

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS February 18, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

February 18, 2020

BE IT RESOLVED THAT invoices totaling **\$887,832.15** 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 **February, 2020** 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>02/18/2020</u>	\$656,621.46
TORT	Accounts Payable <u>02/18/2020</u>	\$5,061.07
BUILDING	Accounts Payable <u>02/18/2020</u>	\$100,577.68
TRANSPORTATION	Accounts Payable <u>02/18/2020</u>	\$125,571.94
LIFE SAFETY	Accounts Payable <u>02/18/2020</u>	
BOND & INTEREST	Accounts Payable <u>02/18/2020</u>	
	TOTAL	\$887,832.15

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$887,832.15** .

PASSED THIS 18th day of February, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

PAGE NUMBER: 1
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108943	02/18/20	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	19,250.00
A0101	108943	02/18/20	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	200,480.92
	TOTAL CHECK							0.00	219,730.92
A0101	108944	02/18/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,904.91
A0101	108947	02/18/20	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,070.39
A0101	108948	02/18/20	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	350.20
A0101	108950	02/18/20	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY G TRACK INV	0.00	250.00
A0101	108950	02/18/20	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY B VOLLEYBAL	0.00	325.00
A0101	108950	02/18/20	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY BOYS TRACK	0.00	50.00
A0101	108950	02/18/20	109012	ARGO HIGH SCHOOL	101500028	0640	VARSITY BADMINTON I	0.00	75.00
	TOTAL CHECK							0.00	700.00
A0101	108953	02/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,209.63
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	1,100.60
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	1,146.97
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130011	0410	P.E./SUPPLIES	0.00	1,586.12
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	800.29
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	830.45
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	866.11
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	924.38
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102225043	0540	IT DEPT/EQUIP	0.00	981.85
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	986.24
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101500028	0319	ATHLETICS/OUTSIDE S	0.00	990.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	980.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	452.80
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	455.61
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	10212040	0312	CURR/TRAINING	0.00	459.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130005	0421	FOR LNG/SUPL MATL	0.00	495.16
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102212040	0431	CURR/REF BOOKS	0.00	542.40
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	399.46
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130009	0410	ART DEPT/SUPPLIES	0.00	718.41
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102411052	0312	SUPERVISOR/TRAINING	0.00	720.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130003	0410	TECH ED/SUPPLIES	0.00	320.17
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102411052	0312	SUPERVISOR/TRAINING	0.00	299.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	250.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	159.28
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102321049	0332	SUPP/TRAVEL	0.00	214.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	154.01
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SERV	0.00	154.95
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102310045	0410	SUPPLIES	0.00	150.35
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130003	0320	TECH ED/REPAIRS	0.00	190.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	198.01
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130008	0420	SCIENCE/TEXTBOOKS	0.00	200.61
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101500028	0640	ATHLETICS/DUES & FE	0.00	77.50
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130002	0410	FAC/SUPPLIES	0.00	81.54
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102225043	0410	IT DEPT/SUPPLIES	0.00	89.54
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	33.73
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	110.33
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101130013	0410	STU ACT/SUPPLIES	0.00	141.69
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102633070	0319	TURNABOUT DAY	0.00	146.25
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102223042	0410	AV DEPT/SUPPLIES	0.00	62.15
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101270023	0319	TITLE IV/OUTSIDE SV	0.00	4,943.84
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	5,677.76
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102223042	0540	AV DEPT/EQUIP	0.00	2,307.56
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,456.63
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	2,918.77
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT	0.00	1,644.26
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	101250021	0332	TITLE I/TRAVEL	0.00	2,898.88
	TOTAL CHECK							0.00	43,960.66
A0101	108957	02/18/20	100240	BROTHER RICE HIGH S	101500028	0640	VAR B TRACK INVITE	0.00	225.00
A0101	108957	02/18/20	100240	BROTHER RICE HIGH S	101500028	0640	VARSITY VOLLEYBALL	0.00	425.00
	TOTAL CHECK							0.00	650.00
A0101	108958	02/18/20	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	612.75
A0101	108960	02/18/20	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,411.83
A0101	108962	02/18/20	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	82.00
A0101	108964	02/18/20	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,172.69
A0101	108965	02/18/20	160097	COMMUNICATIONS DIRE	102110033	0410	SECURITY SUPPLIES	0.00	660.42
A0101	108967	02/18/20	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	76.00
A0101	108968	02/18/20	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,211.00
A0101	108970	02/18/20	160109	DIRECT FITNESS SOLU	101130011	0320	P.E./REPAIRS	0.00	115.00
A0101	108972	02/18/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,665.10
A0101	108972	02/18/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	22,373.26
A0101	108972	02/18/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	252,326.79
	TOTAL CHECK							0.00	277,365.15
A0101	108973	02/18/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,838.73
A0101	108974	02/18/20	101885	EL-MAR BOWL	101500028	0640	ATHLETICS/DUES & FE	0.00	5,025.00
A0101	108975	02/18/20	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	4,080.52
A0101	108977	02/18/20	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	153.00
A0101	108981	02/18/20	100759	GENEVA HIGH SCHOOL	101500028	0640	VAR B & G TRACK INV	0.00	200.00
A0101	108982	02/18/20	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	12,239.72

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

PAGE NUMBER: 3
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND		CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108984	02/18/20	100935	GRAND STAGE COMPANY	101130014	0410	0.00	91.57	0.00	91.57	
A0101	108985	02/18/20	101599	GRAPHIC EDGE	101130011	0410	0.00	136.22	0.00	136.22	
A0101	108985	02/18/20	101599	GRAPHIC EDGE	101500028	0410	0.00	307.18	0.00	307.18	
TOTAL CHECK							0.00	443.40	0.00	443.40	
A0101	108986	02/18/20	100859	HAUSER IZZO PETRA	102310045	0318	0.00	46.00	0.00	46.00	
A0101	108987	02/18/20	109016	HILLCREST HIGH SCHO	101500028	0640	0.00	275.00	0.00	275.00	
A0101	108988	02/18/20	100847	HOMEMOOD FLOSSMOOR	101500028	0640	0.00	300.00	0.00	300.00	
A0101	108989	02/18/20	101411	HUBERT CO	102560067	0410	0.00	1,383.92	0.00	1,383.92	
A0101	108992	02/18/20	101331	IPRINT TECHNOLOGIES	101130009	0410	0.00	41.00	0.00	41.00	
A0101	108992	02/18/20	101331	IPRINT TECHNOLOGIES	102225043	0410	0.00	131.25	0.00	131.25	
TOTAL CHECK							0.00	172.25	0.00	172.25	
A0101	108994	02/18/20	100370	J&K PRINTING	1025110062	0340	0.00	127.98	0.00	127.98	
A0101	108994	02/18/20	100370	J&K PRINTING	102633070	0319	0.00	8,243.00	0.00	8,243.00	
TOTAL CHECK							0.00	8,370.98	0.00	8,370.98	
A0101	108997	02/18/20	101322	JOLIET CENTRAL HIGH	101500028	0640	0.00	275.00	0.00	275.00	
A0101	108999	02/18/20	100458	LAKE COOK DISTRIBUT	101130004	0410	0.00	11.67	0.00	11.67	
A0101	109000	02/18/20	104121	LANSING SPORT SHOP	101500028	0410	0.00	750.00	0.00	750.00	
A0101	109001	02/18/20	160116	LEAF	102225043	0390	0.00	361.00	0.00	361.00	
A0101	109002	02/18/20	109040	LEMONT HIGH SCHOOL	101500028	0640	0.00	150.00	0.00	150.00	
A0101	109003	02/18/20	100093	LINCOLN WAY WEST	101500028	0640	0.00	150.00	0.00	150.00	
A0101	109005	02/18/20	160128	LITTLE CITY FOUNDAT	104100073	0800	0.00	833.19	0.00	833.19	
A0101	109006	02/18/20	109045	MARIST HIGH SCHOOL	101500028	0640	0.00	300.00	0.00	300.00	
A0101	109007	02/18/20	100816	MARLIN BUSINESS BAN	102225043	0390	0.00	9,219.52	0.00	9,219.52	
A0101	109009	02/18/20	100908	MENARDS	101130014	0410	0.00	677.68	0.00	677.68	
A0101	109009	02/18/20	100908	MENARDS	101130013	0410	0.00	387.37	0.00	387.37	
TOTAL CHECK							0.00	1,065.05	0.00	1,065.05	
A0101	109011	02/18/20	100128	NAPERVILLE CENTRAL	101500028	0640	0.00	150.00	0.00	150.00	
A0101	109013	02/18/20	105529	OAK LAWN FLORIST	102633070	0490	0.00	102.00	0.00	102.00	
A0101	109014	02/18/20	109003	OAK LAWN HIGH SCHO	101500028	0640	0.00	100.00	0.00	100.00	
A0101	109014	02/18/20	109003	OAK LAWN HIGH SCHO	101500028	0640	0.00	75.00	0.00	75.00	
TOTAL CHECK							0.00	175.00	0.00	175.00	

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109015	02/18/20	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	2,072.50
A0101	109016	02/18/20	160168	PARKWAY SHOOTOUT	101500028	0640	VARSIY G SOCCER IN	0.00	350.00
A0101	109017	02/18/20	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	1,800.25
A0101	109018	02/18/20	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	3,371.54
A0101	109021	02/18/20	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	2,500.85
A0101	109022	02/18/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	66.72
A0101	109022	02/18/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	136.81
TOTAL CHECK									
A0101	109025	02/18/20	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	215.94
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113007	0410	MATH/SUPPLIES	0.00	197.19
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	183.28
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	183.57
A0101	109025	02/18/20	100331	QUILL CORPORATION	101130010	0410	MUSIC/SUPPLIES	0.00	38.24
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	69.65
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113003	0415	MACS SUPPLIES	0.00	83.40
A0101	109025	02/18/20	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPL MATL	0.00	10.99
TOTAL CHECK									
A0101	109026	02/18/20	101171	RELIABLE ONE INC.	102560067	0410	CAF/SUPPLIES	0.00	308.14
A0101	109027	02/18/20	109024	RICHARDS HIGH SCHOO	101500028	0640	VARSIY G TRACK INV	0.00	225.00
A0101	109027	02/18/20	109024	RICHARDS HIGH SCHOO	101500028	0640	VARSIY B TRACK INV	0.00	225.00
TOTAL CHECK									
A0101	109029	02/18/20	101164	RIVERSIDE BROOKFIEL	101500028	0640	VAR & SOPH B TRACK	0.00	225.00
A0101	109029	02/18/20	101164	RIVERSIDE BROOKFIEL	101500028	0640	SOPH BADMINTON INVI	0.00	100.00
A0101	109029	02/18/20	101164	RIVERSIDE BROOKFIEL	101500028	0640	VARSIY BADMINTON I	0.00	100.00
TOTAL CHECK									
A0101	109031	02/18/20	109002	SHEPARD HIGH SCHOOL	101500028	0640	VARSIY BADMINTON I	0.00	125.00
A0101	109031	02/18/20	109002	SHEPARD HIGH SCHOOL	101500028	0640	SOPH G TRACK INVITE	0.00	225.00
TOTAL CHECK									
A0101	109032	02/18/20	160086	SOCCER 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	10.50
A0101	109033	02/18/20	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	109034	02/18/20	160088	ST. RITA	101500028	0640	SOPH VOLLEYBALL INV	0.00	225.00
A0101	109035	02/18/20	109043	STAGG HIGH SCHOOL	101500028	0640	VARSIY G TRACK INV	0.00	220.00
A0101	109036	02/18/20	100218	STARS & STRIPES	101500028	0410	ATHLETICS/SUPPLIES	0.00	136.50
A0101	109036	02/18/20	100218	STARS & STRIPES	101130012	0410	DRIVERS ED/SUPPLIES	0.00	48.00
TOTAL CHECK									
									184.50

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109039	02/18/20	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	2,006.41
A0101	109039	02/18/20	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	3,207.55
TOTAL CHECK									5,213.96
A0101	109040	02/18/20	160166	TEAM FITZ GRAPHICS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,000.00
A0101	109041	02/18/20	109042	THORTON FRACTIONAL	101500028	0640	VARSITY BADMINTON I	0.00	150.00
A0101	109042	02/18/20	101160	THORTON FRACTIONAL	101500028	0640	FROSH BADMINTON INV	0.00	100.00
A0101	109043	02/18/20	100776	TOM WITTING	102411052	0312	TUITION	0.00	1,354.50
A0101	109045	02/18/20	101694	ULINE	102560067	0410	CAF/SUPPLIES	0.00	185.66
A0101	109046	02/18/20	100074	UPS	102510062	0340	POSTAGE	0.00	15.16
A0101	109046	02/18/20	100074	UPS	102510062	0340	POSTAGE	0.00	18.46
TOTAL CHECK									33.62
A0101	109047	02/18/20	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	15,056.58
A0101	109051	02/18/20	101354	WILLIAM V. MACGILL	102130037	0540	NURSE/EQUIP	0.00	383.00
TOTAL CASH ACCOUNT									648,229.46
TOTAL FUND									648,229.46

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

PAGE NUMBER: 6
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108946	02/18/20	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,040.92
A0101	108949	02/18/20	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	490.22
A0101	108951	02/18/20	100113	AT&T	202540078	0340	PHONE/SERVICE	0.00	5,227.95
A0101	108952	02/18/20	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	330.83
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,634.84
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	2,604.48
TOTAL CHECK									
A0101	108959	02/18/20	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	876.38
A0101	108961	02/18/20	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,619.08
A0101	108965	02/18/20	160097	COMMUNICATIONS DIRE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	159.06
A0101	108966	02/18/20	101275	CORVUS INDUSTRIES	202540078	0323	BLDG&GROUNDS/PURCH	0.00	8,747.00
A0101	108969	02/18/20	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	21,885.66
A0101	108971	02/18/20	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	140.62
A0101	108976	02/18/20	100375	FESSCO	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	896.00
A0101	108979	02/18/20	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	108980	02/18/20	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	175.79
A0101	108983	02/18/20	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	519.09
A0101	108990	02/18/20	100764	IL OFFICE OF THE ST	202542079	0323	BLG&GROUNDS/REPAIRS	0.00	1,050.00
A0101	108993	02/18/20	100346	J&B HVAC WHOLESALE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	878.81
A0101	108995	02/18/20	100368	JOHNSON CONTROLS I	202540078	0323	BLDG&GROUNDS/PURCH	0.00	584.50
A0101	108996	02/18/20	100595	JOHNSTONE SUPPLY	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	217.11
A0101	108998	02/18/20	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,080.32
A0101	109004	02/18/20	160001	LINDAHL BROS. INC	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	118.91
A0101	109008	02/18/20	100829	MARTIN IMPLEMENT SA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	637.22
A0101	109008	02/18/20	100829	MARTIN IMPLEMENT SA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,714.28
TOTAL CHECK									
A0101	109009	02/18/20	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	140.13
A0101	109012	02/18/20	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	4,367.30

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

PAGE NUMBER: 7
 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	109019	02/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,214.27
A0101	109020	02/18/20	100894	PETROLEUM TECHNOLOG	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	114.00
A0101	109023	02/18/20	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,525.38
A0101	109024	02/18/20	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATOR	0.00	350.00
A0101	109030	02/18/20	100665	SCHAAF EQUIPMENT CO	202543080	0323	BLDG&GROUNDS/PURCH	0.00	848.08
A0101	109037	02/18/20	100879	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/PURCH	0.00	288.40
A0101	109044	02/18/20	160167	TRIGGI CONSTRUCTION	202535077	0520	CAPITAL OUTLAY	0.00	5,000.00
A0101	109048	02/18/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	14,677.51
A0101	109049	02/18/20	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	106.32
A0101	109050	02/18/20	101187	WESTMONT INTERIOR S	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,115.12
TOTAL CASH ACCOUNT									87,579.58
TOTAL FUND									87,579.58

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 12:09:53

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
 ACCOUNTING PERIOD: 8/20

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	108943	02/18/20	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,095.75
A0101	108945	02/18/20	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	5,360.44
A0101	108956	02/18/20	101020	BMO HARRIS COMMERC	402554089	0323	I PASS REPLENISH	0.00	250.00
A0101	108962	02/18/20	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	4,997.00
A0101	108973	02/18/20	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,767.00
A0101	108978	02/18/20	101376	FLEET PRIDE	402545086	0410	TRANS/SUPPLIES	0.00	205.89
A0101	109010	02/18/20	103900	MIDWEST TRANSIT EQU	402554089	0323	TRANS/PURCH SVCS	0.00	1,349.10
A0101	109028	02/18/20	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	31,717.51
A0101	109028	02/18/20	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	36,821.22
A0101	109028	02/18/20	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	39,413.37
TOTAL CHECK									
A0101	109038	02/18/20	100607	SUBURBAN TRUCK PARK	402554089	0410	TRANS/SUPPLIES	0.00	34.66
A0101	109052	02/18/20	160152	ZIP TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	560.00
TOTAL CASH ACCOUNT									125,571.94
TOTAL FUND									125,571.94

POWERSCHOOL
DATE: 02/14/2020
TIME: 12:09:53

PAGE NUMBER: 9
ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='18FEB18' and transact.yr='20' and transact.period='8'
ACCOUNTING PERIOD: 8/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108963	02/18/20	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	108991	02/18/20	100633	ILLINOIS STATE POLI	802367096	0319	LIABILITY	0.00	28.25
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

POWERSCHOOL
 DATE: 02/14/2020
 TIME: 11:50:14

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.batch between '00089' and '00094'
 ACCOUNTING PERIOD: 8/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	108890	01/23/20	160139	WILLIAM PETRAITIS	202540078		0.00	200.00	
A0101	108891	01/27/20	160163	CROWN GYM MATS, INC.	202535077		0.00	10,000.00	
A0101	108892	01/28/20	160124	CHRISTOPHER STACY	202540078		0.00	300.00	
A0101	108913	02/03/20	160164	CASH	101500028		0.00	1,000.00	
A0101	108914	02/03/20	160070	IDEAL CHARTER	101500028		0.00	2,687.00	
A0101	108915	02/04/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	9.50	
A0101	108915	02/04/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	723.50	
A0101	108915	02/04/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,765.10	
TOTAL	CHECK						0.00	2,498.10	
A0101	108916	02/04/20	101044	UNITED STATES POSTAL SER	102510062		0.00	2,000.00	
A0101	108917	02/10/20	100134	DENNIS ANASTASOPOULOS	101130014		0.00	-610.94	
A0101	108917	02/10/20	100134	DENNIS ANASTASOPOULOS	101130014		0.00	610.94	
TOTAL	CHECK						0.00	0.00	
A0101	108918	02/10/20	160165	LEMONT HIGH SCHOOL MUSIC	101130010		0.00	900.00	
A0101	108919	02/10/20	101659	REAVIS HIGH SCHOOL	101130010		0.00	1,805.00	
TOTAL	CASH ACCOUNT						0.00	21,390.10	
TOTAL	FUND						0.00	21,390.10	
TOTAL	REPORT						0.00	21,390.10	

POWERSCHOOL
DATE: 02/14/2020
TIME: 11:59:06

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 8/20

REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	648,229.46
20	BUILDING FUND	87,579.58
40	TRANSPORT FUND	125,571.94
80	TORT FUND	5,061.07
TOTAL REPORT		866,442.05