

# REAVIS HIGH SCHOOL DISTRICT 220

## APPROVAL OF BILLS January 15, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

January 15, 2019

**BE IT RESOLVED THAT** invoices totaling **\$1,024,096.79** 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 January, 2019 and be approved and/or ratified as per list attached hereto and consisting of Nine (9) pages and summarized as follows:


<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>01/15/2019</u>	\$553,156.85
TORT	Accounts Payable <u>01/15/2019</u>	\$137,453.14
BUILDING	Accounts Payable <u>01/15/2019</u>	\$224,972.76
TRANSPORTATION	Accounts Payable <u>01/15/2019</u>	\$108,514.04
LIFE SAFETY	Accounts Payable <u>01/15/2019</u>	
BOND & INTEREST	Accounts Payable <u>01/15/2019</u>	
	<b>TOTAL</b>	<b>\$1,024,096.79</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,024,096.79** .

**PASSED THIS 15th day of January, 2019**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

  
\_\_\_\_\_  
President

  
\_\_\_\_\_  
Secretary

POWERSCHOOL  
DATE: 01/11/2019  
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ACCOUNTING PERIOD: 7/19

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CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	553,156.85
20	BUILDING FUND	224,972.76
40	TRANSPORT FUND	108,514.04
80	TORT FUND	137,453.14
TOTAL REPORT		1,024,096.79

SELECTION CRITERIA: transact.batch='01152019' and transact.yr='19' and transact.period='7'  
ACCOUNTING PERIOD: 7/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106799	01/15/19	104311	A E R O	104100073	0313	GOVT SVCS/PUPIL SVC	0.00	171,241.72
A0101	106800	01/15/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	1,785.01
A0101	106805	01/15/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAFETERIA/SUPPLIES	0.00	1,662.80
A0101	106806	01/15/19	105256	ALSCO	102560067	0410	CAFETERIA/SUPPLIES	0.00	180.50
A0101	106813	01/15/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	28.05
A0101	106813	01/15/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	154.05
TOTAL	CHECK							0.00	182.10
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0640	SUPERVISION/DUES&FE	0.00	-250.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	-12.24
A0101	106816	01/15/19	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	12.79
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223042	0320	COMCAST	0.00	33.69
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130013	0410	OFFICE SUPPLIES	0.00	34.91
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	43.46
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0640	CURR/DUES & FEES	0.00	49.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	102560067	0410	CAFETERIA/SUPPLIES	0.00	63.73
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130010	0320	MUSIC/REPAIRS	0.00	65.93
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223043	0410	IT DEPT/SUPPLIES	0.00	68.29
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223043	0410	IT DEPT/SUPPLIES	0.00	69.50
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223043	0325	IT DEPT/RENTALS	0.00	70.96
A0101	106816	01/15/19	101020	BMO MASTERCARD	10113006	0421	SOC STUDIES/SUPL M	0.00	100.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130010	0640	MUSIC/DUES & FEES	0.00	104.52
A0101	106816	01/15/19	101020	BMO MASTERCARD	101900032	0410	ALT ED/SUPPLIES	0.00	120.78
A0101	106816	01/15/19	101020	BMO MASTERCARD	102120034	1720	GUIDANCE/SUPPLIES	0.00	122.74
A0101	106816	01/15/19	101020	BMO MASTERCARD	10	0319	EDUCATION FUND	0.00	125.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	101250021	0340	TITLE I/OUTSIDE SVC	0.00	132.46
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0410	SUPERVISION/COMM	0.00	133.28
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130012	0320	DRIV ED/REPAIRS	0.00	180.21
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	200.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	205.94
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130010	0420	MUSIC/TEXTBOOKS	0.00	242.79
A0101	106816	01/15/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	289.03
A0101	106816	01/15/19	101020	BMO MASTERCARD	10113003	0415	IT DEPT/SUPPLIES	0.00	318.74
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223043	0540	IT DEPT/EQUIP	0.00	323.84
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130010	0421	FOREIGN LING	0.00	336.64
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0410	SUPERVISION/SUPPLIE	0.00	401.88
A0101	106816	01/15/19	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	458.93
A0101	106816	01/15/19	101020	BMO MASTERCARD	102321049	0318	SUPT/SUPPLIES	0.00	467.92
A0101	106816	01/15/19	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	515.76
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0332	SUPERVISION/TRAVEL	0.00	523.66
A0101	106816	01/15/19	101020	BMO MASTERCARD	101130011	0540	P.E./EQUIPMENT	0.00	608.05
A0101	106816	01/15/19	101020	BMO MASTERCARD	101500028	0340	ATHLETICS/EQUIP	0.00	652.23
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0332	SUPERVISION/TRAVEL	0.00	700.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	102411052	0540	SUPERVISION/EQUIP	0.00	750.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0490	CURR/OTHER SUPPLY	0.00	765.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	896.36
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0319	CURR/OUTSIDE SVCS	0.00	2,016.28
A0101	106816	01/15/19	101020	BMO MASTERCARD	102310045	0332	BD OF ED/TRAVEL	0.00	

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106816	01/15/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY BOOKS	0.00	2,202.04
A0101	106816	01/15/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	106816	01/15/19	101020	BMO MASTERCARD	10113009	0540	ART DEPT/EQUIP	0.00	3,117.42
A0101	106816	01/15/19	101020	BMO MASTERCARD	10113003	0540	IT DEPT/EQUIP	0.00	3,401.81
A0101	106816	01/15/19	101020	BMO MASTERCARD	102212040	0313	CURR/PUPIL SERV	0.00	3,762.37
A0101	106816	01/15/19	101020	BMO MASTERCARD	101260022	0332	TRAVEL	0.00	7,927.25
A0101	106816	01/15/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	1,142.50
	TOTAL CHECK								36,608.44
A0101	106817	01/15/19	100496	BULLDOG SOLUTIONS	101270023	0319	TITLE IV/OUTSIDE SV	0.00	6,876.00
A0101	106820	01/15/19	101104	CALIBURN COMPANY	102120034	0490	GUIDANCE/OTHER SUPP	0.00	145.00
A0101	106822	01/15/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	2,717.10
A0101	106823	01/15/19	100372	CENGAGE LEARNING	10113001	0420	BUS ED/TEXTBOOKS	0.00	50.00
A0101	106828	01/15/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAFETERIA/SUPPLIES	0.00	1,846.29
A0101	106831	01/15/19	102667	COZZINI BROS. INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	36.00
A0101	106833	01/15/19	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	3,380.00
A0101	106837	01/15/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	6,276.06
A0101	106838	01/15/19	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SVC	0.00	18,810.50
A0101	106839	01/15/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,302.61
A0101	106839	01/15/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,786.77
A0101	106839	01/15/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	203,388.82
	TOTAL CHECK								222,478.20
A0101	106840	01/15/19	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVCS/TUITION	0.00	3,671.55
A0101	106841	01/15/19	100572	ERIKA BANICK	102411052	0312	TUITION REIMBURSEME	0.00	3,307.50
A0101	106842	01/15/19	101392	FAIR SHARE FINER FO	10113002	0421	FACS/SUPPL MATL	0.00	304.40
A0101	106845	01/15/19	100327	FOREMOST FITNESS GR	101510029	0540	ATHLETICS/EQUIP	0.00	800.00
A0101	106845	01/15/19	100327	FOREMOST FITNESS GR	101130011	0420	P. E./TEXTBOOKS	0.00	1,068.62
A0101	106845	01/15/19	100327	FOREMOST FITNESS GR	101510029	0410	ATHLETICS/SUPPLIES	0.00	1,100.00
A0101	106845	01/15/19	100327	FOREMOST FITNESS GR	101510029	0320	ATHLETICS/SUPPLIES	0.00	1,100.00
A0101	106845	01/15/19	100327	FOREMOST FITNESS GR	101130011	0540	P. E./EQUIP	0.00	3,998.44
	TOTAL CHECK								8,067.06
A0101	106848	01/15/19	100549	GORDON FOOD SERVICE	102560067	0410	CAFETERIA/SUPPLIES	0.00	10,084.89
A0101	106850	01/15/19	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	992.80
A0101	106851	01/15/19	100857	GREAT LAKES CLAY &	10113009	0410	ART DEPT/SUPPLIES	0.00	425.57
A0101	106852	01/15/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	22.00

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SELECTION CRITERIA: transact.batch='01152019' and transact.yr='19' and transact.period='7'  
 ACCOUNTING PERIOD: 7/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106852	01/15/19	100859	HAUSER IZZO	PETRA 102310045	0318	LEGAL FEES	0.00	506.00
TOTAL CHECK									
A0101	106861	01/15/19	160065	KENMARK, INC	101130014	0410	DRAMA/SUPPLIES	0.00	960.00
A0101	106862	01/15/19	100458	LAKE COOK DISTRIBUT	10	1720	BOOKS	0.00	368.90
A0101	106864	01/15/19	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	18,065.58
A0101	106868	01/15/19	100709	NAVANCE INC.	101270023	0319	TITLE IV/OUTSIDE SV	0.00	4,943.84
A0101	106871	01/15/19	104225	PEPSI-COLA	102560067	0410	CAFETERIA/SUPPLIES	0.00	929.66
A0101	106873	01/15/19	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	778.95
A0101	106875	01/15/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS	0.00	130.45
A0101	106876	01/15/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	106877	01/15/19	100246	PROVEN BUSINESS SYS	102510062	0410	BUSINESS OFC/SUPPLI	0.00	768.00
A0101	106878	01/15/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,631.06
A0101	106880	01/15/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	36.03
A0101	106880	01/15/19	100331	QUILL CORPORATION	102212040	0410	CURR/SUPPLIES	0.00	46.85
A0101	106880	01/15/19	100331	QUILL CORPORATION	102212040	0313	CURR/PUPIL SVC	0.00	63.94
A0101	106880	01/15/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	87.72
A0101	106880	01/15/19	100331	QUILL CORPORATION	10113001	0421	BUSINESS ED	0.00	226.59
A0101	106880	01/15/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	298.28
TOTAL CHECK									
A0101	106881	01/15/19	103143	R & M SPECIALTIES	102633070	0319	OUTSIDE SERVICES	0.00	1,800.00
A0101	106883	01/15/19	160066	REDIKER SOFTWARE	101260022	0332	TITLEII/TRAVEL	0.00	1,200.00
A0101	106885	01/15/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,151.39
A0101	106886	01/15/19	100391	SCHOOL HEALTH CORP.	102130037	0540	NURSE/EQUIPMENT	0.00	25.00
A0101	106888	01/15/19	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	106888	01/15/19	100318	SOUTHWEST REGIONAL	101130013	0410	BLUEPRINT	0.00	852.00
TOTAL CHECK									
A0101	106889	01/15/19	101097	STARMACH SIGN COMPA	101510029	0540	INTRMUR/EQUIP	0.00	100.00
A0101	106890	01/15/19	100218	STARS & STRIPES	102120034	0490	GUIDANCE/OTHER SUPP	0.00	58.50
A0101	106890	01/15/19	100218	STARS & STRIPES	101130013	0410	STUDENT ACT/SUPPLI	0.00	675.00
A0101	106890	01/15/19	100218	STARS & STRIPES	102633070	0319	OUTSIDE SERVICES	0.00	675.00
TOTAL CHECK									
A0101	106892	01/15/19	160067	STEEP	101290025	0319	IDEA GRANT	0.00	1,408.50
A0101	106892	01/15/19	160067	STEEP	101290025	0319	IDEA GRANT	0.00	2,247.00

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SELECTION CRITERIA: transact.batch='01152019' and transact.yr='19' and transact.period='7'  
 ACCOUNTING PERIOD: 7/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106894	01/15/19	100550	T.H.I.S.	102510062	0222	TEACHER RETIR HLTH	0.00	3,924.85
A0101	106895	01/15/19	101131	THE FITNESS MECHAN	101130011	0320	P.E./REPAIRS	0.00	90.00
A0101	106895	01/15/19	101131	THE FITNESS MECHAN	101130011	0320	P.E./REPAIRS	0.00	383.00
	TOTAL CHECK							0.00	473.00
A0101	106897	01/15/19	100776	TOM WITTING	102411052	0312	TUITION REIMBURSEME	0.00	2,656.50
A0101	106899	01/15/19	101044	UNITED STATES POSTA	102510062	0340	BUS REPLY MAIL	0.00	225.00
A0101	106900	01/15/19	102555	US FOODS INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	2,378.80
A0101	106901	01/15/19	160064	US PIGMENT CORPORAT	10113009	0410	ART DEPT/SUPPLIES	0.00	427.60
A0101	106906	01/15/19	101354	WILLIAM V. MACGILL	102130037	0410	NURSE/SUPPLIES	0.00	391.87
	TOTAL CASH ACCOUNT							0.00	553,156.85
	TOTAL FUND							0.00	553,156.85

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SELECTION CRITERIA: transact.batch='01152019' and transact.yr='19' and transact.period='7'  
 ACCOUNTING PERIOD: 7/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106801	01/15/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,163.54
A0101	106803	01/15/19	100614	ALL SEASONS POOLS & 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	798.94
A0101	106804	01/15/19	160069	ALLIANT/MESIROW INS 202690083		0380	INSURANCE	0.00	10,000.00
A0101	106807	01/15/19	100584	ANDERSON LOCK 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	1,001.90
A0101	106808	01/15/19	101115	ARRIGO ENTERPRISES 202540078		0323	BLDG&GROUNDS/REPAIR	0.00	2,375.00
A0101	106810	01/15/19	106665	AT&T 202540078		0340	PHONE/SERVICE	0.00	5,056.87
A0101	106811	01/15/19	101227	BATTERIES PLUS 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	323.65
A0101	106812	01/15/19	100571	BEARY LANDSCAPING I 202535077		0520	CAPITAL (COURTYARD)	0.00	46,556.00
A0101	106816	01/15/19	101020	BMO MASTERCARD 202540078		0340	PHONE/SERVICE	0.00	1,794.19
A0101	106816	01/15/19	101020	BMO MASTERCARD 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	1,038.16
A0101	106816	01/15/19	101020	BMO MASTERCARD 202535077		0520	CAPITAL OUTLAY	0.00	238.08
	TOTAL CHECK							0.00	3,070.43
A0101	106819	01/15/19	100858	BURRIS EQUIPMENT 202543080		0540	BLDG&GROUNDS/EQUIP	0.00	1,258.00
A0101	106821	01/15/19	106004	CALL ONE 202540078		0340	PHONE/SERVICE	0.00	1,128.76
A0101	106824	01/15/19	160050	CENTRAL STATES FUND 202540078		0220	HEALTH & WELFARE	0.00	32,051.25
A0101	106825	01/15/19	100311	CERTIFIED LABORATOR 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	1,134.05
A0101	106832	01/15/19	100586	CROSSMARK PRINTING 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	162.15
A0101	106834	01/15/19	160000	DIRECT ENERGY BUSIN 202540078		0466	ELECTRIC SVC(2MOS)	0.00	64,571.55
A0101	106835	01/15/19	100350	DUCT-KLEEN 202540078		0323	BLDG&GROUNDS/PUR SV	0.00	750.00
A0101	106836	01/15/19	106254	DUKE'S ACE HARDWARE 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	92.80
A0101	106843	01/15/19	100375	FESCO 202540078		0323	BLDG&GROUNDS/PUR SV	0.00	508.80
A0101	106846	01/15/19	100554	FOX VALLEY FIRE & S 202540078		0323	BLDG&GROUNDS/REPAIR	0.00	447.00
A0101	106847	01/15/19	106336	GEM ELECTRIC 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	272.71
A0101	106849	01/15/19	103582	GRAINGER 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	708.12
A0101	106853	01/15/19	100464	HOME DEPOT CREDIT S 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	251.03
A0101	106855	01/15/19	100611	IL DEPARTMENT OF IN 202540078		0340	PHONE/SERVICE	0.00	240.00
A0101	106858	01/15/19	100346	J&B HVAC WHOLESALE 202542079		0410	BLDG&GROUNDS/SUPPLI	0.00	2,254.65
A0101	106859	01/15/19	100368	JOHNSON CONTROLS I 202540078		0323	BLDG&GROUNDS/REPAIR	0.00	714.08

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 ACCOUNTING PERIOD: 7/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106860	01/15/19	100936	KEEN EDGE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	27.40
A0101	106865	01/15/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	153.19
A0101	106867	01/15/19	100441	MOVEABLE CUBICLE	202540078	0323	BLDG&GROUNDS/REP	0.00	161.06
A0101	106869	01/15/19	160068	NIGHTSCAPES	202535077	0520	CAPITAL (COURTYARD)	0.00	5,740.00
A0101	106872	01/15/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	13,022.66
A0101	106874	01/15/19	100305	PPG ARCHITECTURAL C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	140.76
A0101	106879	01/15/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	700.00
A0101	106887	01/15/19	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	121.54
A0101	106891	01/15/19	100736	STATE LUMBER CO. I	202535077	0520	CAPITAL OUTLAY	0.00	3,004.90
A0101	106893	01/15/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/PUR SV	0.00	504.00
A0101	106896	01/15/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	93.70
A0101	106898	01/15/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	310.00
A0101	106902	01/15/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL (2MOS)	0.00	20,806.75
A0101	106903	01/15/19	109046	VARA-LIGHT LIGHTING	202540078	0323	BLDG&GROUNDS/SUPPLI	0.00	1,702.52
A0101	106904	01/15/19	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	94.50
A0101	106905	01/15/19	100603	WEST SIDE TRACTOR S	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	498.50
TOTAL CASH ACCOUNT									224,972.76
TOTAL FUND									224,972.76



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 ACCOUNTING PERIOD: 7/19

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106799	01/15/19	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,561.22
A0101	106802	01/15/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	6,573.62
A0101	106804	01/15/19	160069	ALLIANT/MESIROW INS	402690090	0380	INSURANCE	0.00	7,500.00
A0101	106809	01/15/19	100106	ASM AUTO SUPPLY CO.	402545086	0410	BLDG&GROUNDS/SUPPLI	0.00	545.71
A0101	106816	01/15/19	101020	BMO MASTERCARD	402545086	0323	TRANSPORTATION	0.00	185.21
A0101	106816	01/15/19	101020	BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	200.00
TOTAL CHECK									
A0101	106818	01/15/19	101314	BURBANK'S COMPLETE	402554089	0323	TRANS/PUR SVCS	0.00	408.31
A0101	106824	01/15/19	160050	CENTRAL STATES FUND	402552088	0220	HEALTH & WELFARE	0.00	13,736.25
A0101	106826	01/15/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANSPORTAT	0.00	5,697.00
A0101	106830	01/15/19	100035	COURTNEY'S LANE	402554089	0323	SAFETY INSPECTION	0.00	177.00
A0101	106840	01/15/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTA	0.00	1,395.00
A0101	106844	01/15/19	101376	FLEET PRIDE	402554089	0410	TRANS/SUPPLIES	0.00	326.46
A0101	106854	01/15/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,772.00
A0101	106854	01/15/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	4,032.00
TOTAL CHECK									
A0101	106863	01/15/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	998.00
A0101	106866	01/15/19	100696	MIDWEST TRANSIT EQU	402554089	0323	BUS REPAIRS	0.00	357.33
A0101	106870	01/15/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	247.75
A0101	106870	01/15/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	335.00
TOTAL CHECK									
A0101	106884	01/15/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	361.22
A0101	106884	01/15/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	27,356.53
A0101	106884	01/15/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	32,748.43
TOTAL CHECK									
TOTAL CASH ACCOUNT									108,514.04
TOTAL FUND									108,514.04

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 ACCOUNTING PERIOD: 7/19

FUND - 80 - TORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106804	01/15/19	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE	0.00	105,739.00
A0101	106827	01/15/19	104849	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	4,898.12
A0101	106829	01/15/19	101219	COMMUNICATIONS DIRE	802367096	0540	EQUIPMENT	0.00	762.00
A0101	106856	01/15/19	160035	IL DEPT OF EMPLOYME	802367096	0319	LIABILITY INSURANCE	0.00	5.02
A0101	106857	01/15/19	100303	ISIC	802364096	0380	STU ACCIDENT INS	0.00	14,410.00
A0101	106882	01/15/19	100412	RED HAWK	802367096	0540	CAMERAS	0.00	11,639.00
TOTAL CASH ACCOUNT									137,453.14
TOTAL FUND									137,453.14
TOTAL REPORT									1,024,096.79

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CHECK REGISTER -- DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch in ('00012', '00013', '')  
ACCOUNTING PERIOD: 7/19

FUND - 10 - EDUCATION FUND								
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	106775	12/19/18	100714	US BANK	402545086		0.00	677.61
A0101	106797	12/21/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,143.10
A0101	106797	12/21/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	51.50
A0101	106797	12/21/18	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,093.10
	TOTAL CHECK						0.00	3,287.70
A0101	106798	12/21/18	100736	STATE LUMBER CO, INC.	202542079		0.00	1,254.70
	TOTAL CASH ACCOUNT						0.00	5,220.01
	TOTAL FUND						0.00	5,220.01
	TOTAL REPORT						0.00	5,220.01