

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS December 11, 2018

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

December 11, 2018

BE IT RESOLVED THAT invoices totaling **\$1,028,624.12** 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 **December, 2018** 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>12/11/2018</u>	\$878,730.54
TORT	Accounts Payable <u>12/11/2018</u>	\$6,775.12
BUILDING	Accounts Payable <u>12/11/2018</u>	\$111,326.88
TRANSPORTATION	Accounts Payable <u>12/11/2018</u>	\$31,791.58
LIFE SAFETY	Accounts Payable <u>12/11/2018</u>	
BOND & INTEREST	Accounts Payable <u>12/11/2018</u>	
	TOTAL	<u>\$1,028,624.12</u>

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,028,624.12** .

PASSED THIS 11th day of December, 2018

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
DATE: 12/07/2018
TIME: 10:17:42

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VENCHK11
ACCOUNTING PERIOD: 6/19

REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	878,730.54
20	BUILDING FUND	111,326.88
40	TRANSPORT FUND	31,791.58
80	TORT FUND	6,775.12
TOTAL REPORT		1,028,624.12

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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPAZ1

SELECTION CRITERIA: transact.batch='121118' and transact.yr='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106677	12/11/18	104311	A E R O	104100073	0313	GOVT SERV/PUPIL SER	0.00	49,497.84
A0101	106677	12/11/18	104311	A E R O	104100073	0313	GOVT SERV/PUPIL SER	0.00	203,820.89
	TOTAL CHECK							0.00	253,318.73
A0101	106678	12/11/18	100417	ACACIA ACADEMY	104100073	0800	SPECIAL ED/TUITION	0.00	3,333.22
A0101	106678	12/11/18	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TRANSPORTAT	0.00	1,363.59
	TOTAL CHECK							0.00	4,696.81
A0101	106680	12/11/18	105031	ALPHA BAKING COMPAN	102560067	0410	CAFETERIA/SUPPLIES	0.00	2,199.13
A0101	106681	12/11/18	105256	ALSCO	102560067	0410	CAFETERIA/SUPPLIES	0.00	263.61
A0101	106685	12/11/18	160058	BIGTEAMS LLC	101500028	0319	ATHLETICS/OUTSIDE S	0.00	495.00
A0101	106686	12/11/18	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,162.87
A0101	106688	12/11/18	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	1,441.42
A0101	106688	12/11/18	101020	BMO MASTERCARD	102212040	0319	CURR/OUTSIDE SVCS	0.00	1,522.12
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113009	0540	ART DEPT/EQUIP	0.00	508.57
A0101	106688	12/11/18	101020	BMO MASTERCARD	10222041	0430	LIBRARY/REF BOOKS	0.00	588.37
A0101	106688	12/11/18	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	592.66
A0101	106688	12/11/18	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	634.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	243.92
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130012	0320	DRIVERS ED/REPAIRS	0.00	236.98
A0101	106688	12/11/18	101020	BMO MASTERCARD	102560067	0540	CAF/REPAIRS	0.00	228.11
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	485.92
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	283.55
A0101	106688	12/11/18	101020	BMO MASTERCARD	102212040	0431	CURR/REF BOOKS	0.00	313.84
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130011	0540	P.E/EQUIPMENT	0.00	340.68
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	184.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	192.27
A0101	106688	12/11/18	101020	BMO MASTERCARD	102321049	0318	SUPT	0.00	90.01
A0101	106688	12/11/18	101020	BMO MASTERCARD	102130037	0340	NURSE/EQUIPMENT	0.00	160.45
A0101	106688	12/11/18	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	210.91
A0101	106688	12/11/18	101020	BMO MASTERCARD	102411052	0332	SUPERVISION/TRAVEL	0.00	255.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	106688	12/11/18	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	72.11
A0101	106688	12/11/18	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	106688	12/11/18	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	77.38
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130010	0640	MUSIC/DUES & FEES	0.00	80.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113002	0421	FACS/SUPL MATL	0.00	94.49
A0101	106688	12/11/18	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	100.61
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113003	0415	MACS GRANT/SUPPLIES	0.00	106.37
A0101	106688	12/11/18	101020	BMO MASTERCARD	102411052	0410	SUPERVISION/SUPPLIE	0.00	55.34
A0101	106688	12/11/18	101020	BMO MASTERCARD	102212040	0340	SUPERVISION/COMMUNI	0.00	138.59
A0101	106688	12/11/18	101020	BMO MASTERCARD	102225043	0490	CURR/OTHER SUPPLY	0.00	3,600.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	102225043	0325	COMCAST	0.00	3,100.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	21.50
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130012	0421	DRIVERS ED/SUPL MAT	0.00	26.55
A0101	106688	12/11/18	101020	BMO MASTERCARD	102310045	0332	BD OF ED/TRAVEL	0.00	33.00
A0101	106688	12/11/18	101020	BMO MASTERCARD	102120034	0490	GUIDANCE/SUPPLIES	0.00	33.83
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	33.87

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 ACCOUNTING PERIOD: 6/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106688	12/11/18	101020	BMO MASTERCARD	10113005	0421	FOR LING/SUPL MATL	0.00	9.99
A0101	106688	12/11/18	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	47.18
A0101	106688	12/11/18	101020	BMO MASTERCARD	101130013	0410	STU ACTIVITY/SUPPLIE	0.00	48.84
	TOTAL CHECK								16,336.43
A0101	106689	12/11/18	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	232.51
A0101	106689	12/11/18	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,091.85
	TOTAL CHECK								2,324.36
A0101	106691	12/11/18	101104	CALIBURN COMPANY	102310045	0318	MILITARY WALL	0.00	975.00
A0101	106691	12/11/18	101104	CALIBURN COMPANY	102310045	0318	BOARD HONORS	0.00	50.00
	TOTAL CHECK								1,025.00
A0101	106693	12/11/18	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,441.66
A0101	106696	12/11/18	100834	CHICAGO KILN SERVIC	10113009	0410	ART DEPT/SUPPLIES	0.00	228.00
A0101	106699	12/11/18	103857	CLOVERLEAF FARMS DI	102560067	0410	CAFETERIA/SUPPLIES	0.00	948.33
A0101	106701	12/11/18	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	1,134.00
A0101	106703	12/11/18	102667	COZZINI BROS. INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	36.00
A0101	106705	12/11/18	100477	DIAMOND PRO SPORTS	101500028	0332	ATHLETICS/TRAVEL	0.00	180.00
A0101	106708	12/11/18	101370	EASTBAY	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,094.82
A0101	106709	12/11/18	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	7,901.08
A0101	106710	12/11/18	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,372.61
A0101	106710	12/11/18	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	205,560.25
A0101	106710	12/11/18	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,913.49
	TOTAL CHECK								224,846.35
A0101	106711	12/11/18	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVC/TUITION	0.00	4,405.86
A0101	106712	12/11/18	101392	FAIR SHARE FINER FO	10113002	0421	FACS/SUPL MATL	0.00	1,818.25
A0101	106718	12/11/18	100549	GORDON FOOD SERVICE	102560067	0410	CAFETERIA/SUPPLIES	0.00	24,610.65
A0101	106720	12/11/18	101599	GRAPHIC EDGE	101500028	0540	ATHLETICS/EQUIPMENT	0.00	284.04
A0101	106721	12/11/18	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	1,078.00
A0101	106722	12/11/18	100785	HINSDALE HIGH SCHOO	104100073	0800	GOVT SERV/TUITION	0.00	239,199.70
A0101	106724	12/11/18	101293	HPS	102560067	0410	DUES & FEES	0.00	2,035.00
A0101	106726	12/11/18	101411	HUBERT CO	102560067	0410	CAFETERIA/SUPPLIES	0.00	58.54
A0101	106729	12/11/18	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,264.00

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106730	12/11/18	160063	JOHN STROS	101500028	0540	ATHLETICS/EQUIPMENT	0.00	200.00
A0101	106731	12/11/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SVCS/TUITION	0.00	9,102.99
A0101	106731	12/11/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SVCS/TUITION	0.00	10,173.93
A0101	106731	12/11/18	101512	JOSEPH ACADEMY IN H	104100073	0800	GOVT SVC/TUITION	0.00	10,173.93
	TOTAL CHECK								29,450.85
A0101	106732	12/11/18	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,440.00
A0101	106732	12/11/18	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	320.00
	TOTAL CHECK								2,760.00
A0101	106733	12/11/18	109038	LINCOLNSHIRE PRINTI	102510062	0410	BUSINESS OFC/PRINTI	0.00	823.61
A0101	106735	12/11/18	160059	MATBOSS LLC	101500028	0410	ATHLETICS/SUPPLIES	0.00	559.00
A0101	106740	12/11/18	160062	NETRIX	102225043	0540	IT DEPT/EQUIP	0.00	1,525.00
A0101	106742	12/11/18	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	1,803.75
A0101	106744	12/11/18	104225	PEPSI-COLA	102560067	0410	CAFETERIA/SUPPLIES	0.00	1,535.02
A0101	106746	12/11/18	100647	POWER SCHOOL GROUP	102411052	0312	SUPERVISION/TRAININ	0.00	3,602.00
A0101	106746	12/11/18	100647	POWER SCHOOL GROUP	102120034	0325	GUIDANCE/RENTALS	0.00	3,602.00
A0101	106746	12/11/18	100647	POWER SCHOOL GROUP	102225043	0325	IT DEPT/RENTALS	0.00	5,000.00
	TOTAL CHECK								12,204.00
A0101	106748	12/11/18	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAMSHOP/RESALE	0.00	61.44
A0101	106748	12/11/18	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS GRANT	0.00	132.95
	TOTAL CHECK								194.39
A0101	106750	12/11/18	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	106751	12/11/18	100246	PROVEN BUSINESS SYS	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	587.26
A0101	106752	12/11/18	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,607.86
A0101	106753	12/11/18	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	53.48
A0101	106753	12/11/18	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	4.67
A0101	106753	12/11/18	100331	QUILL CORPORATION	101130011	0421	P.E./SUPPL MATL	0.00	57.56
A0101	106753	12/11/18	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	166.14
A0101	106753	12/11/18	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	94.32
A0101	106753	12/11/18	100331	QUILL CORPORATION	10113005	0421	FOREIGN LANG/SUPPLI	0.00	79.75
A0101	106753	12/11/18	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPL MATL	0.00	79.96
	TOTAL CHECK								535.88
A0101	106755	12/11/18	100541	RIDDELL/ALL AMERICA	101500028	0540	ATHLETICS/SUPPLIES	0.00	152.81
A0101	106757	12/11/18	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	258.90
A0101	106757	12/11/18	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	435.00
	TOTAL CHECK								693.90
A0101	106758	12/11/18	100513	SERTOMA SPEECH & HE	101290025	0319	IDEA GRANT	0.00	200.00

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SELECTION CRITERIA: transact.batch='121118' and transact.yr='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106760	12/11/18	100218	STARS & STRIPES	102321049	0318	OFFICIALS	0.00	3,700.00
A0101	106760	12/11/18	100218	STARS & STRIPES	101500028	0540	ATHLETICS/EQUIP	0.00	3,520.00
TOTAL CHECK									
A0101	106765	12/11/18	101752	T. H. I. S.	102510062	0222	RETIREE HLTH INS	0.00	3,924.85
A0101	106766	12/11/18	100772	THE SCOPE SHOPPE	10113008	0320	SCIENCE/REPAIRS	0.00	388.50
A0101	106769	12/11/18	101686	TREBLE CLEF	101130010	0420	MUSIC DEPT/TEXTBOOK	0.00	413.95
A0101	106769	12/11/18	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	425.00
A0101	106769	12/11/18	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	353.55
A0101	106769	12/11/18	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	2,326.30
TOTAL CHECK									
A0101	106771	12/11/18	100074	UPS	102510062	0340	POSTAGE	0.00	10.24
A0101	106771	12/11/18	100074	UPS	102510062	0340	POSTAGE	0.00	19.82
TOTAL CHECK									
A0101	106772	12/11/18	102555	US FOODS INC.	102560067	0410	CAFETERIA/SUPPLIES	0.00	10,594.13
A0101	106773	12/11/18	160064	US PIGMENT CORPORAT	10113009	0410	ART DEPT/SUPPLIES	0.00	784.65
TOTAL CASH ACCOUNT									
									878,730.54
TOTAL FUND									
									878,730.54

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SELECTION CRITERIA: transact.batch='121118' and transact.yr='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106682	12/11/18	100106	ASM AUTO SUPPLY CO.	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	107.88
A0101	106683	12/11/18	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	4,270.78
A0101	106684	12/11/18	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	119.95
A0101	106688	12/11/18	101020	BMO MASTERCARD	202540078	0340	PHONE/SERVICE	0.00	3,288.90
A0101	106688	12/11/18	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,365.42
A0101	106688	12/11/18	101020	BMO MASTERCARD	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	200.58
	TOTAL CHECK							0.00	5,854.90
A0101	106692	12/11/18	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	987.10
A0101	106694	12/11/18	114727	CENTRAL STATES H &	202540078	0220	HEALTH & WELFARE	0.00	25,641.00
A0101	106695	12/11/18	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,375.07
A0101	106700	12/11/18	102410	CONSERV FS	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,400.34
A0101	106704	12/11/18	100703	DATEL SOFTWARE SOLO	202540078	0340	BLDG&GROUNDS/COMMUN	0.00	247.00
A0101	106706	12/11/18	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	30,712.28
A0101	106707	12/11/18	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	52.68
A0101	106714	12/11/18	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	106715	12/11/18	160061	G & O THERMAL SUPPL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	88.27
A0101	106716	12/11/18	100182	GARAGE DOOR SUPPLIE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	91.38
A0101	106717	12/11/18	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	383.91
A0101	106719	12/11/18	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	802.63
A0101	106723	12/11/18	100064	HI-WAY TRACTOR & EQ	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	38.95
A0101	106727	12/11/18	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	106736	12/11/18	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	40.53
A0101	106739	12/11/18	100441	MOVEABLE CUBICLE	202540078	0323	BLDG&GROUNDS/PURC S	0.00	155.22
A0101	106743	12/11/18	160053	P & G KEENE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	165.00
A0101	106745	12/11/18	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,651.74
A0101	106747	12/11/18	100305	PPG ARCHITECTURAL C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	109.78
A0101	106749	12/11/18	100084	PRECISION CONTROL S	202542079	0323	BLDG&GROUNDS/PURCH	0.00	3,314.27
A0101	106756	12/11/18	101562	RIDGEMORTH	202535077	0520	CAPITAL OUTLAY	0.00	19,017.00

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SELECTION CRITERIA: transact.batch='121118' and transact.yf='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106759	12/11/18	101097	STARMACH SIGN COMPA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	225.00
A0101	106761	12/11/18	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,309.30
A0101	106762	12/11/18	100887	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	878.00
A0101	106764	12/11/18	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,787.39
A0101	106767	12/11/18	100382	THE SHERWIN WILLIAM	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	754.35
A0101	106768	12/11/18	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	492.93
A0101	106770	12/11/18	102984	UNIQUE PLUMBING CO.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	753.00
A0101	106774	12/11/18	100603	WEST SIDE TRACTOR S	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	55.25
TOTAL CASH ACCOUNT									111,326.88
TOTAL FUND									111,326.88

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SELECTION CRITERIA: transact.batch='121118' and transact.yr='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	106677	12/11/18	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,096.90
A0101	106679	12/11/18	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	2,054.83
A0101	106688	12/11/18	101020	BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	220.00
A0101	106690	12/11/18	101314	BURBANK'S COMPLETE	402554089	0323	SCHOOL BUS/REPAIRS	0.00	161.10
A0101	106694	12/11/18	114727	CENTRAL STATES H &	402552088	0220	HELATH & WELFARE	0.00	10,989.00
A0101	106697	12/11/18	100538	CHICAGO RIDGE CAB C	402550087	0331	TRANS/SPEC ED	0.00	6,955.00
A0101	106702	12/11/18	100035	COURTNEY'S LANE	402554089	0323	TRANS/PURC SVC	0.00	121.50
A0101	106711	12/11/18	100651	ELIM CHRISTIAN SERV	402550087	0331	TRANS/PURCH SVC	0.00	1,674.00
A0101	106713	12/11/18	101376	FLEET PRIDE	402545086	0410	TRANS/SUPPLIES	0.00	55.38
A0101	106725	12/11/18	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,864.00
A0101	106734	12/11/18	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,214.00
A0101	106737	12/11/18	103900	MIDWEST TRANSIT EQU	402554089	0410	TRANS/SUPPLIES	0.00	20.66
A0101	106738	12/11/18	101209	MONROE TRUCK EQUIPM	402545086	0410	TRANS/SUPPLIES	0.00	166.02
A0101	106741	12/11/18	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	247.75
A0101	106754	12/11/18	100505	REGIONAL TRUCK EQUI	402545086	0410	TRANS/SUPPLIES	0.00	88.14
A0101	106763	12/11/18	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	863.30
TOTAL CASH ACCOUNT									31,791.58
TOTAL FUND									31,791.58

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SELECTION CRITERIA: transact.batch='121118' and transact.yr='19' and transact.period='6'
 ACCOUNTING PERIOD: 6/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	---DESCRIPTION----	SALES TAX	AMOUNT
A0101	106698	12/11/18	104849	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	4,898.12
A0101	106728	12/11/18	160035	IL DEPT OF EMPLOYME	802367096	0319	UNEMPLOYMENT	0.00	1,877.00
TOTAL CASH ACCOUNT									6,775.12
TOTAL FUND									6,775.12
TOTAL REPORT									1,028,624.12

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SELECTION CRITERIA: transact.batch between '00007' and '00011'
ACCOUNTING PERIOD: 6/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	106624	11/12/18	105947	MORaine VALLEY COMM	10113007	0410		0.00	625.00	
A0101	106625	11/12/18	105947	MORaine VALLEY COMM	10113007	0410		0.00	25.00	
A0101	106626	11/16/18	100134	DENNIS ANASTASOPOUL	101130014	0410		0.00	963.00	
A0101	106627	11/16/18	160056	KINASTHETICS, INC.	101130014	0410		0.00	1,845.00	
A0101	106628	11/16/18	160057	MOOSA AFRAH	10	1720		0.00	883.00	
A0101	106650	11/20/18	103113	OAK LAWN PARK DISTR	101500028	0640		0.00	216.00	
A0101	106652	11/29/18	160060	COAL CITY HIGH SCHO	101130014	0410		0.00	2,150.00	
A0101	106653	11/29/18	101402	JULIE SCHULTZ	102310045	0219		0.00	10,000.00	
TOTAL CASH ACCOUNT									0.00	16,707.00
TOTAL FUND									0.00	16,707.00