

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS July 16, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

July 16, 2019

BE IT RESOLVED THAT invoices totaling **\$857,760.82** 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 July, 2019 and be approved and/or ratified as per list attached hereto and consisting of Eight (8) pages and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>07/16/2019</u>	\$443,913.48
TORT	Accounts Payable <u>07/16/2019</u>	\$6,565.30
BUILDING	Accounts Payable <u>07/16/2019</u>	\$185,167.79
TRANSPORTATION	Accounts Payable <u>07/16/2019</u>	\$222,114.25
LIFE SAFETY	Accounts Payable <u>07/16/2019</u>	
BOND & INTEREST	Accounts Payable <u>07/16/2019</u>	
	TOTAL	\$857,760.82

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$857,760.82** .

PASSED THIS 16th day of July, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

SELECTION CRITERIA: transact.batch='JUL16JUL' and transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 1/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107753	07/16/19	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	5,148.14
A0101	107753	07/16/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	8,063.43
	TOTAL CHECK							0.00	13,211.57
A0101	107754	07/16/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	1,122.80
A0101	107757	07/16/19	100584	ANDERSON LOCK	101130015	0411	LOCKS/RAM SHOP	0.00	2,100.00
A0101	107758	07/16/19	101290	ARONSON & ASSOCIATE	102310045	0318	APPRAISAL SERVICES	0.00	1,250.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	10.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	101130013	0410	HOME/COMING SUPPLIES	0.00	25.26
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	33.12
A0101	107763	07/16/19	101020	BMO MASTERCARD	10223042	0320	COMCAST	0.00	33.66
A0101	107763	07/16/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	34.54
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113007	0420	MATH/TEXTBOOKS	0.00	42.47
A0101	107763	07/16/19	101020	BMO MASTERCARD	102120034	0640	GUIDANCE/DUES	0.00	119.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	102411052	0340	SUPERVISOR/COMM	0.00	165.94
A0101	107763	07/16/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	329.66
A0101	107763	07/16/19	101020	BMO MASTERCARD	102110033	0410	ATTENDANCE/SUPPLIES	0.00	359.99
A0101	107763	07/16/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	386.54
A0101	107763	07/16/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	441.60
A0101	107763	07/16/19	101020	BMO MASTERCARD	101290025	0319	IDEA/OUTSIDE SVCS	0.00	636.04
A0101	107763	07/16/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	870.31
A0101	107763	07/16/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	59.96
A0101	107763	07/16/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPL MATL	0.00	79.97
A0101	107763	07/16/19	101020	BMO MASTERCARD	102633070	0490	SUPPLIES	0.00	82.11
A0101	107763	07/16/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	1,181.85
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113008	0640	SCIENCE/TEXTBOOKS	0.00	1,613.58
A0101	107763	07/16/19	101020	BMO MASTERCARD	101130013	0640	DUES & FEES	0.00	1,695.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113003	0391	TECH ED/MACS	0.00	3,802.98
A0101	107763	07/16/19	101020	BMO MASTERCARD	101260022	0332	TITLE II/TRAVEL	0.00	4,319.87
A0101	107763	07/16/19	101020	BMO MASTERCARD	101130023	0541	TECH ED/MACS	0.00	6,068.95
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	7,769.19
A0101	107763	07/16/19	101020	BMO MASTERCARD	101500028	0319	ATHLETICS/OUTSIDE S	0.00	8,890.27
A0101	107763	07/16/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIP	0.00	9,369.07
A0101	107763	07/16/19	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	1,892.83
A0101	107763	07/16/19	101020	BMO MASTERCARD	102225043	0325	COMCAST	0.00	3,100.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	3,347.50
	TOTAL CHECK							0.00	56,835.76
A0101	107764	07/16/19	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,099.68
A0101	107768	07/16/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	315.03
A0101	107771	07/16/19	100415	CSC	102225043	0540	IT DEPT/EQUIP	0.00	8,501.03
A0101	107772	07/16/19	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	15,068.00
A0101	107777	07/16/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	7,383.60

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SELECTION CRITERIA: transact.batch='JUL16JUL' and transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 1/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107778	07/16/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,548.91
A0101	107778	07/16/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,622.89
A0101	107778	07/16/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	20,586.43
TOTAL CHECK									
A0101	107779	07/16/19	100270	EDUCATIONAL SYSTEMS	10113005	0421	FOR LNG/SUPPL MATL	0.00	120.00
A0101	107780	07/16/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	1,223.85
A0101	107785	07/16/19	160114	GOGUARDIAN	102225043	0325	IT DEPT/RENTALS	0.00	9,900.00
A0101	107786	07/16/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	486.08
A0101	107788	07/16/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	138.00
A0101	107790	07/16/19	101010	IASA	102310045	0640	ANNUAL DUES	0.00	2,183.08
A0101	107791	07/16/19	100475	IL ASSOCIATION OF S	102310045	0640	ANNUAL DUES	0.00	7,690.00
A0101	107795	07/16/19	100330	LAKESHORE LEARNING	10113003	0415	MACS/PERKINS	0.00	673.99
A0101	107796	07/16/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	486.00
A0101	107798	07/16/19	160113	MALWAREBYTES	102225043	0325	IT DEPT/RENTALS	0.00	15,742.00
A0101	107799	07/16/19	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	8,024.63
A0101	107802	07/16/19	101507	MORAINNE AREA CAREER	102310045	0640	DUES & FEES	0.00	3,473.00
A0101	107804	07/16/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIP	0.00	9,272.59
A0101	107806	07/16/19	109041	OAK FOREST HIGH SCH	101130013	0640	DUES & FEES	0.00	4,000.00
A0101	107806	07/16/19	109041	OAK FOREST HIGH SCH	101500028	0640	DUES & FEES	0.00	6,250.00
TOTAL CHECK									
A0101	107808	07/16/19	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	3,905.15
A0101	107810	07/16/19	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	141,734.38
A0101	107810	07/16/19	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	7,272.35
A0101	107810	07/16/19	100499	PCM	102225043	0325	IT DEPT/RENTALS	0.00	7,488.00
A0101	107810	07/16/19	100499	PCM	102225043	0325	IT DEPT/RENTALS	0.00	11,975.41
TOTAL CHECK									
A0101	107811	07/16/19	100114	PEARSON EDUCATION	10113006	0420	SOC STUD/TEXTBOOKS	0.00	2,998.20
A0101	107812	07/16/19	100029	PERFECTION LEARNING	10113006	0420	SOC STUD/TEXTBOOKS	0.00	1,379.56
A0101	107814	07/16/19	160008	POWER DISTRIBUTORS	10113003	0415	MACS/PERKINS	0.00	1,124.81
A0101	107816	07/16/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	45.04
A0101	107818	07/16/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	130.21

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 ACCOUNTING PERIOD: 1/20

FUND - 10 - EDUCATION FUND												
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT			
A0101	107819	07/16/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	206.14			
A0101	107819	07/16/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	606.25			
TOTAL CHECK									812.39			
A0101	107822	07/16/19	101265	RIVEREDGE HOSPITAL	101230019	0110	HOME HOSPITAL	0.00	450.00			
A0101	107824	07/16/19	100576	SCANTRON CORPORATIO	102510062	0320	SOFTWARE RENEWAL	0.00	390.00			
A0101	107826	07/16/19	100704	SCHOLOGY	102225043	0325	IT DEPT/RENTALS	0.00	13,050.00			
A0101	107830	07/16/19	101097	STARMACH SIGN COMPA	102310045	0318	BOARD OF ED	0.00	120.00			
A0101	107831	07/16/19	100218	STARS & STRIPES	10113003	0410	TECH ED/SUPPLIES	0.00	101.50			
A0101	107834	07/16/19	100550	T.H.I.S.	102510062	0222	TEACH RETIREE HLTH	0.00	3,054.80			
A0101	107835	07/16/19	160115	TEBRON COMPANY INC.	102225043	0325	IT DEPT/RENTALS	0.00	4,473.33			
A0101	107838	07/16/19	160006	VISTA HIGHER LEARNI	10113005	0420	FOR LNG/TEXTBOOKS	0.00	1,328.43			
A0101	107839	07/16/19	101222	WALTERS SWIM SUPPLI	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,415.00			
A0101	107840	07/16/19	101069	WENGER	101130010	0540	MUSIC/EQUIPMENT	0.00	11,866.00			
TOTAL CASH ACCOUNT									431,423.48			
TOTAL FUND									431,423.48			

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SELECTION CRITERIA: transact.batch='JUL16JUL' and transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 1/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107752	07/16/19	100392	A AUTO-TRUCK SERVIC	202543080	0323	BLDG&GROUNDS/SUPPLI	0.00	225.00
A0101	107755	07/16/19	100600	ADVANCED FIRE & SEC	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	6,338.00
A0101	107756	07/16/19	102641	AIRPORT GLASS & MTR	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	28.00
A0101	107757	07/16/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	719.46
A0101	107759	07/16/19	160122	AT&T	202540078	0340	PHONE/SERVICE	0.00	1,069.66
A0101	107760	07/16/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,530.98
A0101	107761	07/16/19	101227	BATTERIES PLUS	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	111.95
A0101	107761	07/16/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	749.50
TOTAL CHECK									
A0101	107763	07/16/19	101020	BMO MASTERCARD	202540078	0323	BLDG&GROUNDS/SUPPLI	0.00	3,495.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,255.47
A0101	107763	07/16/19	101020	BMO MASTERCARD	202540078	0340	PHONE/SERVICE	0.00	1,851.15
A0101	107763	07/16/19	101020	BMO MASTERCARD	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	900.00
TOTAL CHECK									
A0101	107765	07/16/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	29.80
A0101	107769	07/16/19	101275	CORVUS INDUSTRIES	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	11,285.00
A0101	107773	07/16/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	37,206.04
A0101	107775	07/16/19	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	519.56
A0101	107776	07/16/19	160079	DYNAMIC HEATING & P	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	12,896.38
A0101	107781	07/16/19	160123	F.H. LEINWEBER COMP	202542079	0323	WEIGHT ROOM	0.00	8,376.00
A0101	107783	07/16/19	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	354.00
A0101	107784	07/16/19	160121	G.E. KLOOS MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	358.20
A0101	107787	07/16/19	103582	GRAINGER	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	127.61
A0101	107787	07/16/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	363.71
TOTAL CHECK									
A0101	107789	07/16/19	100064	HI-WAY TRACTOR & EQ	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	45.95
A0101	107792	07/16/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE	0.00	240.00
A0101	107793	07/16/19	100346	J&B HVAC WHOLESale	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	333.00
A0101	107794	07/16/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,373.57
A0101	107800	07/16/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	930.75

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FUND - 20 - BUILDING FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	107801	07/16/19	160119	MILLER LAUNDRY SYST	202540078	0323	PURCHASED SVCS	0.00	190.50	
A0101	107803	07/16/19	100441	MOVEABLE CUBICLE	202542079	0410	BLDG&GROUNDS/REPAIR	0.00	78.98	
A0101	107805	07/16/19	160120	NORCO CLEANERS INC.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	2,330.00	
A0101	107809	07/16/19	160053	P & G KEENE	202543080	0410	BLDG&GROUNDS/SUPPL	0.00	613.00	
A0101	107813	07/16/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	7,058.48	
A0101	107815	07/16/19	100305	PPG ARCHITECTURAL C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	223.12	
A0101	107817	07/16/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,172.73	
A0101	107820	07/16/19	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	440.32	
A0101	107825	07/16/19	100665	SCHAAF EQUIPMENT CO	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	507.00	
A0101	107825	07/16/19	100665	SCHAAF EQUIPMENT CO	202543080	0540	BLDG&GROUNDS/SUPPLI	0.00	618.65	
TOTAL CHECK										1,125.65
A0101	107827	07/16/19	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	1,435.64	
A0101	107828	07/16/19	160117	SEAL MASTER	202543080	0540	BLDG&GROUNDS/EQUIP	0.00	20,652.40	
A0101	107829	07/16/19	100528	SHIFFLER	202542079	0410	BLDG*GROUNDS/SUPPLI	0.00	310.32	
A0101	107832	07/16/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	6,771.00	
A0101	107833	07/16/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/PUR SV	0.00	280.00	
A0101	107836	07/16/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	1,570.56	
A0101	107837	07/16/19	160118	VETERANS FLOORS INC	202540078	0323	PURCHASED SVCS	0.00	3,860.00	
A0101	107841	07/16/19	101187	WESTMONT INTERIOR S	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,495.60	
TOTAL CASH ACCOUNT										147,322.04
TOTAL FUND										147,322.04

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REAVIS
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SELECTION CRITERIA: transact.batch='JUL16JUL' and transact.yr='20' and transact.period='1'
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FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107753	07/16/19	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	133.92
A0101	107763	07/16/19	101020	BMO MASTERCARD	402552088	0220	REGISTRATION	0.00	10.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	402554089	0323	TRANS/PURCH SVCS	0.00	50.00
A0101	107763	07/16/19	101020	BMO MASTERCARD	402545086	0410	TRANS/SUPPLIES	0.00	103.37
TOTAL CHECK									
A0101	107766	07/16/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	1,200.00
A0101	107770	07/16/19	100035	COURTNEY'S LANE	402554089	0323	BUS SAFETY CHECK	0.00	169.50
A0101	107780	07/16/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	465.00
A0101	107782	07/16/19	101376	FLEET PRIDE	402554089	0410	TRANS/SUPPLIES	0.00	62.62
A0101	107797	07/16/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANS	0.00	208.00
A0101	107807	07/16/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	332.50
A0101	107821	07/16/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	16,709.48
A0101	107823	07/16/19	100294	SANTANDER LEASING L	402545086	0540	BUS LEASE	0.00	15,650.00
A0101	107823	07/16/19	100294	SANTANDER LEASING L	402552088	0540	BUS LEASE	0.00	73,974.00
A0101	107823	07/16/19	100294	SANTANDER LEASING L	402552088	0540	BUS LEASE	0.00	98,632.00
TOTAL CHECK									
TOTAL CASH ACCOUNT									207,700.39
TOTAL FUND									207,700.39

POWERSCHOOL
 DATE: 07/11/2019
 TIME: 11:32:08

PAGE NUMBER: 7
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='JUL16JUL' and transact.yr='20' and transact.period='1'
 ACCOUNTING PERIOD: 1/20

FUND - 80 - TORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	107767	07/16/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	107774	07/16/19	100795	DUDE SOLUTIONS	802367096	0319	CRISIS MANAGER APP	0.00	1,532.48
TOTAL CASH ACCOUNT									6,565.30
TOTAL FUND									6,565.30
TOTAL REPORT									793,011.21

REAVIS
CHECK REGISTER - DISBURSEMENT FUND

POWERSCHOOL
DATE: 07/10/2019
TIME: 17:20:20

SELECTION CRITERIA: transact.batch between '00051' and '00053'
ACCOUNTING PERIOD: 1/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	107713	06/19/19	100714	US BANK	402345086	0000-0514-889-033	0.00	677.61	
A0101	107719	06/27/19	106470	ILLINOIS ASSOCIATION OF	102321049		0.00	699.00	
A0101	107719	06/27/19	106470	ILLINOIS ASSOCIATION OF	102411052		0.00	1,398.00	
A0101	107719	06/27/19	106470	ILLINOIS ASSOCIATION OF	102310045		0.00	4,893.00	
	TOTAL CHECK						0.00	6,990.00	
A0101	107722	07/03/19	114727	CENTRAL STATES H & W AND	402552088		0.00	13,736.25	
A0101	107722	07/03/19	114727	CENTRAL STATES H & W AND	202540078		0.00	32,051.25	
	TOTAL CHECK						0.00	45,787.50	
A0101	107723	07/03/19	160074	J CASAS AND ASSOCIATES	101260022	REPLACES CK 107036	0.00	5,500.00	
A0101	107724	07/03/19	160110	JAMES HIGGINS	202540078	7/8/9-19 PREMIUM	0.00	1,896.00	
A0101	107725	07/03/19	160111	LOUIS CESARZ	202540078	7/8/9-19 PREMIUM	0.00	600.00	
A0101	107726	07/03/19	160112	MICHAEL BROMLEY	202540078	7/8/9-19 PREMIUM	0.00	1,800.00	
A0101	107727	07/03/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,059.50	
A0101	107727	07/03/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	127.10	
A0101	107727	07/03/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	311.90	
	TOTAL CHECK						0.00	1,498.50	
	TOTAL CASH ACCOUNT						0.00	64,749.61	
	TOTAL FUND						0.00	64,749.61	
	TOTAL REPORT						0.00	64,749.61	