

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 19, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 19, 2019

BE IT RESOLVED THAT invoices totaling **\$831,957.27** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education meeting prior to approving payments for the month of **March, 2019** and be approved and/or ratified as per list attached hereto and consisting of **Ten (10) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>03/19/2019</u>	\$591,103.83
TORT	Accounts Payable <u>03/19/2019</u>	\$10,793.82
BUILDING	Accounts Payable <u>03/19/2019</u>	\$159,625.01
TRANSPORTATION	Accounts Payable <u>03/19/2019</u>	\$70,434.61
LIFE SAFETY	Accounts Payable <u>03/19/2019</u>	
BOND & INTEREST	Accounts Payable <u>03/19/2019</u>	
	TOTAL	\$831,957.27

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$831,957.27** .

PASSED THIS 19th day of March, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 03/15/2019
 TIME: 12:14:02

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='19MAR19' and transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 9/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A0101	107134	03/19/19	104311	A E R O	104100073	0313	GOVT SVCS/PUPIL SVC	0.00	181,059.07
A0101	107135	03/19/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,526.30
A0101	107137	03/19/19	101406	ALL DRESSED UP COST	101130013	0410	DRAMA/SUPPLIES	0.00	805.59
A0101	107139	03/19/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,228.38
A0101	107140	03/19/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	533.40
A0101	107141	03/19/19	100676	ALUMINUM ATHLETIC E	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,796.00
A0101	107143	03/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY BOYS TRACK	0.00	50.00
A0101	107143	03/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY BADMINTON	0.00	75.00
A0101	107143	03/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY GIRLS TRACK	0.00	250.00
A0101	107143	03/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY B VOLLEYBAL	0.00	325.00
A0101	107146	03/19/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	700.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	102411052	0340	SUPERVISOR/COMMUNIC	0.00	3,693.57
A0101	107149	03/19/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	509.30
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113003	0415	MACS/SUPPLIES	0.00	1,566.58
A0101	107149	03/19/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	161.93
A0101	107149	03/19/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	190.80
A0101	107149	03/19/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	219.43
A0101	107149	03/19/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	219.96
A0101	107149	03/19/19	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/OUTSIDE	0.00	238.44
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130008	0410	SCIENCE/SUPPLIES	0.00	250.17
A0101	107149	03/19/19	101020	BMO MASTERCARD	102411052	0312	SUPERVISOR/TRAINING	0.00	254.34
A0101	107149	03/19/19	101020	BMO MASTERCARD	101800031	0410	ELL/SUPPLIES	0.00	284.75
A0101	107149	03/19/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	308.13
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130005	0421	FOR LING/SUP MATL	0.00	355.09
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130012	0320	DRY ED/REPAIRS	0.00	447.96
A0101	107149	03/19/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	806.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	889.70
A0101	107149	03/19/19	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	917.40
A0101	107149	03/19/19	101020	BMO MASTERCARD	101270023	0319	TITLE IV/OUTSIDE SV	0.00	1,000.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	1,012.34
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130010	0420	MUSIC/TEXTBOOKS	0.00	1,042.33
A0101	107149	03/19/19	101020	BMO MASTERCARD	102120034	0490	GUIDANCE/SUPPLIES	0.00	1,388.57
A0101	107149	03/19/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY/BOOKS	0.00	1,808.99
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	2,227.76
A0101	107149	03/19/19	101020	BMO MASTERCARD	102120034	0640	GUIDANCE/DUES&FEES	0.00	2,352.17
A0101	107149	03/19/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130014	0332	SPEECH/TRAVEL	0.00	3,356.11
A0101	107149	03/19/19	101020	BMO MASTERCARD	102223042	0540	AV DEPT/EQUIP	0.00	6,272.42
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130011	0421	P.E./SUPPL MATL	0.00	15.87
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113002	0540	FACS/EQUIPMENT	0.00	15.99
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113001	0421	BUS ED/SUPPL MATL	0.00	17.24
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113001	0410	BUS ED/SUPPLIES	0.00	19.60
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	20.98
A0101	107149	03/19/19	101020	BMO MASTERCARD	101130010	0320	MUSIC/REPAIRS	0.00	25.97

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107149	03/19/19	101020	BMO MASTERCARD	102411052	0410	SUPERVISOR/SUPPLIES	0.00	26.55
A0101	107149	03/19/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	33.66
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	61.87
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113001	0420	BUS ED/TEXTBOOKS	0.00	65.82
A0101	107149	03/19/19	101020	BMO MASTERCARD	102321049	0318	SUPT/FUEL	0.00	66.53
A0101	107149	03/19/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	107149	03/19/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	84.50
A0101	107149	03/19/19	101020	BMO MASTERCARD	102110033	0410	ATTENDANCE/SUPPLIES	0.00	84.75
A0101	107149	03/19/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIPMENT	0.00	89.78
A0101	107149	03/19/19	101020	BMO MASTERCARD	102212040	0313	CURRICULUM/PUPTL SV	0.00	89.88
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113003	0391	MACS/TECH ED	0.00	99.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	102212040	0410	CURRICULUM/SUPPLIES	0.00	109.07
A0101	107149	03/19/19	101020	BMO MASTERCARD	10113007	0540	MATH/EQUIPMENT	0.00	119.00
A0101	107149	03/19/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	129.37
TOTAL CHECK								0.00	32,500.10
A0101	107150	03/19/19	109004	BOLINGBROOK HIGH SC	101500028	0640	FROSH GIRLS SOCCER	0.00	125.00
A0101	107151	03/19/19	100240	BROTHER RICE HIGH S	101500028	0640	VARSITY BOYS TRACK	0.00	225.00
A0101	107151	03/19/19	100240	BROTHER RICE HIGH S	101500028	0640	VARSITY VOLLEYBALL	0.00	425.00
TOTAL CHECK								0.00	650.00
A0101	107153	03/19/19	100098	BURTON & BURTON	101130015	0411	RAMSHOP/SUPPLIES	0.00	98.63
A0101	107154	03/19/19	101104	CALIBURN COMPANY	101130013	0410	STUDENT ACT/SUPPLIE	0.00	40.00
A0101	107157	03/19/19	100728	CHESTERTON	101500028	0640	VARSITY B VOLLEYBAL	0.00	100.00
A0101	107160	03/19/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	1,895.94
A0101	107162	03/19/19	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	2,145.00
A0101	107163	03/19/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	72.00
A0101	107166	03/19/19	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,896.00
A0101	107168	03/19/19	100062	DON'S WORLD OF SPOR	101500028	0410	ATHLETICS/SUPPLIES	0.00	82.25
A0101	107170	03/19/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	6,645.24
A0101	107171	03/19/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,337.00
A0101	107171	03/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	15,567.56
A0101	107171	03/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	193,564.11
TOTAL CHECK								0.00	211,468.67
A0101	107172	03/19/19	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVCS/TUITION	0.00	4,405.86
A0101	107173	03/19/19	101885	EL-MAR BOWL	101500028	0640	ATHLETICS/DUES&FEES	0.00	4,037.50
A0101	107175	03/19/19	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	420.00

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107176	03/19/19	160084	FLINN SCIENTIFIC IN	10113008	0410	SCIENCE/SUPPLIES	0.00	80.85
A0101	107179	03/19/19	100759	GENEVA HIGH SCHOOL	101500028	0640	VARSITY B&G TRACK	0.00	250.00
A0101	107180	03/19/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	23,629.37
A0101	107182	03/19/19	100935	GRAND STAGE COMPANY	101130013	0410	STUDENT ACT/SUPPLIE	0.00	662.09
A0101	107183	03/19/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	286.00
A0101	107184	03/19/19	109016	HILLCREST HIGH SCHO	101500028	0640	VARSITY B&G TRACK	0.00	275.00
A0101	107185	03/19/19	160085	HOLY COW SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,833.50
A0101	107186	03/19/19	100847	HOMEWOOD FLOSSMOOR	101500028	0640	VARSITY VOLLEYBALL	0.00	300.00
A0101	107190	03/19/19	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/PAPER CONTR	0.00	26,350.00
A0101	107191	03/19/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	46.00
A0101	107193	03/19/19	100370	J&K PRINTING	102110033	0410	ATTENDANCE/SUPPLIES	0.00	475.91
A0101	107195	03/19/19	101322	JOLIET CENTRAL HIGH	101500028	0640	FROSH VOLLEYBALL	0.00	275.00
A0101	107196	03/19/19	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SVCS/TUITION	0.00	588.92
A0101	107198	03/19/19	109040	LEMONT HIGH SCHOOL	101500028	0640	VARSITY GIRLS TRACK	0.00	150.00
A0101	107199	03/19/19	100093	LINCOLN WAY WEST	101500028	0640	SOPH B VOLLEYBALL	0.00	125.00
A0101	107201	03/19/19	102298	M F ATHLETIC CO. IN	101500028	0410	ATHLETICS/SUPPLIES	0.00	467.85
A0101	107202	03/19/19	109045	MARIST HIGH SCHOOL	101500028	0640	FROSH VOLLEYBALL	0.00	275.00
A0101	107203	03/19/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,824.77
A0101	107204	03/19/19	100908	MENARDS	101130013	0410	STUDENT ACT/SUPPLIE	0.00	2,026.17
A0101	107208	03/19/19	100128	NAPERVILLE CENTRAL	101500028	0640	FROSH VOLLEYBALL	0.00	150.00
A0101	107211	03/19/19	109003	OAK LAWN HIGH SCHOO	101500028	0640	VARSITY BOYS TENNIS	0.00	75.00
A0101	107213	03/19/19	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	1,963.30
A0101	107215	03/19/19	101608	PALATINE HIGH SCHOO	101500028	0640	FROSH VOLLEYBALL	0.00	200.00
A0101	107216	03/19/19	103126	PAPER DIRECT INC.	102411052	0410	SUPERVISOR/SUPPLIES	0.00	560.83
A0101	107217	03/19/19	100399	PEPSI SHOOTOUT	101500028	0640	VARSITY GIRLS SOCCE	0.00	450.00
A0101	107218	03/19/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,982.33

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='19MAR19' and transact.yr='19' and transact.period='9'
 ACCOUNTING PERIOD: 9/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107220	03/19/19	107038	PITNEY BOWES	102510062	0340	POSTAGE LEASE	0.00	778.95
A0101	107222	03/19/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/SUPPLIES	0.00	3.62
A0101	107222	03/19/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	57.80
A0101	107222	03/19/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	133.95
	TOTAL CHECK							0.00	195.37
A0101	107224	03/19/19	100602	PRESENCE HEALTH	102110033	0410	ATTEND/SUPPLIES	0.00	940.00
A0101	107224	03/19/19	100602	PRESENCE HEALTH	102110033	0319	ATTEND/OUTSIDE SVCS	0.00	2,000.00
A0101	107224	03/19/19	100602	PRESENCE HEALTH	101290025	0410	IDEA GRANT/SUPPLIES	0.00	3,360.00
	TOTAL CHECK							0.00	6,300.00
A0101	107225	03/19/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	107226	03/19/19	100246	PROVEN BUSINESS SYS	102510062	0410	COPIER	0.00	525.00
A0101	107226	03/19/19	100246	PROVEN BUSINESS SYS	102225043	0390	COPIER	0.00	1,039.09
	TOTAL CHECK							0.00	1,564.09
A0101	107227	03/19/19	100331	QUILL CORPORATION	10113005	0421	FOR LNG/SUPPL MATL	0.00	46.74
A0101	107227	03/19/19	100331	QUILL CORPORATION	101500028	0410	ATHLETICS/SUPPLIES	0.00	50.42
A0101	107227	03/19/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	119.37
A0101	107227	03/19/19	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPPL MATL	0.00	143.29
A0101	107227	03/19/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	159.99
A0101	107227	03/19/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	215.33
	TOTAL CHECK							0.00	735.14
A0101	107229	03/19/19	100660	READY SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,073.50
A0101	107230	03/19/19	101458	RECORDED BOOKS LLC	102222041	0430	LIBRARY/BOOKS	0.00	480.39
A0101	107231	03/19/19	100412	RED HAWK	102110033	0320	ATTENDANCE/REPAIRS	0.00	326.00
A0101	107232	03/19/19	109024	RICHARDS HIGH SCHOO	101500028	0640	VARSITY BOYS TRACK	0.00	225.00
A0101	107232	03/19/19	109024	RICHARDS HIGH SCHOO	101500028	0640	VARSITY GIRLS TRACK	0.00	225.00
	TOTAL CHECK							0.00	450.00
A0101	107234	03/19/19	160083	RIDDELL/ALL AMERICA	101500028	0410	ATHLETICS/SUPPLIES	0.00	236.49
A0101	107235	03/19/19	101164	RIVERSIDE BROOKFIEL	101500028	0640	VARSITY BADMINTON	0.00	100.00
A0101	107235	03/19/19	101164	RIVERSIDE BROOKFIEL	101500028	0640	SOPH BADMINTON	0.00	100.00
A0101	107235	03/19/19	101164	RIVERSIDE BROOKFIEL	101500028	0640	VAR&SOPH BOYS TRACK	0.00	225.00
	TOTAL CHECK							0.00	425.00
A0101	107236	03/19/19	100849	RYDIN DECAL	101130013	0410	STUDENT ACT/SUPPLIE	0.00	921.86
A0101	107237	03/19/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	928.02
A0101	107237	03/19/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	309.00
A0101	107237	03/19/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	473.00
	TOTAL CHECK							0.00	1,710.02
A0101	107238	03/19/19	109002	SHEPARD HIGH SCHOOL	101500028	0640	VARSITY BADMINTON	0.00	125.00
A0101	107238	03/19/19	109002	SHEPARD HIGH SCHOOL	101500028	0640	SOPH GIRLS TRACK	0.00	200.00

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REAVIS
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FUND - 10 - EDUCATION FUND		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK											
A0101	107240	03/19/19	101330	Soccer 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	325.00		
A0101	107241	03/19/19	160086	Soccer 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	437.50		
A0101	107242	03/19/19	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	3,153.75		
A0101	107243	03/19/19	160088	ST. RITA	101500028	0640	SOPH VOLLEYBALL	0.00	1,704.00		
A0101	107244	03/19/19	109043	STAGG HIGH SCHOOL	101500028	0640	VARSITY GIRLS TRACK	0.00	200.00		
A0101	107245	03/19/19	100218	STARS & STRIPES	102212040	0313	CURR/PUPIL SERV	0.00	210.00		
A0101	107250	03/19/19	100550	T.H.I.S.	102510062	0222	TCH RETIR HLTH INSU	0.00	500.00		
A0101	107251	03/19/19	100865	TENNIS BALLERZ	101500028	0410	ATHLETICS/SUPPLIES	0.00	3,924.85		
A0101	107252	03/19/19	100382	THE SHERWIN WILLIAM	101130013	0410	DRAMA/SUPPLIES	0.00	1,088.48		
A0101	107254	03/19/19	109042	THORTON FRACTIONAL	101500028	0640	VARSITY BADMINTON	0.00	332.85		
A0101	107255	03/19/19	101160	THORTON FRACTIONAL	101500028	0640	FROSH BADMINTON	0.00	150.00		
A0101	107256	03/19/19	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	100.00		
A0101	107256	03/19/19	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	1,368.08		
TOTAL CHECK											
A0101	107259	03/19/19	101044	UNITED STATES POSTA	102510062	0340	POSTAGE PERMIT	0.00	3,292.80		
A0101	107260	03/19/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	4,660.88		
TOTAL CASH ACCOUNT											
TOTAL FUND											

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107138	03/19/19	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	798.94
A0101	107142	03/19/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	102.88
A0101	107144	03/19/19	101115	ARRIGO ENTERPRISES	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	1,187.50
A0101	107145	03/19/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,064.59
A0101	107149	03/19/19	101020	BMO MASTERCARD	202540078	0321	SANITATION	0.00	1,538.45
A0101	107149	03/19/19	101020	BMO MASTERCARD	202540078	0340	COMCAST	0.00	1,799.29
A0101	107149	03/19/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	619.93
A0101	107149	03/19/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,957.67
TOTAL	CHECK								
A0101	107155	03/19/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	161.09
A0101	107156	03/19/19	100311	CERTIFIED LABORATOR	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,142.47
A0101	107161	03/19/19	101275	CORVUS INDUSTRIES	202540078	0323	BLEACHER INSPECTION	0.00	8,277.00
A0101	107165	03/19/19	160087	DELTA INDUSTRIES IN	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	2,461.99
A0101	107167	03/19/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	29,211.68
A0101	107169	03/19/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	28.30
A0101	107177	03/19/19	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	107178	03/19/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	21.40
A0101	107181	03/19/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,075.00
A0101	107188	03/19/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	107192	03/19/19	100346	J&B HVAC WHOLESale	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,266.82
A0101	107194	03/19/19	100595	JOHNSTONE SUPPLY	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	142.45
A0101	107197	03/19/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	624.62
A0101	107204	03/19/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	297.02
A0101	107205	03/19/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	210.08
A0101	107207	03/19/19	160081	MOVEABLE CONTAINER	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	78.98
A0101	107209	03/19/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	6,774.67
A0101	107214	03/19/19	101683	P AND G ENGINEERING	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	2,031.00
A0101	107219	03/19/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,559.81
A0101	107221	03/19/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	1,117.13

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107223	03/19/19	100084	PRECISION CONTROL S	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	879.00
A0101	107228	03/19/19	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	418.56
A0101	107239	03/19/19	100528	SHIFFLER	202542079	0540	BLDG&GROUNDS/SUPPLI	0.00	2,190.28
A0101	107246	03/19/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,269.20
A0101	107247	03/19/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	280.00
A0101	107249	03/19/19	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,137.58
A0101	107253	03/19/19	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	543.03
A0101	107257	03/19/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,053.60
A0101	107258	03/19/19	102984	UNIQUE PLUMBING CO.	202542079	0323	BLDG&GROUNDS	0.00	22,141.16
A0101	107261	03/19/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	17,087.12
A0101	107262	03/19/19	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	20.24
TOTAL CASH ACCOUNT									131,056.86
TOTAL FUND									131,056.86

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107134	03/19/19	104311 A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,946.24
A0101	107136	03/19/19	100008 AL WARREN OIL CO.	402552088	0464	FUEL	0.00	5,549.83
A0101	107149	03/19/19	101020 BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	160.00
A0101	107149	03/19/19	101020 BMO MASTERCARD	402552088	0220	BLDG & GROUNDS	0.00	260.00
TOTAL CHECK								
A0101	107152	03/19/19	101314 BURBANK'S COMPLETE	402545086	0323	TRANS/PURCHASED SVC	0.00	68.67
A0101	107158	03/19/19	100538 CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANSPORTAT	0.00	4,690.00
A0101	107164	03/19/19	100768 CUSTOM TIRE INC.	402554089	0323	TRANS/PURCHASED SVC	0.00	240.50
A0101	107172	03/19/19	100651 ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,674.00
A0101	107174	03/19/19	100860 EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	136.00
A0101	107187	03/19/19	100168 HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,696.00
A0101	107200	03/19/19	100874 LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,196.00
A0101	107206	03/19/19	101209 MONROE TRUCK EQUIPM	402545086	0323	TRANS/PURCHASED SVC	0.00	514.37
A0101	107212	03/19/19	100594 OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	517.00
A0101	107212	03/19/19	100594 OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	162.50
A0101	107212	03/19/19	100594 OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	246.50
TOTAL CHECK								
A0101	107233	03/19/19	103351 RICHLIEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	36,691.01
A0101	107248	03/19/19	100607 SUBURBAN TRUCK PARK	402545086	0323	TRANS/PURCHASED SVC	0.00	19.38
TOTAL CASH ACCOUNT								
TOTAL FUND								

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	107159	03/19/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82	
A0101	107189	03/19/19	160035	IL DEPT OF EMPLOYME	802367096	0319	LIABILITY INS	0.00	5,319.00	
A0101	107210	03/19/19	100964	NSN EMPLOYER SERVIC	802362096	0380	INSURANCE	0.00	442.00	
TOTAL CASH ACCOUNT									0.00	10,793.82
TOTAL FUND									0.00	10,793.82
TOTAL REPORT									0.00	782,741.41

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 ACCOUNTING PERIOD: 9/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	107083	02/15/19	101885	EL-MAR BOWL	101500028		0.00	5,787.50	
A0101	107084	02/26/19	100714	US BANK	402545086	0000-0514-889-033	0.00	677.61	
A0101	107106	02/28/19	100727	BOB ROGERS TRAVEL	101130013		0.00	1,504.00	
A0101	107107	03/05/19	105259	SOUTH STICKNEY SANITARY	202540078	108287	0.00	51.50	
A0101	107107	03/05/19	105259	SOUTH STICKNEY SANITARY	202540078	101866	0.00	1,328.30	
A0101	107107	03/05/19	105259	SOUTH STICKNEY SANITARY	202540078	109278	0.00	2,210.30	
	TOTAL CHECK						0.00	3,590.10	
A0101	107108	03/05/19	114727	CENTRAL STATES H & W AND	402552088		0.00	10,989.00	
A0101	107108	03/05/19	114727	CENTRAL STATES H & W AND	202540078		0.00	25,641.00	
A0101	107108	03/05/19	114727	CENTRAL STATES H & W AND	202540078		0.00	-464.07	
A0101	107108	03/05/19	114727	CENTRAL STATES H & W AND	402552088		0.00	-198.88	
	TOTAL CHECK						0.00	35,967.05	
A0101	107110	03/12/19	105947	MORAINE VALLEY COMMUNITY	10113007		0.00	650.00	
A0101	107131	03/15/19	100931	WYNDHAM SPRINGFIELD CITY	101130013		0.00	1,039.60	
	TOTAL CASH ACCOUNT						0.00	49,215.86	
	TOTAL FUND						0.00	49,215.86	
	TOTAL REPORT						0.00	49,215.86	