

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS April 21, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

April 21, 2020

**BE IT RESOLVED THAT** invoices totaling **\$1,576,994.45** 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 April, 2020 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>04/21/2020</u>	\$851,739.28
TORT	Accounts Payable <u>04/21/2020</u>	\$5,032.82
BUILDING	Accounts Payable <u>04/21/2020</u>	\$120,311.61
TRANSPORTATION	Accounts Payable <u>04/21/2020</u>	\$50,873.24
LIFE SAFETY	Accounts Payable <u>04/21/2020</u>	
BOND & INTEREST	Accounts Payable <u>04/21/2020</u>	\$549,037.50
	<b>TOTAL</b>	<b>\$1,576,994.45</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,576,994.45** .

**PASSED THIS 21st day of April, 2020**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 04/16/2020  
 TIME: 12:27:55

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109274	04/21/20	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	257,601.50
A0101	109274	04/21/20	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	202,814.23
TOTAL CHECK								0.00	460,415.73
A0101	109275	04/21/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,599.13
A0101	109278	04/21/20	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,333.16
A0101	109279	04/21/20	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	87.55
A0101	109281	04/21/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	395.09
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113008	0410	SCIENCE/SUPPLIES	0.00	363.06
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10222041	0430	LIBRARY/REF/BOOKS	0.00	485.27
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113004	0332	LIBRARY/REF/BOOKS	0.00	716.33
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102321049	0340	SUPT/COMMUNICATION	0.00	145.38
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102321049	0340	SUPT/OTHER SUPPLY	0.00	150.29
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113005	0390	FOR LNG/OUTSIDE SVC	0.00	165.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102212040	0410	CURR/SUPPLIES	0.00	139.98
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113004	0410	ENGLISH/SUPPLIES	0.00	353.82
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113004	0420	ENGLISH/TEXTBOOKS	0.00	123.96
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101250021	0319	TITLE I/OUTSIDE SVC	0.00	65.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102110033	0410	ATTENDANCE/SUPPLIES	0.00	78.18
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101500028	0332	REFUND	0.00	-1,857.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102212040	0320	CURR/REPAIRS	0.00	-470.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102212040	0332	CURR/REPAIRS	0.00	-99.68
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113003	0410	TECH ED/SUPPLIES	0.00	15.20
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102225043	0410	IT DEPT/SUPPLIES	0.00	31.15
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102223042	0320	AV DEPT/REPAIRS	0.00	33.73
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102120034	0410	GUIDANCE/SUPPLIES	0.00	41.60
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10113002	0410	FACS/SUPPLIES	0.00	42.97
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101290024	0410	SPEC ED/SUPPLIES	0.00	47.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101500028	0410	ATHLETICS/SUPPLIES	0.00	56.23
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	10222041	0410	LIBRARY/SUPPLIES	0.00	61.63
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102110033	0320	ATTENDANCE/REPAIRS	0.00	802.91
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101500028	0319	ATHLETICS/OUTSIDE S	0.00	805.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	101130013	0410	STU DEPT/SUPPLIES	0.00	862.70
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102225043	0325	IT DEPT/RENTALS	0.00	3,100.00
A0101	109283	04/21/20	101020	BMO HARRIS COMMERCI	102225043	0540	IT DEPT/EQUIP	0.00	2,390.63
TOTAL CHECK								0.00	8,794.34
A0101	109284	04/21/20	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,459.16
A0101	109287	04/21/20	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	384.75
A0101	109289	04/21/20	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,052.69
A0101	109293	04/21/20	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	788.58
A0101	109297	04/21/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	4,652.39

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 ACCTPA21

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109298	04/21/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	212,785.12
A0101	109298	04/21/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,618.95
A0101	109298	04/21/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,497.83
	TOTAL CHECK							0.00	232,901.90
A0101	109299	04/21/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,584.06
A0101	109301	04/21/20	101392	FAIR SHARE FINER FO	10113002	0421	FACS/SUPL MATL	0.00	3,736.26
A0101	109302	04/21/20	160178	FLUKE NETWORKS	102223042	0320	AV DEPT/REPAIRS	0.00	1,128.00
A0101	109304	04/21/20	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	2,392.85
A0101	109306	04/21/20	100935	GRAND STAGE COMPANY	101130014	0410	DRAMA/SUPPLIES	0.00	421.20
A0101	109307	04/21/20	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	277.50
A0101	109307	04/21/20	101599	GRAPHIC EDGE	101130013	0410	STUDENT ACT/SUPPLIE	0.00	1,994.93
	TOTAL CHECK							0.00	2,272.43
A0101	109309	04/21/20	160179	IMMERSION MEDIA	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,500.00
A0101	109310	04/21/20	160104	INSTRUMENTALIST AWA	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	494.00
A0101	109312	04/21/20	100753	JAY REES	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	599.00
A0101	109315	04/21/20	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	110.00
A0101	109316	04/21/20	100820	LAWN LANES	101500028	0640	DUES & FEES	0.00	874.50
A0101	109317	04/21/20	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	109318	04/21/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	4,721.41
A0101	109319	04/21/20	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,219.52
A0101	109325	04/21/20	100226	OELSON & STERK IN	1023310045	0318	LEGAL FEES	0.00	7,261.65
A0101	109326	04/21/20	100161	PASS	101130011	0390	P.E./OUTSIDE SVCS	0.00	350.00
A0101	109328	04/21/20	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	778.95
A0101	109329	04/21/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	129.05
A0101	109329	04/21/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP	0.00	64.82
	TOTAL CHECK							0.00	193.87
A0101	109333	04/21/20	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	443.75
A0101	109334	04/21/20	101591	STICKNEY SCHOOL TRU	1023310045	0310	FY20 3RD QT FEES	0.00	74,113.50
A0101	109337	04/21/20	100550	T.H.I.S.	102510062	0222	HEALTH INSURANCE	0.00	3,207.55

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ACCOUNTING PERIOD: 10/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109342	04/21/20	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	3,757.01
A0101	109346	04/21/20	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH/SUPPLIES	0.00	145.23
TOTAL CASH ACCOUNT									839,530.21
TOTAL FUND									839,530.21

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109276	04/21/20	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,240.87
A0101	109280	04/21/20	100113	AT&T	202540078	0340	PHONE/SERVICE	0.00	4,282.33
A0101	109283	04/21/20	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	2,590.11
A0101	109283	04/21/20	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,213.02
TOTAL CHECK								0.00	4,803.13
A0101	109285	04/21/20	160147	BTSI	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	300.00
A0101	109286	04/21/20	100858	BURRIS EQUIPMENT	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	269.97
A0101	109288	04/21/20	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	840.30
A0101	109290	04/21/20	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,320.68
A0101	109290	04/21/20	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,251.58
TOTAL CHECK								0.00	3,572.26
A0101	109294	04/21/20	100191	CUMMINSPOWER	202540078	0323	BLDG&GROUNDS/PURCH	0.00	1,122.64
A0101	109295	04/21/20	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	38,118.70
A0101	109296	04/21/20	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	154.42
A0101	109300	04/21/20	101510	EMA CHICAGO INC.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,163.21
A0101	109303	04/21/20	106123	GARAVENTA USA INC.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	520.00
A0101	109305	04/21/20	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	85.82
A0101	109311	04/21/20	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,800.98
A0101	109313	04/21/20	100368	JOHNSON CONTROLS I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,722.12
A0101	109314	04/21/20	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	250.14
A0101	109320	04/21/20	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	66.25
A0101	109322	04/21/20	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,126.78
A0101	109323	04/21/20	101341	OAK FIRE & SECURITY	202540078	0323	BLDG&GROUNDS/PURCH	0.00	960.00
A0101	109327	04/21/20	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,705.37
A0101	109329	04/21/20	105335	PRAXAIR DISTRIBUTIO	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	793.70
A0101	109330	04/21/20	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	976.81
A0101	109331	04/21/20	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	350.00
A0101	109335	04/21/20	100879	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	288.40

POWERSCHOOL  
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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109338	04/21/20	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	361.67
A0101	109339	04/21/20	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	48.00
A0101	109339	04/21/20	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	144.00
	TOTAL CHECK							0.00	192.00
A0101	109340	04/21/20	102984	UNIQUE PLUMBING CO.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	477.00
A0101	109341	04/21/20	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	748.05
A0101	109341	04/21/20	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,150.98
	TOTAL CHECK							0.00	2,899.03
A0101	109343	04/21/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	11,055.47
A0101	109344	04/21/20	100601	W.G.N. FLAG & DECO.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	778.74
	TOTAL CASH ACCOUNT							0.00	86,278.11
	TOTAL FUND							0.00	86,278.11

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REAVIS  
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PAGE NUMBER: 6  
ACCTPA21

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	109345	04/21/20	100707 WELLS FARGO	305100085	0624	INTEREST PYMT	0.00	549,037.50	
TOTAL CASH ACCOUNT								0.00	549,037.50
TOTAL FUND								0.00	549,037.50

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REAVIS  
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SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109274	04/21/20	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,361.10
A0101	109277	04/21/20	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	1,856.23
A0101	109283	04/21/20	101020	BMO HARRIS COMMERC	402552088	0220	POOL CERT	0.00	1,035.00
A0101	109291	04/21/20	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	2,756.00
A0101	109299	04/21/20	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,674.00
A0101	109308	04/21/20	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	2,682.12
A0101	109314	04/21/20	101377	KIMBALL MIDWEST	402554089	0323	BUS REPAIRS	0.00	1,149.60
A0101	109321	04/21/20	101209	MONROE TRUCK EQUIPM	402545086	0410	TRANS/SUPPLIES	0.00	233.18
A0101	109324	04/21/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	459.00
A0101	109324	04/21/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	508.50
TOTAL CHECK								0.00	967.50
A0101	109332	04/21/20	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	19,677.55
A0101	109336	04/21/20	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	23.96
A0101	109347	04/21/20	160152	ZIP TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	1,912.00
TOTAL CASH ACCOUNT								0.00	37,328.24
TOTAL FUND								0.00	37,328.24



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REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21APR21' and transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	109292	04/21/20	100066 CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82	
TOTAL CASH ACCOUNT								0.00	5,032.82
TOTAL FUND								0.00	5,032.82
TOTAL REPORT								0.00	1,517,206.88

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REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact. batch between '00102' and '00105'  
 ACCOUNTING PERIOD: 10/20

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	
A0101	109242	03/25/20	160124	CHRISTOPHER STACY	202540078	300.00
A0101	109243	03/25/20	160110	JAMES HIGGINS	202540078	1,896.00
A0101	109244	03/25/20	160111	LOUIS CESARZ	202540078	600.00
A0101	109245	03/25/20	160112	MICHAEL BROMLEY	202540078	1,800.00
A0101	109246	03/25/20	160139	WILLIAM PETRAITIS	202540078	600.00
A0101	109247	04/06/20	105259	SOUTH STICKNEY SANITARY	202540078	51.50
A0101	109247	04/06/20	105259	SOUTH STICKNEY SANITARY	202540078	1,168.70
A0101	109247	04/06/20	105259	SOUTH STICKNEY SANITARY	202540078	2,462.30
TOTAL CHECK						3,682.50
A0101	109271	04/14/20	109838	ILLINOIS TEACHERS RETIRE	102310045	11,762.17
A0101	109428	04/06/20	100560	BUSINESSOLVER	102510062	446.90
A0101	109429	04/06/20	114727	CENTRAL STATES H & W AND	402552088	13,545.00
A0101	109429	04/06/20	114727	CENTRAL STATES H & W AND	402552088	25,155.00
TOTAL CHECK						38,700.00
TOTAL CASH ACCOUNT						59,787.57
TOTAL FUND						59,787.57
TOTAL REPORT						59,787.57

POWERSCHOOL  
DATE: 04/16/2020  
TIME: 11:52:38

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VENCHKLI  
ACCOUNTING PERIOD: 10/20

REAVIS  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	839,530.21
20	BUILDING FUND	86,278.11
30	BOND & INT FUND	549,037.50
40	TRANSPORT FUND	37,328.24
80	TORT FUND	5,032.82
TOTAL	REPORT	1,517,206.88