

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS June 18, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

June 18, 2019

**BE IT RESOLVED THAT** invoices totaling **\$1,021,089.51** 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 **June, 2019** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>06/18/2019</u>	\$741,505.74
TORT	Accounts Payable <u>06/18/2019</u>	\$5,858.82
BUILDING	Accounts Payable <u>06/18/2019</u>	\$200,322.28
TRANSPORTATION	Accounts Payable <u>06/18/2019</u>	\$73,402.67
LIFE SAFETY	Accounts Payable <u>06/18/2019</u>	
BOND & INTEREST	Accounts Payable <u>06/18/2019</u>	
	<b>TOTAL</b>	<b><u>\$1,021,089.51</u></b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,021,089.51** .

**PASSED THIS 18th day of June, 2019**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 06/13/2019  
 TIME: 12:26:37

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='18JUNE18' and transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 12/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107595	06/18/19	104311	A E R O	104100073	0313	PUPIL SVCS	0.00	85,526.50
A0101	107595	06/18/19	104311	A E R O	104100073	0313	GOVT SVC/TUITION	0.00	200,771.83
	TOTAL CHECK							0.00	286,298.33
A0101	107596	06/18/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	3,087.70
A0101	107597	06/18/19	109051	ACCESS CASTERS INC.	101130014	0410	DRAMA/SUPPLIES	0.00	563.54
A0101	107600	06/18/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,076.65
A0101	107601	06/18/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	180.60
A0101	107606	06/18/19	100802	AVANT ASSESSMENT, L	102212040	0313	CURR/TESTING	0.00	215.00
A0101	107607	06/18/19	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	4.95
A0101	107610	06/18/19	101020	BMO MASTERCARD	101290025	0410	IDEA/SUPPLIES	0.00	4,006.13
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130003	0415	TECH ED/MACS SUPPLI	0.00	4,302.86
A0101	107610	06/18/19	101020	BMO MASTERCARD	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	3,192.43
A0101	107610	06/18/19	101020	BMO MASTERCARD	10	1720	AP SUMMER READING	0.00	2,365.07
A0101	107610	06/18/19	101020	BMO MASTERCARD	101270023	0319	TITLE IV/OUTSIDE SV	0.00	3,568.98
A0101	107610	06/18/19	101020	BMO MASTERCARD	101260022	0332	TITLE II/TRAVEL	0.00	3,831.96
A0101	107610	06/18/19	101020	BMO MASTERCARD	102212040	0312	CURR/TRAINING	0.00	185.55
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130005	0421	FOR LNG/SUPPL MATL	0.00	70.33
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130002	0421	HOME ED/SUPPL MATL	0.00	72.93
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113001	0421	BUS ED/SUPPL MATL	0.00	61.55
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	61.60
A0101	107610	06/18/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113004	0421	ENGLISH/SUPPL MATL	0.00	77.30
A0101	107610	06/18/19	101020	BMO MASTERCARD	101250021	0319	TITLE I/OUTSIDE SVC	0.00	80.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	81.17
A0101	107610	06/18/19	101020	BMO MASTERCARD	102321049	0318	SUPT/OFFICIALS	0.00	99.08
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113005	0410	FOR LNG/SUPPLIES	0.00	6.99
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	9.99
A0101	107610	06/18/19	101020	BMO MASTERCARD	101500028	0332	ATHLETICS/TRAVEL	0.00	-117.74
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113002	0540	HOME EC/EQUIPMENT	0.00	18.27
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130012	0320	DRIV ED/REPAIRS	0.00	27.21
A0101	107610	06/18/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	33.66
A0101	107610	06/18/19	101020	BMO MASTERCARD	102411052	0410	SUPERVISOR/SUPPLIES	0.00	42.80
A0101	107610	06/18/19	101020	BMO MASTERCARD	101800031	0410	ELL/SUPPLIES	0.00	49.99
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113004	0420	ENGLISH/TEXTBOOKS	0.00	58.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	102321049	0318	CAF/LUNCHEON	0.00	215.24
A0101	107610	06/18/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	228.14
A0101	107610	06/18/19	101020	BMO MASTERCARD	102222041	0540	LIBRARY/EQUIPMENT	0.00	226.45
A0101	107610	06/18/19	101020	BMO MASTERCARD	102411052	0332	SUPERVISOR/TRAVEL	0.00	150.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	102310045	0490	BD OF ED/SUPPLIES	0.00	212.01
A0101	107610	06/18/19	101020	BMO MASTERCARD	101290025	0319	IDEA/OUTSIDE SVCS	0.00	330.48
A0101	107610	06/18/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	395.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	101130009	0410	ART DEPT/SUPPLIES	0.00	421.09
A0101	107610	06/18/19	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	479.25
A0101	107610	06/18/19	101020	BMO MASTERCARD	102321049	0332		0.00	877.59

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107610	06/18/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	984.50
A0101	107610	06/18/19	101020	BMO MASTERCARD	102225043	0340	IT DEPT/EQUIP	0.00	1,023.29
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113005	0420	FOR LING/TEXTBOOKS	0.00	714.99
A0101	107610	06/18/19	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	672.80
A0101	107610	06/18/19	101020	BMO MASTERCARD	102222041	0640	LIBRARY/DUES & FEES	0.00	300.99
A0101	107610	06/18/19	101020	BMO MASTERCARD	102633070	0490	SUPPLIES	0.00	342.34
A0101	107610	06/18/19	101020	BMO MASTERCARD	10113002	0320	HOME ED/REPAIRS	0.00	497.48
A0101	107610	06/18/19	101020	BMO MASTERCARD	102222041	0410	LIBRARY/SUPPLIES	0.00	1,253.10
A0101	107610	06/18/19	101020	BMO MASTERCARD	102222041	0440	LIBRARY/PERIODICALS	0.00	1,491.25
A0101	107610	06/18/19	101020	BMO MASTERCARD	102222041	0320	LIBRARY/REPAIRS	0.00	1,554.67
A0101	107610	06/18/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	1,750.43
TOTAL	CHECK							0.00	39,471.70
A0101	107611	06/18/19	100803	BURBANK CHAMBER OF	102321049	0318	GOLF OUTING	0.00	650.00
A0101	107613	06/18/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	742.00
A0101	107614	06/18/19	101104	CALIBURN COMPANY	102633070	0490	SCHOOL & COMMUNITY	0.00	39.00
A0101	107615	06/18/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,985.08
A0101	107615	06/18/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	362.28
TOTAL	CHECK							0.00	4,347.36
A0101	107617	06/18/19	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	360.00
A0101	107619	06/18/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	315.03
A0101	107622	06/18/19	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	180.00
A0101	107624	06/18/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	38.00
A0101	107628	06/18/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	7,752.78
A0101	107629	06/18/19	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SVC	0.00	18,810.50
A0101	107630	06/18/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,736.51
A0101	107630	06/18/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	204,025.97
A0101	107630	06/18/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,341.18
TOTAL	CHECK							0.00	223,103.66
A0101	107631	06/18/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	5,384.94
A0101	107631	06/18/19	100651	ELIM CHRISTIAN SERV	104100073	0800	TUITION	0.00	1,713.39
TOTAL	CHECK							0.00	7,098.33
A0101	107632	06/18/19	100572	ERIKA BANICK	102411052	0312	TUITION REIMBURSEME	0.00	3,307.00
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0410	SPED/IDEA GRANT	0.00	3,542.05
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0540	SPED/IDEA GRANT	0.00	2,099.26
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0540	SPED/IDEA GRANT	0.00	2,286.96
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0410	SPED/IDEA GRANT	0.00	5,690.55
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0410	SPED/IDEA GRANT	0.00	4,498.44
A0101	107634	06/18/19	101223	FRANK COONEY COMPAN	101290025	0540	SPED/IDEA GRANT	0.00	1,213.78

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 ACCOUNTING PERIOD: 12/19

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	19,331.04
A0101	107639	06/18/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	8,889.92
A0101	107641	06/18/19	101599	GRAPHIC EDGE	102633070	0490	SCHOOL & COMMUNITY	0.00	2,868.55
A0101	107642	06/18/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	46.00
A0101	107643	06/18/19	100952	HERFF JONES INC.	101290025	0410	SPED/IDEA	0.00	14.31
A0101	107643	06/18/19	100952	HERFF JONES INC.	102310045	0318	OFFICIALS	0.00	4,246.39
TOTAL CHECK								0.00	4,260.70
A0101	107646	06/18/19	160104	INSTRUMENTALIST AWA	102633070	0490	SCHOOL/COMMUNITY	0.00	494.00
A0101	107647	06/18/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	192.90
A0101	107649	06/18/19	100370	J&K PRINTING	101130013	0410	STUDENT ACT/SUPPLIE	0.00	2,343.50
A0101	107649	06/18/19	100370	J&K PRINTING	102110033	0410	ATTENDANCE/SUPPLIES	0.00	546.85
TOTAL CHECK								0.00	2,890.35
A0101	107651	06/18/19	100330	LAKESHORE LEARNING	10113003	0415	MACS/SUPPLIES	0.00	673.99
A0101	107653	06/18/19	100742	MAHONEY'S GRADUATIO	101130013	0410	STU ACT/SUPPLIES	0.00	815.95
A0101	107654	06/18/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,428.78
A0101	107657	06/18/19	102797	NEFF COMPANY	102633070	0319	SCHOOL & COMMUNITY	0.00	103.84
A0101	107657	06/18/19	102797	NEFF COMPANY	102633070	0319	SCHOOL & COMMUNITY	0.00	875.73
TOTAL CHECK								0.00	979.57
A0101	107658	06/18/19	104023	OAK HALL INDUSTRIES	101130013	0410	STUDENT ACT/SUPPLIE	0.00	9,638.26
A0101	107659	06/18/19	105529	OAK LAWN FLORIST	101130013	0410	STUDENT ACT/SUPPLIE	0.00	330.00
A0101	107661	06/18/19	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	6,105.00
A0101	107662	06/18/19	103126	PAPER DIRECT INC.	102130037	0410	NURSE/SUPPLIES	0.00	59.48
A0101	107663	06/18/19	100114	PEARSON EDUCATION	10113008	0420	SCIENCE/TEXTBOOKS	0.00	1,476.34
A0101	107665	06/18/19	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	778.95
A0101	107667	06/18/19	160008	POWER DISTRIBUTORS	10113003	0415	MACS PERKINS	0.00	11.98
A0101	107667	06/18/19	160008	POWER DISTRIBUTORS	10113001	0421	BUS ED/SUPPL MATL	0.00	29.89
TOTAL CHECK								0.00	41.87
A0101	107668	06/18/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS PERKINS	0.00	130.45
A0101	107668	06/18/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	294.00
TOTAL CHECK								0.00	424.45
A0101	107669	06/18/19	100602	PRESENCE HEALTH	101290025	0319	IDEA/OUTSIDE SVCS	0.00	1,640.00
A0101	107669	06/18/19	100602	PRESENCE HEALTH	102110033	0319	ATTENDANCE/OUTSIDE	0.00	2,560.00



SELECTION CRITERIA: transact.batch='18JUNE18' and transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 12/19

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107598	06/18/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	1,779.00
A0101	107602	06/18/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,959.94
A0101	107603	06/18/19	101115	ARRIGO ENTERPRISES	202540078	0323	BLDG&GROUNDS	0.00	1,187.50
A0101	107604	06/18/19	100113	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,756.35
A0101	107605	06/18/19	100796	ATLAS COMPANIES	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	351.05
A0101	107610	06/18/19	101020	BMO MASTERCARD	202540078	0323	BLDG&GROUNDS	0.00	1,066.08
A0101	107610	06/18/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,698.35
A0101	107610	06/18/19	101020	BMO MASTERCARD	202540078	0340	BLDG&GROUNDS/COMM	0.00	2,525.25
TOTAL CHECK									
A0101	107616	06/18/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	934.65
A0101	107621	06/18/19	101275	CORVUS INDUSTRIES	202540078	0323	BLDG&GROUNDS	0.00	1,215.00
A0101	107625	06/18/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	30,977.92
A0101	107626	06/18/19	160109	DIRECT FITNESS SOLU	202535077	0520	WEIGHT ROOM RENOVAT	0.00	81,080.07
A0101	107627	06/18/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	267.58
A0101	107633	06/18/19	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	107635	06/18/19	100556	GALLAGHER MATERIALS	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	172.36
A0101	107636	06/18/19	100182	GARAGE DOOR SUPPLIE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	50.05
A0101	107637	06/18/19	106123	GARAVENTA USA INC.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	1,549.76
A0101	107638	06/18/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	30.00
A0101	107640	06/18/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	155.13
A0101	107645	06/18/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	107648	06/18/19	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,324.50
A0101	107650	06/18/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,630.95
A0101	107655	06/18/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	99.03
A0101	107656	06/18/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	217.00
A0101	107664	06/18/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	13,413.57
A0101	107666	06/18/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	1,236.13
A0101	107670	06/18/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,112.21

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107673	06/18/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	700.00
A0101	107675	06/18/19	160106	RENDEL'S, INC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	406.30
A0101	107678	06/18/19	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,284.24
A0101	107679	06/18/19	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLIE	0.00	1,216.75
A0101	107680	06/18/19	100528	SHIFFLER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	310.32
A0101	107685	06/18/19	100812	SUBURBAN ELEVATOR C	202542079	0410	BLDG&GROUNDS/REPAIR	0.00	280.00
A0101	107685	06/18/19	100812	SUBURBAN ELEVATOR C	202542079	0323	BLDG&GROUNDS	0.00	280.00
TOTAL CHECK									
A0101	107687	06/18/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,587.61
A0101	107690	06/18/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	330.60
A0101	107692	06/18/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	10,416.33
TOTAL CASH ACCOUNT									170,045.58
TOTAL FUND									170,045.58

POWERSCHOOL  
 DATE: 06/13/2019  
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 ACCTPAZ1

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18JUNE18' and transact.yr='19' and transact.period='12'  
 ACCOUNTING PERIOD: 12/19

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107595	06/18/19	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,649.32
A0101	107599	06/18/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	2,244.51
A0101	107610	06/18/19	101020	BMO MASTERCARD	402552088	0220	TRAINING	0.00	240.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	250.00
A0101	107610	06/18/19	101020	BMO MASTERCARD	402545086	0410	TRANS/SUPPLIES	0.00	59.36
TOTAL CHECK									
A0101	107612	06/18/19	101314	BURBANK'S COMPLETE	402545086	0323	REPAIRS	0.00	891.39
A0101	107617	06/18/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	4,875.00
A0101	107623	06/18/19	100035	COURTNEY'S LANE	402554089	0323	SAFETY BUS CHECKS	0.00	120.50
A0101	107631	06/18/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	2,046.00
A0101	107631	06/18/19	100651	ELIM CHRISTIAN SERV	402550087	0331	TRANSPORTATION	0.00	651.00
TOTAL CHECK									
A0101	107644	06/18/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	3,864.00
A0101	107652	06/18/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANS	0.00	1,397.00
A0101	107660	06/18/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	500.50
A0101	107676	06/18/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	40,947.48
TOTAL CASH ACCOUNT									
									61,736.06
TOTAL FUND									
									61,736.06



POWERSCHOOL  
DATE: 06/13/2019  
TIME: 12:26:37

REAVIS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
ACCTPAZ1

SELECTION CRITERIA: transact.batch='18JUNE18' and transact.yr='19' and transact.period='12'  
ACCOUNTING PERIOD: 12/19

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	107618	06/18/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	107620	06/18/19	160097	COMMUNICATIONS DIRE	802367096	0540	SECURITY	0.00	826.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

5,858.82

5,858.82

938,834.47

REAVIS  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	701,194.01
20	BUILDING FUND	170,045.58
40	TRANSPORT FUND	61,736.06
80	TORT FUND	5,858.82
TOTAL REPORT		938,834.47

POWERSCHOOL  
DATE: 06/13/2019  
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REAVIS  
CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1  
ACCTPAZ1

SELECTION CRITERIA: transact.check\_no='107590'  
ACCOUNTING PERIOD: 12/19

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	
A0101	107590	06/03/19	114727	CENTRAL STATES H & W AND	402552088	10,989.00
A0101	107590	06/03/19	114727	CENTRAL STATES H & W AND	202540078	25,641.00
TOTAL CHECK						36,630.00
TOTAL CASH ACCOUNT						36,630.00
TOTAL FUND						36,630.00
TOTAL REPORT						36,630.00

POWERSCHOOL  
DATE: 06/13/2019  
TIME: 12:17:46

REAVIS  
CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00043' and '00050'  
ACCOUNTING PERIOD: 12/19

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT		
A0101	107567	05/17/19	160103 INSTRUCTURE	101260022		0.00	3,500.00		
A0101	107568	05/17/19	100393 SCHOOL HEALTH CORP.	101270023		0.00	1,388.86		
A0101	107569	05/22/19	105256 ALSCO	102560067		0.00	269.85		
A0101	107570	05/22/19	100714 US BANK	402545086	000-0514-889-033	0.00	677.61		
A0101	107587	06/01/19	105259 SOUTH STICKNEY SANITARY	202540078	108287	0.00	143.90		
A0101	107587	06/01/19	105259 SOUTH STICKNEY SANITARY	202540078	101866	0.00	983.90		
A0101	107587	06/01/19	105259 SOUTH STICKNEY SANITARY	202540078	109278	0.00	2,075.90		
TOTAL CHECK						0.00	3,203.70		
A0101	107588	05/30/19	100972 AP EXAMS	101250021	143235	0.00	6,042.00		
A0101	107588	05/30/19	100972 AP EXAMS	102212040	143235	0.00	27,330.00		
A0101	107588	05/30/19	100972 AP EXAMS	101250021	143235	0.00	-6,042.00		
A0101	107588	05/30/19	100972 AP EXAMS	102212040	143235	0.00	-27,330.00		
TOTAL CHECK						0.00	0.00		
A0101	107589	05/31/19	100972 AP EXAMS	101250021	143235	0.00	6,042.00		
A0101	107589	05/31/19	100972 AP EXAMS	102212040	143235	0.00	27,330.00		
TOTAL CHECK						0.00	33,372.00		
A0101	107591	06/06/19	101256 PRIMERICA LIFE INSURANCE	102510062		0.00	1,781.02		
A0101	107592	06/10/19	114727 CENTRAL STATES H & W AND	202540078	CESARZ - JULY 2019	0.00	200.00		
A0101	107593	06/10/19	114727 CENTRAL STATES H & W AND	202540078	BROMLEY - JULY 2019	0.00	600.00		
A0101	107594	06/10/19	114727 CENTRAL STATES H & W AND	202540078	HIGGINS - JULY 2019	0.00	632.00		
TOTAL CASH ACCOUNT						0.00	45,625.04		
TOTAL FUND						0.00	45,625.04		
TOTAL REPORT						0.00	45,625.04		