

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS February 19, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

February 19, 2019

**BE IT RESOLVED THAT** invoices totaling \$1,229,326.73 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 February, 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>02/19/2019</u>	\$1,043,165.12
TORT	Accounts Payable <u>02/19/2019</u>	\$5,032.82
BUILDING	Accounts Payable <u>02/19/2019</u>	\$111,173.26
TRANSPORTATION	Accounts Payable <u>02/19/2019</u>	\$69,955.53
LIFE SAFETY	Accounts Payable <u>02/19/2019</u>	
BOND & INTEREST	Accounts Payable <u>02/19/2019</u>	
	<b>TOTAL</b>	<b>\$1,229,326.73</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$1,229,326.73.

**PASSED THIS 19th day of February, 2019**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 02/15/2019  
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 ACCTPAZI

REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00014' and '00018'  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE		
A0101	106909	01/15/19	101398 ILLINOIS STATE BOARD OF	10	0.00	3,834.00
A0101	106932	01/17/19	100714 US BANK	402545086	0.00	677.61
A0101	106933	01/22/19	160070 IDEAL CHARTER	101500028	0.00	1,767.00
A0101	106955	02/04/19	105259 SOUTH STICKNEY SANITARY	202540078	0.00	51.50
A0101	106955	02/04/19	105259 SOUTH STICKNEY SANITARY	202540078	0.00	1,849.10
A0101	106955	02/04/19	105259 SOUTH STICKNEY SANITARY	202540078	0.00	2,613.50
TOTAL CHECK					0.00	4,514.10
A0101	106956	02/12/19	160077 COUNTRY INN & SUITES PEO	101130014	0.00	4,829.76
A0101	106957	02/12/19	100290 ILLINOIS ASSOCIATION OF	101130013	0.00	665.00
A0101	106958	02/12/19	100914 JOSEPH ILLICHMAN	101130014	0.00	1,475.87
TOTAL CASH ACCOUNT					0.00	17,763.34
TOTAL FUND					0.00	17,763.34
TOTAL REPORT					0.00	17,763.34

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REAVIS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.batch='19FEB19' and transact.yr='19' and transact.period='18'  
ACCOUNTING PERIOD: 8/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106981	02/19/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	392.38
A0101	106981	02/19/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	85,151.50
A0101	106981	02/19/19	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	138,502.67
A0101	106981	02/19/19	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	150,421.74
A0101	106981	02/19/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	272,169.00
TOTAL CHECK								0.00	646,637.29
A0101	106982	02/19/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,105.25
A0101	106982	02/19/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,105.25
TOTAL CHECK								0.00	4,210.50
A0101	106986	02/19/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,047.45
A0101	106987	02/19/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	279.64
A0101	106993	02/19/19	100749	BEDFORD PARK-CLEANI	1023310045	0640	BOARD/DUES & FEES	0.00	225.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	101500028	0320	ATHLETICS/REPAIRS	0.00	230.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	102411052	0410	SUPERVISION/SUPPLIE	0.00	359.33
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	364.45
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113006	0420	SOC STUD/TEXTBOOKS	0.00	179.14
A0101	106995	02/19/19	101020	BMO MASTERCARD	101130012	0640	DRIV ED/DUES & FEES	0.00	179.85
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113003	0391	TECH ED/MACS SVCS	0.00	190.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	102560067	0540	ICE MACHINE/CLEANIN	0.00	250.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	102411052	0640	SUPERVISION/DUES&FE	0.00	250.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113004	0420	ENGLISH/TEXTBOOKS	0.00	67.77
A0101	106995	02/19/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	72.74
A0101	106995	02/19/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	73.13
A0101	106995	02/19/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113002	0540	FACS/EQUIPMENT	0.00	59.62
A0101	106995	02/19/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	89.35
A0101	106995	02/19/19	101020	BMO MASTERCARD	102321049	0318	SUPT/TRAVEL	0.00	98.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	101270023	0410	TITLE IV/SUPPLIES	0.00	132.98
A0101	106995	02/19/19	101020	BMO MASTERCARD	101130013	0410	STUDENT ACT/SUPPLIE	0.00	124.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	125.82
A0101	106995	02/19/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,843.99
A0101	106995	02/19/19	101020	BMO MASTERCARD	102633070	0319	SCHOOL&COMMUNITY	0.00	2,324.12
A0101	106995	02/19/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	2,542.64
A0101	106995	02/19/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	3,042.28
A0101	106995	02/19/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	385.55
A0101	106995	02/19/19	101020	BMO MASTERCARD	102411052	0332	SUPERVISION/TRAVEL	0.00	520.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	559.57
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113003	0415	TECH ED/MACS SUPPLI	0.00	593.35
A0101	106995	02/19/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	300.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	625.69
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113002	0421	FACS/SUPL MATL	0.00	636.89
A0101	106995	02/19/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	428.65
A0101	106995	02/19/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY/REF BOOKS	0.00	1,074.72
A0101	106995	02/19/19	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/OUTSIDE	0.00	1,431.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	101500028	0352	ATHLETICS/TRAVEL	0.00	4,708.49
A0101	106995	02/19/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00

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SELECTION CRITERIA: transact.batch='19FEB19' and transact.yr='19' and transact.period='8'  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106995	02/19/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	-35.82
A0101	106995	02/19/19	101020	BMO MASTERCARD	101130010	0420	MUSIC/TEXTBOOKS	0.00	5.50
A0101	106995	02/19/19	101020	BMO MASTERCARD	102633070	0490	OFFICE SUPPLIES	0.00	30.08
A0101	106995	02/19/19	101020	BMO MASTERCARD	102223042	0320	COMCAST	0.00	33.66
A0101	106995	02/19/19	101020	BMO MASTERCARD	101800031	0410	ELL/SUPPLIES	0.00	35.99
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113005	0421	FOR LANG/SUPPL MATL	0.00	9.99
A0101	106995	02/19/19	101020	BMO MASTERCARD	101130011	0320	P.E./REPAIRS	0.00	25.98
A0101	106995	02/19/19	101020	BMO MASTERCARD	10113001	0421	BUS ED/SUPPL MATL	0.00	43.93
TOTAL CHECK								0.00	27,256.43
A0101	106996	02/19/19	100727	BOB ROGERS TRAVEL	104100073	0800	GOVT SVCS/TUITION	0.00	1,910.00
A0101	106997	02/19/19	101409	BSN SPORTS	101500028	0540	ATHLETICS/EQUIPMENT	0.00	251.39
A0101	106998	02/19/19	101104	CALIBURN COMPANY	102411052	0340	SUPERVISION/COMM	0.00	420.00
A0101	107002	02/19/19	100834	CHICAGO KILN SERVTC	10113009	0410	ART DEPT/SUPPLIES	0.00	1,083.00
A0101	107004	02/19/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	321.93
A0101	107004	02/19/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	321.93
TOTAL CHECK								0.00	643.86
A0101	107006	02/19/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,213.85
A0101	107007	02/19/19	160076	COLLEGE ENTRANCE EX	102212040	0313	CURR/PUPIL SVCS	0.00	3,820.00
A0101	107010	02/19/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	36.00
A0101	107012	02/19/19	160078	CROSSTOWN EXOTICS	102633070	0319	SCHOOL&COMMUNITY	0.00	1,100.00
A0101	107013	02/19/19	160072	DESTINATION ATHLETE	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,639.00
A0101	107016	02/19/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,906.88
A0101	107016	02/19/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,949.34
TOTAL CHECK								0.00	11,856.22
A0101	107017	02/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,850.13
A0101	107017	02/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	204,836.44
A0101	107017	02/19/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,383.61
TOTAL CHECK								0.00	224,070.18
A0101	107018	02/19/19	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVCS/TUITION	0.00	4,161.09
A0101	107020	02/19/19	100705	EXPLORE LEARNING	10113008	0421	SCIENCE/SUPPL MATL	0.00	1,965.00
A0101	107021	02/19/19	101392	FAIR SHARE FINER FO	10113002	0540	FACS/EQUIP	0.00	1,833.85
A0101	107022	02/19/19	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	368.00
A0101	107026	02/19/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	24,961.85
A0101	107028	02/19/19	101599	GRAPHIC EDGE	102633070	0490	SUPPLIES	0.00	5.84

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 ACCTPAZ1

SELECTION CRITERIA: transact.batch='19FEB19' and transact.yr='19' and transact.period='8'  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107028	02/19/19	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,845.93
A0101	107028	02/19/19	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,845.93
	TOTAL CHECK							0.00	5,697.70
A0101	107029	02/19/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	440.00
A0101	107033	02/19/19	100646	IMPACT NETWORKING	102510062	0410	BUSINESS OFC/SUPPLI	0.00	224.00
A0101	107035	02/19/19	101331	I PRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	181.33
A0101	107036	02/19/19	160074	J CASAS AND ASSOCIA	101260022	0332	TITLE II/TRAVEL	0.00	5,500.00
A0101	107038	02/19/19	100370	J&K PRINTING	102510062	0340	PRINTING	0.00	408.02
A0101	107040	02/19/19	100663	KAJEET	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	2,561.75
A0101	107044	02/19/19	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	9,428.78
A0101	107045	02/19/19	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	1,445.06
A0101	107049	02/19/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIP	0.00	1,525.00
A0101	107049	02/19/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIPMENT	0.00	5,012.00
	TOTAL CHECK							0.00	6,537.00
A0101	107050	02/19/19	105529	OAK LAWN FLORIST	102633070	0319	OUTSIDE SVCS	0.00	102.00
A0101	107052	02/19/19	100226	O DELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	3,076.25
A0101	107052	02/19/19	100226	O DELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	1,463.75
	TOTAL CHECK							0.00	4,540.00
A0101	107053	02/19/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	3,206.37
A0101	107055	02/19/19	105335	PRAXAIR DISTRIBUITO	101130015	0411	RAM SHOP/RESALE	0.00	60.70
A0101	107055	02/19/19	105335	PRAXAIR DISTRIBUITO	10113003	0391	MACS/PERKINS	0.00	133.95
	TOTAL CHECK							0.00	194.65
A0101	107056	02/19/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	107057	02/19/19	100246	PROVEN BUSINESS SYS	102510062	0410	BUSINESS OFC/SUPPLI	0.00	700.00
A0101	107058	02/19/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	23.20
A0101	107060	02/19/19	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPPL MATL	0.00	18.20
A0101	107060	02/19/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	29.97
A0101	107060	02/19/19	100331	QUILL CORPORATION	10113005	0421	FOR LANG/SUPPL MATL	0.00	146.57
A0101	107060	02/19/19	100331	QUILL CORPORATION	10113002	0421	FACS/SUPPL MATL	0.00	154.67
A0101	107060	02/19/19	100331	QUILL CORPORATION	101130010	0410	MUSIC/SUPPLIES	0.00	86.70
A0101	107060	02/19/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	203.73
A0101	107060	02/19/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	237.91
A0101	107060	02/19/19	100331	QUILL CORPORATION	10113002	0540	FACS/EQUIP	0.00	321.40
	TOTAL CHECK							0.00	1,199.15

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 ACCTPA21

SELECTION CRITERIA: transact.batch='19FEB19' and transact.yr='19' and transact.period='8'  
 ACCOUNTING PERIOD: 8/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107061	02/19/19	101171	RELIABLE ONE INC.	102560067	0410	CAF/SUPPLIES	0.00	1,584.54
A0101	107063	02/19/19	100541	RIDDELL/ALL AMERICA	101500028	0320	ATHLETICS/REPAIRS	0.00	8,269.16
A0101	107064	02/19/19	160083	RIDDELL/ALL AMERICA	101500028	0320	ATHLETICS/REPAIRS	0.00	10,725.65
A0101	107065	02/19/19	101265	RIVEREDGE HOSPITAL	101230019	0110	HOME HOSP/TUTORING	0.00	700.00
A0101	107066	02/19/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	127.00
A0101	107067	02/19/19	100576	SCANTRON CORPORATIO	102510062	0320	BUSINESS OFC/SUPPLI	0.00	150.00
A0101	107069	02/19/19	100281	SIEVERT ELECTRIC SE	101500028	0540	ATHLETICS/EQUIPMENT	0.00	160.00
A0101	107070	02/19/19	100218	STARS & STRIPES	101130013	0410	STUDENT ACT/SUPPLIE	0.00	148.50
A0101	107070	02/19/19	100218	STARS & STRIPES	102120034	0490	GUIDANCE/SUPPLIES	0.00	36.00
TOTAL CHECK									184.50
A0101	107075	02/19/19	100550	T.H.I.S.	102510062	0222	TEACH RETIREE INSUR	0.00	3,924.85
A0101	107078	02/19/19	100074	UPS	102510062	0340	POSTAGE	0.00	13.15
A0101	107078	02/19/19	100074	UPS	102510062	0340	POSTAGE	0.00	8.73
TOTAL CHECK									21.88
A0101	107079	02/19/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	9,019.68
A0101	107081	02/19/19	160073	VISTA LEARNING, NFP	102212040	0490	CURR/SOFTWARE	0.00	2,869.25
TOTAL CASH ACCOUNT									0.00
TOTAL FUND									1,043,165.12
									0.00
									1,043,165.12

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SELECTION CRITERIA: transact.batch='19FEB19' and transact.yr='19' and transact.period='8'  
 ACCOUNTING PERIOD: 8/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106983	02/19/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,841.25
A0101	106983	02/19/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,841.25
	TOTAL CHECK							0.00	5,682.50
A0101	106984	02/19/19	102641	AIRPORT GLASS & MIR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	175.00
A0101	106988	02/19/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,643.69
A0101	106989	02/19/19	101095	ANDREW MCCANN	202543080	0323	BLDG&GROUNDS/PURCH	0.00	200.00
A0101	106990	02/19/19	104462	AQUA PURE ENTERPRIS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,296.62
A0101	106991	02/19/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,386.60
A0101	106992	02/19/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	72.90
A0101	106995	02/19/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,976.14
A0101	106995	02/19/19	101020	BMO MASTERCARD	202540078	0340	PHONE/SERVICE	0.00	1,801.12
	TOTAL CHECK							0.00	3,777.26
A0101	106999	02/19/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,959.14
A0101	106999	02/19/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	946.24
	TOTAL CHECK							0.00	2,905.38
A0101	107000	02/19/19	114727	CENTRAL STATES H &	202540078	0220	HEALTH & WELFARE	0.00	25,641.00
A0101	107001	02/19/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,074.05
A0101	107008	02/19/19	102410	CONSERV FS	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,739.46
A0101	107011	02/19/19	100586	CROSSMARK PRINTING	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	133.09
A0101	107014	02/19/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	122.19
A0101	107015	02/19/19	160079	DYNAMIC HEATING & P	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	2,736.00
A0101	107023	02/19/19	100554	FOX VALLEY FIRE & S	202540078	0323	FIRE ALARM MAINTENA	0.00	500.00
A0101	107024	02/19/19	160061	G & O THERMAL SUPPL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	55.97
A0101	107025	02/19/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,214.48
A0101	107027	02/19/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	248.70
A0101	107032	02/19/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE/SERVICE	0.00	240.00
A0101	107034	02/19/19	101269	INTERSTATE ELECTRON	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	2,541.00
A0101	107037	02/19/19	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,052.42
A0101	107039	02/19/19	100368	JOHNSON CONTROLS I	202540078	0323	PURCHASED SVCS	0.00	1,276.62

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 ACCOUNTING PERIOD: 8/19

FUND - 20 - BUILDING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	107041	02/19/19	100649	KENNEDY INDUSTRIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	301.84	
A0101	107042	02/19/19	101377	KIMBALL MIDWEST	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	3,501.13	
A0101	107045	02/19/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	664.35	
A0101	107047	02/19/19	160081	MOVEABLE CONTAINER	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	164.10	
A0101	107048	02/19/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	6,715.64	
A0101	107054	02/19/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,954.01	
A0101	107059	02/19/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	350.00	
A0101	107068	02/19/19	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	386.32	
A0101	107071	02/19/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	755.60	
A0101	107072	02/19/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	280.00	
A0101	107074	02/19/19	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	705.93	
A0101	107076	02/19/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	93.70	
A0101	107077	02/19/19	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,787.07	
A0101	107080	02/19/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	23,772.95	
A0101	107082	02/19/19	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	25.69	
TOTAL CASH ACCOUNT										111,173.26
TOTAL FUND										111,173.26



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 ACCOUNTING PERIOD: 8/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	106981	02/19/19	104311	A E R O	402550087	0331	TRANSPORTATION	0.00	2,326.86
A0101	106981	02/19/19	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,142.72
	TOTAL CHECK							0.00	4,469.58
A0101	106985	02/19/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	9,232.14
A0101	106995	02/19/19	101020	BMO MASTERCARD	402552088	0220	NORTH COOK INTERMED	0.00	10.00
A0101	106995	02/19/19	101020	BMO MASTERCARD	402554089	0323	IPASS REPLENISH	0.00	200.00
	TOTAL CHECK							0.00	210.00
A0101	107000	02/19/19	114727	CENTRAL STATES H &	402552088	0220	HEALTH & WELFARE	0.00	10,989.00
A0101	107001	02/19/19	100311	CERTIFIED LABORATOR	402545086	0323	TRANS/REPAIRS	0.00	2,119.11
A0101	107003	02/19/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,390.00
A0101	107009	02/19/19	100035	COURTNEY'S LANE	402554089	0323	BUS INSPECTIONS	0.00	602.00
A0101	107018	02/19/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,581.00
A0101	107019	02/19/19	100860	EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	101.00
A0101	107019	02/19/19	100860	EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	101.00
	TOTAL CHECK							0.00	202.00
A0101	107030	02/19/19	160082	HAWK CHEVROLET	402545086	0323	TRANS/REPAIRS	0.00	159.90
A0101	107031	02/19/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,688.00
A0101	107043	02/19/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	962.00
A0101	107046	02/19/19	100696	MIDWEST TRANSIT EQU	402554089	0323	BUS REPAIRS	0.00	1,401.08
A0101	107051	02/19/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	258.50
A0101	107051	02/19/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	258.50
	TOTAL CHECK							0.00	517.00
A0101	107062	02/19/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	29,116.51
A0101	107073	02/19/19	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	2,316.21
	TOTAL CASH ACCOUNT							0.00	69,955.53
	TOTAL FUND							0.00	69,955.53

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ACCOUNTING PERIOD: 8/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	107005	02/19/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00	5,032.82
0.00	5,032.82
0.00	5,032.82
0.00	1,229,326.73