

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106152	09/18/18	104311	A E R O	104100073	0313	GOVT SERV/PUPIL SVC	0.00	2,400.00
A0101	106152	09/18/18	104311	A E R O	104100073	0313	GOVT SVCS/PUPIL SVC	0.00	120,991.54
TOTAL CHECK								0.00	123,391.54
A0101	106153	09/18/18	100417	ACACIA ACADEMY	104100073	0800	GOVT SVCS/TUITION	0.00	1,515.10
A0101	106156	09/18/18	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,001.18
A0101	106157	09/18/18	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	259.23
A0101	106159	09/18/18	104452	ANDERSON'S	101130013	0410	STUDENT ACT/SUPPLIE	0.00	878.95
A0101	106160	09/18/18	100799	ARGO TRANSLATION	101250021	0319	TITLE I/OUTSIDE SER	0.00	1,147.50
A0101	106163	09/18/18	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	2,043.34
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130010	0410	MUSIC/SUPPLIES	0.00	2,129.85
A0101	106166	09/18/18	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113003	0415	MACS/PERKINS	0.00	4,194.67
A0101	106166	09/18/18	101020	BMO MASTERCARD	102225043	0390	BTS SOLUTIONS	0.00	4,560.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	102222041	0430	LIBRARY/BOOKS	0.00	6,991.44
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113007	0420	MATH/BOOKS	0.00	-813.40
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130011	0410	P.E./SUPPLIES	0.00	-510.11
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113004	0421	ENGLISH	0.00	21.12
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	22.99
A0101	106166	09/18/18	101020	BMO MASTERCARD	101250021	0319	TITLE I	0.00	11,395.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	102222041	0320	LIBRARY/REPAIRS	0.00	1,119.45
A0101	106166	09/18/18	101020	BMO MASTERCARD	101270023	0319	TITLE II	0.00	1,125.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130011	0540	P.E./EQUIPMENT	0.00	2,032.44
A0101	106166	09/18/18	101020	BMO MASTERCARD	101290024	0390	IDEA GRANT	0.00	1,255.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	1,403.29
A0101	106166	09/18/18	101020	BMO MASTERCARD	101290024	0421	IDEA GRANT	0.00	1,506.66
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	748.93
A0101	106166	09/18/18	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	812.38
A0101	106166	09/18/18	101020	BMO MASTERCARD	101250021	0319	TITLE I	0.00	600.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	102411052	0640	MEMBERSHIP DUES	0.00	645.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	102212040	0640	DUES & FEES	0.00	667.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	667.65
A0101	106166	09/18/18	101020	BMO MASTERCARD	101290024	0540	SPEC ED/EQUIPMENT	0.00	669.97
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113005	0540	FOREIGN LANG	0.00	209.85
A0101	106166	09/18/18	101020	BMO MASTERCARD	102110033	0320	DEANS/REPAIRS	0.00	231.26
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130012	0421	DRIVERS ED	0.00	236.50
A0101	106166	09/18/18	101020	BMO MASTERCARD	101290024	0420	IDEA GRANT	0.00	134.85
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113005	0421	CHROMEBOOK CHARGERS	0.00	286.86
A0101	106166	09/18/18	101020	BMO MASTERCARD	101800031	0410	ELL SUPPLIES	0.00	295.25
A0101	106166	09/18/18	101020	BMO MASTERCARD	102212040	0319	CURR/OUTSIDE SERV	0.00	298.64
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130011	0640	P.E./DUES&FEES	0.00	300.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130010	0420	BAND	0.00	368.75
A0101	106166	09/18/18	101020	BMO MASTERCARD	102321049	0318	ANNUAL CONF/SPRINGF	0.00	380.07
A0101	106166	09/18/18	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	282.80
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113006	0421	SOCIAL STUDIES	0.00	392.10
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113004	0420	ENGLISH/TEXTBOOKS	0.00	418.32

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106166	09/18/18	101020	BMO MASTERCARD	102633070	0319	MASCOT COSTUME	0.00	438.90
A0101	106166	09/18/18	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	448.96
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113004	0540	ENGLISH/EQUIPMENT	0.00	474.80
A0101	106166	09/18/18	101020	BMO MASTERCARD	102223042	0410	PRINTER SUPPLIES	0.00	590.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	102223042	0320	COMCAST	0.00	33.69
A0101	106166	09/18/18	101020	BMO MASTERCARD	102212040	0319	CURR/OUTSIDE SERVS	0.00	43.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130013	0410	HOMECOMING/SUPPLIES	0.00	48.80
A0101	106166	09/18/18	101020	BMO MASTERCARD	101130010	0640	MUSIC/DUES&FEES	0.00	50.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	101250021	0410	TITLE I	0.00	52.00
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113005	0421	FOREIGN LANG	0.00	78.99
A0101	106166	09/18/18	101020	BMO MASTERCARD	102321049	0318	SUPT/MTG	0.00	83.94
A0101	106166	09/18/18	101020	BMO MASTERCARD	102212040	0410	CURRICULUM/SUPPLIES	0.00	114.77
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	119.09
A0101	106166	09/18/18	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113007	0540	MATH/EQUIPMENT	0.00	163.79
A0101	106166	09/18/18	101020	BMO MASTERCARD	102212040	0312	NEW TEACHER MTG	0.00	171.38
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113008	0540	SCIENCE/EQUIPMENT	0.00	171.97
A0101	106166	09/18/18	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	176.83
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	132.01
A0101	106166	09/18/18	101020	BMO MASTERCARD	10113009	0640	ART DEPT/FEES	0.00	141.00
TOTAL CHECK								0.00	51,783.00
A0101	106167	09/18/18	160039	BOB HABERSAT	101130010	0390	MUSIC	0.00	200.00
A0101	106169	09/18/18	101104	CALIBURN COMPANY	102321049	0318	STAFF NAME TAGS	0.00	128.00
A0101	106169	09/18/18	101104	CALIBURN COMPANY	102633070	0490	SCHOOL & COMMUNITY	0.00	90.00
TOTAL CHECK								0.00	218.00
A0101	106171	09/18/18	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	1,811.40
A0101	106172	09/18/18	100372	CENGAGE LEARNING	10113001	0410	BUSINESS ED/SUPPLIE	0.00	1,241.63
A0101	106172	09/18/18	100372	CENGAGE LEARNING	10113001	0420	TEXTBOOKS	0.00	591.25
TOTAL CHECK								0.00	1,832.88
A0101	106173	09/18/18	100834	CHICAGO KILN SERVIC	10113009	0410	ART DEPT/SUPPLIES	0.00	1,339.50
A0101	106175	09/18/18	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,069.43
A0101	106176	09/18/18	101493	COOPERATIVE ASSOC.	104100073	0313	GOVT SERV/SPEC ED	0.00	25,713.00
A0101	106178	09/18/18	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	72.00
A0101	106179	09/18/18	101212	DELUXE FOR BUSINESS	102510062	0410	BUSINESS OFC/SUPPLI	0.00	1,892.37
A0101	106180	09/18/18	100767	DEMOULIN	101130010	0540	MUSIC/EQUIPMENT	0.00	2,208.24
A0101	106185	09/18/18	100827	EASTER SEALS METROP	104100073	0800	SPECIAL ED/TUITION	0.00	6,823.66
A0101	106187	09/18/18	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	695.21
A0101	106190	09/18/18	100779	FOLLETT SOFTWARE CO	10113005	0421	FOREIGN LANG	0.00	298.65

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106193	09/18/18	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	12,416.39
A0101	106195	09/18/18	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	681.66
A0101	106195	09/18/18	101599	GRAPHIC EDGE	102633070	0319	SCHOOL & COMMUNITY	0.00	688.98
A0101	106195	09/18/18	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	32.99
TOTAL CHECK									1,403.63
A0101	106196	09/18/18	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	550.00
A0101	106197	09/18/18	100952	HERFF JONES INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	40.11
A0101	106198	09/18/18	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	617.28
A0101	106200	09/18/18	105519	ILLINOIS HIGH SCHOO	102321049	0640	ANNUAL DUES	0.00	873.60
A0101	106201	09/18/18	100646	IMPACT NETWORKING	102510062	0410	COPY PAPER	0.00	24,299.00
A0101	106202	09/18/18	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	191.22
A0101	106205	09/18/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SERV/TUITION	0.00	16,956.55
A0101	106208	09/18/18	100458	LAKE COOK DISTRIBUT 10		1720	NOVELS	0.00	4,313.45
A0101	106210	09/18/18	101441	MAPLE GROVE DIST	10113003	0410	CAREER TECH/SUPPLIE	0.00	998.53
A0101	106211	09/18/18	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	9,031.79
A0101	106213	09/18/18	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	932.34
A0101	106215	09/18/18	101507	MORAIN AREA CAREER	102310045	0640	DUES & FEES	0.00	2,932.00
A0101	106218	09/18/18	160033	NATIONAL PEN CO., L	102633070	0490	SCHOOL & COMMUNITY	0.00	119.94
A0101	106221	09/18/18	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	1,017.50
A0101	106223	09/18/18	100177	PALOS SPORTS INC.	101130011	0410	P.E./SUPPLIES	0.00	272.90
A0101	106224	09/18/18	106065	PAXTON/PATTERSON LL	10113001	0421	BUSINESS/SUPPL MATL	0.00	209.81
A0101	106224	09/18/18	106065	PAXTON/PATTERSON LL	10113003	0540	CAREER TECH/EQUIP	0.00	661.37
A0101	106224	09/18/18	106065	PAXTON/PATTERSON LL	10113003	0415	MACS GRANT	0.00	748.82
TOTAL CHECK									1,620.00
A0101	106225	09/18/18	100499	PCM	102225043	0325	IT DEPT/RENTALS	0.00	12,176.90
A0101	106225	09/18/18	100499	PCM	102225043	0540	IT DEPT/EQUIPMENT	0.00	331.00
A0101	106225	09/18/18	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	383.19
TOTAL CHECK									12,891.09
A0101	106226	09/18/18	100114	PEARSON EDUCATION	10113006	0420	SOC STUDIES/TEXTBOO	0.00	2,998.20
A0101	106227	09/18/18	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,557.70
A0101	106229	09/18/18	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	773.43

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106229	09/18/18	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	778.95
TOTAL CHECK									0.00 1,552.38
A0101	106230	09/18/18	100077	POLAR	10	1720	CHEST STRAPS	0.00	12,822.00
A0101	106232	09/18/18	160008	POWER DISTRIBUTORS	10113003	0415	MACS/PERKINS	0.00	25.35
A0101	106233	09/18/18	100647	POWER SCHOOL GROUP	102225043	0325	IT DEPT/RENTALS	0.00	10,400.00
A0101	106235	09/18/18	105335	PRAXAIR DISTRIBUTIO	101130013	0410	STUDENT ACT/SUPPLIE	0.00	158.28
A0101	106237	09/18/18	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	106238	09/18/18	100246	PROVEN BUSINESS SYS	102510062	0320	COPIER SUPPLIES	0.00	447.00
A0101	106240	09/18/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	458.61
A0101	106240	09/18/18	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	287.16
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113008	0410	SCIENCE/SUPPLIES	0.00	47.84
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113001	0410	BUSINESS/SUPPLIES	0.00	48.48
A0101	106240	09/18/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	33.73
A0101	106240	09/18/18	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	66.21
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113003	0415	MACS/PERKINS GRANT	0.00	187.65
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	155.94
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113006	0540	SOC STUDIES/EQUIPME	0.00	119.99
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113008	0410	SCIENCE/SUPPLIES	0.00	73.08
A0101	106240	09/18/18	100331	QUILL CORPORATION	101500028	0410	ATHLETICS/SUPPLIES	0.00	105.91
A0101	106240	09/18/18	100331	QUILL CORPORATION	101130011	0410	P. E. /SUPPLIES	0.00	30.58
A0101	106240	09/18/18	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	22.09
TOTAL CHECK									0.00 1,637.27
A0101	106241	09/18/18	100300	RAPTOR TECHNOLOGIES	102110033	0320	SECURITY	0.00	200.00
A0101	106242	09/18/18	100844	RAYNER & RINN-SCOTT	10113003	0415	MACS/CTEI	0.00	3,180.30
A0101	106245	09/18/18	100576	SCANTRON CORPORATIO	102510062	0320	SCANTRONS	0.00	390.00
A0101	106252	09/18/18	160042	TEEN PARENT CONNECT	10113002	0421	FACS/SUPL MATL	0.00	100.00
A0101	106253	09/18/18	101412	TEMPLE DISPLAY LTD	102633070	0319	SCHOOL & COMMUNITY	0.00	475.38
A0101	106254	09/18/18	100865	TENNIS BALLERZ	101500028	0410	ATHLETICS/SUPPLIES	0.00	932.00
A0101	106255	09/18/18	101131	THE FITNESS MECHANI	101130011	0320	P. E. /REPAIRS	0.00	406.00
A0101	106255	09/18/18	101131	THE FITNESS MECHANI	101130011	0320	P. E. /REPAIRS	0.00	300.00
TOTAL CHECK									0.00 706.00
A0101	106256	09/18/18	101009	THE LAMPO GROUP	10113006	0421	SOC STUDIES	0.00	347.36
A0101	106256	09/18/18	101009	THE LAMPO GROUP	10113006	0420	SOC STUDIES/TEXTBOO	0.00	500.00
TOTAL CHECK									0.00 847.36
A0101	106259	09/18/18	160043	TRAINING CONCEPTS	10113002	0421	FACS/SUPL MATL	0.00	60.00

POWERSCHOOL
DATE: 09/14/2018
TIME: 10:41:34

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 3/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106260	09/18/18	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	977.65
A0101	106260	09/18/18	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	4,590.00
A0101	106260	09/18/18	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	5,842.11
TOTAL CHECK								0.00	11,409.76
A0101	106261	09/18/18	101694	ULINE	102560067	0410	CAF/SUPPLIES	0.00	184.53
A0101	106264	09/18/18	100074	UPS	102510062	0340	POSTAGE	0.00	17.92
A0101	106265	09/18/18	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	8,518.28
A0101	106270	09/18/18	101069	WENGER	101130010	0540	MUSIC/EQUIPMENT	0.00	10,518.00
TOTAL CASH ACCOUNT								0.00	389,859.21
TOTAL FUND								0.00	389,859.21

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A0101	106154	09/18/18	102641	AIRPORT GLASS & MIR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	137.25	
A0101	106158	09/18/18	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	341.16	
A0101	106158	09/18/18	100584	ANDERSON LOCK	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	1,423.49	
TOTAL CHECK									0.00	1,764.65
A0101	106161	09/18/18	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,052.22	
A0101	106162	09/18/18	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	378.47	
A0101	106166	09/18/18	101020	BMO MASTERCARD	202540078	0340	PHONE	0.00	1,915.26	
A0101	106166	09/18/18	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,692.41	
TOTAL CHECK									0.00	3,607.67
A0101	106170	09/18/18	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	833.28	
A0101	106181	09/18/18	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	33,915.84	
A0101	106182	09/18/18	100664	DIRECT SIGN SYSTEMS	202546082	0540	SECURITY	0.00	75.00	
A0101	106183	09/18/18	100523	DME ELEVATORS & LIF	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	2,175.00	
A0101	106184	09/18/18	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	92.40	
A0101	106188	09/18/18	160005	FERGUSON FACILITIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	704.68	
A0101	106189	09/18/18	100411	FITZGERALD LIGHTING	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,367.62	
A0101	106191	09/18/18	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00	
A0101	106192	09/18/18	100182	GARAGE DOOR SUPPLIE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	85.00	
A0101	106194	09/18/18	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,889.68	
A0101	106203	09/18/18	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,934.88	
A0101	106204	09/18/18	100368	JOHNSON CONTROLS I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	2,033.54	
A0101	106206	09/18/18	100936	KEEN EDGE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	59.02	
A0101	106207	09/18/18	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,098.91	
A0101	106212	09/18/18	100829	MARTIN IMPLEMENT SA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	275.31	
A0101	106213	09/18/18	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	172.20	
A0101	106214	09/18/18	100670	METRO FENCE COMPANY	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	1,785.00	
A0101	106216	09/18/18	106664	MUNCH'S SUPPLY CO.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	9.46	
A0101	106217	09/18/18	160044	N.G.E. INC.	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	1,098.00	

POWERSCHOOL
 DATE: 09/14/2018
 TIME: 10:41:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
 ACCOUNTING PERIOD: 3/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106219	09/18/18	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	558.00
A0101	106222	09/18/18	101683	P AND G ENGINEERING	202543080	0323	BLDG&GROUNDS/RENTAL	0.00	375.00
A0101	106228	09/18/18	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	106.94
A0101	106228	09/18/18	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,062.14
TOTAL CHECK									5,169.08
A0101	106231	09/18/18	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	2,411.13
A0101	106234	09/18/18	100305	PPG ARCHITECTURAL C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	285.06
A0101	106236	09/18/18	100084	PRECISION CONTROL S	202535077	0520	CAPITAL OUTLAY	0.00	5,096.45
A0101	106239	09/18/18	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATING	0.00	350.00
A0101	106243	09/18/18	100412	RED HAWK	202546082	0540	SECURITY	0.00	1,007.50
A0101	106246	09/18/18	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	516.77
A0101	106247	09/18/18	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	133.44
A0101	106248	09/18/18	100281	SIEVERT ELECTRIC SE	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	550.00
A0101	106249	09/18/18	102657	SOUTH SIDE CONTROL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	569.90
A0101	106250	09/18/18	100887	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	224.00
A0101	106251	09/18/18	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,776.06
A0101	106257	09/18/18	100382	THE SHERWIN WILLIAM	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,087.25
A0101	106258	09/18/18	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,193.86
A0101	106262	09/18/18	102984	UNIQUE PLUMBING CO.	202540078	0323	REPAIRS	0.00	5,149.20
A0101	106263	09/18/18	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,108.33
A0101	106266	09/18/18	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	5,095.21
A0101	106267	09/18/18	160041	VCNA PRAIRIE LLC	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	413.50
A0101	106268	09/18/18	100239	VERIZON WIRELESS	202540078	0340	PHONE/SERVICE	0.00	41.44
A0101	106269	09/18/18	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	23.60
A0101	106271	09/18/18	101187	WESTMONT INTERIOR S	202542079	0410	BLDG&GROUNDS/SUPLIE	0.00	382.00
TOTAL CASH ACCOUNT									103,265.86
TOTAL FUND									103,265.86

POWERSCHOOL
DATE: 09/14/2018
TIME: 10:41:34

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 3/19

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106177	09/18/18	100035	COURTNEY'S LANE	305100085	0624	FEES	0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	1,025.00
TOTAL FUND								0.00	1,025.00

POWERSCHOOL
DATE: 09/14/2018
TIME: 10:41:34

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 3/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106152	09/18/18	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,757.70
A0101	106155	09/18/18	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	2,672.03
A0101	106166	09/18/18	101020	BMO MASTERCARD	402554089	0323	I-PASS	0.00	120.00
A0101	106168	09/18/18	101314	BURBANK'S COMPLETE	402545086	0323	TRANSPORTATION/REPA	0.00	60.57
A0101	106177	09/18/18	100035	COURTNEY'S LANE	402554089	0323	BUS INSPECTIONS	0.00	40.50
A0101	106186	09/18/18	100860	EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	101.00
A0101	106209	09/18/18	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	692.00
A0101	106220	09/18/18	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	370.50
A0101	106244	09/18/18	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,537.51
TOTAL CASH ACCOUNT								0.00	8,351.81
TOTAL FUND								0.00	8,351.81

POWERSCHOOL
DATE: 09/14/2018
TIME: 10:41:34

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPA21

SELECTION CRITERIA: transact.batch='18SEPT18' and transact.yr='19' and transact.period='3'
ACCOUNTING PERIOD: 3/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106174	09/18/18	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	4,898.12
A0101	106199	09/18/18	160035	IL DEPT OF EMPLOYME	802367096	0319	UNEMPLOYMENT	0.00	336.00
TOTAL CASH ACCOUNT								0.00	5,234.12
TOTAL FUND								0.00	5,234.12
TOTAL REPORT								0.00	507,736.00