

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS October 16, 2018

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

October 16, 2018

BE IT RESOLVED THAT invoices totaling \$514,621.19 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 October, 2018 and be approved and/or ratified as per list attached hereto and consisting of Seven (7) pages and summarized as follows:

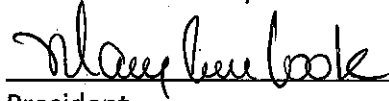
<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>10/16/2018</u>	\$333,040.46
TORT	Accounts Payable <u>10/16/2018</u>	
BUILDING	Accounts Payable <u>10/16/2018</u>	\$84,992.58
TRANSPORTATION	Accounts Payable <u>10/16/2018</u>	\$96,588.15
LIFE SAFETY	Accounts Payable <u>10/16/2018</u>	
BOND & INTEREST	Accounts Payable <u>10/16/2018</u>	
	TOTAL	\$514,621.19

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$514,621.19 .

PASSED THIS 16th day of October, 2018

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:



President



Secretary

POWERSCHOOL
 DATE: 10/12/2018
 TIME: 11:05:17

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='160CT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106337	10/16/18	104311	A E R O	101290025	0319	IDEA GRANT	0.00	654.54
A0101	106337	10/16/18	104311	A E R O	104100073	0313	GOVT SVCS/PUPIL SVC	0.00	183,186.69
	TOTAL CHECK							0.00	183,841.23
A0101	106338	10/16/18	100810	ADA BADMINTON & TEN	101130011	0410	P. E./SUPPLIES	0.00	499.00
A0101	106344	10/16/18	105031	ALPHA BAKING COMPAN	102560067	0410	CAFETERIA/SUPPLIES	0.00	2,441.15
A0101	106345	10/16/18	105256	ALSCO	102560067	0410	CAFETERIA/SUPPLIES	0.00	260.86
A0101	106348	10/16/18	104452	ANDERSON'S	101130013	0410	STUDENT ACT/SUPPLIE	0.00	878.95
A0101	106350	10/16/18	101038	ASSOCIATED ATTRACTI	101130013	0410	STUDENT ACT/SUPPLIE	0.00	3,750.00
A0101	106352	10/16/18	101194	AVI SYSTEMS	102225043	0320	IT DEPT/REPAIRS	0.00	1,740.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102633070	0319	HOMECOMING SUPPLIES	0.00	1,129.05
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	510.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	1,342.72
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130013	0410	STUDENT ACT/SUPPLIE	0.00	906.67
A0101	106356	10/16/18	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	917.06
A0101	106356	10/16/18	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	930.74
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113005	0421	FOREIGN LANG	0.00	957.89
A0101	106356	10/16/18	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	978.58
A0101	106356	10/16/18	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	1,087.87
A0101	106356	10/16/18	101020	BMO MASTERCARD	102212040	0313	CURR/PUPIL SVCS	0.00	2,059.44
A0101	106356	10/16/18	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/OUTSIDE	0.00	2,162.63
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130010	0410	MUSIC/SUPPLIES	0.00	2,351.75
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113007	0420	MATH/TEXTBOOKS	0.00	-116.20
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	-0.01
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113005	0410	FOREIGN LANG/SUPPLI	0.00	10.90
A0101	106356	10/16/18	101020	BMO MASTERCARD	101260022	0332	TITLE II/TRAVEL	0.00	4,720.77
A0101	106356	10/16/18	101020	BMO MASTERCARD	102223042	0320	COMCAST	0.00	33.69
A0101	106356	10/16/18	101020	BMO MASTERCARD	102633070	0319	COMM CLUB	0.00	264.35
A0101	106356	10/16/18	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	271.69
A0101	106356	10/16/18	101020	BMO MASTERCARD	102130037	0410	NURSE/SUPPLIES	0.00	181.84
A0101	106356	10/16/18	101020	BMO MASTERCARD	101800031	0490	ELL/SUPPLIES	0.00	297.43
A0101	106356	10/16/18	101020	BMO MASTERCARD	10222041	0430	LIBRARY/REF BOOKS	0.00	335.65
A0101	106356	10/16/18	101020	BMO MASTERCARD	102321049	0318	SUPT/OTHER SVCS	0.00	349.40
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130011	0410	P. E./SUPPLIES	0.00	276.85
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130010	0640	MUSIC/DUES & FEES	0.00	312.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102411052	0340	SUPERVISION/COMMUNI	0.00	468.85
A0101	106356	10/16/18	101020	BMO MASTERCARD	10223042	0410	AV DEPT/SUPPLIES	0.00	485.97
A0101	106356	10/16/18	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	385.42
A0101	106356	10/16/18	101020	BMO MASTERCARD	102223042	0540	AV DEPT/EQUIP	0.00	388.50
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130011	0540	P. E./EQUIPMENT	0.00	405.35
A0101	106356	10/16/18	101020	BMO MASTERCARD	102411052	0540	SUPERVISION/EQUIP	0.00	414.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	422.77
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113006	0421	SOC STUDIES/SUPPL M	0.00	802.39
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPPL MATL	0.00	570.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130011	0421	P. E./SUPPL MATL	0.00	40.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130012	0410	DRIV ED/SUPPLIES	0.00	46.24

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SELECTION CRITERIA: transact.batch='16OCT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106356	10/16/18	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	69.50
A0101	106356	10/16/18	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	75.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102321049	0410	SUPT/SUPPLIE	0.00	100.88
A0101	106356	10/16/18	101020	BMO MASTERCARD	102120034	0640	GUIDANCE/DUES & FEE	0.00	110.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102633070	0490	QUILL	0.00	115.14
A0101	106356	10/16/18	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	119.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	86.46
A0101	106356	10/16/18	101020	BMO MASTERCARD	102411052	0410	SUPERVISION/SUPPLIE	0.00	143.61
A0101	106356	10/16/18	101020	BMO MASTERCARD	102222041	0430	LIBRARY/REF BOOKS	0.00	122.20
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113007	0540	MATH/EQUIPMENT	0.00	127.40
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113002	0421	FACS/SUPPL MATL	0.00	160.09
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	200.00
A0101	106356	10/16/18	101020	BMO MASTERCARD	102212040	0431	CURR/REF BOOKS	0.00	216.80
A0101	106356	10/16/18	101020	BMO MASTERCARD	10113003	0391	MACS/PERKINS	0.00	225.72
TOTAL	CHECK							0.00	28,574.05
A0101	106359	10/16/18	100098	BURTON & BURTON	101130013	0410	STUDENT ACT/SUPPLIE	0.00	97.76
A0101	106359	10/16/18	100098	BURTON & BURTON	101130015	0411	RAM SHOP/RESALE	0.00	277.20
TOTAL	CHECK							0.00	374.96
A0101	106360	10/16/18	101104	CALIBURN COMPANY	102633070	0490	SCHOOL & COMMUNITY	0.00	45.00
A0101	106361	10/16/18	100834	CHICAGO KILN SERVIC	10113009	0410	FINE ARTS/SUPPLIES	0.00	429.00
A0101	106364	10/16/18	103857	CLOVERLEAF FARMS DI	102560067	0410	CAFETERIA/SUPPLIES	0.00	1,997.40
A0101	106365	10/16/18	101219	COMMUNICATIONS DIRE	10113009	0540	ART DEPT/EQUIP	0.00	295.57
A0101	106365	10/16/18	101219	COMMUNICATIONS DIRE	101500028	0410	ATHLETICS/SUPPLIES	0.00	234.57
TOTAL	CHECK							0.00	530.14
A0101	106366	10/16/18	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	1,104.00
A0101	106368	10/16/18	102667	COZZINI BROS. INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	72.00
A0101	106373	10/16/18	101471	EDGEWAVE	102225043	0325	IT DEPT/RENTALS	0.00	9,072.00
A0101	106374	10/16/18	100651	ELIM CHRISTIAN SERV	104100073	0800	SPECIAL ED/TUITION	0.00	4,101.15
A0101	106376	10/16/18	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	2,522.62
A0101	106378	10/16/18	101217	FOLLETT EDUCATIONAL	10113005	0421	FOREIGN LANG	0.00	75.00
A0101	106379	10/16/18	100896	FORD MOTOR CREDIT C	101130012	0325	DRIVERS ED/RENTALS	0.00	11,748.48
A0101	106381	10/16/18	100549	GORDON FOOD SERVICE	102560067	0410	CAFETERIA/SUPPLIES	0.00	23,984.63
A0101	106383	10/16/18	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	351.86
A0101	106383	10/16/18	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	284.40
TOTAL	CHECK							0.00	636.26
A0101	106384	10/16/18	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	946.00

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SELECTION CRITERIA: transact.batch='16OCT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106385	10/16/18	104434	HEARTLAND PAYMENT S	102560067	0410	CAFETERIA/SUPPLIES	0.00	4,332.00
A0101	106388	10/16/18	100646	IMPACT NETWORKING	102510062	0410	COPIER SUPPLIES	0.00	683.20
A0101	106389	10/16/18	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	54.54
A0101	106389	10/16/18	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	98.00
	TOTAL CHECK							0.00	152.54
A0101	106391	10/16/18	100370	J&K PRINTING	102411052	0410	SUPERVISION/SUPPLIE	0.00	180.00
A0101	106391	10/16/18	100370	J&K PRINTING	102510062	0340	BUS OFC/PRINTING	0.00	570.89
	TOTAL CHECK							0.00	750.89
A0101	106392	10/16/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SERV/TUITION	0.00	7,139.60
A0101	106393	10/16/18	102304	JOSTENS INC.	102321049	0318	DRAMA RINGS	0.00	600.00
A0101	106395	10/16/18	100458	LAKE COOK DISTRIBUT	10113005	0421	FOREIGN LANG/BOOKS	0.00	594.15
A0101	106395	10/16/18	100458	LAKE COOK DISTRIBUT	10113004	0421	ENGLISH/SUPPL MATL	0.00	314.50
A0101	106395	10/16/18	100458	LAKE COOK DISTRIBUT	10113005	0421	FOREIGN LANG/SUPPL	0.00	69.90
	TOTAL CHECK							0.00	978.55
A0101	106396	10/16/18	100330	LAKESHORE LEARNING	10113003	0415	MACS PERKINS/SUPPLI	0.00	452.11
A0101	106398	10/16/18	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	9,032.79
A0101	106400	10/16/18	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	501.48
A0101	106400	10/16/18	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	571.19
	TOTAL CHECK							0.00	1,072.67
A0101	106402	10/16/18	102797	NEFF COMPANY	101130010	0390	MUSIC/OUTSIDE SERVS	0.00	975.56
A0101	106403	10/16/18	105529	OAK LAWN FLORIST	101130013	0410	STUDENT ACT/SUPPLIE	0.00	42.00
A0101	106405	10/16/18	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	3,746.25
A0101	106406	10/16/18	104225	PEPSI-COLA	102560067	0410	CAFETERIA/SUPPLIES	0.00	2,104.09
A0101	106409	10/16/18	160008	POWER DISTRIBUTORS	10113003	0415	MACS PERKINS/SUPPLI	0.00	319.29
A0101	106411	10/16/18	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	59.37
A0101	106411	10/16/18	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	60.51
A0101	106411	10/16/18	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS PERKINS/TECH E	0.00	131.09
	TOTAL CHECK							0.00	250.97
A0101	106413	10/16/18	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	106414	10/16/18	100246	PROVEN BUSINESS SYS	102510062	0320	COPIER SUPPLIES	0.00	350.00
A0101	106416	10/16/18	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	304.06
A0101	106416	10/16/18	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	77.52
A0101	106416	10/16/18	100331	QUILL CORPORATION	10113001	0410	BUSINESS ED/SUPPLIE	0.00	84.03
A0101	106416	10/16/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	63.83

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SELECTION CRITERIA: transact.batch='16OCT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106416	10/16/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	35.71
A0101	106416	10/16/18	100331	QUILL CORPORATION	101130011	0410	P.E./SUPPLIES	0.00	137.37
A0101	106416	10/16/18	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	141.85
A0101	106416	10/16/18	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	255.08
A0101	106416	10/16/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	28.45
TOTAL CHECK								0.00	1,127.90
A0101	106417	10/16/18	100844	RAYNER & RINN-SCOTT	10113003	0415	MACS PERKINS/SUPPLI	0.00	440.32
A0101	106418	10/16/18	101171	RELIABLE ONE INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	1,585.54
A0101	106421	10/16/18	100599	SCHOOLKIDZ	101250021	0410	TITLE I/SUPPLIES	0.00	549.75
A0101	106424	10/16/18	100718	SOCIAL STUDIES SCHO	10113006	0421	SOCIAL STUDIES	0.00	134.28
A0101	106425	10/16/18	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	106426	10/16/18	100218	STARS & STRIPES	101130011	0410	P.E./SUPPLIES	0.00	43.50
A0101	106426	10/16/18	100218	STARS & STRIPES	101130010	0540	MUSIC/EQUIP	0.00	1,502.50
TOTAL CHECK								0.00	1,546.00
A0101	106428	10/16/18	101214	SWEET SERVICES	101130013	0410	STUDENT ACT/SUPPLIE	0.00	189.83
A0101	106433	10/16/18	102555	US FOODS INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	12,472.45
A0101	106436	10/16/18	101517	VS ATHLETICS	101500028	0540	ATHLETICS/EQUIP	0.00	1,486.00
TOTAL CASH ACCOUNT								0.00	333,040.46
TOTAL FUND								0.00	333,040.46

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SELECTION CRITERIA: transact.batch='16OCT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106339	10/16/18	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION (2 MOS)	0.00	4,366.40
A0101	106340	10/16/18	100937	AIR CLEANING SPECIA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,004.70
A0101	106341	10/16/18	102641	AIRPORT GLASS & MIR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	240.00
A0101	106343	10/16/18	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	774.98
A0101	106346	10/16/18	100744	ANAGNOS DOOR COMPAN	202540078	0323	BLDG & GROUNDS/REPA	0.00	499.00
A0101	106347	10/16/18	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,384.69
A0101	106349	10/16/18	104462	AQUA PURE ENTERPRIS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	253.17
A0101	106351	10/16/18	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,805.94
A0101	106353	10/16/18	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	152.88
A0101	106356	10/16/18	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,774.32
A0101	106358	10/16/18	100858	BURRIS EQUIPMENT	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	165.88
A0101	106363	10/16/18	100559	CIRCLE TRACTOR	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	234.70
A0101	106369	10/16/18	100608	CUMMINS NPOWER	202540078	0323	BLDG&GROUND	0.00	1,064.33
A0101	106371	10/16/18	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	39,168.28
A0101	106372	10/16/18	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	33.96
A0101	106377	10/16/18	160005	FERGUSON FACILITIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	431.19
A0101	106380	10/16/18	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	176.27
A0101	106382	10/16/18	103382	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	939.20
A0101	106386	10/16/18	100464	HOME DEPOT CREDIT S	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	28.44
A0101	106390	10/16/18	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,167.57
A0101	106394	10/16/18	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	719.47
A0101	106399	10/16/18	100829	MARTIN IMPLEMENT SA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	756.34
A0101	106400	10/16/18	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	282.13
A0101	106401	10/16/18	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	227.96
A0101	106407	10/16/18	100610	PERFORMANCE CHEMTCA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,128.80
A0101	106408	10/16/18	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	3,453.80

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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='160CT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106410	10/16/18	100798	PPG ARCHITECTURAL F	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	352.85
A0101	106412	10/16/18	100084	PRECISION CONTROL S	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	2,368.10
A0101	106415	10/16/18	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	350.00
A0101	106420	10/16/18	100665	SCHAAF EQUIPMENT CO	202543080	0540	BLDG&GROUNDS/EQUIP	0.00	229.99
A0101	106420	10/16/18	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	171.00
TOTAL CHECK									
A0101	106422	10/16/18	100528	SHIFFLER	202542079	0410	BLDG & GROUNDS/SUPP	0.00	412.36
A0101	106423	10/16/18	102523	SITTLER'S SUPPLIES	202542079	0410	BLDG & GROUNDS/SUPP	0.00	892.22
A0101	106426	10/16/18	100218	STARS & STRIPES	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	512.00
A0101	106427	10/16/18	100364	SUPPLY WORKS	202542079	0410	BLDG & GROUNDS/SUPP	0.00	275.68
A0101	106429	10/16/18	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG & GROUNDS/SUPP	0.00	996.60
A0101	106430	10/16/18	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	226.00
A0101	106431	10/16/18	101543	TRANE U.S. INC.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	62.32
A0101	106432	10/16/18	102984	UNIQUE PLUMBING CO.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	3,405.30
A0101	106434	10/16/18	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	2,090.26
A0101	106435	10/16/18	160041	VCNA PRAIRIE LLC	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	413.50
TOTAL CASH ACCOUNT									
									84,992.58
TOTAL FUND									
									84,992.58

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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPAZI

SELECTION CRITERIA: transact.batch='160CT16' and transact.yr='19' and transact.period='4'
 ACCOUNTING PERIOD: 4/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106337	10/16/18	104311 A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,946.24
A0101	106342	10/16/18	100008 AL WARREN OIL CO.	402552088	0464	FUEL	0.00	8,295.98
A0101	106356	10/16/18	101020 BMO MASTERCARD	402545086	0323	MAINTENANCE	0.00	129.95
A0101	106356	10/16/18	101020 BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	120.00
TOTAL CHECK							0.00	249.95
A0101	106357	10/16/18	101314 BURBANK'S COMPLETE	402545086	0323	SUBURBANS/REPAIRS	0.00	175.28
A0101	106357	10/16/18	101314 BURBANK'S COMPLETE	402554089	0323	SCHOOL BUS/REPAIRS	0.00	161.10
TOTAL CHECK							0.00	336.38
A0101	106362	10/16/18	100538 CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	7,729.00
A0101	106367	10/16/18	100035 COURTNEY'S LANE	402554089	0323	BUS SAFETY CHECK	0.00	120.50
A0101	106370	10/16/18	100768 CUSTOM TIRE INC.	402545086	0323	TRANSPORTATION	0.00	210.00
A0101	106374	10/16/18	100651 ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,674.00
A0101	106375	10/16/18	100860 EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	101.00
A0101	106387	10/16/18	100168 HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,184.00
A0101	106387	10/16/18	100168 HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,192.00
TOTAL CHECK							0.00	5,376.00
A0101	106397	10/16/18	100874 LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,140.00
A0101	106404	10/16/18	100594 OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	310.25
A0101	106419	10/16/18	103351 RICHLIEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	68,098.85
TOTAL CASH ACCOUNT							0.00	96,588.15
TOTAL FUND							0.00	96,588.15
TOTAL REPORT							0.00	514,621.19

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VENCHK11
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REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	333,040.46
20	BUILDING FUND	84,992.58
40	TRANSPORT FUND	96,588.15
	TOTAL REPORT	514,621.19

POWERSCHOOL
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ACCTPA21

REAVIS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date='20180919 00:00:00.000'
ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	106273	09/19/18	160045 ANTHONY JERKOVICH	101130010	PURCH OF INSTRUMENTS	0.00	1,000.00
A0101	106274	09/19/18	100947 SOLUTION TREE	101260022		0.00	14,718.00
A0101	106275	09/19/18	101213 THE FUN ONES	102212040		0.00	845.00
TOTAL CASH ACCOUNT							16,563.00
TOTAL FUND							16,563.00
TOTAL REPORT							16,563.00

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ACCTPAZ1

REAVIS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.ck_date='20180920 00:00:00.000'
ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	106276	09/20/18	101213 THE FUN ONES	101130013	CARN/PEP ASSY RENTAL	0.00	2,051.78	
TOTAL CASH ACCOUNT							0.00	2,051.78
TOTAL FUND							0.00	2,051.78
TOTAL REPORT							0.00	2,051.78

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REAVIS
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '091918' and '101218'
ACCOUNTING PERIOD: 4/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	106277	09/24/18	114727	CENTRAL STATES H & W	402552088		0.00	2,077.68	
A0101	106277	09/24/18	114727	CENTRAL STATES H & W	202540078		0.00	4,847.92	
TOTAL CHECK							0.00	6,925.60	
A0101	106278	09/24/18	100834	CHICAGO KILN SERVICE INC	10113009		0.00	1,100.00	
A0101	106279	09/24/18	100035	COURTNEY'S LANE	402554089		0.00	40.50	
A0101	106280	09/24/18	100714	US BANK	402545086		0.00	677.61	
A0101	106281	09/24/18	100707	WELLS FARGO	305100085		0.00	1,025.00	
A0101	106282	09/25/18	100226	OUELSON & STERK INC.	102310045		0.00	1,156.25	
A0101	106283	09/25/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,202.30	
A0101	106283	09/25/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,176.70	
A0101	106283	09/25/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	572.30	
TOTAL CHECK							0.00	3,951.30	
A0101	106305	09/26/18	100538	CHICAGO RIDGE CAB COMPAN	402550087		0.00	4,117.00	
A0101	106307	10/10/18	114727	CENTRAL STATES H & W	402552088		0.00	14,285.70	
A0101	106307	10/10/18	114727	CENTRAL STATES H & W	202540078		0.00	33,333.30	
TOTAL CHECK							0.00	47,619.00	
A0101	106308	10/10/18	100750	EDUCATIONAL BENEFIT COOP	102510062		0.00	199,740.76	
A0101	106308	10/10/18	100750	EDUCATIONAL BENEFIT COOP	102510062		0.00	16,382.55	
A0101	106308	10/10/18	100750	EDUCATIONAL BENEFIT COOP	102510062		0.00	4,363.71	
TOTAL CHECK							0.00	220,487.02	
A0101	106309	10/10/18	100550	T. H. I. S.	102510062		0.00	4,230.34	
A0101	106310	10/10/18	102222	TEACHERS RETIREMENT SYST	102310045		0.00	16,856.29	
A0101	106311	10/11/18	101035	FRANKLIN TEMPLETON INVES	102310045		0.00	7,668.46	
A0101	106312	10/11/18	109972	VALIC	102310045		0.00	10,070.52	
A0101	106334	10/12/18	100267	ALLSTATE LIFE INSURANCE	102510062		0.00	463.59	
TOTAL CASH ACCOUNT							0.00	326,388.48	
TOTAL FUND							0.00	326,388.48	
TOTAL REPORT							0.00	326,388.48	