

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS July 14, 2020**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**July 14, 2020**

**BE IT RESOLVED THAT** invoices totaling **\$1,043,013.32** 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 **July, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Eight (8) pages** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <b><u>07/14/2020</u></b>	<b>\$827,540.45</b>
TORT	Accounts Payable <b><u>07/14/2020</u></b>	<b>\$5,032.82</b>
BUILDING	Accounts Payable <b><u>07/14/2020</u></b>	<b>\$80,055.12</b>
TRANSPORTATION	Accounts Payable <b><u>07/14/2020</u></b>	<b>\$130,384.93</b>
LIFE SAFETY	Accounts Payable <b><u>07/14/2020</u></b>	
BOND & INTEREST	Accounts Payable <b><u>07/14/2020</u></b>	
	<b>TOTAL</b>	<b>\$1,043,013.32</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,043,013.32** .

**PASSED THIS 14th day of July, 2020**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 07/09/2020  
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REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='14JUL14' and transact.yr='21' and transact.period='1'  
 ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109605	07/14/20	104311	A E R O	104100073	0313	SPED/PUPIL SERV	0.00	7,117.42
A0101	109605	07/14/20	104311	A E R O	104100073	0313	SPED/PUPIL SERVICES	0.00	9,894.71
A0101	109605	07/14/20	104311	A E R O	104100073	0313	SPED/PUPIL SERV	0.00	16,350.00
TOTAL	CHECK							0.00	33,362.13
A0101	109606	07/14/20	100417	ACACIA ACADEMY	104100073	0800	SPED/TUITION	0.00	764.45
A0101	109608	07/14/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	379.39
A0101	109609	07/14/20	100584	ANDERSON LOCK	101130015	0411	BKSTORE/SALE SUPPLI	0.00	2,625.00
A0101	109611	07/14/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	21.03
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102212040	0490	CURRIC/OTHER SUPPLY	0.00	-3,568.98
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	-595.00
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	-141.37
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	101290024	0410	SPED/SUPPLIES	0.00	-121.10
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	7.50
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	10.23
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	10.54
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.73
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	38.88
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETCS/SUPPLIES	0.00	78.74
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	10113004	0420	ENGLISH/TEXTBOOKS	0.00	185.27
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102225043	0540	COMPUTR SERV/EQUIP	0.00	218.94
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/PPE	0.00	223.10
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	101290024	0410	SPED/SUPPLIES	0.00	238.15
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	645.00
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	671.60
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	1,644.50
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SER/RENTALS	0.00	3,100.00
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,102.50
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	102310045	0540	BD OF ED/EQUIPMENT	0.00	6,089.59
TOTAL	CHECK							0.00	11,946.32
A0101	109614	07/14/20	100286	CAMELOT EDUCATION	104100073	0800	SPED/TUITION	0.00	718.28
A0101	109614	07/14/20	100286	CAMELOT EDUCATION	104100073	0800	SPED/TUITION	0.00	3,411.83
TOTAL	CHECK							0.00	4,130.11
A0101	109615	07/14/20	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	75.00
A0101	109617	07/14/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	168.81
A0101	109620	07/14/20	100827	EASTER SEALS METROP	104100073	0800	SPED/TUITION	0.00	4,105.05
A0101	109621	07/14/20	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SER	0.00	18,810.50
A0101	109622	07/14/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,464.60
A0101	109622	07/14/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,284.86
A0101	109622	07/14/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	230,557.73
TOTAL	CHECK							0.00	251,307.19

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REAVIS  
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109623	07/14/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPED/TUITION	0.00	1,273.35
A0101	109624	07/14/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,028.41
A0101	109627	07/14/20	101398	ILLINOIS STATE BOAR	102212040	0319	CURRIC/TITLE I REFU	0.00	503.00
A0101	109628	07/14/20	160174	INSIGHT DIRECT USA,	102225043	0325	COMPUTR SERV RENTAL	0.00	11,777.64
A0101	109628	07/14/20	160174	INSIGHT DIRECT USA,	102225043	0540	IT/CHROMEBOOK COVER	0.00	15,552.00
A0101	109628	07/14/20	160174	INSIGHT DIRECT USA,	102225043	0540	COMP SERV/EQUIPMENT	0.00	15,933.00
A0101	109628	07/14/20	160174	INSIGHT DIRECT USA,	1022125035	0540	CARES ACT/CHROMEBOO	0.00	180,099.00
A0101	109628	07/14/20	160174	INSIGHT DIRECT USA,	1022125035	0540	CARES ACT/CHROMEBOO	0.00	223,361.64
TOTAL CHECK									
A0101	109629	07/14/20	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV SUPPLI	0.00	1,020.00
A0101	109631	07/14/20	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	571.85
A0101	109632	07/14/20	102304	JOSTENS INC.	101290024	0410	SPED/SUPPLIES	0.00	46.07
A0101	109633	07/14/20	100663	KAJEET	102125035	0410	CARES ACT/KAJEETS	0.00	3,500.29
A0101	109634	07/14/20	160116	LEAF	102225043	0390	COMP SER/OUTSIDE SE	0.00	361.00
A0101	109635	07/14/20	160113	MALWAREBYTES	102225043	0325	COMPUTR SERV RENTAL	0.00	14,333.40
A0101	109636	07/14/20	100816	MARLIN BUSINESS BAN	102225043	0390	PROVEN/MARLIN LEASE	0.00	9,219.52
A0101	109639	07/14/20	100709	NAVIANCE INC.	102120034	0325	GUIDANCE/RENTALS	0.00	11,374.74
A0101	109640	07/14/20	102797	NEFF COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	316.67
A0101	109641	07/14/20	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV RENTAL	0.00	4,950.00
A0101	109642	07/14/20	107038	PITNEY BOWES	102510062	0340	BUS OFC COMMUNICATN	0.00	2,500.85
A0101	109643	07/14/20	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV RENTAL	0.00	18,085.68
A0101	109646	07/14/20	100510	PROSHRED	102510062	0410	BUS OFC SUPPLIES	0.00	100.00
A0101	109647	07/14/20	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SER/OUTSIDE	0.00	599.88
A0101	109647	07/14/20	100246	PROVEN BUSINESS SYS	102225043	0390	COMP SERV/LASER SUB	0.00	5,400.00
TOTAL CHECK									
A0101	109649	07/14/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC SUPPLIES	0.00	72.83
A0101	109649	07/14/20	100331	QUILL CORPORATION	102510062	0410	BUS OFF SUPPLIES	0.00	920.48
TOTAL CHECK									
A0101	109652	07/14/20	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC REPAIRS	0.00	390.00
A0101	109652	07/14/20	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC REPAIRS	0.00	832.00
TOTAL CHECK									
A0101	109653	07/14/20	100704	SCHOOLGY	102225043	0325	COMPUTR SERV RENTAL	0.00	13,446.00

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 ACCOUNTING PERIOD: 1/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	109656	07/14/20	100567	SECURLY INC.	102225043	0325		COMPUTR SERV RENTAL		0.00	7,053.33
A0101	109657	07/14/20	100281	SIEVERT ELECTRIC SE	101500028	0320		ATHLTCS/REPAIRS		0.00	1,295.00
A0101	109658	07/14/20	100550	T.H.I.S.	102510062	0222		BUS OFC/MEDICAL INS		0.00	3,207.55
A0101	109660	07/14/20	101617	TROPHYS ARE US	102633070	0319		PUBLIC INFO		0.00	5.00
A0101	109661	07/14/20	100074	UPS	102510062	0340		BUS OFC COMMUNICATN		0.00	28.42
A0101	109662	07/14/20	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	383.02
TOTAL CASH ACCOUNT											653,874.96
TOTAL FUND											653,874.96

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 ACCOUNTING PERIOD: 1/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109607	07/14/20	160188	AEP ENERGY	202540078	0466	OMB ELEC SERV	0.00	19,929.90
A0101	109609	07/14/20	100584	ANDERSON LOCK	202542079	0410	CARE BLDG/SUPPLIES	0.00	61.74
A0101	109610	07/14/20	100113	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,889.13
A0101	109612	07/14/20	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	2,035.91
A0101	109613	07/14/20	100858	BURRIS EQUIPMENT	202543080	0410	CARE GNDS/SUPPLIES	0.00	303.55
A0101	109625	07/14/20	103582	GRAINGER	202542079	0410	CARE BLDG/SUPPLIES	0.00	106.56
A0101	109626	07/14/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE BLDG/SUPPLIES	0.00	464.54
A0101	109630	07/14/20	100346	J&B HVAC WHOLESale	202542079	0410	CARE BLDG/SUPPLIES	0.00	3,147.05
A0101	109637	07/14/20	100829	MARTIN IMPLEMENT SA	202542079	0410	CARE BLDG/SUPPLIES	0.00	118.27
A0101	109638	07/14/20	100908	MENARDS	202542079	0410	CARE BLDG/SUPPLIES	0.00	23.00
A0101	109644	07/14/20	100305	PPG ARCHITECTURAL C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	146.72
A0101	109645	07/14/20	105335	PRAXAIR DISTRIBUTIO	202542079	0410	CARE BLDG/SUPPLIES	0.00	1,633.02
A0101	109648	07/14/20	100697	QUALITY AND EXCELLE	202540078	0321	OMB/EXTERMINATOR	0.00	700.00
A0101	109654	07/14/20	100273	SCHROEDER MATERIAL	202543080	0410	CARE GNDS/SUPPLIES	0.00	1,308.10
A0101	109655	07/14/20	160117	SEAL MASTER	202543080	0410	CARE GNDS/SUPPLIES	0.00	675.00
A0101	109659	07/14/20	100382	THE SHERWIN WILLIAM	202542079	0410	CARE BLDG/SUPPLIES	0.00	97.16
A0101	109663	07/14/20	101111	VANGUARD ENERGY SER	202540078	0465	OMB/FUEL	0.00	1,443.69
A0101	109664	07/14/20	160118	VETERANS FLOORS INC	202540078	0323	OMB/REPAIRS	0.00	3,940.00
TOTAL CASH ACCOUNT									39,023.34
TOTAL FUND									39,023.34

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 ACCOUNTING PERIOD: 1/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109618	07/14/20	101134	CONCENTRA MEDICAL C	402552088	0220	VEH OBS/BD SH THIS	0.00	734.00
A0101	109619	07/14/20	100035	COURTNEY'S LANE	402554089	0323	VEH MAIN/PRCHSED SE	0.00	200.50
A0101	109650	07/14/20	103351	RICHLEE VANS	402550087	0331	SPED/TRANSPORTATION	0.00	1,623.43
A0101	109651	07/14/20	100294	SANTANDER LEASING L	402545086	0540	OTH VEH/ACT BUS LEA	0.00	15,650.00
A0101	109651	07/14/20	100294	SANTANDER LEASING L	402552088	0540	VEH OBS/BUS LEASE	0.00	98,632.00
TOTAL CHECK									114,282.00
TOTAL CASH ACCOUNT									116,839.93
TOTAL FUND									116,839.93

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ACCTPA21

REAVIS  
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SELECTION CRITERIA: transact.batch='14JUL14' and transact.yr='21' and transact.period='1'  
ACCOUNTING PERIOD: 1/21

FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109665	07/14/20	160069	ALLIANT/MESIROW INS	6029000099	0380	CAP PROJ/SURETY BON	0.00	8,355.00
A0101	109666	07/14/20	101020	BMO HARRIS COMMERC	6029000099	0410	CAPITAL PROJ/SUPPLI	0.00	1,496.28
TOTAL CASH ACCOUNT									9,851.28
TOTAL FUND									9,851.28

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REAVIS  
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ACCOUNTING PERIOD: 1/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT	
A0101	109616	07/14/20	100066 CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82	
TOTAL CASH ACCOUNT								0.00	5,032.82
TOTAL FUND								0.00	5,032.82
TOTAL REPORT								0.00	824,622.33





REAVIS  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	653,874.96
20	BUILDING FUND	39,023.34
40	TRANSPORT FUND	116,839.93
60	CAPITAL PROJECTS	9,851.28
80	TORT FUND	5,032.82
	TOTAL REPORT	824,622.33