

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS May 19, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

May 19, 2020

BE IT RESOLVED THAT invoices totaling **\$464,379.76** 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 **May, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Six (6) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>05/19/2020</u>	\$355,234.73
TORT	Accounts Payable <u>05/19/2020</u>	\$6,043.82
BUILDING	Accounts Payable <u>05/19/2020</u>	\$84,327.23
TRANSPORTATION	Accounts Payable <u>05/19/2020</u>	\$18,773.98
LIFE SAFETY	Accounts Payable <u>05/19/2020</u>	
BOND & INTEREST	Accounts Payable <u>05/19/2020</u>	
	TOTAL	\$464,379.76

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$464,379.76** .

PASSED THIS 19th day of May, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

SELECTION CRITERIA: transact.batch='19MAY19' and transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACGNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109430	05/19/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	3,057.80
A0101	109433	05/19/20	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,429.42
A0101	109434	05/19/20	160181	AMITA HEALTH - ADDI	102110033	0319	ATTEND/OUTSIDE SVCS	0.00	4,460.00
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	4,692.85
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102321049	0318	REAVIS RAPID RESPON	0.00	8,923.44
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST	0.00	3,100.00
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102321049	0318	SUPT/OFFICIALS	0.00	3,537.00
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	-120.00
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIP	0.00	50.00
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102125035	0410	MEDICAL MASKS	0.00	88.50
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102223042	0320	COMCAST	0.00	33.73
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	148.03
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102125035	0410	MASKS	0.00	504.70
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102633070	0319	OUTSIDE SVCS	0.00	976.19
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102225043	0325	IT DEPT/RENTALS	0.00	3,960.80
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	102125035	0410	MASKS	0.00	9,360.00
TOTAL	CHECK							0.00	35,329.74
A0101	109438	05/19/20	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	10,774.20
A0101	109439	05/19/20	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	42.00
A0101	109441	05/19/20	103857	GLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	1,191.60
A0101	109442	05/19/20	100348	COLLEGE BOARD	102212040	0313	CURR/PUPIL SVCS	0.00	1,116.90
A0101	109444	05/19/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,473.40
A0101	109445	05/19/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,547.83
A0101	109445	05/19/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,723.17
A0101	109445	05/19/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	213,360.43
TOTAL	CHECK							0.00	233,631.43
A0101	109446	05/19/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,584.06
A0101	109448	05/19/20	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	7,122.76
A0101	109451	05/19/20	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	37.20
A0101	109451	05/19/20	102304	JOSTENS INC.	102310045	0318	BD OF ED/OFFICIALS	0.00	13,418.33
TOTAL	CHECK							0.00	13,455.53
A0101	109453	05/19/20	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	109454	05/19/20	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,219.52
A0101	109456	05/19/20	100226	ODELSON & STERK	IN 102310045	0318	LEGAL FEES	0.00	5,606.25
A0101	109457	05/19/20	100610	PERFORMANCE CHEMICA	102125035	0410	GLOVES	0.00	733.20

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPAZI

SELECTION CRITERIA: transact.batch='19MAY19' and transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109458	05/19/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS SVCS/TECH ED	0.00	136.81
A0101	109459	05/19/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	258.93
A0101	109460	05/19/20	160067	STEEP	101290025	0319	IDEA GRANT	0.00	1,712.00
A0101	109463	05/19/20	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INSURA	0.00	3,207.55
A0101	109465	05/19/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	562.90
A0101	109465	05/19/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	1,098.75
	TOTAL CHECK							0.00	1,661.65
A0101	109466	05/19/20	101617	TROPHYS ARE US	102120034	0410	SENIOR AWARDS	0.00	164.44
A0101	109467	05/19/20	105028	TWIN SUPPLIES LTD	102125035	0410	MASKS	0.00	3,588.79
A0101	109468	05/19/20	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	1,787.19
A0101	109470	05/19/20	160172	VIETNAMESE TRANSLAT	101290024	0390	SPEC ED/OUTSIDE SVC	0.00	100.00
	TOTAL CASH ACCOUNT							0.00	350,206.17
	TOTAL FUND							0.00	350,206.17

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPAZI

SELECTION CRITERIA: transact.batch='19MAY19' and transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109431	05/19/20	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	1,779.00
A0101	109435	05/19/20	100113	AT&T	202540078	0340	PHONE/SERVICE	0.00	4,282.33
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	1,935.57
A0101	109436	05/19/20	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	62.69
	TOTAL CHECK							0.00	1,998.26
A0101	109437	05/19/20	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	2,381.79
A0101	109443	05/19/20	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICE	0.00	32,326.92
A0101	109447	05/19/20	106123	GARAVENTA USA INC.	202542079	0323	ELEVATOR REPAIRS	0.00	2,950.92
A0101	109452	05/19/20	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	242.32
A0101	109457	05/19/20	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	540.02
A0101	109458	05/19/20	105335	PRAXAIR DISTRIBUTIO	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,232.60
A0101	109461	05/19/20	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	288.40
A0101	109464	05/19/20	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	48.00
A0101	109469	05/19/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	7,961.20
	TOTAL CASH ACCOUNT							0.00	56,031.76
	TOTAL FUND							0.00	56,031.76

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPAZI

SELECTION CRITERIA: transact.batch='19MAY19' and transact.yr='20' and transact.period='11'
 ACCOUNTING PERIOD: 11/20

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109446	05/19/20	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	920.70
A0101	109449	05/19/20	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	3,945.32
A0101	109455	05/19/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	339.00
A0101	109462	05/19/20	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	23.96
TOTAL CASH ACCOUNT									5,228.98
TOTAL FUND									5,228.98

POWERSCHOOL
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REAVIS
CHECK REGISTER - BY FUND

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ACCTPAZ1

SELECTION CRITERIA: transact.batch='19MAY19' and transact.yr='20' and transact.period='11'
ACCOUNTING PERIOD: 11/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	109432	05/19/20	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE	0.00	898.00	
A0101	109440	05/19/20	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82	
A0101	109450	05/19/20	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INSURANCE	0.00	113.00	
TOTAL CASH ACCOUNT									0.00	6,043.82
TOTAL FUND									0.00	6,043.82
TOTAL REPORT									0.00	417,510.73

POWERSCHOOL
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 ACCTPA21

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00106' and '00107'
 ACCOUNTING PERIOD: 11/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	109370	04/29/20	101344 PRINCIPAL LIFE INSURANCE	102510062	6123050	0.00	5,028.56
A0101	109371	04/29/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	76.70
A0101	109371	04/29/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	152.30
A0101	109371	04/29/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	614.30
	TOTAL CHECK					0.00	843.30
A0101	109372	04/29/20	160175 SOUTHWEST SPRING, INC	202543080	217098	0.00	2,297.17
A0101	109373	05/05/20	114727 CENTRAL STATES H & W AND	402552088		0.00	13,545.00
A0101	109373	05/05/20	114727 CENTRAL STATES H & W AND	202540078		0.00	25,155.00
	TOTAL CHECK					0.00	38,700.00
	TOTAL CASH ACCOUNT					0.00	46,869.03
	TOTAL FUND					0.00	46,869.03
	TOTAL REPORT					0.00	46,869.03