

# REAVIS HIGH SCHOOL DISTRICT 220

## APPROVAL OF BILLS August 21, 2018

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

August 21, 2018

**BE IT RESOLVED THAT** invoices totaling \$796,028.49 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, 2018 and be approved and/or ratified as per list attached hereto and consisting of Twelve (12) pages and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>08/21/2018</u>	\$513,261.56
TORT	Accounts Payable <u>08/21/2018</u>	\$130,874.12
BUILDING	Accounts Payable <u>08/21/2018</u>	\$114,547.26
TRANSPORTATION	Accounts Payable <u>08/21/2018</u>	\$37,345.55
LIFE SAFETY	Accounts Payable <u>08/21/2018</u>	
BOND & INTEREST	Accounts Payable <u>08/21/2018</u>	
	<b>TOTAL</b>	<b>\$796,028.49</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$796,028.49.

**PASSED THIS 21st day of August, 2018**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

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Secretary

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FUND - 10 - EDUCATION FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105910	A0101	08/16/18	100417 ACACIA ACADEMY	0800	GOVT SERV/TUITION	454.53
105910	A0101	08/16/18	100417 ACACIA ACADEMY	0800	GOVT SERV/TUITION	1,515.10
		TOTAL CHECK				1,969.63
105911	A0101	08/16/18	100778 AGONSWIM	0410	ATHLETICS/SUPPLIES	2,726.00
105912	A0101	08/16/18	100409 ALL DATA	0415	MACS/PERKINS	1,035.94
105913	A0101	08/16/18	105031 ALPHA BAKING COMPANY	0410	CAFETERIA/SUPPLIES	222.62
105914	A0101	08/16/18	104452 ANDERSON'S	0410	STUDENT ACT/SUPPLIES	1,160.93
105915	A0101	08/16/18	109114 ANDREW HIGH SCHOOL	0640	VARSITY SWIM INVITE	175.00
105916	A0101	08/16/18	109012 ARGO HIGH SCHOOL	0640	B & G XC	250.00
105917	A0101	08/16/18	100316 BLICK ART MATERIALS	0540	FINE ARTS/EQUIPMENT	1,932.88
105917	A0101	08/16/18	100316 BLICK ART MATERIALS	0410	ART DEPT/SUPPLIES	576.88
		TOTAL CHECK				2,509.76
105918			101020 BMO MASTERCARD		VOID: MULTI STUB CHECK	
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	ALT ED/SUPPLIES	69.16
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	AMAZON	320.14
105919	A0101	08/16/18	101020 BMO MASTERCARD	0332	ATHLETICS/TRAVEL	80.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0390	BAND	298.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	1720	BOOKS	2,063.22
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	BUSINESS ED/SUPPLIES	101.37
105919	A0101	08/16/18	101020 BMO MASTERCARD	0340	COMCAST	131.97
105919	A0101	08/16/18	101020 BMO MASTERCARD	0320	COMCAST	33.69
105919	A0101	08/16/18	101020 BMO MASTERCARD	0325	COMCAST BUSINESS	3,100.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0640	CURR/DUES & FEES	59.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	DEANS/SUPPLIES	51.20
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	DEANS/SUPPLIES	595.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0540	ENGLISH/EQUIP	98.94
105919	A0101	08/16/18	101020 BMO MASTERCARD	0421	ENGLISH/SUPL MATL	9.99
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	ENGLISH/SUPPLIES	256.13
105919	A0101	08/16/18	101020 BMO MASTERCARD	0540	FACS/EQUIP	1,778.44
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	FACS/SUPPLIES	2,557.30
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	FINE ARTS/SUPPLIES	743.68
105919	A0101	08/16/18	101020 BMO MASTERCARD	0421	FOREIGN LANG	49.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	GUIDANCE/SUPPLIES	238.35
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	HEALTHY-COMM-GRANT	14,321.51
105919	A0101	08/16/18	101020 BMO MASTERCARD	0372	IASBO	75.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	IDEA GRANT	1,669.77
105919	A0101	08/16/18	101020 BMO MASTERCARD	0540	IDEA GRANT	157.93
105919	A0101	08/16/18	101020 BMO MASTERCARD	0540	IT DEPT/EQUIP	4,405.42
105919	A0101	08/16/18	101020 BMO MASTERCARD	0325	IT DEPT/RENTALS	906.66
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	IT DEPT/SUPPLIES	114.27
105919	A0101	08/16/18	101020 BMO MASTERCARD	0430	LIBRARY/BOOKS	2,700.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0415	MACS/PERKINS	1,981.51
105919	A0101	08/16/18	101020 BMO MASTERCARD	0541	MACS/PERKINS	2,999.98
105919	A0101	08/16/18	101020 BMO MASTERCARD	0415	MACS/PERKINS	2,365.30
105919	A0101	08/16/18	101020 BMO MASTERCARD	0415	MACS/SUPPLIES	2,500.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0420	MATH/TEXTBOOKS	400.00
105919	A0101	08/16/18	101020 BMO MASTERCARD	0410	P. E./SUPPLIES	224.52

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FUND - 10 - EDUCATION FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105919	A0101	08/16/18	BMO MASTERCARD	0540	SCIENCE/EQUIP	733.25
105919	A0101	08/16/18	BMO MASTERCARD	0420	SCIENCE/TEXTBOOKS	1,907.75
105919	A0101	08/16/18	BMO MASTERCARD	0421	SOCIAL STUDIES	230.00
105919	A0101	08/16/18	BMO MASTERCARD	0420	SOCIAL STUDIES/BOOKS	258.53
105919	A0101	08/16/18	BMO MASTERCARD	0540	SOCIAL STUDIES/EQUIP	59.95
105919	A0101	08/16/18	BMO MASTERCARD	0410	SOCIAL STUDIES/SUPPLI	99.72
105919	A0101	08/16/18	BMO MASTERCARD	0318	SUPT/OTHER SVCS	201.88
105919	A0101	08/16/18	BMO MASTERCARD	0410	TECH ED/SUPPLIES	89.98
105919	A0101	08/16/18	BMO MASTERCARD	0410	TITLE I	1,320.00
	TOTAL CHECK					52,359.51
105920	A0101	08/16/18	BOLINGBROOK HIGH SCHOOL	0640	VARSITY GIRLS TENNIS	125.00
105921	A0101	08/16/18	BSN SPORTS	0332	ATHLETICS	1,540.80
105922	A0101	08/16/18	BTS SOLUTIONS	0540	IT DEPT/EQUIP	286.00
105923	A0101	08/16/18	CALIBURN COMPANY	0318	SUPT/MISC SUPPLIES	609.00
105924	A0101	08/16/18	CAMELOT EDUCATION	0800	GOVT SERV/SPEC ED	2,551.22
105925	A0101	08/16/18	CARLEX	0410	FOREIGN LANG/SUPPLIES	114.13
105926	A0101	08/16/18	CERTIPORT INC.	0391	MACS/CTEI	8,471.50
105927	A0101	08/16/18	CHICAGO CHRISTIAN HIGH SC	0640	VARSITY G VOLLEYBALL	290.00
105928	A0101	08/16/18	CSC CONSULTING GROUP	0319	TITLE I/OUTSIDE SERVS	14,250.00
105929	A0101	08/16/18	DELASALLE HIGH SCHOOL	0640	VARSITY G VOLLEYBALL	300.00
105930	A0101	08/16/18	DON'S WORLD OF SPORTS	0410	ATHLETICS/SUPPLIES	76.75
105931	A0101	08/16/18	EASTER SEALS METROPOLITAN	0800	GOVT SERV/TUITION	6,105.38
105932	A0101	08/16/18	EDUCATIONAL SYSTEMS & SER	0421	FOREIGN LANG	300.00
105933	A0101	08/16/18	ELIM CHRISTIAN SERVICES	0800	GOVT SERV/TUITION	5,918.75
105934	A0101	08/16/18	ERIKA BANICK	0312	IN-SVC TRAIN SUP	3,255.00
105935	A0101	08/16/18	EVERGREEN PARK HIGH SCHOO	0640	VARSITY SWIM INVITE	200.00
105936	A0101	08/16/18	FOLLETT SOFTWARE COMPANY	0421	FOREIGN LANG	1,830.05
105937	A0101	08/16/18	GALE	0430	ONLINE DATABASE	10,774.34
105938	A0101	08/16/18	GOODHEART-WILLCOX COMPANY	0420	TECH ED/TEXTBOOKS	8,250.12
105939	A0101	08/16/18	GORDON FOOD SERVICE	0410	CAFETERIA/SUPPLIES	7,102.94
105940	A0101	08/16/18	GRAPHIC EDGE	0410	ATHLETICS/SUPPLIES	3,921.81
105941	A0101	08/16/18	GROSH SCENIC RENTALS	0410	DRAMA/SUPPLIES	509.52
105942	A0101	08/16/18	HAUSER IZZO PETRARCA G	0318	LEGAL FEES	286.00

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FUND - 10 - EDUCATION FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105943	A0101	08/16/18	104434 HEARTLAND PAYMENT SYSTEMS	0410	CAFETERIA/SUPPLIS	400.00
105944	A0101	08/16/18	101174 HINSDALE SOUTH HIGH SCHOO	0640	FROSH G VOLLEYBALL	150.00
105945	A0101	08/16/18	101042 HOBART SVC/ITW FOOD EQUIP	0540	CAFETERIA/EQUIP	3,182.94
105946	A0101	08/16/18	160007 HUMAN KINETICS	0420	P.E./TEXTBOOKS	1,455.36
105947	A0101	08/16/18	160012 IC CATHOLIC	0640	SOPH G VOLLEYBALL	250.00
105948	A0101	08/16/18	101381 INSTRUMENTALIST CO.	0390	MUSIC	484.00
105949	A0101	08/16/18	100253 INTERNATIONAL ACADEMY OF	0319	TITLE I/OUTSIDE SERV	2,500.00
105950	A0101	08/16/18	101331 IPRINT TECHNOLOGIES	0410	IT DEPARTMENT/SUPPLIE	883.95
105951	A0101	08/16/18	100370 J&K PRINTING	0410	DEANS/SUPPLIES	1,329.24
105951	A0101	08/16/18	100370 J&K PRINTING	0340	ENVELOPES	328.24
			TOTAL CHECK			1,657.48
105952	A0101	08/16/18	101121 JBH TECHNOLOGIES INC.	0415	MACS/PERKINS	1,584.00
105953	A0101	08/16/18	101445 JULIE JOOSTE	0340	SUPPLIES	109.35
105954	A0101	08/16/18	104121 LANSING SPORT SHOP INC	0410	ATHLETICS/SUPPLIES	10,279.95
105955	A0101	08/16/18	100015 LINCOLN WAY CENTRAL HIGH	0640	VARSIITY G VOLLEYBALL	300.00
105956	A0101	08/16/18	101157 LISLE HIGH SCHOOL	0640	B & G XC INVITE	160.00
105957	A0101	08/16/18	100494 LYONS TOWNSHIP HIGH SCHOOL	0640	B & G XC INVITE	150.00
105958	A0101	08/16/18	100816 MARLIN BUSINESS BANK	0390	OUTSIDE SERVICES	9,031.79
105959	A0101	08/16/18	100908 MENARDS	0410	DRAMA/SUPPLIES	1,226.92
105960	A0101	08/16/18	100376 MENTA ACADEMY HILLSIDE	0800	GOVT SERV/TUITION	6,360.00
105961	A0101	08/16/18	109564 MICHAEL'S UNIFORM COMPANY	0410	CAFETERIA/SUPPLIES	1,651.99
105962	A0101	08/16/18	160009 NAPERVILLE TENNIS CLUB	0410	ATHLETICS/SUPPLIES	2,448.00
105963	A0101	08/16/18	101575 NATIONAL PEN CORP.	0319	OUTSIDE SERV	119.94
105964	A0101	08/16/18	100709 NAVIANCE INC.	0325	GUIDANCE/RENTALS	11,347.74
105965	A0101	08/16/18	109041 OAK FOREST HIGH SCHOOL	0640	FRESHMAN SWIM INVITE	200.00
105966	A0101	08/16/18	109003 OAK LAWN HIGH SCHOOL	0640	G & C INVITE	125.00
105966	A0101	08/16/18	109003 OAK LAWN HIGH SCHOOL	0640	VARSIITY G VOLLEYBALL	250.00
			TOTAL CHECK			375.00
105967	A0101	08/16/18	100226 ODELSON & STERK INC.	0318	LEGAL FEES	2,081.10
105968	A0101	08/16/18	100770 OTTAWA HIGH SCHOOL	0640	FROSH/SOPH G TENNIS	50.00

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FUND - 10 - EDUCATION FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105969	A0101	08/16/18	PCM	0540	IT DEPT/EQUIP	234,550.48
105969	A0101	08/16/18	PCM	0325	IT DEPT/RENTALS	19,119.58
	TOTAL	CHECK				253,670.06
105970	A0101	08/16/18	POWER DISTRIBUTORS LLC	0415	MACS/PERKINS	10,685.79
105971	A0101	08/16/18	PRAXAIR DISTRIBUTION INC	0391	MACS/PERKINS	127.65
105971	A0101	08/16/18	PRAXAIR DISTRIBUTION INC	0411	RAM SHOP	1,506.86
	TOTAL	CHECK				1,634.51
105972	A0101	08/16/18	PROSHRED	0410	SHREDDING	455.00
105973	A0101	08/16/18	PROVEN BUSINESS SYSTEMS	0320	COPIER	92.20
105973	A0101	08/16/18	PROVEN BUSINESS SYSTEMS	0410	BUSINESS OFFICE/SUPPL	350.00
	TOTAL	CHECK				442.20
105974	A0101	08/16/18	PURCHASE POWER	0340	POSTAGE	2,369.19
105975	A0101	08/16/18	QUILL CORPORATION	0410	BUS OFF/SUPPLIES	287.03
105975	A0101	08/16/18	QUILL CORPORATION	0410	BUSINESS ED/SUPPLIES	452.98
105975	A0101	08/16/18	QUILL CORPORATION	0410	BUSINESS OFFICE/SUPPL	233.25
105975	A0101	08/16/18	QUILL CORPORATION	0410	CURRICULUM/SUPPLIES	113.09
105975	A0101	08/16/18	QUILL CORPORATION	0410	DEANS/SUPPLIES	592.40
105975	A0101	08/16/18	QUILL CORPORATION	0410	FOREIGN LANG/SUPPLIES	126.70
105975	A0101	08/16/18	QUILL CORPORATION	0410	NURSE/SUPPLIES	192.95
105975	A0101	08/16/18	QUILL CORPORATION	0410	QUILL/SUPPLIES	1,180.41
105975	A0101	08/16/18	QUILL CORPORATION	0410	SCIENCE/SUPPLIES	207.06
105975	A0101	08/16/18	QUILL CORPORATION	0540	SOC STUDIES/EQUIP	210.70
105975	A0101	08/16/18	QUILL CORPORATION	0410	SOC STUDIES/SUPPLIES	519.45
105975	A0101	08/16/18	QUILL CORPORATION	0540	WORLD LANG/EQUIP	119.99
	TOTAL	CHECK				4,236.01
105976	A0101	08/16/18	RAPTOR TECHNOLOGIES LLC	0320	SECURITY	510.00
105977	A0101	08/16/18	RICHARDS HIGH SCHOOL	0640	SOPH G VOLLEYBALL	250.00
105977	A0101	08/16/18	RICHARDS HIGH SCHOOL	0640	VARSIITY SWIM RELAYS	200.00
	TOTAL	CHECK				450.00
105978	A0101	08/16/18	ROMEDEVILLE HIGH SCHOOL	0640	FROSH G VOLLEYBALL	250.00
105979	A0101	08/16/18	SAMANAGE USA INC.	0325	IT DEPT/RENTALS	6,655.00
105980	A0101	08/16/18	SANDBURG HIGH SCHOOL	0640	FROSH G VOLLEYBALL	250.00
105980	A0101	08/16/18	SANDBURG HIGH SCHOOL	0640	VARSIITY G TENNIS INVI	100.00
	TOTAL	CHECK				350.00
105981	A0101	08/16/18	SCANTRON CORPORATION	0320	SCANTRONS	390.00
105982	A0101	08/16/18	SCHOLASTIC INC.	0421	SCIENCE/SUPPL MATL	313.17
105983	A0101	08/16/18	SCHOOL HEALTH CORP.	0410	P.E./SUPPLIES	2,161.55
105984	A0101	08/16/18	SCHOOL SPECIALTY INC.	0411	RAM SHOP/RESALE	357.59
105985	A0101	08/16/18	SEQUEL SCHOOLS LLC	0800	GOVT SERV/TUITION	9,430.68

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FUND - 10 - EDUCATION FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105986	A0101	08/16/18	109002 SHEPARD HIGH SCHOOL	0640	SOPH G VOLLEYBALL	250.00
105987	A0101	08/16/18	109043 STAGG HIGH SCHOOL	0640	SOPH G VOLLEYBALL	220.00
105988	A0101	08/16/18	160010 STAGG MUSIC BOOSTERS	0640	MARCHING BAND FEST	175.00
105989	A0101	08/16/18	100218 STARS & STRIPES	1720	P.E. UNIFORMS	7,290.00
105990	A0101	08/16/18	160011 STEVEN ZIMMERMANN	0332	TRAVEL	650.00
105991	A0101	08/16/18	100733 TEACHER'S DISCOVERY	0410	FOREIGN LANG/SUPPLIES	170.52
105992	A0101	08/16/18	109007 TINLEY PARK HIGH SCHOOL	0640	B & G XC INVITE	325.00
105993	A0101	08/16/18	100776 TOM WITTING	0312	IN-SVC TRAIN SUP	2,604.00
105994	A0101	08/16/18	101686 TREBLE CLEF	0540	MUSIC/EQUIP	5,694.90
105995	A0101	08/16/18	100717 TRONC	0350	LEGAL ADS	37.96
105996	A0101	08/16/18	101617 TROPHYS ARE US	0319	SCHOOL/COMMUNITY	5.00
105997	A0101	08/16/18	102555 US FOODS INC.	0410	CAFETERIA/SUPPLIES	1,100.38
105998	A0101	08/16/18	160006 VISTA HIGHER LEARNING	0420	WORLD LANG/TEXTBOOKS	1,680.64
105999	A0101	08/16/18	101358 VISUAL IMAGE PHOTOGRAPHY	0319	SCHOOL/COMM	420.00
106000	A0101	08/16/18	101200 WEST AURORA HIGH SCHOOL	0640	VARSIITY/JV INVITES	150.00
106001	A0101	08/16/18	101354 WILLIAM V. MACGILL & CO.	0410	NURSE/SUPPLIES	210.20
TOTAL FUND						513,261.56

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FUND - 20 - BUILDING FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
106002	A0101	08/21/18	100842 ADVANCED DISPOSAL	0321	SANITATION	2,297.57
106003	A0101	08/21/18	102641 AIRPORT GLASS & MIRROR CO	0323	BLDG&GROUNDS/REPAIRS	94.00
106003	A0101	08/21/18	102641 AIRPORT GLASS & MIRROR CO	0410	BLDG&GROUNDS/SUPPLIES	2,900.00
			TOTAL CHECK			2,994.00
106004	A0101	08/21/18	100614 ALL SEASONS POOLS & SPAS	0410	POOL SUPPLIES	518.97
106005	A0101	08/21/18	100584 ANDERSON LOCK	0410	BLDG&GROUNDS/SUPPLIES	1,512.25
106006	A0101	08/21/18	104462 AQUA PURE ENTERPRISES	0410	BLDG&GROUNDS/SUPPLIES	585.74
106007	A0101	08/21/18	101115 ARRIGO ENTERPRISES INC.	0323	BLDG&GROUNDS/REPAIRS	772.50
106008	A0101	08/21/18	106665 AT&T	0340	PHONE/SERVICE	10,386.69
106009	A0101	08/21/18	101227 BATTERIES PLUS	0410	BLDG&GROUNDS/SUPPLIES	108.95
106010	A0101	08/21/18	101020 BMO MASTERCARD	0323	BLDG & GROUNDS	840.56
106010	A0101	08/21/18	101020 BMO MASTERCARD	0410	BLDG & GROUNDS/SUPPLI	976.55
106010	A0101	08/21/18	101020 BMO MASTERCARD	0340	PHONE/SERVICE	4,778.30
			TOTAL CHECK			6,595.41
106011	A0101	08/21/18	100311 CERTIFIED LABORATORIES	0410	BLDG&GROUNDS/SUPPLIES	961.78
106012	A0101	08/21/18	100559 CIRCLE TRACTOR	0410	BLDG&GROUNDS/SUPPLIES	141.46
106013	A0101	08/21/18	102410 CONSERV FS	0410	BLDG&GROUNDS/SUPPLIES	1,366.23
106014	A0101	08/21/18	100586 CROSSMARK PRINTING	0410	BLDG&GROUNDS/SUPPLIES	158.05
106014	A0101	08/21/18	100586 CROSSMARK PRINTING	0540	BLDG&GROUNDS/SUPPLIES	4,831.00
			TOTAL CHECK			4,989.05
106015	A0101	08/21/18	160000 DIRECT ENERGY BUSINESS	0466	ELECTRIC SERVICE	26,148.04
106016	A0101	08/21/18	100350 DUCT-KLEEN	0323	BLDG&GROUNDS/REPAIRS	4,400.00
106017	A0101	08/21/18	106254 DUKE'S ACE HARDWARE	0410	BLDG&GROUNDS/SUPPLIES	115.73
106018	A0101	08/21/18	160005 FERGUSON FACILITIES SUPPL	0410	BLDG&GROUNDS/SUPPLIES	1,841.10
106019	A0101	08/21/18	100375 FESSCO	0410	BLDG&GROUNDS/SUPPLIES	3,780.00
106020	A0101	08/21/18	101522 FOUR POINT O. INC	0540	BLDG&GROUNDS/EQUIP	14,990.00
106020	A0101	08/21/18	101522 FOUR POINT O. INC	0410	BLDG&GROUNDS/SUPPLIES	1,035.00
			TOTAL CHECK			16,025.00
106021	A0101	08/21/18	100554 FOX VALLEY FIRE & SAFETY	0323	BLDG&GROUNDS/REPAIRS	228.00
106022	A0101	08/21/18	106336 GEM ELECTRIC	0410	BLDG&GROUNDS/SUPPLIES	348.54
106023	A0101	08/21/18	103582 GRAINGER	0410	BLDG&GROUNDS/SUPPLIE	2,683.57
106024	A0101	08/21/18	100611 IL DEPARTMENT OF INNOVATI	0340	PHONE	480.00
106025	A0101	08/21/18	107017 IN PRO CORPORATION	0410	BLDG&GROUNDS/SUPPLIES	462.16

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FUND - 20 - BUILDING FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
106026	A0101	08/21/18	J&B HVAC WHOLESale	0410	BLDG&GROUNDS/SUPPLIES	392.50
106027	A0101	08/21/18	KIMBALL MIDWEST	0410	BLDG&GROUNDS/SUPPLIES	1,459.48
106028	A0101	08/21/18	LAUNDRY SERVICES COMPANY	0323	BLDG&GROUNDS/REPAIRS	399.86
106029	A0101	08/21/18	MENARDS	0410	BLDG&GROUNDS/SUPPLIES	504.06
106030	A0101	08/21/18	MOVEABLE CUBICLE	0323	BLDG&GROUNDS/REPAIRS	79.31
106031	A0101	08/21/18	MUNCH'S SUPPLY CO. INC.	0410	BLDG&GROUNDS/SUPPLIES	360.84
106032	A0101	08/21/18	PERFORMANCE CHEMICAL & SU	0410	BLDG&GROUNDS/SUPPLIES	5,462.62
106033	A0101	08/21/18	PORTABLE JOHN INC	0321	SANITATION	316.13
106034	A0101	08/21/18	PPG ARCHITECTURAL COATING	0410	BLDG&GROUNDS/SUPPLIES	1,311.91
106035	A0101	08/21/18	PPG ARCHITECTURAL FINISHE	0410	BLDG&GROUNDS/SUPPLIES	1,100.65
106036	A0101	08/21/18	QUALITY AND EXCELLENCE PE	0321	EXTERMINATOR	350.00
106037	A0101	08/21/18	QUILL CORPORATION	0410	BLDG&GROUNDS/SUPPLIES	253.57
106038	A0101	08/21/18	RAYNER & RINN-SCOTT INC	0410	BLDG&GROUNDS/SUPPLIES	440.32
106039	A0101	08/21/18	SCHAAF EQUIPMENT COMPANY	0410	BLDG&GROUNDS/SUPPLIES	233.60
106040	A0101	08/21/18	SCHROEDER MATERIAL	0410	BLDG&GROUNDS/SUPPLIES	179.37
106041	A0101	08/21/18	SPORTSFIELDS	0410	BLDG&GROUNDS/SUPPLIES	950.00
106042	A0101	08/21/18	SUBURBAN ELEVATOR COMPANY	0323	BLDG&GROUNDS/REPAIRS	224.00
106043	A0101	08/21/18	SUPPLY WORKS	0410	BLDG&GROUNDS/SUPPLIES	2,174.67
106044	A0101	08/21/18	T.F BOLAND AND SONS DECOR	0323	BLDG&GROUNDS/REPAIRS	950.00
106045	A0101	08/21/18	THE SHERWIN WILLIAMS CO.	0410	BLDG&GROUNDS/SUPPLIES	3,054.89
106046	A0101	08/21/18	THERMOSYSTEMS PARTS DIV.	0410	BLDG&GROUNDS/SUPPLIES	242.92
106047	A0101	08/21/18	TWIN SUPPLIES LTD	0410	BLDG&GROUNDS/SUPPLIES	1,998.00
106048	A0101	08/21/18	VANGUARD ENERGY SERVICES.	0465	FUEL	1,195.66
106049	A0101	08/21/18	VERIZON WIRELESS	0340	PHONE/SERVICE	106.31
106050	A0101	08/21/18	W.G.N. FLAG & DECO. CO	0410	BLDG&GROUNDS/SUPPLIES	229.36
106051	A0101	08/21/18	WAREHOUSE DIRECT	0410	BLDG&GROUNDS/SUPPLIES	33.29
106052	A0101	08/21/18	WESTMONT INTERIOR SUPPLY	0410	BLDG&GROUNDS/SUPPLIES	801.20
TOTAL FUND						114,547.26



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FUND - 40 - TRANSPORT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
106053	A0101	08/21/18	100008 AL WARREN OIL CO. INC	0464	FUEL	2,737.13
106054	A0101	08/21/18	101020 BMO MASTERCARD	0323	ELECTRICAL	168.00
106054	A0101	08/21/18	101020 BMO MASTERCARD	0323	KEYS	418.56
106054	A0101	08/21/18	101020 BMO MASTERCARD	0220	REFRESHER COURSE	10.00
106054	A0101	08/21/18	101020 BMO MASTERCARD	0323	TRANSPORTATION	80.00
		TOTAL CHECK				676.56
106055	A0101	08/21/18	101314 BURBANK'S COMPLETE AUTO &	0323	TRANSPORTATION	169.81
106056	A0101	08/21/18	101219 COMMUNICATIONS DIRECT IN	0540	TRANS/EQUIP	1,902.00
106057	A0101	08/21/18	100035 COURTNEY'S LANE	0323	SAFETY TEST	344.00
106058	A0101	08/21/18	100651 ELIM CHRISTIAN SERVICES	0331	SPECIAL ED/TRANSPORTA	2,250.00
106059	A0101	08/21/18	100860 EXCEL OCCUPATIONAL HEALTH	0220	PHYSICALS	101.00
106059	A0101	08/21/18	100860 EXCEL OCCUPATIONAL HEALTH	0220	PHYSICALS	101.00
		TOTAL CHECK				202.00
106060	A0101	08/21/18	100168 HS TRANSPORTATION	0331	TRANSPORTATION	2,542.00
106061	A0101	08/21/18	100696 MIDWEST TRANSIT EQUIP-S.	0410	TRANSPORTATION/SUPPLI	104.16
106062	A0101	08/21/18	100594 OCCUPATIONAL HEALTH CENTE	0220	PHYSICALS	546.75
106063	A0101	08/21/18	103351 RICHLIEE VANS	0331	SPEC ED/TRANSPORTATIO	8,766.84
106063	A0101	08/21/18	103351 RICHLIEE VANS	0331	TRANSPORTATION	15,136.85
		TOTAL CHECK				23,903.69
106064	A0101	08/21/18	100826 SPECIAL EDUCATION SYSTEMS	0331	TRANSPORTATION	1,289.84
106065	A0101	08/21/18	100714 US BANK	0325	CAR LEASE	677.61
		TOTAL FUND				37,345.55

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FUND - 80 - TORT FUND

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CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
106066	A0101	08/21/18	100265 CITY OF BURBANK	0319	RESOURCE OFFICER	4,898.12
106067	A0101	08/21/18	100412 RED HAWK	0540	SECURITY	18,953.00
106068	A0101	08/21/18	105442 SELF	0380	LIABILITY INS	107,023.00
TOTAL FUND						130,874.12
TOTAL REPORT						796,028.49

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FUND - 10 - EDUCATION FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105883	A0101	08/03/18	114727 CENTRAL STATES H & W AND	0220		10,829.28
105883	A0101	08/03/18	114727 CENTRAL STATES H & W AND	0220		25,268.32
	TOTAL CHECK					36,097.60
105884	A0101	08/03/18	100750 EDUCATIONAL BENEFIT COOPE	0222		213,115.91
105884	A0101	08/03/18	100750 EDUCATIONAL BENEFIT COOPE	0222		17,450.98
105884	A0101	08/03/18	100750 EDUCATIONAL BENEFIT COOPE	0221		1,642.80
	TOTAL CHECK					232,209.69
105885	A0101	08/03/18	100550 T.H.I.S.	0222		3,008.42
	TOTAL FUND					271,315.71
	TOTAL REPORT					271,315.71

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FUND - 10 - EDUCATION FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
105882	A0101	08/02/18	105259 SOUTH STICKNEY	0370	SANITARY D	286.70
105882	A0101	08/02/18	105259 SOUTH STICKNEY	0370	SANITARY D	421.10
105882	A0101	08/02/18	105259 SOUTH STICKNEY	0370	SANITARY D	605.90
			TOTAL CHECK			1,313.70
			TOTAL FUND			1,313.70
			TOTAL REPORT			1,313.70