

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS August 20, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

August 20, 2019

BE IT RESOLVED THAT invoices totaling **\$1,655,736.51** 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 August, 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>08/20/2019</u>	\$1,257,713.69
TORT	Accounts Payable <u>08/20/2019</u>	\$85,241.57
BUILDING	Accounts Payable <u>08/20/2019</u>	\$227,163.27
TRANSPORTATION	Accounts Payable <u>08/20/2019</u>	\$85,617.98
LIFE SAFETY	Accounts Payable <u>08/20/2019</u>	
BOND & INTEREST	Accounts Payable <u>08/20/2019</u>	
	TOTAL	\$1,655,736.51

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,655,736.51** .

PASSED THIS 20th day of August, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 08/15/2019
 TIME: 15:11:58

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SELECTION CRITERIA: transact.batch='AUG20AUG' and transact.yr='20' and transact.period='2'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107930	08/20/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	272,169.00
A0101	107931	08/20/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,807.00
A0101	107934	08/20/19	100409	ALL DATA	10113003	0390	CAREER TECH	0.00	975.00
A0101	107937	08/20/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	315.76
A0101	107939	08/20/19	109114	ANDREW HIGH SCHOOL	101500028	0640	VARSITY SWIM INVITE	0.00	175.00
A0101	107940	08/20/19	109012	ARGO HIGH SCHOOL	101500028	0640	B & G XC INVITE	0.00	125.00
A0101	107941	08/20/19	101290	ARONSON & ASSOCIATE	102310045	0318	LEGAL APPRAISAL	0.00	4,500.00
A0101	107944	08/20/19	100316	BLICK ART MATERIALS	10113009	0410	FINE ARTS/SUPPLIES	0.00	1,392.12
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113009	0410	ART DEPT/SUPPLIES	0.00	934.81
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113008	0420	SCIENCE/TEXTBOOKS	0.00	1,466.98
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113003	0410	TECH SUPPLIES	0.00	1,475.53
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113003	0415	MACS/SUPPLIES	0.00	2,500.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10212040	0313	CURR/PUPIL SVC	0.00	2,503.50
A0101	107947	08/20/19	101020	BMO MASTERCARD	102223042	0410	AV DEPT/SUPPLIES	0.00	984.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113008	0410	SCIENCE/SUPPLIES	0.00	1,182.74
A0101	107947	08/20/19	101020	BMO MASTERCARD	101250021	0410	TITLE I/SUPPLIES	0.00	1,188.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113004	0410	ENGLISH/SUPPLIES	0.00	615.25
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113001	0410	P.E./SUPPLIES	0.00	653.89
A0101	107947	08/20/19	101020	BMO MASTERCARD	10	1720	BOOKS/STUDENT FEES	0.00	661.62
A0101	107947	08/20/19	101020	BMO MASTERCARD	101800031	0410	ELL/SUPPLIES	0.00	3,858.70
A0101	107947	08/20/19	101020	BMO MASTERCARD	102223042	0540	AV DEPT/EQUIPMENT	0.00	3,877.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102212040	0490	CURR/OTHER SUPPLY	0.00	2,860.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113003	0540	TECH/EQUIPMENT	0.00	3,000.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102225043	0325	IT DEPT/RENTALS	0.00	5,474.68
A0101	107947	08/20/19	101020	BMO MASTERCARD	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	7,270.49
A0101	107947	08/20/19	101020	BMO MASTERCARD	102225043	0540	IT DEPT/EQUIPMENT	0.00	9,512.50
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113003	0415	TECH/MACS SUPPLIES	0.00	12,698.26
A0101	107947	08/20/19	101020	BMO MASTERCARD	102222041	0640	LIBRARY/DUES & FEES	0.00	119.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113001	0421	BUS ED/SUPL MATL	0.00	119.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102225043	0410	IT DEPT/SUPPLIES	0.00	120.25
A0101	107947	08/20/19	101020	BMO MASTERCARD	10241052	0410	SUPERVISOR/SUPPLIES	0.00	141.98
A0101	107947	08/20/19	101020	BMO MASTERCARD	101500028	0410	ATHLETICS/SUPPLIES	0.00	142.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102321049	0332	SUPT/TRAVEL	0.00	151.04
A0101	107947	08/20/19	101020	BMO MASTERCARD	102212040	0410	CURR/SUPPLIES	0.00	156.83
A0101	107947	08/20/19	101020	BMO MASTERCARD	101250021	0332	TITLE I/TRAVEL	0.00	-2,200.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102223042	0320	AV DEPT/REPAIRS	0.00	33.66
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113001	0410	BUS ED/SUPPLIES	0.00	36.47
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113001	0319	TITLE I/OUTSIDE SVC	0.00	21,789.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113005	0410	FOR LNG/SUPPLIES	0.00	53.82
A0101	107947	08/20/19	101020	BMO MASTERCARD	102633070	0490	SUPPLIES	0.00	54.95
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113002	0420	FACTS/TEXTBOOKS	0.00	61.55
A0101	107947	08/20/19	101020	BMO MASTERCARD	101290025	0410	IDEA GRANT/SUPPLIES	0.00	71.76
A0101	107947	08/20/19	101020	BMO MASTERCARD	102225043	0320	IT DEPT/REPAIRS	0.00	74.50
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113006	0421	SOC STUD/SUPL MATL	0.00	88.60

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107947	08/20/19	101020	BMO MASTERCARD	10222041	0430	LIBRARY/REF BOOKS	0.00	42.30
A0101	107947	08/20/19	101020	BMO MASTERCARD	102110033	0320	ATTENDANCE/REPAIRS	0.00	100.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102120034	0410	GUIDANCE/SUPPLIES	0.00	233.48
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113005	0421	FOR LNG/SUPL MATL	0.00	200.59
A0101	107947	08/20/19	101020	BMO MASTERCARD	101290024	0410	SPEC ED/SUPPLIES	0.00	205.26
A0101	107947	08/20/19	101020	BMO MASTERCARD	102212040	0640	CURR/DUES & FEES	0.00	168.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	102130037	0410	HEALTH/SUPPLIES	0.00	322.66
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113007	0410	MATH/SUPPLIES	0.00	379.00
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113006	0410	SOC STUD/SUPPLIES	0.00	22.92
A0101	107947	08/20/19	101020	BMO MASTERCARD	10113002	0410	FACS/SUPPLIES	0.00	294.58
A0101	107947	08/20/19	101020	BMO MASTERCARD	102510062	0640	BUS OFC/DUES & FEES	0.00	570.00
TOTAL	CHECK							0.00	86,271.15
A0101	107948	08/20/19	109004	BOLINGBROOK HIGH SC	101500028	0640	VARSITY GIRLS TENNI	0.00	150.00
A0101	107949	08/20/19	109009	BREMEN HIGH SCHOOL	101500028	0640	B & G XC INVITE	0.00	300.00
A0101	107951	08/20/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	1,596.00
A0101	107952	08/20/19	101104	CALIBURN COMPANY	102321049	0318	PERFECT ATTEND AWAR	0.00	621.00
A0101	107954	08/20/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	1,449.12
A0101	107954	08/20/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	2,717.10
TOTAL	CHECK							0.00	4,166.22
A0101	107956	08/20/19	100372	CENGAGE LEARNING	10113008	0420	SCIENCE/TEXTBOOKS	0.00	4,398.00
A0101	107956	08/20/19	100372	CENGAGE LEARNING	10113003	0415	MACS/PERKINS/SUPPLI	0.00	2,092.75
TOTAL	CHECK							0.00	6,490.75
A0101	107958	08/20/19	100100	CERTIPORT INC.	10113003	0391	MACS/CTEI	0.00	8,910.00
A0101	107959	08/20/19	160127	CHICAGO BEHAVIORAL	101230019	0110	HOME HOSPITAL	0.00	175.00
A0101	107960	08/20/19	101005	CHICAGO CHRISTIAN H	101500028	0640	VARSITY G VOLLEY BA	0.00	300.00
A0101	107961	08/20/19	100834	CHICAGO KILN SERVIC	10113009	0640	FINE ARTS/DUES & FE	0.00	1,538.00
A0101	107963	08/20/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	137.24
A0101	107963	08/20/19	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	99.28
TOTAL	CHECK							0.00	236.52
A0101	107965	08/20/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	103.98
A0101	107966	08/20/19	101493	COOPERATIVE ASSOC.	104100073	0313	GOVT SVCS/PUPIL SVC	0.00	15,958.38
A0101	107968	08/20/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	38.00
A0101	107971	08/20/19	160079	DYNAMIC HEATING & P	102560067	0320	REPAIRS	0.00	2,542.75
A0101	107972	08/20/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	4,799.34
A0101	107973	08/20/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,410.51

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107973	08/20/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,863.23
A0101	107973	08/20/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	206,217.85
TOTAL CHECK									
A0101	107974	08/20/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	489.54
A0101	107974	08/20/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,895.40
TOTAL CHECK									
A0101	107975	08/20/19	100572	ERIKA BANICK	102411052	0312	TUITION	0.00	3,255.00
A0101	107976	08/20/19	109031	EVERGREEN PARK HIGH	101500028	0640	VARSITY SWIM INVITE	0.00	200.00
A0101	107978	08/20/19	101217	FOLLETT EDUCATIONAL	101130012	0420	DRIVERS ED/TEXTBOOK	0.00	1,161.07
A0101	107980	08/20/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	444.45
A0101	107982	08/20/19	101599	GRAPHIC EDGE	101130011	0410	P.E./SUPPLIES	0.00	683.85
A0101	107982	08/20/19	101599	GRAPHIC EDGE	102411052	0340	SUPERVISOR/COMM	0.00	2,856.24
TOTAL CHECK									
A0101	107983	08/20/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	322.00
A0101	107984	08/20/19	101042	HOBART SVC/ITW FOOD	102560067	0540	CAF/EQUIPMENT	0.00	3,278.42
A0101	107988	08/20/19	160130	IOWA	101500028	0640	BOYS SOCCER	0.00	375.00
A0101	107989	08/20/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	627.50
A0101	107991	08/20/19	100370	J&K PRINTING	102411052	0340		0.00	2,692.50
A0101	107992	08/20/19	101121	JBH TECHNOLOGIES I	10113003	0415	MASCS/PERKINS/SUPPL	0.00	2,154.00
A0101	107993	08/20/19	100679	JOLIET CATHOLIC HIG	101500028	0640	VARSITY G VOLLEYBAL	0.00	225.00
A0101	107995	08/20/19	105253	LAGUNA TOOLS	10113003	0541	MACS/PERKINS	0.00	5,631.06
A0101	107996	08/20/19	100458	LAKE COOK DISTRIBUT IO		1720	BOOKS	0.00	3,038.35
A0101	107997	08/20/19	104121	LANSING SPORT SHOP	101500028	0332	ATHLETICS/TRAVEL	0.00	7,259.65
A0101	107998	08/20/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	107999	08/20/19	100015	LINCOLN WAY CENTRAL	101500028	0640	VARSITY G VOLLEYBAL	0.00	350.00
A0101	108000	08/20/19	101157	LISLE HIGH SCHOOL	101500028	0640	B & G XC INVITE	0.00	190.00
A0101	108001	08/20/19	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	15,335.10
A0101	108002	08/20/19	160129	LOYOLA	101500028	0640	B & G XC INVITE	0.00	275.00
A0101	108004	08/20/19	100816	MARLIN BUSINESS BAN	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	8,960.73

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108005	08/20/19	160135	MAROUS & COMPANY	102310045	0318	LEGAL/APPRaisal	0.00	2,400.00
A0101	108008	08/20/19	109564	MICHAEL'S UNIFORM C	102560067	0410	CAF/SUPPLIES	0.00	164.54
A0101	108013	08/20/19	100709	NAVIANCE INC.	102120034	0325	GUIDANCE/RENTALS	0.00	11,347.74
A0101	108014	08/20/19	160062	NETRIX	102223042	0540	AV DEPT/EQUIPMENT	0.00	12,267.11
A0101	108014	08/20/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIPMENT	0.00	2,881.20
A0101	108014	08/20/19	160062	NETRIX	102225043	0540	IT DEPT/EQUIPMENT	0.00	734.47
	TOTAL CHECK							0.00	15,882.78
A0101	108015	08/20/19	109041	OAK FOREST HIGH SCH	101500028	0640	FROSH SWIM INVITE	0.00	375.00
A0101	108017	08/20/19	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	3,101.25
A0101	108018	08/20/19	100770	OTTAWA HIGH SCHOOL	101500028	0640	FROSH/SOPH G TENNIS	0.00	50.00
A0101	108019	08/20/19	100499	PCM	102225043	0540	IT DEPT/EQUIPMENT	0.00	185,188.50
A0101	108019	08/20/19	100499	PCM	102225043	0540	IT DEPT/EQUIPMENT	0.00	4,076.40
	TOTAL CHECK							0.00	189,264.90
A0101	108020	08/20/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	1,375.81
A0101	108022	08/20/19	160008	POWER DISTRIBUTORS	10113003	0415	MACS/PERKINS	0.00	1,171.47
A0101	108023	08/20/19	100647	POWER SCHOOL GROUP	102225043	0325	IT DEPT/RENTALS	0.00	16,746.37
A0101	108025	08/20/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	264.40
A0101	108027	08/20/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	500.00
A0101	108028	08/20/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	5,122.27
A0101	108030	08/20/19	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	812.39
A0101	108030	08/20/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	878.88
A0101	108030	08/20/19	100331	QUILL CORPORATION	10113006	0410	SOC STUD/SUPPLIES	0.00	689.83
A0101	108030	08/20/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	407.85
A0101	108030	08/20/19	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	189.53
	TOTAL CHECK							0.00	2,978.48
A0101	108031	08/20/19	160034	RAPTOR TECHNOLOGIES	102110033	0320	SECURITY	0.00	16.66
A0101	108034	08/20/19	109024	RICHARDS HIGH SCHOO	101500028	0640	VARSITY SWIM RELAYS	0.00	225.00
A0101	108036	08/20/19	160083	RIDDELL/ALL AMERICA	101500028	0410	ATHLETICS/SUPPLIES	0.00	107.50
A0101	108037	08/20/19	160131	ROCKFORD PUBLIC SCH	101230019	0110	HOME HOSP TUITION	0.00	3,769.57
A0101	108038	08/20/19	109008	ROMEIOVILLE HIGH SCH	101500028	0640	FROSH G VOLLEYBALL	0.00	250.00
A0101	108039	08/20/19	100609	SAMANAGE USA INC.	102225043	0325	IT DEPT/RENTALS	0.00	7,320.72

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108040	08/20/19	100323	SANDBURG HIGH SCHOO	101500028	0640	FROSH G VOLLEYBALL	0.00	250.00
A0101	108040	08/20/19	100323	SANDBURG HIGH SCHOO	101500028	0640	VARSIITY G TENNIS IN	0.00	100.00
	TOTAL CHECK							0.00	350.00
A0101	108041	08/20/19	105230	SANTO SPORT STORES	101500028	0332	ATHLETICS/TRAVEL	0.00	1,426.80
A0101	108042	08/20/19	100576	SCANTRON CORPORATIO	102510062	0320	SCANTRONS	0.00	3,960.00
A0101	108043	08/20/19	100387	SCHOLASTIC INC.	10113005	0421	FOR LNG/SUPL MATS	0.00	532.67
A0101	108043	08/20/19	100387	SCHOLASTIC INC.	10113006	0421	SOC STUD/SUPL MATL	0.00	346.32
	TOTAL CHECK							0.00	878.99
A0101	108044	08/20/19	103962	SCHOLASTIC INC.	10113008	0421	SCIENCE/SUPL MATL	0.00	313.17
A0101	108045	08/20/19	100769	SCHOOL NURSE SUPPLY	102130037	0410	HEALTH/SUPPLIES	0.00	130.73
A0101	108048	08/20/19	160132	SEFFNER CHRISTIAN A	101500028	0640	ATHLETICS/DUES & FE	0.00	350.00
A0101	108049	08/20/19	109002	SHEPARD HIGH SCHOOL	101500028	0640	SOPH G VOLLEYBALL	0.00	250.00
A0101	108050	08/20/19	100718	SOCIAL STUDIES SCHO	10113006	0421	SOCIAL STUD/SUPL MA	0.00	141.01
A0101	108051	08/20/19	109043	STAGG HIGH SCHOOL	101500028	0640	FROSH G VOLLEYBALL	0.00	220.00
A0101	108052	08/20/19	100218	STARS & STRIPES	102560067	0410	CAF/SUPPLIES	0.00	180.00
A0101	108052	08/20/19	100218	STARS & STRIPES	101130011	0410	MACS/PERKINS/SUPPLI	0.00	16,569.00
	TOTAL CHECK							0.00	16,749.00
A0101	108056	08/20/19	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	3,207.55
A0101	108058	08/20/19	100170	THOMAS WITTING	102411052	0312	TUITION	0.00	2,604.00
A0101	108060	08/20/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	637.33
A0101	108062	08/20/19	101200	WEST AURORA HIGH SC	101500028	0640	VARSIITY/JV INVITES	0.00	200.00
A0101	108063	08/20/19	160133	WINDOWBOX SOLUTIONS	102633070	0319	SCHOOL/COMMUNITY	0.00	2,364.00
A0101	108064	08/20/19	160126	YOUR CHOICE TO LIVE	101250021	0319	TITLE I/OUTSIDE SVC	0.00	4,750.00
	TOTAL CASH ACCOUNT							0.00	1,008,175.46
	TOTAL FUND							0.00	1,008,175.46

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107932	08/20/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION(2 MOS)	0.00	3,739.76
A0101	107935	08/20/19	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	840.94
A0101	107938	08/20/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,571.35
A0101	107938	08/20/19	100584	ANDERSON LOCK	202535077	0520	DOOR LOCK SYSTEM	0.00	72,111.43
TOTAL CHECK								0.00	76,682.78
A0101	107942	08/20/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	10.16
A0101	107942	08/20/19	106665	AT&T	202540078	0466	PHONE/SERVICE	0.00	2,916.22
TOTAL CHECK								0.00	2,926.38
A0101	107943	08/20/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	266.12
A0101	107947	08/20/19	101020	BMO MASTERCARD	202540078	0340	911 PHONE LINE	0.00	70.08
A0101	107947	08/20/19	101020	BMO MASTERCARD	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,214.91
A0101	107947	08/20/19	101020	BMO MASTERCARD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,976.46
TOTAL CHECK								0.00	4,261.45
A0101	107950	08/20/19	100858	BURRIS EQUIPMENT	202543080	0540	BLDG&GROUNDS/EQUIPM	0.00	15,034.72
A0101	107953	08/20/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,900.36
A0101	107953	08/20/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	980.28
TOTAL CHECK								0.00	2,880.64
A0101	107957	08/20/19	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,218.78
A0101	107969	08/20/19	100586	CROSSMARK PRINTING	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	510.00
A0101	107970	08/20/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	41,014.43
A0101	107971	08/20/19	160079	DYNAMIC HEATING & P	202542079	0323	BLDG&GROUNDS/PURC S	0.00	7,571.25
A0101	107977	08/20/19	100375	FESSCO	202540078	0323	FIRE SYSTEM INSPECT	0.00	535.00
A0101	107979	08/20/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	662.80
A0101	107981	08/20/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	612.74
A0101	107986	08/20/19	100611	IL DEPARTMENT OF IN	202540078	0340	PHONE/SERVICE	0.00	240.00
A0101	107990	08/20/19	100346	J&B HVAC WHOLESALE	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	431.48
A0101	107994	08/20/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,485.80
A0101	108006	08/20/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	297.66
A0101	108007	08/20/19	100670	METRO FENCE COMPANY	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	2,760.00
A0101	108008	08/20/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	107.89
A0101	108008	08/20/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	554.03
TOTAL CHECK								0.00	661.92

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108010	08/20/19	160119	MILLER LAUNDRY SYST	202540078	0323	BLDG&GROUNDS/REPAI	0.00	187.00
A0101	108011	08/20/19	100441	MOVEABLE CUBICLE	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	157.96
A0101	108012	08/20/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	410.00
A0101	108021	08/20/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	8,530.24
A0101	108024	08/20/19	100798	PPG ARCHITECTURAL F	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,016.98
A0101	108026	08/20/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	936.68
A0101	108029	08/20/19	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATOR	0.00	700.00
A0101	108032	08/20/19	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	440.32
A0101	108046	08/20/19	160096	SCHOOL SAFETY SOLUT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,473.77
A0101	108047	08/20/19	160117	SEAL MASTER	202543080	0410	BLDG&GROUND/SUPPLIE	0.00	2,636.12
A0101	108052	08/20/19	100218	STARS & STRIPES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	474.00
A0101	108053	08/20/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,974.00
A0101	108054	08/20/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUND/REPAIRS	0.00	280.00
A0101	108055	08/20/19	160002	T. F BOLAND AND SONS	202540078	0323	BLDG&GROUNDS/PURCH	0.00	2,900.00
A0101	108057	08/20/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	33.35
A0101	108059	08/20/19	102984	UNIQUE PLUMBING CO.	202540078	0323	BLDG&GROUNDS/PURCH S	0.00	707.00
A0101	108061	08/20/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	1,348.05
TOTAL CASH ACCOUNT									196,840.12
TOTAL FUND									196,840.12

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FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107933	08/20/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	4,749.71
A0101	107947	08/20/19	101020	BMO MASTERCARD	402554089	0323	I-PASS REPLENISH	0.00	100.00
A0101	107955	08/20/19	160134	CAR WASH DEVELOPMEN	402545086	0323	CAR WASHINGS	0.00	15.00
A0101	107962	08/20/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	1,800.00
A0101	107967	08/20/19	100035	COURTNEY'S LANE	402554089	0323	SAFETY INSPECTION	0.00	427.50
A0101	107974	08/20/19	100651	ELIM CHRISTIAN SERV	402550087	0331	TRANSPORTATION	0.00	186.00
A0101	107974	08/20/19	100651	ELIM CHRISTIAN SERV	402550087	0331	TRANSPORTATION	0.00	1,860.00
TOTAL CHECK									
A0101	107985	08/20/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	504.00
A0101	108003	08/20/19	100874	LUX CAB COMPANY LLC	402550087	0331	SPEC ED/TRANS	0.00	264.00
A0101	108009	08/20/19	100696	MIDWEST TRANSIT EQU	402554089	0323	TRANS/PURCH SVCS	0.00	3,119.44
A0101	108016	08/20/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	1,022.00
A0101	108035	08/20/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	20,586.93
TOTAL CASH ACCOUNT									
									34,634.58
TOTAL FUND									
									34,634.58

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 ACCOUNTING PERIOD: 2/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	107936	08/20/19	160069	ALLIANT/MESIROW INS	802362096	0380	INSURANCE/GROUP POL	0.00	76,527.00
A0101	107964	08/20/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	107987	08/20/19	160035	IL DEPT OF EMPLOYME	802367096	0319	QUARTER CHARGES	0.00	2,500.00
A0101	108033	08/20/19	100412	RED HAWK	802367096	0319	CAMERA REPAIR	0.00	1,181.75
TOTAL CASH ACCOUNT									85,241.57
TOTAL FUND									85,241.57
TOTAL REPORT									1,324,891.73

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SELECTION CRITERIA: transact.batch between '00054' and '00060'
ACCOUNTING PERIOD: 2/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	107842	07/16/19	160124	CHRISTOPHER STACY	202540078		0.00	300.00	
A0101	107867	07/17/19	100750	EDUCATIONAL BENEFIT COOP	102510062		0.00	2,548.91	
A0101	107867	07/17/19	100750	EDUCATIONAL BENEFIT COOP	102510062		0.00	220,209.32	
	TOTAL CHECK						0.00	222,758.23	
A0101	107868	07/22/19	100953	AUBRIE RIZZO	101250021		0.00	2,240.00	
A0101	107869	07/22/19	100635	JOE SPANO	101250021		0.00	1,560.00	
A0101	107870	07/22/19	100965	MELISSA SMALL	101250021		0.00	2,240.00	
A0101	107871	07/22/19	160125	TRACY WALSH	101250021		0.00	2,240.00	
A0101	107872	07/23/19	101290	ARONSON & ASSOCIATES LTD	102310045	12011	0.00	2,250.00	
A0101	107873	07/23/19	103351	RICHLEE VANS	402550087	RTINV1002022	0.00	36,218.63	
A0101	107879	07/30/19	100496	BULLDOG SOLUTIONS	101270023	RHS-FROSH ORIENTATION	0.00	4,000.00	
A0101	107880	07/30/19	101402	JULIE SCHULTZ	102310045		0.00	10,000.00	
A0101	107881	07/30/19	100736	STATE LUMBER CO. INC.	202542079		0.00	3,974.00	
A0101	107882	07/30/19	100714	US BANK	402545086	0000-0514-889-033	0.00	1,355.22	
A0101	107883	07/30/19	160126	YOUR CHOICE TO LIVE, INC	101260022	INVOICE # 1212	0.00	2,250.00	
A0101	107907	08/02/19	105259	SOUTH STICKNEY SANITARY	202540078	101866	0.00	177.50	
A0101	107907	08/02/19	105259	SOUTH STICKNEY SANITARY	202540078	108287	0.00	328.70	
A0101	107907	08/02/19	105259	SOUTH STICKNEY SANITARY	202540078	109278	0.00	639.50	
	TOTAL CHECK						0.00	1,145.70	
A0101	107909	08/08/19	114727	CENTRAL STATES H & W AND	402552088		0.00	13,409.55	
A0101	107909	08/08/19	114727	CENTRAL STATES H & W AND	202540078		0.00	24,903.45	
	TOTAL CHECK						0.00	38,313.00	
	TOTAL CASH ACCOUNT						0.00	330,844.78	
	TOTAL FUND						0.00	330,844.78	
	TOTAL REPORT						0.00	330,844.78	