

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS January 21, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

January 21, 2020

BE IT RESOLVED THAT invoices totaling **\$1,285,149.38** 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 **January, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Nine (9) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>01/21/2020</u>	\$992,755.03
TORT	Accounts Payable <u>01/21/2020</u>	\$120,931.07
BUILDING	Accounts Payable <u>01/21/2020</u>	\$117,282.31
TRANSPORTATION	Accounts Payable <u>01/21/2020</u>	\$54,180.97
LIFE SAFETY	Accounts Payable <u>01/21/2020</u>	
BOND & INTEREST	Accounts Payable <u>01/21/2020</u>	
	TOTAL	\$1,285,149.38

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,285,149.38** .

PASSED THIS 21st day of January, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 01/16/2020
 TIME: 16:16:43

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN21' and transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108791	01/21/20	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	59,037.00
A0101	108791	01/21/20	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	92,793.00
A0101	108791	01/21/20	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	171,838.47
A0101	108791	01/21/20	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	194,051.17
TOTAL	CHECK							0.00	517,719.64
A0101	108792	01/21/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	4,155.52
A0101	108792	01/21/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,293.35
TOTAL	CHECK							0.00	6,448.87
A0101	108793	01/21/20	100810	ADA BADMINTON & TEN	101130011	0410	P. E./SUPPLIES	0.00	99.90
A0101	108797	01/21/20	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,224.82
A0101	108798	01/21/20	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	529.24
A0101	108799	01/21/20	100676	ALUMENUM ATHLETIC E	101500028	0410	ATHLETICS/SUPPLIES	0.00	80.00
A0101	108803	01/21/20	100749	BEDFORD PARK-CLEANI	102310045	0640	DUES & FEES	0.00	250.00
A0101	108804	01/21/20	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	325.18
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	335.90
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102560067	0320	CAF/REPAIRS	0.00	350.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10225043	0540	IT DEPT/EQUIP	0.00	204.01
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130012	0410	DRIV ED/SUPPLIES	0.00	250.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	177.70
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130011	0410	P. E./SUPPLIES	0.00	198.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	198.29
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SVCS	0.00	243.73
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	539.94
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102212040	0431	CURR/REF BOOKS	0.00	565.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102110033	0312	SUPERVISOR/TRAINING	0.00	299.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102110052	0410	ATTENDANCE/SUPPLIES	0.00	325.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	473.79
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAINING	0.00	627.05
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102411052	0312	TRAINING	0.00	1,000.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	88.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	88.87
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	64.47
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130005	0421	FOR LNG/SUPL MATL	0.00	9.99
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/SUPPLIES	0.00	10.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	20.99
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	27.42
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10113002	0410	FACS/SUPPLIES	0.00	94.80
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130013	0640	DUES & FEES	0.00	95.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	80.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	96.26
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101130012	0421	DRIV ED/SUPL MATL	0.00	110.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	116.90

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 ACCOUNTING PERIOD: 7/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	129.42
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102223042	0320	COMCAST	0.00	33.66
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	2,176.08
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10113003	0391	MAGS/PERKINS	0.00	4,194.47
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	4,314.42
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	6,709.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	102321049	0540	SUPT/EQUIP	0.00	8,295.00
TOTAL CHECK								0.00	35,786.16
A0101	108807	01/21/20	100496	BULLDOG SOLUTIONS	101270023	0319	TITLE IV/OUTSIDE SV	0.00	5,376.00
A0101	108808	01/21/20	100098	BURTON & BURTON	101130015	0411	RAM SHOP/RESALE	0.00	354.04
A0101	108810	01/21/20	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	2,693.55
A0101	108812	01/21/20	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	372.00
A0101	108814	01/21/20	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	1,189.00
A0101	108816	01/21/20	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	76.00
A0101	108819	01/21/20	160109	DIRECT FITNESS SOLU	101130011	0320	P.E./REPAIRS	0.00	445.34
A0101	108820	01/21/20	101205	DOLLAMUR SPORT SURF	101500028	0540	ATHLETICS/EQUIP	0.00	7,999.00
A0101	108823	01/21/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	4,105.05
A0101	108823	01/21/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	4,652.39
TOTAL CHECK								0.00	8,757.44
A0101	108824	01/21/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,090.47
A0101	108824	01/21/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,576.56
A0101	108824	01/21/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	209,488.50
TOTAL CHECK								0.00	229,155.53
A0101	108825	01/21/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	3,820.05
A0101	108827	01/21/20	100572	ERIKA BANICK	102411052	0312	TUITION REIMBURSEME	0.00	1,680.00
A0101	108829	01/21/20	103339	FLOWER HILL	101500028	0410	ATHLETICS/SUPPLIES	0.00	294.00
A0101	108830	01/21/20	100327	FOREMOST FITNESS GR	101130011	0540	P.E./EQUIP	0.00	2,998.29
A0101	108833	01/21/20	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	22,697.86
A0101	108835	01/21/20	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	464.23
A0101	108836	01/21/20	100859	HAUSER IZZO	102310045	0318	LEGAL FEES	0.00	253.00
A0101	108836	01/21/20	100859	HAUSER IZZO	102310045	0318	LEGAL FEES	0.00	92.00
TOTAL CHECK								0.00	345.00
A0101	108838	01/21/20	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	244.28

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108840	01/21/20	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	569.50
A0101	108844	01/21/20	104121	LANSING SPORT SHOP	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,047.00
A0101	108845	01/21/20	160162	LAURA TERRILL	101260022	0332	TITLE II/TRAVEL	0.00	1,758.88
A0101	108846	01/21/20	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	108847	01/21/20	109038	LINCOLNSHIRE PRINTI	102510062	0410	SCANTRONS	0.00	619.26
A0101	108848	01/21/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	8,609.63
A0101	108848	01/21/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	4,443.68
TOTAL CHECK								0.00	13,053.31
A0101	108849	01/21/20	100485	LOUIS F. CAINKAR L	102310045	0318	LEGAL FILING	0.00	1,975.00
A0101	108850	01/21/20	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,219.52
A0101	108854	01/21/20	160161	NICOLE SHEPHERD	102212040	0313	CURR/PUPIL SVCS	0.00	150.00
A0101	108854	01/21/20	160161	NICOLE SHEPHERD	102212040	0313	CURR/PUPIL SVCS	0.00	150.00
TOTAL CHECK								0.00	300.00
A0101	108856	01/21/20	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	4,101.15
A0101	108857	01/21/20	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	1,211.71
A0101	108858	01/21/20	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,179.79
A0101	108860	01/21/20	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	778.95
A0101	108861	01/21/20	100647	POWER SCHOOL GROUP	102225043	0325	IT DEPT/RENTALS	0.00	1,689.93
A0101	108863	01/21/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	66.72
A0101	108863	01/21/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	63.05
A0101	108863	01/21/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	133.25
TOTAL CHECK								0.00	263.02
A0101	108865	01/21/20	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	108866	01/21/20	100246	PROVEN BUSINESS SYS	102510062	0320	COPIER/REPAIRS	0.00	96.25
A0101	108866	01/21/20	100246	PROVEN BUSINESS SYS	102510062	0410	COPIER/STAPLES	0.00	875.00
TOTAL CHECK								0.00	971.25
A0101	108868	01/21/20	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	304.16
A0101	108868	01/21/20	100331	QUILL CORPORATION	102212040	0410	CURR/SUPPLIES	0.00	112.92
A0101	108868	01/21/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	100.36
A0101	108868	01/21/20	100331	QUILL CORPORATION	10113002	0410	FACS/SUPPLIES	0.00	106.45
A0101	108868	01/21/20	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	69.98
TOTAL CHECK								0.00	693.87
A0101	108870	01/21/20	101265	RIVEREDGE HOSPITAL	101230019	0314	HOME TUTORING	0.00	950.00

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 ACCOUNTING PERIOD: 7/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108871	01/21/20	100281	SIEVERT ELECTRIC SE	101500028	0410	ATHLETICS/SUPPLIES	0.00	110.00
A0101	108872	01/21/20	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	108873	01/21/20	100218	STARS & STRIPES	102560067	0410	CAF/SUPPLIES	0.00	180.00
A0101	108874	01/21/20	101591	STICKNEY SCHOOL TRU	102310045	0310	2ND QUARTER FEES	0.00	74,113.50
A0101	108877	01/21/20	102222	TEACHERS RETIREMENT	102510062	0222	RETIREE HLTH INS	0.00	3,207.55
A0101	108880	01/21/20	101044	UNITED STATES POSTA	102510062	0340	BRM FEE RENEWAL	0.00	235.00
A0101	108881	01/21/20	100074	UPS	102510062	0340	POSTAGE	0.00	14.10
A0101	108881	01/21/20	100074	UPS	102510062	0340	POSTAGE	0.00	20.00
TOTAL CHECK									
A0101	108882	01/21/20	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	4,644.58
A0101	108884	01/21/20	101222	WALTERS SWIM SUPPLI	101500028	0410	ATHLETICS/SUPPLIES	0.00	23.99
A0101	108886	01/21/20	101354	WILLIAM V. MACGILL	102130037	0410	NURSE/SUPPLIES	0.00	112.85
TOTAL CASH ACCOUNT									
									976,731.93
TOTAL FUND									
									976,731.93

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	108794	01/21/20	100842	ADVANCED DISPOSAL	202540078	0321		SANITATION		0.00	4,050.29
A0101	108796	01/21/20	160069	ALLIANT/MESIROW INS	202690083	0380		INSURANCE		0.00	10,000.00
A0101	108800	01/21/20	100584	ANDERSON LOCK	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	5,289.39
A0101	108801	01/21/20	100113	AT&T	202540078	0340		PHONE/SERVICE		0.00	6,266.22
A0101	108802	01/21/20	101227	BATTERIES PLUS	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	82.85
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	2,241.22
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	202540078	0340		PHONE/SERVICE		0.00	1,850.18
TOTAL CHECK										0.00	4,091.40
A0101	108809	01/21/20	106004	CALL ONE	202540078	0340		PHONE/SERVICE		0.00	747.73
A0101	108809	01/21/20	106004	CALL ONE	202540078	0340		PHONE/SERVICE		0.00	747.73
TOTAL CHECK										0.00	1,495.46
A0101	108811	01/21/20	100311	CERTIFIED LABORATOR	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	1,366.77
A0101	108817	01/21/20	100768	CUSTOM TIRE INC.	202543080	0410		BLDG&GROUNDS/SUPPLI		0.00	210.00
A0101	108818	01/21/20	160000	DIRECT ENERGY BUSIN	202540078	0466		ELECTRIC/SERVICE		0.00	18,778.26
A0101	108821	01/21/20	100350	DUCT-KLEEN	202540078	0323		BLDG&GROUNDS/REPAIR		0.00	750.00
A0101	108822	01/21/20	106254	DUKE'S ACE HARDWARE	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	62.95
A0101	108826	01/21/20	101510	EMA CHICAGO INC.	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	761.89
A0101	108831	01/21/20	100554	FOX VALLEY FIRE & S	202540078	0323		BLDG&GROUNDS/REPAIR		0.00	455.00
A0101	108832	01/21/20	106336	GEM ELECTRIC	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	32.00
A0101	108834	01/21/20	103582	GRAINGER	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	594.36
A0101	108841	01/21/20	100346	J&B HVAC WHOLESALE	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	2,432.88
A0101	108842	01/21/20	100936	KEEN EDGE	202543080	0410		BLDG&GROUNDS/SUPPLI		0.00	351.25
A0101	108843	01/21/20	101377	KIMBALL MIDWEST	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	1,265.04
A0101	108851	01/21/20	100829	MARTIN IMPLEMENT SA	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	1,042.53
A0101	108852	01/21/20	100908	MENARDS	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	282.73
A0101	108859	01/21/20	100610	PERFORMANCE CHEMICA	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	6,175.46
A0101	108862	01/21/20	100305	PPG ARCHITECTURAL C	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	136.13
A0101	108864	01/21/20	160105	PRO INSTITUTIONAL	202542079	0410		BLDG&GROUNDS/SUPPLI		0.00	2,541.79

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN21' and transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 20 - BUILDING FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	108867	01/21/20	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATOR	0.00	700.00
A0101	108869	01/21/20	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	660.48
A0101	108873	01/21/20	100218	STARS & STRIPES	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	512.00
A0101	108873	01/21/20	100218	STARS & STRIPES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,146.00
TOTAL CHECK									
A0101	108875	01/21/20	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/PURC S	0.00	568.40
A0101	108878	01/21/20	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	938.84
A0101	108879	01/21/20	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,818.12
A0101	108883	01/21/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	9,166.38
A0101	108885	01/21/20	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	71.94
TOTAL CASH ACCOUNT									85,096.81
TOTAL FUND									85,096.81

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN21' and transact.yr='20' and transact.period='7'
 ACCOUNTING PERIOD: 7/20

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108791	01/21/20	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,024.99
A0101	108791	01/21/20	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,131.13
TOTAL CHECK									
A0101	108795	01/21/20	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	9,079.26
A0101	108796	01/21/20	160069	ALLIANT/MESIROW INS	402690090	0380	INSURANCE	0.00	7,500.00
A0101	108806	01/21/20	101020	BMO HARRIS COMMERC	402554089	0323	TRANS/PURCH SVCS	0.00	200.00
A0101	108812	01/21/20	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	4,530.00
A0101	108815	01/21/20	100035	COURTNEY'S LANE	402554089	0323	TRANS/PURCH SVCS	0.00	639.50
A0101	108817	01/21/20	100768	CUSTOM TIRE INC.	402545086	0323	BLDG&GROUNDS/REPAIR	0.00	820.00
A0101	108817	01/21/20	100768	CUSTOM TIRE INC.	402554089	0323	TRANS/PURCH SVCS	0.00	1,085.50
TOTAL CHECK									
A0101	108825	01/21/20	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,395.00
A0101	108828	01/21/20	101376	FLEET PRIDE	402554089	0410	TRANS/SUPPLIES	0.00	31.58
A0101	108837	01/21/20	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	6,359.22
A0101	108853	01/21/20	100696	MIDWEST TRANSIT EQU	402554089	0323	BUS REPAIRS	0.00	1,897.79
A0101	108855	01/21/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	316.50
A0101	108855	01/21/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	157.00
TOTAL CHECK									
A0101	108876	01/21/20	100607	SUBURBAN TRUCK PARK	402545086	0410	TRANS/SUPPLIES	0.00	105.50
A0101	108887	01/21/20	160152	ZIP TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	363.00
TOTAL CASH ACCOUNT									
									40,635.97
TOTAL FUND									
									40,635.97

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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN21' and transact.yr='20' and transact.period='7'
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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
A0101	108796	01/21/20	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE	0.00	115,757.00	
A0101	108813	01/21/20	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82	
A0101	108839	01/21/20	100633	ILLINOIS STATE POLI	802367096	0319	OUTSIDE SVCS	0.00	141.25	
TOTAL CASH ACCOUNT									0.00	120,931.07
TOTAL FUND									0.00	120,931.07
TOTAL REPORT									0.00	1,223,395.78

REAVIS
CHECK REGISTER - DISBURSEMENT FUND

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SELECTION CRITERIA: transact.batch between '00082' and '00087'
ACCOUNTING PERIOD: 7/20

FUND - 10 - EDUCATION FUND				BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME			
A0101	108716	12/12/19	100816	MARLIN BUSINESS BANK	102225043	0.00	8,962.73
A0101	108737	12/18/19	160140	EMERALD COAST SPORTS CAM	101500028	0.00	925.00
A0101	108738	12/20/19	160157	THEATRICAL RIGHTS WORLDW	101130014	0.00	400.00
A0101	108760	01/06/20	114727	CENTRAL STATES H & W AND	402552088	0.00	13,545.00
A0101	108760	01/06/20	114727	CENTRAL STATES H & W AND	202540078	0.00	25,155.00
TOTAL CHECK						0.00	38,700.00
A0101	108761	01/06/20	109838	ILLINOIS TEACHERS RETIRE	102310045	0.00	379.87
A0101	108762	01/06/20	105259	SOUTH STICKNEY SANITARY	202540078	0.00	1,193.90
A0101	108762	01/06/20	105259	SOUTH STICKNEY SANITARY	202540078	0.00	2,546.30
A0101	108762	01/06/20	105259	SOUTH STICKNEY SANITARY	202540078	0.00	26.30
TOTAL CHECK						0.00	3,766.50
A0101	108763	01/07/20	101104	CALIBURN COMPANY	101500028	0.00	756.50
A0101	108764	01/07/20	101885	EL-MAR BOWL	101500028	0.00	2,100.00
A0101	108765	01/07/20	160110	JAMES HIGGINS	202540078	0.00	1,264.00
A0101	108766	01/07/20	160111	LOUIS CESARZ	202540078	0.00	400.00
A0101	108767	01/07/20	160112	MICHAEL BROMLEY	202540078	0.00	1,200.00
A0101	108768	01/07/20	160139	WILLIAM PETRAITIS	202540078	0.00	400.00
A0101	108769	01/09/20	100203	STONY CREEK GOLF COURSE	101500028	0.00	2,499.00
TOTAL CASH ACCOUNT						0.00	61,753.60
TOTAL FUND						0.00	61,753.60
TOTAL REPORT						0.00	61,753.60

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REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	976,731.93
20	BUILDING FUND	85,096.81
40	TRANSPORT FUND	40,635.97
80	TORT FUND	120,931.07
TOTAL REPORT		1,223,395.78