

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS December 10, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

December 10, 2019

BE IT RESOLVED THAT invoices totaling **\$1,608,197.95** 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, 2019** and be approved and/or ratified as per list attached hereto and consisting of **Ten (10) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>12/10/2019</u>	\$622,623.61
TORT	Accounts Payable <u>12/10/2019</u>	\$735,926.89
BUILDING	Accounts Payable <u>12/10/2019</u>	\$145,463.39
TRANSPORTATION	Accounts Payable <u>12/10/2019</u>	\$104,184.06
LIFE SAFETY	Accounts Payable <u>12/10/2019</u>	
BOND & INTEREST	Accounts Payable <u>12/10/2019</u>	
	TOTAL	\$1,608,197.95

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,608,197.95** .

PASSED THIS 10th day of December, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 12/06/2019
 TIME: 12:11:03

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 ACCTPAZI

SELECTION CRITERIA: transact.batch='DEC10DEC' and transact.yr='20' and transact.period='6'
 ACCOUNTING PERIOD: 6/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108627	12/10/19	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	232,149.53
A0101	108632	12/10/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,824.29
A0101	108633	12/10/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	262.65
A0101	108638	12/10/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	3,417.80
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102310045	0332	TRAVEL	0.00	3,285.64
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	14,345.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102212040	0490	CURR/SUPPLIES	0.00	2,463.73
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113009	0410	ART DEPT/SUPPLIES	0.00	2,554.33
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102110033	0319	ATTENDANCE/OUTSIDE	0.00	2,560.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10225043	0540	IT DEPT/EQUIP	0.00	2,597.07
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10225043	0325	COMCAST INTERNET AC	0.00	3,100.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	309.21
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	312.54
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	349.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	351.35
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101130011	0410	P.E./SUPPLIES	0.00	356.97
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	546.35
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113006	0421	SOC STUD/SUPL MATL	0.00	600.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101500028	0319	ATHLETICS/OUTSIDE S	0.00	700.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101260022	0332	TITLE I/ TRAVEL	0.00	1,905.96
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	1,749.70
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SVCS	0.00	865.28
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102223042	0410	AV DEPT/SUPPLIES	0.00	1,070.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	-477.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102510062	0410	REFUND	0.00	-423.26
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	9.99
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113005	0421	FOR LNG/SUPL MATL	0.00	10.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	22.39
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10225043	0410	IT DEPT/SUPPLIES	0.00	25.90
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIEE	0.00	33.66
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10223042	0320	COMCAST/TV SERVICE	0.00	56.89
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	56.95
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	69.50
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10225043	0325	IT DEPT/RENTALS	0.00	74.01
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113002	0410	FACS/SUPPLIES	0.00	74.50
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10223042	0320	AV DEPT/REPAIRS	0.00	80.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101500028	0320	ATHLETICS/REPAIRS	0.00	85.75
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	99.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	102.70
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	111.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	49.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES&FEE	0.00	153.00
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101130010	0640	MUSIC/DUES & FEES	0.00	160.94
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102633070	0490	OFFICE SUPPLIES	0.00	172.53
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	176.96
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	185.04
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH/SUPPLIES	0.00	189.84
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	

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 ACCOUNTING PERIOD: 6/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	214.13
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	102110033	0410	ATTENDANCE/SUPPLIES	0.00	215.73
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	250.63
	TOTAL CHECK							0.00	42,781.70
A0101	108643	12/10/19	100574	BUDGET CAR & TRUCK	101130014	0390	DRAMA/OUTSIDE SVCS	0.00	213.04
A0101	108643	12/10/19	100574	BUDGET CAR & TRUCK	101130014	0390	DRAMA/OUTSIDE SVCS	0.00	123.12
	TOTAL CHECK							0.00	336.16
A0101	108647	12/10/19	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	1,350.00
A0101	108650	12/10/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	38.00
A0101	108652	12/10/19	160109	DIRECT FITNESS SOLU	101130011	0320	P.E./REPAIRS	0.00	354.00
A0101	108654	12/10/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,931.51
A0101	108654	12/10/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,786.77
A0101	108654	12/10/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	208,690.23
	TOTAL CHECK							0.00	228,408.51
A0101	108655	12/10/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,584.06
A0101	108657	12/10/19	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	1,369.53
A0101	108661	12/10/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	25,985.50
A0101	108663	12/10/19	101599	GRAPHIC EDGE	102633070	0319	SCHOOL&COMMUNITY	0.00	1,357.92
A0101	108664	12/10/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	138.00
A0101	108665	12/10/19	101145	HEARTLAND PAYMENT S	102560067	0410	CAF/SUPPLIES	0.00	1,250.00
A0101	108666	12/10/19	101293	HPS	102560067	0410	CAF/SUPPLIES	0.00	2,147.72
A0101	108667	12/10/19	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	47.69
A0101	108669	12/10/19	100646	IMPACT NETWORKING	102510062	0320	BUS OFC/REPAIRS	0.00	1,029.80
A0101	108671	12/10/19	100370	J&K PRINTING	102510062	0340	DEPOSIT ENVELOPES	0.00	119.30
A0101	108673	12/10/19	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	770.04
A0101	108674	12/10/19	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,047.00
A0101	108675	12/10/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	108676	12/10/19	160160	LEARNING BY DOING	102212040	0319	CURR/OUTSIDE SVCS	0.00	1,810.00
A0101	108677	12/10/19	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	5,832.33
A0101	108684	12/10/19	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	5,070.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108686	12/10/19	100499	PCM	102225043	0320	IT DEPT/REPAIRS	0.00	3,346.73
A0101	108687	12/10/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,561.86
A0101	108689	12/10/19	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	16.72
A0101	108690	12/10/19	105335	PRAXAIR DISTRIBUITIO	10113003	0391	MACS/PERKINS	0.00	136.81
A0101	108690	12/10/19	105335	PRAXAIR DISTRIBUITIO	101130015	0411	RAM SHOP/RESALE	0.00	364.00
	TOTAL CHECK							0.00	500.81
A0101	108692	12/10/19	100480	PRO-AM TEAM SPORTS	10113002	0410	FACS/SUPPLIES	0.00	391.50
A0101	108693	12/10/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	108694	12/10/19	100246	PROVEN BUSINESS SYS	102510062	0410	COPIER SUPPLIES	0.00	673.00
A0101	108695	12/10/19	100331	QUILL CORPORATION	101130011	0410	P.E./SUPPLIES	0.00	195.94
A0101	108695	12/10/19	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	257.68
A0101	108695	12/10/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	10.62
	TOTAL CHECK							0.00	464.24
A0101	108696	12/10/19	101171	RELIABLE ONE INC.	102560067	0410	CAF/SUPPLIES	0.00	1,122.16
A0101	108697	12/10/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	964.48
A0101	108698	12/10/19	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	150.00
A0101	108701	12/10/19	100318	SOUTHWEST REGIONAL	101130013	0360	PRINTING	0.00	852.00
A0101	108702	12/10/19	100218	STARS & STRIPES	101130011	0410	P.E./SUPPLIES	0.00	130.50
A0101	108704	12/10/19	100550	T.H.I.S.	102510062	0222	RETIREE HEALTH INSU	0.00	3,207.55
A0101	108705	12/10/19	100772	THE SCOPE SHOPPE	10113008	0410	SCIENCE/SUPPLIES	0.00	250.00
A0101	108705	12/10/19	100772	THE SCOPE SHOPPE	10113008	0320	SCIENCE/REPAIRS	0.00	450.00
	TOTAL CHECK							0.00	700.00
A0101	108708	12/10/19	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	568.03
A0101	108708	12/10/19	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	1,065.85
	TOTAL CHECK							0.00	1,633.88
A0101	108710	12/10/19	100074	UPS	102510062	0340	POSTAGE	0.00	44.27
A0101	108711	12/10/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	10,702.05
	TOTAL CASH ACCOUNT							0.00	591,354.28
	TOTAL FUND							0.00	591,354.28

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108628	12/10/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,822.98
A0101	108630	12/10/19	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,219.96
A0101	108634	12/10/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	112.40
A0101	108635	12/10/19	101115	ARRIGO ENTERPRISES	202540078	0323	BLDG&GROUNDS	0.00	1,200.00
A0101	108636	12/10/19	160122	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,630.64
A0101	108637	12/10/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	86.73
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	551.48
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	202540078	0340	COMCAST	0.00	1,851.33
A0101	108641	12/10/19	101020	BMO HARRIS COMMERC	202535077	0520	CAPITAL OUTLAY	0.00	11,500.00
	TOTAL CHECK							0.00	13,902.81
A0101	108642	12/10/19	160147	BTSI	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	481.25
A0101	108644	12/10/19	100858	BURRIS EQUIPMENT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	262.33
A0101	108645	12/10/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	896.73
A0101	108646	12/10/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,157.82
A0101	108651	12/10/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	30,565.62
A0101	108653	12/10/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	232.29
A0101	108656	12/10/19	101510	EMA CHICAGO INC.	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,667.43
A0101	108659	12/10/19	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	108660	12/10/19	101223	FRANK COONEY COMPAN	202542079	0540	CLASSROOM FURNITURE	0.00	6,083.20
A0101	108662	12/10/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	566.80
A0101	108670	12/10/19	100346	J&B HVAC WHOLESAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	390.58
A0101	108670	12/10/19	100346	J&B HVAC WHOLESAL	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	4,261.96
	TOTAL CHECK							0.00	4,652.54
A0101	108672	12/10/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,086.08
A0101	108678	12/10/19	100829	MARTIN IMPLEMENT SA	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	414.83
A0101	108679	12/10/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	159.76
A0101	108680	12/10/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,459.95
A0101	108682	12/10/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,977.35
A0101	108685	12/10/19	160053	P & G KEENE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	169.00

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	108688	12/10/19	100610	PERFORMANCE CHEMICA	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	9,383.21
A0101	108691	12/10/19	160105	PRO INSTITUTIONAL	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	193.99
A0101	108699	12/10/19	100665	SCHAAF EQUIPMENT CO	202543080	0410		BLDG&GROUNDS/SUPPLI	0.00	204.00
A0101	108700	12/10/19	100273	SCHROEDER MATERIAL	202543080	0410		BLDG&GROUNDS/SUPPLI	0.00	128.00
A0101	108706	12/10/19	100382	THE SHERWIN WILLIAM	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	19.78
A0101	108707	12/10/19	101543	TRANE U.S. INC.	202540078	0323		BLDG&GROUNDS/PURCH	0.00	840.00
A0101	108709	12/10/19	102984	UNIQUE PLUMBING CO.	202540078	0323		REPAIRS	0.00	6,941.06
A0101	108712	12/10/19	101111	VANGUARD ENERGY SER	202540078	0465		FUEL	0.00	14,311.40
TOTAL CASH ACCOUNT										108,033.94
TOTAL FUND										108,033.94

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FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	108627	12/10/19	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,290.34
A0101	108629	12/10/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	2,599.28
A0101	108641	12/10/19	101020	BMO HARRIS COMMERCT	402554089	0323	I-PASS REPLENISH	0.00	150.00
A0101	108647	12/10/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	5,820.00
A0101	108649	12/10/19	100035	COURTNEY'S LANE	402554089	0323	BUS SAFETY	0.00	121.50
A0101	108655	12/10/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,674.00
A0101	108658	12/10/19	101376	FLEET PRIDE	402554089	0410	TRANS/SUPPLIES	0.00	356.55
A0101	108681	12/10/19	100696	MIDWEST TRANSIT EQU	402554089	0323	TRANS/PURCH SVCS	0.00	1,233.64
A0101	108683	12/10/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	453.00
A0101	108703	12/10/19	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	2,294.72
A0101	108713	12/10/19	160152	ZIP TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	561.00
TOTAL CASH ACCOUNT									18,554.03
TOTAL FUND									18,554.03

POWERSCHOOL
DATE: 12/06/2019
TIME: 12:01:59

REAVIS
CHECK REGISTER - BY FUND

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ACCTPAZI

SELECTION CRITERIA: transact.batch between '00076' and '00081'
ACCOUNTING PERIOD: 6/20

FUND - 40 - TRANSPORT FUND		ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	12/02/19	114727	CENTRAL STATES H &	402552088	0220				0.00	16,931.25
A0101	108603									0.00	16,931.25
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

POWERSCHOOL
 DATE: 12/06/2019
 TIME: 12:01:59

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 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00076' and '00081'
 ACCOUNTING PERIOD: 6/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	108598	12/02/19	160124	CHRISTOPHER STACY	202540078	0220		0.00	100.00
A0101	108599	12/02/19	160110	JAMES HIGGINS	202540078	0220		0.00	632.00
A0101	108600	12/02/19	160111	LOUIS CESARZ	202540078	0220		0.00	200.00
A0101	108601	12/02/19	160112	MICHAEL BROMLEY	202540078	0220		0.00	600.00
A0101	108602	12/02/19	160139	WILLIAM PETRAITIS	202540078	0220		0.00	200.00
A0101	108603	12/02/19	114727	CENTRAL STATES H &	202540078	0220		0.00	31,443.75
A0101	108604	12/02/19	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	135.50
A0101	108604	12/02/19	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	1,345.10
A0101	108604	12/02/19	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	2,773.10
TOTAL	CHECK							0.00	4,253.70
TOTAL	CASH ACCOUNT							0.00	37,429.45
TOTAL	FUND							0.00	37,429.45

POWERSCHOOL
DATE: 12/06/2019
TIME: 12:11:03

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPAZI

SELECTION CRITERIA: transact.batch='DEC10DEC' and transact.yr='20' and transact.period='6'
ACCOUNTING PERIOD: 6/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108631	12/10/19	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE/DRIV ED	0.00	3,903.00
A0101	108648	12/10/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	108668	12/10/19	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS	0.00	56.50
TOTAL CASH ACCOUNT									8,992.32
TOTAL FUND									8,992.32
TOTAL REPORT									726,934.57

POWERSCHOOL
 DATE: 12/06/2019
 TIME: 12:01:59

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZI

SELECTION CRITERIA: transact.batch between '00076' and '00081'
 ACCOUNTING PERIOD: 6/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108573	11/20/19	101392	FAIR SHARE FINER FO	10113002	0410		0.00	3,113.24
A0101	108574	11/20/19	100820	LAWN LANES	101130011	0390		0.00	816.00
A0101	108575	11/20/19	100480	PRO-AM TEAM SPORTS	10113002	0410		0.00	1,194.00
A0101	108596	11/22/19	109838	ILLINOIS TEACHERS R	102310045	0219		0.00	19,807.30
A0101	108597	11/25/19	100475	IL ASSOCIATION OF S	102310045	0318		0.00	3,100.00
A0101	108626	12/05/19	100902	ENZENBERGER MITCHEL	101130012	0320		0.00	3,238.79
TOTAL CASH ACCOUNT									31,269.33
TOTAL FUND									31,269.33