

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS June 16, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

June 16, 2020

BE IT RESOLVED THAT invoices totaling **\$1,280,054.71** 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 **June, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Seven (7) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>06/16/2020</u>	\$1,021,024.67
TORT	Accounts Payable <u>06/16/2020</u>	\$5,032.82
BUILDING	Accounts Payable <u>06/16/2020</u>	\$165,390.03
TRANSPORTATION	Accounts Payable <u>06/16/2020</u>	\$88,607.19
LIFE SAFETY	Accounts Payable <u>06/16/2020</u>	
BOND & INTEREST	Accounts Payable <u>06/16/2020</u>	
	TOTAL	\$1,280,054.71

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,280,054.71** .

PASSED THIS 16th day of June, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 06/11/2020
 TIME: 14:31:46

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='16JUNE16' and transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109488	06/16/20	104311	A E R O	104100073	0313	SPEC ED/TUITION	0.00	5,075.52
A0101	109488	06/16/20	104311	A E R O	104100073	0313	SPEC ED/TUITION	0.00	173,149.56
A0101	109488	06/16/20	104311	A E R O	104100073	0313	SPEC ED/TUITION	0.00	187,873.89
A0101	109488	06/16/20	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	257,601.50
TOTAL CHECK								0.00	623,700.47
A0101	109489	06/16/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	3,057.80
A0101	109491	06/16/20	160186	ADVANCED DOCUMENT S	102510062	0410	BUS OFC/SUPPLIES	0.00	658.04
A0101	109492	06/16/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	884.00
A0101	109493	06/16/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	56.92
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	-1,440.38
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102223042	0320	AV/REPAIRS	0.00	74.50
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	121.10
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	-151.35
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	10.93
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	19.95
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102223042	0320	TV SERVICE	0.00	33.73
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102223042	0410	AV/SUPPLIES	0.00	38.97
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/BOOKS	0.00	50.37
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	54.33
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102225043	0325	IT/RENTALS	0.00	609.50
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	204.00
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	290.35
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	101130013	0410	STU ACT/SUPPLIES	0.00	510.55
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	558.60
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102225043	0325	INTERNET ACCESS	0.00	3,100.00
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	10113003	0415	TECH ED/MACS SUPPLI	0.00	2,154.05
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	102212040	0490	CURR/OTHER SUPPLY	0.00	3,568.98
TOTAL CHECK								0.00	9,808.18
A0101	109499	06/16/20	101104	CALIBURN COMPANY	101130013	0410	STUDENT ACT/SUPPLIE	0.00	30.00
A0101	109501	06/16/20	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	4,668.82
A0101	109504	06/16/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	397.20
A0101	109506	06/16/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,199.73
A0101	109507	06/16/20	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SVC	0.00	18,810.50
A0101	109508	06/16/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,477.83
A0101	109508	06/16/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	213,491.04
A0101	109508	06/16/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,729.97
TOTAL CHECK								0.00	233,698.84
A0101	109509	06/16/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	3,335.70
A0101	109509	06/16/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	1,782.69
A0101	109509	06/16/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	1,782.69

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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 12/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
A0101	109510	06/16/20	100572	ERIKA BANICK	102411052	0312	TUITION	0.00	6,901.08
A0101	109511	06/16/20	100896	FORD MOTOR CREDIT C	101130012	0325	DR ED/CAR PAYOFF	0.00	1,680.00
A0101	109513	06/16/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	12,903.13
A0101	109514	06/16/20	101599	GRAPHIC EDGE	102125035	0410	CARES ACT/MASKS	0.00	6,347.05
A0101	109516	06/16/20	106719	IASA SOUTH COOK	102321049	0640	DUES & FEES	0.00	762.50
A0101	109517	06/16/20	100475	IL ASSOCIATION OF S	102321049	0540	SUPT/EQUIP	0.00	250.00
A0101	109518	06/16/20	102304	JOSTENS INC.	101290024	0410	SPEC ED/SUPPLIES	0.00	2,480.00
A0101	109518	06/16/20	102304	JOSTENS INC.	102212040	0490	CURR/OTHER SUPPLIES	0.00	22.60
A0101	109518	06/16/20	102304	JOSTENS INC.	102310045	0318	BD OF EDUC/GRADUA	0.00	169.08
TOTAL CHECK								0.00	360.76
A0101	109519	06/16/20	160116	LEAF	102225043	0390	COMP SER/OUTSIDE SE	0.00	361.00
A0101	109521	06/16/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	5,554.60
A0101	109521	06/16/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	10,831.47
TOTAL CHECK								0.00	16,386.07
A0101	109522	06/16/20	160183	MAHONEY'S GRADUATIO	101130013	0410	STUDENT ACT/SUPPLIE	0.00	577.95
A0101	109523	06/16/20	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,219.52
A0101	109525	06/16/20	104023	OAK HALL INDUSTRIES	101130013	0410	STUDENT ACT/SUPPLIE	0.00	9,758.53
A0101	109526	06/16/20	105529	OAK LAWN FLORIST	101130013	0410	STUDENT ACT/SUPPLIE	0.00	150.00
A0101	109528	06/16/20	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	2,827.50
A0101	109529	06/16/20	100848	ONE STEP	101130013	0360	STUDENT ACT/PRINTIN	0.00	965.06
A0101	109530	06/16/20	100610	PERFORMANCE CHEMICA	102125035	0410	CARES ACT/PPE	0.00	5,683.20
A0101	109532	06/16/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SUPPLIES	0.00	59.30
A0101	109534	06/16/20	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	109535	06/16/20	100246	PROVEN BUSINESS SYS	102225043	0390	COMP SER/LIB PRINTE	0.00	595.12
A0101	109535	06/16/20	100246	PROVEN BUSINESS SYS	102225043	0325	IT DEPT/RENTALS	0.00	1,200.00
TOTAL CHECK								0.00	1,795.12
A0101	109537	06/16/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	78.11
A0101	109538	06/16/20	101284	REALITYWORKS	101130003	0541	CTEI	0.00	182.40
A0101	109538	06/16/20	101284	REALITYWORKS	101130003	0415	CTEI	0.00	331.76
A0101	109538	06/16/20	101284	REALITYWORKS	101130003	0541	MACS CTEI	0.00	1,736.60

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FUND - 10 - EDUCATION FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	109538	06/16/20	101284	REALITYWORKS	10113003	0541		MACS PERKINS	0.00	7,911.10
TOTAL	CHECK								0.00	10,161.86
A0101	109540	06/16/20	160083	RIDDELL/ALL AMERICA	101500028	0320		ATHLETICS/REPAIRS	0.00	10,768.72
A0101	109542	06/16/20	100450	SPORTSBRAIN	101500028	0319		ATHLETICS/OUTSIDE S	0.00	2,795.00
A0101	109543	06/16/20	100218	STARS & STRIPES	102125035	0410		CARES ACT/SUPPLIES	0.00	2,400.00
A0101	109545	06/16/20	100550	T.H.I.S.	102510062	0222		RETIREE INSURANCE	0.00	3,207.55
A0101	109548	06/16/20	100776	TOM WITTING	102411052	0312		TUITION	0.00	1,354.50
A0101	109549	06/16/20	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES	0.00	1,628.16
TOTAL	CASH ACCOUNT								0.00	1,012,882.17
TOTAL	FUND								0.00	1,012,882.17

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REAVIS
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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109490	06/16/20	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	1,506.00
A0101	109494	06/16/20	101115	ARRIGO MECHANICAL	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	1,970.00
A0101	109495	06/16/20	100113	AT&T	202540078	0340	OMB/COMMUNICATION	0.00	3,691.13
A0101	109496	06/16/20	101227	BATTERIES PLUS	202542079	0410	CARES ACT/SUPPLIES	0.00	44.56
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	1,963.07
A0101	109497	06/16/20	101020	BMO HARRIS COMMERC	202540078	0340	911 PHONE LINE	0.00	71.58
	TOTAL CHECK							0.00	2,034.65
A0101	109500	06/16/20	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	2,381.79
A0101	109502	06/16/20	100311	CERTIFIED LABORATOR	202542079	0410	CARES ACT/SUPPLIES	0.00	962.88
A0101	109505	06/16/20	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC SERVICES	0.00	15,184.46
A0101	109512	06/16/20	100554	FOX VALLEY FIRE & S	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	204.00
A0101	109520	06/16/20	101429	LIST INDUSTRIES IN	202535077	0520	LOCKERS	0.00	26,405.00
A0101	109524	06/16/20	100829	MARTIN IMPLEMENT SA	202542079	0410	CARES ACT/BLDG&GROU	0.00	57.67
A0101	109530	06/16/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARES ACT/SUPPLIES	0.00	6,377.34
A0101	109531	06/16/20	160184	PHOENIX FIRE SYSTEM	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	3,490.25
A0101	109532	06/16/20	105335	PRAXAIR DISTRIBUTIO	202542079	0410	CARES ACT/BLDG&GROU	0.00	1,879.94
A0101	109533	06/16/20	160105	PRO INSTITUTIONAL	202542079	0410	CARES ACT/SUPPLIES	0.00	279.35
A0101	109536	06/16/20	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATING	0.00	350.00
A0101	109541	06/16/20	160117	SEAL MASTER	202543080	0410	CARES ACT/SUPPLIES	0.00	989.90
A0101	109544	06/16/20	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	288.40
A0101	109546	06/16/20	160187	TEC	202535077	0520	CAPTL ROOFTOP UNIT	0.00	57,490.00
A0101	109547	06/16/20	100382	THE SHERWIN WILLIAM	202542079	0410	CARES ACT/SUPPLIES	0.00	57.28
A0101	109550	06/16/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	7,214.78
	TOTAL CASH ACCOUNT							0.00	132,859.38
	TOTAL FUND							0.00	132,859.38

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REAVIS
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SELECTION CRITERIA: transact.batch='16JUNE16' and transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109488	06/16/20	104311 A E R O	402550087	0331	SPEC ED/TRANS	0.00	2,777.73
A0101	109488	06/16/20	104311 A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,060.37
TOTAL CHECK							0.00	5,838.10
A0101	109497	06/16/20	101020 BMO HARRIS COMMERC	402552088	0220	REFUND BUS DRIVER R	0.00	-250.00
A0101	109497	06/16/20	101020 BMO HARRIS COMMERC	402552088	0220	BUS DRIVER REFRESHE	0.00	250.00
TOTAL CHECK							0.00	0.00
A0101	109498	06/16/20	101314 BURBANK'S COMPLETE	402545086	0323	TRANS/PURCH SVCS	0.00	460.90
A0101	109515	06/16/20	100168 HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	2,630.21
A0101	109527	06/16/20	100594 OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	237.50
A0101	109539	06/16/20	103351 RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	62,509.23
TOTAL CASH ACCOUNT							0.00	71,675.94
TOTAL FUND							0.00	71,675.94

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SELECTION CRITERIA: transact.batch='16JUNE16' and transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109503	06/16/20	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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REAVTS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00108' and '00110'
 ACCOUNTING PERIOD: 12/20

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	
A0101	109395	05/19/20	160182	FOUR 12 PHOTOGRAPHY, LLC	102310045	0005162020
A0101	109396	05/19/20	100370	J&K PRINTING	101130013	
A0101	109414	05/28/20	105259	SOUTH STICKNEY SANITARY	202540078	
A0101	109414	05/28/20	105259	SOUTH STICKNEY SANITARY	202540078	
A0101	109414	05/28/20	105259	SOUTH STICKNEY SANITARY	202540078	
TOTAL CHECK						
A0101	109415	06/02/20	114727	CENTRAL STATES H & W AND	402552088	
A0101	109415	06/02/20	114727	CENTRAL STATES H & W AND	202540078	
TOTAL CHECK						
TOTAL CASH ACCOUNT						57,604.40
TOTAL FUND						57,604.40
TOTAL REPORT						57,604.40

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REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	1,012,882.17
20	BUILDING FUND	132,859.38
40	TRANSPORT FUND	71,675.94
80	TORT FUND	5,032.82
	TOTAL REPORT	1,222,450.31