

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS November 19, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

November 19, 2019

BE IT RESOLVED THAT invoices totaling \$2,353,749.22 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 November, 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>11/19/2019</u>	\$650,001.09
TORT	Accounts Payable <u>11/19/2019</u>	\$5,032.82
BUILDING	Accounts Payable <u>11/19/2019</u>	\$145,049.50
TRANSPORTATION	Accounts Payable <u>11/19/2019</u>	\$81,895.81
LIFE SAFETY	Accounts Payable <u>11/19/2019</u>	
BOND & INTEREST	Accounts Payable <u>11/19/2019</u>	\$1,471,770.00
	TOTAL	\$2,353,749.22

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$2,353,749.22 .

PASSED THIS 19th day of November, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
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SELECTION CRITERIA: transact.batch='NOV19NOV' and transact.yr='20' and transact.period='5'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108452	11/19/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	3,363.58
A0101	108453	11/19/19	100243	ACCELA SCHOOL	102225043	0325	IT DEPT/RENTALS	0.00	750.00
A0101	108456	11/19/19	101304	ALL STAR CUSTOM AWA	101500028	0410	ATHLETICS/SUPPLIES	0.00	112.00
A0101	108458	11/19/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,378.41
A0101	108459	11/19/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	350.20
A0101	108461	11/19/19	109114	ANDREW HIGH SCHOOL	101500028	0640	WRESTLING INVITE	0.00	150.00
A0101	108463	11/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	DANCE INVITE	0.00	250.00
A0101	108463	11/19/19	109012	ARGO HIGH SCHOOL	101500028	0640	B/DIVING INVITE	0.00	50.00
TOTAL CHECK									
A0101	108465	11/19/19	101194	AVI SYSTEMS	102225043	0320	IT DEPT/REPAIRS	0.00	385.70
A0101	108466	11/19/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,733.36
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102120034	0410	GUTDANCE/SUPPLIES	0.00	847.80
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102212040	0490	CURR/OTHER SUPPLY	0.00	2,400.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102225043	0540	IT DEPT/EQUIP	0.00	2,482.63
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	3,757.73
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	4,004.15
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	6,728.96
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102225043	0325	IT DEPT/RENTALS	0.00	9,069.50
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	1,093.39
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	436.06
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	300.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	316.04
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SVC	0.00	515.85
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	559.90
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130003	0410	TECH ED/SUPPLIES	0.00	472.80
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130011	0410	P.F./SUPPLIES	0.00	490.96
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	599.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	925.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130002	0410	FACS/SUPPLIES	0.00	644.08
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	1,071.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130009	0410	ART DEPT/SUPPLIES	0.00	1,087.44
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130005	0390	FOR LNG/OUTSIDE SVC	0.00	1,298.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	74.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	96.47
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102223042	0410	AV DEPT/SUPPLIES	0.00	119.63
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130005	0410	FOR LNG/SUPPLIES	0.00	21.59
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	22.94
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102225043	0410	IT DEPT/SUPPLIES	0.00	29.50
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	33.66
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130005	0421	FOR LNG/SUPPL MATL	0.00	34.99
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	36.05

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES&FEE	0.00	59.00
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	61.95
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102321049	0640	SUPT/DUES & FEES	0.00	62.40
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	266.43
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130003	0391	TECH ED/MACS SVCS	0.00	226.24
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	69.37
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	171.83
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	137.26
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	139.50
TOTAL CHECK								0.00	42,953.60
A0101	108469	11/19/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	796.00
A0101	108470	11/19/19	101104	CALTBURN COMPANY	102633070	0319	SCHOOL & COMMUNITY	0.00	30.00
A0101	108472	11/19/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,950.54
A0101	108474	11/19/19	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	1,306.00
A0101	108475	11/19/19	160158	CHRISTIE LITES CHIC	101130014	0410	DRAMA/SUPPLIES	0.00	775.00
A0101	108476	11/19/19	100066	CITY OF BURBANK	102560067	0410	FOOD SERVICE/FEES	0.00	73.00
A0101	108477	11/19/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	3,945.87
A0101	108478	11/19/19	100396	CONANT HIGH SCHOOL	101500028	0640	WRESTLING INVITE	0.00	400.00
A0101	108479	11/19/19	101493	COOPERATIVE ASSOC.	104100073	0800	GOVT SVCS/TUITION	0.00	13,603.02
A0101	108480	11/19/19	160151	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	416.00
A0101	108482	11/19/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	76.00
A0101	108484	11/19/19	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	94.01
A0101	108487	11/19/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,747.07
A0101	108488	11/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,913.49
A0101	108488	11/19/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,453.63
A0101	108488	11/19/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	207,242.61
TOTAL CHECK								0.00	226,609.73
A0101	108489	11/19/19	101749	EISENHOWER HIGH SCH	101500028	0640	B/SWIMMING INVITE	0.00	150.00
A0101	108490	11/19/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	5,631.93
A0101	108492	11/19/19	109031	EVERGREEN PARK HIGH	101500028	0640	B/SWIMMING INVITE	0.00	200.00
A0101	108494	11/19/19	101223	FRANK COONEY COMPAN	101130005	0540	FOR LNG/EQUIP	0.00	300.00
A0101	108495	11/19/19	100629	GLORY GLOBAL SOLUTI	102510062	0320	COIN MACHINE/REPAIR	0.00	335.00

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A0101	108496	11/19/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	30,728.85
A0101	108498	11/19/19	100935	GRAND STAGE COMPANY	101130014	0410	DRAMA/SUPPLIES	0.00	175.65
A0101	108499	11/19/19	109030	HINSDALE CENTRAL HI	101500028	0640	G/BOWLING INVITE	0.00	250.00
A0101	108501	11/19/19	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	22.23
A0101	108502	11/19/19	101010	IASA	102321049	0640	DUES & FEES	0.00	200.00
A0101	108503	11/19/19	100475	IL ASSOCIATION OF S	102310045	0318	BD OF ED/OFFICIALS	0.00	490.00
A0101	108505	11/19/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	235.00
A0101	108510	11/19/19	102218	LA GRANGE AREA DEPT	104100073	0800	GOVT SVCS/TUITION	0.00	215,741.35
A0101	108511	11/19/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	108512	11/19/19	109040	LEMONT HIGH SCHOOL	101500028	0640	CHEER INVITE	0.00	350.00
A0101	108512	11/19/19	109040	LEMONT HIGH SCHOOL	101500028	0640	SOPH B/BASKETBALL I	0.00	250.00
TOTAL CHECK								0.00	600.00
A0101	108513	11/19/19	100015	LINCOLN WAY CENTRAL	101500028	0640	G/BASKETBALL INVITE	0.00	750.00
A0101	108514	11/19/19	100861	LINCOLN WAY EAST HI	101500028	0640	WRESTLING INVITE	0.00	375.00
A0101	108514	11/19/19	100861	LINCOLN WAY EAST HI	101500028	0640	CHEER INVITE	0.00	200.00
TOTAL CHECK								0.00	575.00
A0101	108515	11/19/19	109029	LOCKPORT HIGH SCHOO	101500028	0640	G/BOWLING INVITE	0.00	275.00
A0101	108515	11/19/19	109029	LOCKPORT HIGH SCHOO	101500028	0640	DANCE INVITE	0.00	250.00
A0101	108515	11/19/19	109029	LOCKPORT HIGH SCHOO	101500028	0640	CHEER INVITE	0.00	350.00
TOTAL CHECK								0.00	875.00
A0101	108516	11/19/19	101336	MARIO URQUIZO	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	16,250.00
A0101	108517	11/19/19	100816	MARLIN BUSINESS BAN	102225043	0390	LEASE	0.00	8,960.73
A0101	108518	11/19/19	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	2,453.93
A0101	108518	11/19/19	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	175.76
TOTAL CHECK								0.00	2,629.69
A0101	108521	11/19/19	100374	NILES WEST HIGH SCH	101500028	0640	VARSITY & JV QUAD	0.00	325.00
A0101	108522	11/19/19	109041	OAK FOREST HIGH SCH	101500028	0640	B/BOWLING INVITE	0.00	285.00
A0101	108522	11/19/19	109041	OAK FOREST HIGH SCH	101500028	0640	DANCE INVITE	0.00	175.00
A0101	108522	11/19/19	109041	OAK FOREST HIGH SCH	101500028	0640	CHEER INVITE	0.00	250.00
A0101	108522	11/19/19	109041	OAK FOREST HIGH SCH	101500028	0640	WRESTLING INVITE	0.00	250.00
TOTAL CHECK								0.00	960.00
A0101	108523	11/19/19	109003	OAK LAWN HIGH SCHOO	101500028	0640	B/SWIMMING INVITE	0.00	100.00
A0101	108523	11/19/19	109003	OAK LAWN HIGH SCHOO	101500028	0640	B/BOWLING INVITE	0.00	285.00
TOTAL CHECK								0.00	385.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108524	11/19/19	100780	OAK PARK-RIVER FORE	101500028	0640	FROSH WRESTLING INV	0.00	300.00
A0101	108526	11/19/19	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	2,400.00
A0101	108528	11/19/19	100177	PALOS SPORTS INC.	101130011	0410	P.E./SUPPLIES	0.00	579.97
A0101	108529	11/19/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	1,756.07
A0101	108531	11/19/19	160008	POWER DISTRIBUTORS	10113003	0415	MACS/PERKINS	0.00	16.72
A0101	108532	11/19/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	63.05
A0101	108532	11/19/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	133.25
	TOTAL CHECK							0.00	196.30
A0101	108534	11/19/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	108536	11/19/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	33.41
A0101	108536	11/19/19	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	127.27
A0101	108536	11/19/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	3.39
A0101	108536	11/19/19	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	55.96
A0101	108536	11/19/19	100331	QUILL CORPORATION	10113002	0410	FACS/SUPPLIES	0.00	183.22
A0101	108536	11/19/19	100331	QUILL CORPORATION	101130011	0410	P.E./SUPPLIES	0.00	195.28
A0101	108536	11/19/19	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	438.60
	TOTAL CHECK							0.00	1,037.13
A0101	108537	11/19/19	105195	RAMAR SUPPLY CORPOR	102560067	0320	CAF/REPAIRS	0.00	79.36
A0101	108538	11/19/19	100412	RED HAWK	102110033	0320	REPAIR/CAMERAS	0.00	282.00
A0101	108539	11/19/19	109018	RICH EAST HIGH SCHO	101500028	0640	G/BOWLING INVITE	0.00	300.00
A0101	108540	11/19/19	109024	RICHARDS HIGH SCHOO	101500028	0640	WRESTLING INVITE	0.00	300.00
A0101	108540	11/19/19	109024	RICHARDS HIGH SCHOO	101500028	0640	G/BOWLING INVITE	0.00	125.00
	TOTAL CHECK							0.00	425.00
A0101	108542	11/19/19	101164	RIVERSIDE BROOKFIEL	101500028	0640	BOYS BASKETBALL INV	0.00	500.00
A0101	108543	11/19/19	160154	ROCKFORD GULFORD HI	101500028	0640	G/BOWLING INVITE	0.00	225.00
A0101	108544	11/19/19	100167	ROSE BRAND	101130014	0410	DRAMA/SUPPLIES	0.00	114.46
A0101	108545	11/19/19	100323	SANDBURG HIGH SCHOO	101500028	0640	CHEER INVITE	0.00	300.00
A0101	108546	11/19/19	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	770.00
A0101	108548	11/19/19	109002	SHEPARD HIGH SCHOOL	101500028	0640	FROSH B/BASKETBALL	0.00	200.00
A0101	108550	11/19/19	160086	SOCCER 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,477.50
A0101	108551	11/19/19	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00

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FUND - 10 - EDUCATION FUND

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A0101	108552	11/19/19	109043	STAGG HIGH SCHOOL	101500028	0640	DANCE INVITE	0.00	200.00
A0101	108554	11/19/19	100550	T.H.I.S.	102510062	0222	RETIREE HEALTH INS	0.00	3,207.55
A0101	108555	11/19/19	100865	TENNIS BALLERZ	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,602.00
A0101	108556	11/19/19	100702	TF SOUTH HIGH SCHOO	101500028	0640	B/SWIMMING INVITE	0.00	100.00
A0101	108557	11/19/19	100382	THE SHERWIN WILLIAM	101130014	0410	DRAMA/SUPPLIES	0.00	96.00
A0101	108558	11/19/19	160157	THEATRICAL RIGHTS W	101130014	0410	DRAMA/SUPPLIES	0.00	3,154.00
A0101	108560	11/19/19	109007	TINLEY PARK HIGH SC	101500028	0640	B/BOWLING INVITE	0.00	400.00
A0101	108560	11/19/19	109007	TINLEY PARK HIGH SC	101500028	0640	WRESTLING INVITE	0.00	350.00
TOTAL CHECK								0.00	750.00
A0101	108561	11/19/19	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	443.09
A0101	108561	11/19/19	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	3,724.48
A0101	108561	11/19/19	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	7,650.00
A0101	108561	11/19/19	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	198.75
TOTAL CHECK								0.00	12,016.32
A0101	108564	11/19/19	100074	UPS	102510062	0340	POSTAGE	0.00	18.47
A0101	108565	11/19/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	12,419.72
A0101	108567	11/19/19	100360	WARRIOR PENTATHLON	101500028	0640	B/SWIMMING INVITE	0.00	220.00
A0101	108569	11/19/19	101200	WEST AURORA HIGH SC	101500028	0640	WRESTLING INVITE	0.00	225.00
TOTAL CASH ACCOUNT								0.00	643,301.09
TOTAL FUND								0.00	643,301.09

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108454	11/19/19	102641	AIRPORT GLASS & MIR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	88.62
A0101	108457	11/19/19	160156	ALLIED BUILDING PRO	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	470.70
A0101	108460	11/19/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,834.29
A0101	108462	11/19/19	160155	A-OK GLASS, METAL &	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	72.00
A0101	108464	11/19/19	160122	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,797.71
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	1,851.65
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,778.97
	TOTAL CHECK							0.00	5,630.62
A0101	108471	11/19/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,179.80
A0101	108473	11/19/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,797.28
A0101	108485	11/19/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	43,261.64
A0101	108486	11/19/19	100523	DME ELEVATORS & LIF	202540078	0323	ANNUAL ELEVATOR TES	0.00	975.00
A0101	108491	11/19/19	101510	EMA CHICAGO INC.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	404.77
A0101	108494	11/19/19	101223	FRANK COONEY COMPAN	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	294.00
A0101	108497	11/19/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	639.28
A0101	108497	11/19/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	575.60
	TOTAL CHECK							0.00	1,214.88
A0101	108504	11/19/19	107017	IN PRO CORPORATION	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	116.86
A0101	108506	11/19/19	100346	J&B HVAC WHOLESAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,553.69
A0101	108507	11/19/19	100595	JOHNSTONE SUPPLY	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	103.66
A0101	108508	11/19/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,872.91
A0101	108509	11/19/19	160159	K-LOG	202535077	0520	ART ROOM TABLES	0.00	19,544.26
A0101	108518	11/19/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	67.00
A0101	108520	11/19/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	7,390.00
A0101	108527	11/19/19	101683	P AND G ENGINEERING	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	368.00
A0101	108530	11/19/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,669.49
A0101	108533	11/19/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,875.74
A0101	108535	11/19/19	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATOR	0.00	350.00

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
A0101	108547	11/19/19	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS//SUPPL	0.00	39.30
A0101	108549	11/19/19	102523	SITLER'S SUPPLIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	478.50
A0101	108553	11/19/19	100812	SUBURBAN ELEVATOR C	202540078	0323	ELEVATOR/REPAIRS	0.00	280.00
A0101	108557	11/19/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	46.60
A0101	108559	11/19/19	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,969.35
A0101	108562	11/19/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	400.00
A0101	108563	11/19/19	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,636.02
A0101	108566	11/19/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	4,051.31
TOTAL CASH ACCOUNT									115,834.00
TOTAL FUND									115,834.00

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FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108568	11/19/19	100707	WELLS FARGO	305100085	0624	INTEREST	0.00	566,770.00
A0101	108568	11/19/19	100707	WELLS FARGO	305100085	0610	PRINCIPAL	0.00	905,000.00
TOTAL CHECK								0.00	1,471,770.00
TOTAL CASH ACCOUNT								0.00	1,471,770.00
TOTAL FUND								0.00	1,471,770.00

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 ACCOUNTING PERIOD: 5/20

FUND - 40 - TRANSPORT FUND											
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	108455	11/19/19	100008	AL WARREN OIL CO.	402552088	0464		FUEL		0.00	3,969.49
A0101	108468	11/19/19	101020	BMO HARRIS COMMERC	402554089	0323		IPASS REPLENISH		0.00	200.00
A0101	108474	11/19/19	100538	CHICAGO RIDGE CAB C	402550087	0331		SPEC ED/TRANS		0.00	7,156.00
A0101	108481	11/19/19	100035	COURTNEY'S LANE	402554089	0323		SAFETY CHECKS		0.00	40.00
A0101	108483	11/19/19	100768	CUSTOM TIRE INC.	402545086	0323		TRANS/REPAIRS		0.00	235.00
A0101	108490	11/19/19	100651	ELIM CHRISTIAN SERV	402550087	0331		SPEC ED/TRANS		0.00	2,046.00
A0101	108493	11/19/19	101376	FLEET PRIDE	402554089	0410		TRANS/SUPPLIES		0.00	286.10
A0101	108500	11/19/19	100168	HS TRANSPORTATION	402550087	0331		SPEC ED/TRANS		0.00	7,440.72
A0101	108519	11/19/19	103900	MIDWEST TRANSIT EQU	402554089	0410		TRANS/SUPPLIES		0.00	156.54
A0101	108519	11/19/19	103900	MIDWEST TRANSIT EQU	402554089	0323		BUS/REPAIRS		0.00	656.65
	TOTAL CHECK									0.00	813.19
A0101	108525	11/19/19	100594	OCCUPATIONAL HEALTH	402552088	0220		PHYSICALS		0.00	283.50
A0101	108541	11/19/19	103351	RICHLEE VANS	402550087	0331		SPEC ED/TRANS		0.00	45,319.81
A0101	108570	11/19/19	160152	ZIP TRANSPORTATION	402550087	0331		SPEC ED/TRANS		0.00	561.00
	TOTAL CASH ACCOUNT									0.00	68,350.81
	TOTAL FUND									0.00	68,350.81

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	108476	11/19/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	643,301.09
20	BUILDING FUND	115,834.00
30	BOND & INT FUND	1,471,770.00
40	TRANSPORT FUND	68,350.81
80	TORT FUND	5,032.82
TOTAL	REPORT	2,304,288.72