

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS April 16, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

April 16, 2019

BE IT RESOLVED THAT invoices totaling **\$722,591.46** 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, 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>04/16/2019</u>	\$514,127.84
TORT	Accounts Payable <u>04/16/2019</u>	\$5,556.38
BUILDING	Accounts Payable <u>04/16/2019</u>	\$135,344.30
TRANSPORTATION	Accounts Payable <u>04/16/2019</u>	\$67,562.94
LIFE SAFETY	Accounts Payable <u>04/16/2019</u>	
BOND & INTEREST	Accounts Payable <u>04/16/2019</u>	
	TOTAL	<u>\$722,591.46</u>

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$722,591.46** .

PASSED THIS 16th day of April, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 04/12/2019
 TIME: 11:15:18

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REAVTS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='16APR16' and transact.yr='19' and transact.period='10'
 ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107322	04/16/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	9,206.80
A0101	107322	04/16/19	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	149,049.95
A0101	107322	04/16/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	3,237.98
TOTAL	CHECK							0.00	161,494.73
A0101	107323	04/16/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,245.60
A0101	107326	04/16/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,640.30
A0101	107327	04/16/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	272.42
A0101	107328	04/16/19	160093	APPRAISAL ASSOCIATE	102310045	0318	APPRAISAL	0.00	833.33
A0101	107332	04/16/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,891.62
A0101	107335	04/16/19	101020	BMO MASTERCARD	102510062	0410	BUSINESS OFC/SUPPLI	0.00	228.10
A0101	107335	04/16/19	101020	BMO MASTERCARD	102371049	0318	SUPT/SUPPLIES	0.00	246.90
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	249.96
A0101	107335	04/16/19	101020	BMO MASTERCARD	102411052	0332	NASSP CONF	0.00	250.96
A0101	107335	04/16/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	266.67
A0101	107335	04/16/19	101020	BMO MASTERCARD	102233042	0540	AV DEPT/EQUIP	0.00	278.59
A0101	107335	04/16/19	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	280.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	102120034	0490	GUIDANCE/SUPPLIES	0.00	281.92
A0101	107335	04/16/19	101020	BMO MASTERCARD	102120034	0430	GUIDANCE/REF BOOKS	0.00	284.50
A0101	107335	04/16/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	375.26
A0101	107335	04/16/19	101020	BMO MASTERCARD	102411052	0320	IASBO ANNUAL CONF	0.00	545.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	577.73
A0101	107335	04/16/19	101020	BMO MASTERCARD	102633070	0319	SCHOOL/COMMUNITY	0.00	674.99
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130008	0410	SCIENCE/SUPPLIES	0.00	759.43
A0101	107335	04/16/19	101020	BMO MASTERCARD	102310045	0318	GRADUATION SUPPLIES	0.00	828.95
A0101	107335	04/16/19	101020	BMO MASTERCARD	102212040	0313	CURR/PUPIL SERV	0.00	874.11
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	996.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	102222041	0430	LIBRARY/REF BOOKS	0.00	1,141.12
A0101	107335	04/16/19	101020	BMO MASTERCARD	101500028	0332	CHEER STATE TRAVEL	0.00	1,556.32
A0101	107335	04/16/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130009	0540	ART DEPT/EQUIP	0.00	3,474.57
A0101	107335	04/16/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	4,937.60
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	8.99
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130003	0415	TECH ED/MACS SUPPLI	0.00	3.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	3.80
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130010	0410	MUSIC/SUPPLIES	0.00	11.75
A0101	107335	04/16/19	101020	BMO MASTERCARD	102411052	0312	DIPLOMA TRANSLATION	0.00	24.95
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130011	0421	P. E./SUPPL MATL	0.00	30.51
A0101	107335	04/16/19	101020	BMO MASTERCARD	102223042	0320	COMCAST TV SERVICE	0.00	33.66
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130002	0421	FACS/SUPPL MATL	0.00	38.91
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130010	0420	MUSIC/TEXTBOOKS	0.00	41.95
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130012	0640	DRIV ED/DUES & FEES	0.00	52.96
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130010	0410	MUSIC/SUPPLIES	0.00	68.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	107335	04/16/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	107335	04/16/19	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	75.08
A0101	107335	04/16/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	76.96

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SELECTION CRITERIA: transact.batch='16APR16' and transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107335	04/16/19	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPPL MATL	0.00	2,294.27
A0101	107335	04/16/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	112.95
A0101	107335	04/16/19	101020	BMO MASTERCARD	10113008	0540	SCIENCE/EQUIPMENT	0.00	119.99
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0410	TITLEI/SUPPLIES	0.00	120.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130013	0410	STUD ACTIVITY/SUPPL	0.00	153.01
A0101	107335	04/16/19	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPPL MATL	0.00	158.99
A0101	107335	04/16/19	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	159.00
A0101	107335	04/16/19	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	160.18
A0101	107335	04/16/19	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	163.19
A0101	107335	04/16/19	101020	BMO MASTERCARD	101250021	0110	MCKINNEY VENTO	0.00	189.10
A0101	107335	04/16/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	202.91
A0101	107335	04/16/19	101020	BMO MASTERCARD	101290025	0319	IDEA GRANT/OTHER SV	0.00	203.99
TOTAL CHECK								0.00	26,842.80
A0101	107336	04/16/19	100574	BUDGET CAR & TRUCK	101130014	0390	DRAMA/OUTSIDE SVCS	0.00	2,337.15
A0101	107338	04/16/19	101104	CALIBURN COMPANY	102633070	0490	SCHOOL & COMMUNITY	0.00	237.50
A0101	107338	04/16/19	101104	CALIBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	25.00
TOTAL CHECK								0.00	262.50
A0101	107341	04/16/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	91.98
A0101	107343	04/16/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	1,540.11
A0101	107345	04/16/19	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	735.00
A0101	107347	04/16/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	36.00
A0101	107351	04/16/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,906.88
A0101	107352	04/16/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,913.49
A0101	107352	04/16/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	205,983.11
A0101	107352	04/16/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,286.93
TOTAL CHECK								0.00	225,183.53
A0101	107353	04/16/19	100651	ELIM CHRISTIAN SERV	104100073	0800	GOVT SVCS/TUITION	0.00	3,916.32
A0101	107355	04/16/19	101392	FAIR SHARE FINER FO	10113003	0415	MACS/SUPPLIES	0.00	1,698.74
A0101	107355	04/16/19	101392	FAIR SHARE FINER FO	10113003	0415	MACS/SUPPLIES	0.00	1,932.94
TOTAL CHECK								0.00	3,631.68
A0101	107357	04/16/19	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	30.00
A0101	107359	04/16/19	160094	FRONTLINE TECHNOLOG	102411052	0340	COMMUNICATION	0.00	2,143.69
A0101	107360	04/16/19	101523	GENERAL PARTS	102560067	0540	CAF/EQUIP	0.00	214.09
A0101	107361	04/16/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	13,166.68
A0101	107363	04/16/19	100935	GRAND STAGE COMPANY	102633070	0319	SCHOOL & COMMUNITY	0.00	159.40
A0101	107364	04/16/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	598.00

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 ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107365	04/16/19	100952	HERFF JONES INC.	102120034	0490	GUIDANCE/SUPPLIES	0.00	102.84
A0101	107367	04/16/19	100475	IL ASSOCIATION OF S	102310045	0410	TRAINING	0.00	200.00
A0101	107370	04/16/19	100646	IMPACT NETWORKING	102510062	0410	BUSINESS OFC/SUPPLI	0.00	1,519.20
A0101	107371	04/16/19	101269	INTERSTATE ELECTRON	102225043	0320	IT DEPT/REPAIRS	0.00	1,184.00
A0101	107372	04/16/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	196.00
A0101	107374	04/16/19	100370	J&K PRINTING	102510062	0340	BUSINESS OFC/PRINTI	0.00	395.98
A0101	107375	04/16/19	101121	JBH TECHNOLOGIES I	10113003	0415	MACS/SUPPLIES	0.00	128.00
A0101	107377	04/16/19	102304	JOSTENS INC.	102321049	0318	DRAWA RINGS	0.00	182.70
A0101	107379	04/16/19	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,655.00
A0101	107380	04/16/19	109038	LINCOLNSHIRE PRINTI	102510062	0410	BUSINESS OFC/SUPPLI	0.00	685.86
A0101	107382	04/16/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,428.78
A0101	107390	04/16/19	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	5,921.15
A0101	107391	04/16/19	100499	PCM	102225043	0540	IT DEPT/EQUIPMENT	0.00	313.22
A0101	107392	04/16/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,110.02
A0101	107395	04/16/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/SERVICES	0.00	122.50
A0101	107397	04/16/19	100331	QUILL CORPORATION	10113003	0415	MACS/SUPPLIES	0.00	253.87
A0101	107397	04/16/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	282.08
A0101	107397	04/16/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	12.70
A0101	107397	04/16/19	100331	QUILL CORPORATION	101250021	0410	TITLE I/SUPPLIES	0.00	43.13
A0101	107397	04/16/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	53.09
A0101	107397	04/16/19	100331	QUILL CORPORATION	101130013	0410	STUDENT ACT/SUPPLIE	0.00	78.41
A0101	107397	04/16/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	172.54
	TOTAL CHECK								895.82
A0101	107399	04/16/19	100234	ROCKFORD BOARD OF E	101230019	0110	HOME TUTORING	0.00	1,461.67
A0101	107402	04/16/19	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	107403	04/16/19	100218	STARS & STRIPES	102321049	0318	OFFICIALS	0.00	140.00
A0101	107406	04/16/19	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	3,924.85
A0101	107411	04/16/19	101694	ULINE	102560067	0410	CAF/SUPPLIES	0.00	185.78
A0101	107412	04/16/19	100074	UPS	102510062	0340	POSTAGE	0.00	11.09

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SELECTION CRITERIA: transact.batch='16APR16', and transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107413	04/16/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	5,956.92
A0101	107416	04/16/19	101354	WILLIAM V. MACGILL	102130037	0410	NURSE/SUPPLIES	0.00	96.50
TOTAL CASH ACCOUNT									492,843.69
TOTAL FUND									492,843.69

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SELECTION CRITERIA: transact.batch='16APR16' and transact.yr='19' and transact.period='10'
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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107324	04/16/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	869.42
A0101	107329	04/16/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	7,368.11
A0101	107330	04/16/19	104561	BARCO PRODUCTS CO.	202542079	0540	COURTYARD TABLES	0.00	7,203.94
A0101	107331	04/16/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	38.85
A0101	107335	04/16/19	101020	BMO MASTERCARD	202543080	0410	BLDG & GROUNDS/SUPP	0.00	139.79
A0101	107335	04/16/19	101020	BMO MASTERCARD	202542079	0410	BLDG & GROUNDS/SUPP	0.00	2,766.33
A0101	107335	04/16/19	101020	BMO MASTERCARD	202540078	0340	PHONE/SERVICE	0.00	1,796.18
	TOTAL CHECK							0.00	4,702.30
A0101	107339	04/16/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,414.90
A0101	107349	04/16/19	160087	DELTA INDUSTRIES IN	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	950.69
A0101	107350	04/16/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	29,713.65
A0101	107356	04/16/19	100375	FESSCO	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	2,816.60
A0101	107358	04/16/19	101223	FRANK COONEY COMPAN	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,620.00
A0101	107362	04/16/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	481.22
A0101	107368	04/16/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE/SERVICE	0.00	240.00
A0101	107369	04/16/19	100764	IL OFFICE OF THE ST	202540078	0323	PERMITS	0.00	560.00
A0101	107373	04/16/19	100346	J&B HVAC WHOLESALE	202535077	0520	CAPITAL OUTLAY	0.00	2,316.00
A0101	107376	04/16/19	100595	JOHNSTONE SUPPLY	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	714.45
A0101	107378	04/16/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,150.94
A0101	107383	04/16/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	247.96
A0101	107384	04/16/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	126.63
A0101	107386	04/16/19	160081	MOVEABLE CONTAINER	202540078	0323	REPAIRS	0.00	78.98
A0101	107387	04/16/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,846.00
A0101	107388	04/16/19	101341	OAK FIRE & SECURITY	202540078	0323	REPAIRS	0.00	960.00
A0101	107393	04/16/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,665.35
A0101	107394	04/16/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	1,321.13
A0101	107396	04/16/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	700.00
A0101	107400	04/16/19	100665	SCHAAF EQUIPMENT CO	202543080	0540	BLDG&GROUNDS/EQUIP	0.00	1,060.40

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FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107401	04/16/19	160096	SCHOOL SAFETY SOLUT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	627.91
A0101	107404	04/16/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/PUR SV	0.00	280.00
A0101	107405	04/16/19	100364	SUPPLY WORKS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,902.78
A0101	107407	04/16/19	100382	THE SHERWIN WILLIAM	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	629.10
A0101	107408	04/16/19	100596	THERMOSYSTEMS PARTS	202542079	0410	ATHLETICS/SUPPLIES	0.00	3,431.28
A0101	107409	04/16/19	100026	THOMPSON ELEVATOR I	202540078	0323	ELEVATOR CERTIFICAT	0.00	240.00
A0101	107410	04/16/19	101543	TRANE U.S. INC.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	1,008.00
A0101	107414	04/16/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	14,736.38
A0101	107415	04/16/19	160092	VARA-LIGHT LIGHTING	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	333.90
TOTAL CASH ACCOUNT									96,356.87
TOTAL FUND									96,356.87

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='16APR16' and transact.yr='19' and transact.period='10'
 ACCOUNTING PERIOD: 10/19

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107322	04/16/19	104311	A E R O	402550087	0331	SPEC ED/TRANSPORTAT	0.00	2,544.48
A0101	107325	04/16/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	9,102.77
A0101	107335	04/16/19	101020	BMO MASTERCARD	402552088	0220	TRAINING	0.00	111.50
A0101	107335	04/16/19	101020	BMO MASTERCARD	402554089	0323	IPASS REPLENISH	0.00	200.00
	TOTAL CHECK							0.00	311.50
A0101	107337	04/16/19	101314	BURBANK'S COMPLETE	402545086	0323	SERVICE VEHICLES	0.00	230.76
A0101	107340	04/16/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,915.00
A0101	107346	04/16/19	100035	COURTNEY'S LANE	402554089	0323	BUS SAFETY CHECK	0.00	160.00
A0101	107348	04/16/19	100768	CUSTOM TIRE INC.	402545086	0323	BUS REPAIRS	0.00	552.50
A0101	107353	04/16/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,488.00
A0101	107354	04/16/19	100860	EXCEL OCCUPATIONAL	402552088	0220	PHYSICALS	0.00	136.00
A0101	107366	04/16/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANSPORTAT	0.00	3,444.00
A0101	107381	04/16/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANSPORTAT	0.00	1,002.00
A0101	107385	04/16/19	103900	MIDWEST TRANSIT EQU	402545086	0323	BUS REPAIRS	0.00	25.60
A0101	107389	04/16/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	258.50
A0101	107398	04/16/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTATI	0.00	28,753.34
A0101	107398	04/16/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	345.51
	TOTAL CHECK							0.00	29,098.85
	TOTAL CASH ACCOUNT							0.00	52,269.96
	TOTAL FUND							0.00	52,269.96

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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='16APR16' and transact.yr='19' and transact.period='10'
ACCOUNTING PERIOD: 10/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	107342	04/16/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	107344	04/16/19	160097	COMMUNICATIONS DIRE	802367096	0540	EQUIPMENT	0.00	523.56
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 647,026.90

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 TIME: 11:53:17

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00027' and '00035'
 ACCOUNTING PERIOD: 10/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	107263	03/19/19	109047	FREE ENTERPRISE SYSTEMS	101130014		0.00	4,231.00
A0101	107283	03/20/19	160089	COURTYARD BY MARRIOTT	101130014		0.00	5,116.32
A0101	107284	03/20/19	160085	HOLY COW SPORTS	101500028		0.00	1,591.50
A0101	107285	03/21/19	101468	CAROLE WILLIAMS	10113003		0.00	783.20
A0101	107286	03/22/19	100714	US BANK	402545086		0.00	677.61
A0101	107287	04/01/19	100560	BUSINESSOLVER	102510062		0.00	451.00
A0101	107288	04/01/19	114727	CENTRAL STATES H & W AND	402552088		0.00	14,615.37
A0101	107288	04/01/19	114727	CENTRAL STATES H & W AND	202540078		0.00	34,102.53
	TOTAL CHECK						0.00	48,717.90
A0101	107289	04/01/19	100290	ILLINOIS ASSOCIATION OF	101130013		0.00	665.00
A0101	107290	04/01/19	100736	STATE LUMBER CO. INC.	202542079		0.00	1,756.80
A0101	107291	04/01/19	160067	STEEP	101290025		0.00	1,747.00
A0101	107291	04/01/19	160067	STEEP	101290025		0.00	500.00
	TOTAL CHECK						0.00	2,247.00
A0101	107292	04/01/19	160090	THOMAS GADOMSKI	102510062		0.00	883.79
A0101	107293	04/02/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	59.90
A0101	107293	04/02/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,084.70
A0101	107293	04/02/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,983.50
	TOTAL CHECK						0.00	3,128.10
A0101	107294	04/04/19	102227	MICHELLE HOST	101130014		0.00	1,000.00
A0101	107295	04/04/19	101659	REAVIS HIGH SCHOOL	101130013		0.00	700.00
A0101	107296	04/05/19	100466	CHRISTINE HAINES	101130014		0.00	707.87
A0101	107297	04/08/19	160091	VC ULTIMATE INC	101130013		0.00	2,907.47
	TOTAL CASH ACCOUNT						0.00	75,564.56
	TOTAL FUND						0.00	75,564.56
	TOTAL REPORT						0.00	75,564.56