.90
A0101	106502	11/13/18	101020	BMO MASTERCARD	202540078	0340	PHONE (2 MONTHS)	0.00	6,791.82
A0101	106506	11/13/18	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,171.03
A0101	106509	11/13/18	160050	CENTRAL STATES FUND	202540078	0220	INSURANCE PREMIUMS	0.00	25,641.00
A0101	106510	11/13/18	114727	CENTRAL STATES H &	202540078	0220	INSURANCE PREMIUMS	0.00	1,200.00
A0101	106511	11/13/18	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,600.35
A0101	106520	11/13/18	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	35,203.14
A0101	106521	11/13/18	100664	DIRECT SIGN SYSTEMS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	7,293.00
A0101	106522	11/13/18	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	21.54
A0101	106531	11/13/18	160005	FERGUSON FACILITIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	969.80
A0101	106533	11/13/18	103339	FLOWER HILL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	75.00
A0101	106534	11/13/18	101223	FRANK COONEY COMPAN	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	13,668.60
A0101	106535	11/13/18	100556	GALLAGHER MATERIALS	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	275.28
A0101	106536	11/13/18	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	143.75
A0101	106538	11/13/18	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	614.21
A0101	106545	11/13/18	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	106545	11/13/18	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	106545	11/13/18	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
TOTAL CHECK								0.00	720.00
A0101	106548	11/13/18	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,478.13
A0101	106551	11/13/18	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	506.63
A0101	106551	11/13/18	101377	KIMBALL MIDWEST	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	388.47

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	895.10
A0101	106560	11/13/18	100908	MENARDS	202542079	0410	BLG&GROUNDS/SUPPLIE	0.00	35.93
A0101	106562	11/13/18	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,659.59
A0101	106563	11/13/18	100441	MOVEABLE CUBICLE	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	74.89
A0101	106572	11/13/18	160053	P & G KEENE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	138.00
A0101	106576	11/13/18	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,500.42
A0101	106577	11/13/18	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	660.00
A0101	106581	11/13/18	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	700.00
A0101	106591	11/13/18	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	743.27
A0101	106593	11/13/18	100528	SHIFFLER	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	2,638.50
A0101	106594	11/13/18	102523	SITLER'S SUPPLIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	318.00
A0101	106599	11/13/18	100218	STARS & STRIPES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	375.00
A0101	106602	11/13/18	100887	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	560.00
A0101	106603	11/13/18	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	593.04
A0101	106607	11/13/18	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,143.11
A0101	106608	11/13/18	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	96.00
A0101	106612	11/13/18	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,770.96
A0101	106615	11/13/18	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	10,800.80
A0101	106616	11/13/18	109046	VARA-LIGHT LIGHTING	202540078	0323	BLDG&GROUNDS/PURCH	0.00	343.90
A0101	106617	11/13/18	100601	W.G.N. FLAG & DECO.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	146.60
TOTAL CASH ACCOUNT								0.00	134,092.71
TOTAL FUND								0.00	134,092.71

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FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	106620	11/13/18	100707	WELLS FARGO	305100085	0624	INTEREST	0.00	583,802.50
A0101	106620	11/13/18	100707	WELLS FARGO	305100085	0610	PRINCIPAL	0.00	870,000.00
TOTAL CHECK								0.00	1,453,802.50
TOTAL CASH ACCOUNT								0.00	1,453,802.50
TOTAL FUND								0.00	1,453,802.50

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ACCOUNTING PERIOD: 5/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	106492	11/13/18	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	7,328.74
A0101	106502	11/13/18	101020	BMO MASTERCARD	402554089	0323	IPASS REPLENISHMENT	0.00	200.00
A0101	106509	11/13/18	160050	CENTRAL STATES FUND	402552088	0220	INSURANCE PREMIUMS	0.00	10,989.00
A0101	106512	11/13/18	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	8,047.00
A0101	106526	11/13/18	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	2,046.00
A0101	106529	11/13/18	100860	EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	101.00
A0101	106557	11/13/18	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANS	0.00	1,356.00
A0101	106570	11/13/18	100945	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	569.25
A0101	106587	11/13/18	103351	RICHLIEE VANS	402550087	0331	SPEC ED/TRANS	0.00	40,925.12
TOTAL CASH ACCOUNT								0.00	71,562.11
TOTAL FUND								0.00	71,562.11

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	106515	11/13/18	101678	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	4,898.12
TOTAL CASH ACCOUNT								0.00	4,898.12
TOTAL FUND								0.00	4,898.12
TOTAL REPORT								0.00	2,132,487.32