

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS September 17, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

September 17, 2019

BE IT RESOLVED THAT invoices totaling \$865,988.71 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 September, 2019 and be approved and/or ratified as per list attached hereto and consisting of Eleven (11) pages and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>09/17/2019</u>	\$578,289.03
TORT	Accounts Payable <u>09/17/2019</u>	\$54,122.82
BUILDING	Accounts Payable <u>09/17/2019</u>	\$195,505.98
TRANSPORTATION	Accounts Payable <u>09/17/2019</u>	\$37,045.88
LIFE SAFETY	Accounts Payable <u>09/17/2019</u>	
BOND & INTEREST	Accounts Payable <u>09/17/2019</u>	\$1,025.00
		<hr/>
	TOTAL	\$865,988.71

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$865,988.71 .

PASSED THIS 17th day of September, 2019

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZI

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	1081124	09/17/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	8,400.00
A0101	1081126	09/17/19	100778	AGONSWIM	101500028	0410	ATHLETICS/SUPPLIES	0.00	986.00
A0101	1081130	09/17/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,659.58
A0101	1081131	09/17/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	354.28
A0101	1081133	09/17/19	101290	ARONSON & ASSOCIATE	102310045	0318	LEGAL/APPRaisal	0.00	2,000.00
A0101	1081134	09/17/19	100313	ASSOCIATED PROPERTY	102310045	0318	LEGAL/APPRaisal	0.00	2,500.00
A0101	1081137	09/17/19	100316	BLICK ART MATERIALS	10113009	0410	FINE ARTS/SUPPLIES	0.00	768.24
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130010	0540	MUSIC/EQUIP	0.00	762.99
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102110033	0320	ATTENDANCE/REPAIRS	0.00	641.62
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	648.48
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	708.38
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	712.60
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	400.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	405.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102225043	0410	IT DEPT/SUPPLIES	0.00	468.57
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	468.77
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	530.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130017	0410	MATH/SUPPLIES	0.00	367.95
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	281.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	320.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	217.67
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130005	0640	FOR LNG/SUPPL MATL	0.00	224.59
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102212040	0640	CURR/DUES & FEES	0.00	249.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	250.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130022	0410	HOME EC/SUPPLIES	0.00	262.88
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102321049	0640	DUES & FEES	0.00	265.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130014	0410	DRAMA/SUPPLIES	0.00	9.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	17.99
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101500028	0320	ATHLETICS/REPAIRS	0.00	30.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES&FEES	0.00	30.50
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102223042	0410	AV DEPT/SUPPLIES	0.00	39.99
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	41.24
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130005	0410	FOR LNG/SUPPLIES	0.00	47.25
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101290024	0421	SPEC ED/SUPPL MATL	0.00	47.56
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102223042	0320	COMCAST TV SERVICE	0.00	33.66
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102310045	0318	BD OF ED	0.00	59.94
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102321049	0332	TRAVEL	0.00	69.45
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102225043	0325	IT DEPT/RENTALS	0.00	69.50
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102212040	0640	CURR/DUES & FEES	0.00	79.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	82.88
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	90.00
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130013	0410	STU ACT/SUPPLIES	0.00	94.29
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130005	0540	FOR LNG/EQUIPMENT	0.00	115.79
A0101	1081140	09/17/19	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	140.94

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPAZI

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	173.77
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH/SUPPLIES	0.00	177.76
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	64.35
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	190.00
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101130011	0410	P.E./SUPPLIES	0.00	215.04
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	1,904.98
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102633070	0319	OUTSIDE SVCS	0.00	2,094.95
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102223042	0540	AV DEPT/EQUIP	0.00	1,539.98
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	1,628.90
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	1,015.00
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	1,097.67
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	1,448.66
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0540	SUPERVISOR/EQUIP	0.00	1,450.00
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES&FEE	0.00	417.25
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	590.42
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	981.61
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102225043	0540	IT DEPT/EQUIP	0.00	3,026.16
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	10113003	0415	TECH ED/ MACS SUPPL	0.00	3,153.65
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	4,214.00
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS 2M	0.00	6,200.00
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS 2M	0.00	40,942.13
A0101	108141	09/17/19	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	4,259.55
A0101	108142	09/17/19	100496	BULLDOG SOLUTIONS	101270023	0319	TITLE IV/OUTSIDE SV	0.00	5,376.00
A0101	108143	09/17/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	2,410.25
A0101	108144	09/17/19	101104	CALIBURN COMPANY	102411052	0410	SUPERVISOR/SUPPLIES	0.00	78.00
A0101	108144	09/17/19	101104	CALIBURN COMPANY	102310045	0410	BD OF ED/SUPPLIES	0.00	32.00
TOTAL CHECK								0.00	110.00
A0101	108146	09/17/19	100372	CENGAGE LEARNING	102222041	0430	LIBRARY/REF BOOKS	0.00	10,774.34
A0101	108150	09/17/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	866.73
A0101	108152	09/17/19	100022	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	280.00
A0101	108154	09/17/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	38.00
A0101	108156	09/17/19	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	1,503.24
A0101	108159	09/17/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,409.38
A0101	108159	09/17/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,507.79
A0101	108159	09/17/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	213,823.04
TOTAL CHECK								0.00	233,740.21
A0101	108160	09/17/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	506.56
A0101	108162	09/17/19	101223	FRANK COONEY COMPAN	101290025	0410	IDEA GRANT/SUPPLIES	0.00	180.00
A0101	108164	09/17/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	19,655.82

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108166	09/17/19	101599	GRAPHIC EDGE	101130011	0410	P. E./SUPPLIES	0.00	145.46
A0101	108167	09/17/19	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	23.00
A0101	108168	09/17/19	101145	HEARTLAND PAYMENT S	102560067	0410	CAF/SUPPLIES	0.00	5,215.25
A0101	108169	09/17/19	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	325.35
A0101	108170	09/17/19	105519	ILLINOIS HIGH SCHOO	102321049	0640	DUES & FEES	0.00	884.40
A0101	108171	09/17/19	160103	INSTRUCTURE	101260022	0332	TITLE II/TRAVEL	0.00	2,500.00
A0101	108172	09/17/19	101269	INTERSTATE ELECTRON	102225043	0320	IT DEPT/REPAIRS	0.00	1,332.00
A0101	108173	09/17/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	59.50
A0101	108176	09/17/19	100370	J&K PRINTING	102110033	0410	ATTENDANCE/SUPPLIES	0.00	2,168.01
A0101	108178	09/17/19	102218	LA GRANGE AREA DEPT	104100073	0800	OUTSIDE TUITION	0.00	38,715.87
A0101	108179	09/17/19	100458	LAKE COOK DISTRIBUT IO		1720	BOOKS	0.00	1,070.10
A0101	108179	09/17/19	100458	LAKE COOK DISTRIBUT	101130004	0420	ENGLISH/TEXTBOOKS	0.00	426.39
TOTAL CHECK								0.00	1,496.49
A0101	108180	09/17/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	108181	09/17/19	100512	MAKE MUSIC	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	1,880.00
A0101	108182	09/17/19	160046	MARCIA BRENNER ASSO	102130037	0319	HEATH/OUTSIDE SVCS	0.00	2,100.00
A0101	108182	09/17/19	160046	MARCIA BRENNER ASSO	102225043	0325	IT DEPT/RENTALS	0.00	540.00
TOTAL CHECK								0.00	2,640.00
A0101	108183	09/17/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER	0.00	8,960.73
A0101	108186	09/17/19	109564	MICHAEL'S UNIFORM C	102560067	0410	CAF/SUPPLIES	0.00	511.76
A0101	108192	09/17/19	100226	ODELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	5,007.85
A0101	108194	09/17/19	100161	PASS	101130011	0390	P. E./OUTSIDE SVCS	0.00	350.00
A0101	108195	09/17/19	100499	PCM	102225043	0540	IT DEPT/EQUIP	0.00	5,410.60
A0101	108195	09/17/19	100499	PCM	102225043	0325	IT DEPT/RENTALS	0.00	21,769.53
A0101	108195	09/17/19	100499	PCM	102225043	0325	IT DEPT/RENTALS	0.00	1,448.41
TOTAL CHECK								0.00	28,628.54
A0101	108196	09/17/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,857.17
A0101	108198	09/17/19	107038	PITNEY BOWES	102510062	0340	LEASE	0.00	778.95
A0101	108199	09/17/19	100077	POLAR	101130011	0410	P. E./SUPPLIES	0.00	10,362.25

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108202	09/17/19	160008	POWER DISTRIBUTORS	10113003	0415	MACS/PERKINS	0.00	53.06
A0101	108204	09/17/19	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	133.95
A0101	108204	09/17/19	105335	PRAXAIR DISTRIBUTIO	101130015	0411	RAM SHOP/RESALE	0.00	454.24
	TOTAL CHECK							0.00	588.19
A0101	108206	09/17/19	100730	PRO QUEST LLC	102222041	0430	LIBRARY/REF BOOKS	0.00	4,583.37
A0101	108207	09/17/19	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	972.00
A0101	108208	09/17/19	101519	PURCHASE POWER	102510062	0340	POSTAGE	0.00	2,500.85
A0101	108210	09/17/19	100331	QUILL CORPORATION	102130037	0410	HEALTH SVCS/SUPPLIE	0.00	910.83
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPPL MATL	0.00	475.35
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	329.76
A0101	108210	09/17/19	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	337.98
A0101	108210	09/17/19	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	340.29
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113009	0410	FINE ARTS/SUPPLIES	0.00	215.86
A0101	108210	09/17/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	252.97
A0101	108210	09/17/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	65.33
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113002	0410	FACS/SUPPLES	0.00	67.86
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	29.61
A0101	108210	09/17/19	100331	QUILL CORPORATION	10113006	0410	SOC STUD/SUPPLIES	0.00	19.70
	TOTAL CHECK							0.00	3,045.54
A0101	108211	09/17/19	100844	RAYNER & RINN-SCOTT	10113003	0415	MACS/PERKINIS	0.00	5,592.47
A0101	108213	09/17/19	160083	RIDDELL/ALL AMERICA	101500028	0540	ATHLETICS/EQUIP	0.00	215.39
A0101	108213	09/17/19	160083	RIDDELL/ALL AMERICA	101500028	0540	ATHLETICS/EQUIP	0.00	656.45
	TOTAL CHECK							0.00	871.84
A0101	108214	09/17/19	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	390.00
A0101	108216	09/17/19	101636	SCOPE	102321049	0318	SUPT/DUES	0.00	2,120.00
A0101	108219	09/17/19	160086	SOCCER 2000	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,375.00
A0101	108220	09/17/19	100718	SOCIAL STUDIES SCHO	10113006	0421	SOC STUD/SUPPL MATL	0.00	71.61
A0101	108222	09/17/19	101591	STICKNEY SCHOOL TRU	102310045	0310	FIRST QUARTER PYMT	0.00	76,208.50
A0101	108224	09/17/19	100550	T.H.I.S.	102510062	0222	RETIREE HLTH INS	0.00	3,207.55
A0101	108226	09/17/19	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	3,904.60
A0101	108226	09/17/19	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	581.50
A0101	108226	09/17/19	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	2,234.00
A0101	108226	09/17/19	101686	TREBLE CLEF	101130010	0420	MUSIC/TEXTBOOKS	0.00	743.88
	TOTAL CHECK							0.00	7,463.98
A0101	108230	09/17/19	100074	UPS	102510062	0340	POSTAGE	0.00	14.58
A0101	108232	09/17/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	9,567.78

POWERSCHOOL
DATE: 09/13/2019
TIME: 11:19:27

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPAZI

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108235	09/17/19	100870	VARSIY SPITIT FASH	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,250.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
								0.00	572,390.83
								0.00	572,390.83

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPAZI

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108123	09/17/19	100392	A AUTO-TRUCK SERVIC	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	225.00
A0101	108125	09/17/19	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	2,190.52
A0101	108127	09/17/19	102641	AIRPORT GLASS & MIR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	6,555.43
A0101	108132	09/17/19	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,716.49
A0101	108135	09/17/19	106665	AT&T	202540078	0340	PHONE/SERVICE	0.00	2,583.26
A0101	108136	09/17/19	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	271.05
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	66.34
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE 2 MOS	0.00	4,506.37
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,729.27
TOTAL CHECK								0.00	8,301.98
A0101	108145	09/17/19	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	153.84
A0101	108147	09/17/19	100311	CERTIFIED LABORATOR	202543080	0410	BLDG & GROUNDS/SUPP	0.00	1,734.42
A0101	108151	09/17/19	160097	COMMUNICATIONS DIRE	202546082	0540	SECURITY/EQUIPMENT	0.00	1,020.00
A0101	108155	09/17/19	100586	CROSSMARK PRINTING	202546082	0410	SECURITY/SUPPLIES	0.00	368.40
A0101	108157	09/17/19	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	40,404.71
A0101	108158	09/17/19	100350	DUCT-KLEEN	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	5,150.00
A0101	108161	09/17/19	100554	FOX VALLEY FIRE & S	202540078	0323	PURCHASED SVCS	0.00	204.00
A0101	108162	09/17/19	101223	FRANK COONEY COMPAN	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	444.00
A0101	108163	09/17/19	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	262.50
A0101	108165	09/17/19	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	928.59
A0101	108174	09/17/19	160141	IRVIN TRACTOR	202543080	0323	BLDG&GROUNDS/REPAIR	0.00	3,960.00
A0101	108175	09/17/19	100346	J&B HVAC WHOLESale	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	3,066.49
A0101	108175	09/17/19	100346	J&B HVAC WHOLESale	202542079	0540	EQUIPMENT/MOTORS	0.00	12,802.94
TOTAL CHECK								0.00	15,869.43
A0101	108177	09/17/19	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	545.07
A0101	108177	09/17/19	101377	KIMBALL MIDWEST	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	575.72
TOTAL CHECK								0.00	1,120.79
A0101	108184	09/17/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	333.97
A0101	108185	09/17/19	100670	METRO FENCE COMPANY	202535077	0320	CAPITAL OUTLAY	0.00	16,345.00
A0101	108186	09/17/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	132.64

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPAZI

SELECTION CRITERIA: transact.batch='SEPI7SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108187	09/17/19	100038	MIDWEST OFFICE INTE	202542079	0540	BLDG&GROUNDS/EQUIP	0.00	2,486.85
A0101	108189	09/17/19	160081	MOVEABLE CONTAINER	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	78.98
A0101	108190	09/17/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	630.00
A0101	108193	09/17/19	100404	ORTIGARA'S PIANO SE	202542079	0323	PURCHASED SVCS	0.00	450.00
A0101	108197	09/17/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	8,284.26
A0101	108200	09/17/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	1,311.13
A0101	108201	09/17/19	100721	PORTER PIPE & SUPPY	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	242.13
A0101	108203	09/17/19	100798	PPG ARCHITECTURAL F	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	412.80
A0101	108205	09/17/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	907.90
A0101	108209	09/17/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	350.00
A0101	108211	09/17/19	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	5,592.47
A0101	108215	09/17/19	100665	SCHAAF EQUIPMENT CO	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	399.52
A0101	108217	09/17/19	160117	SEAL MASTER	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	2,340.88
A0101	108218	09/17/19	100528	SHIFFLER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	64.10
A0101	108221	09/17/19	100736	STATE LUMBER CO. I	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,614.60
A0101	108223	09/17/19	100812	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	280.00
A0101	108225	09/17/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	205.80
A0101	108227	09/17/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,318.50
A0101	108228	09/17/19	102984	UNIQUE PLUMBING CO.	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	447.00
A0101	108229	09/17/19	104955	UNITED LABORATORIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	4,537.61
A0101	108233	09/17/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	1,652.12
A0101	108234	09/17/19	160092	VARA-LIGHT LIGHTING	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	945.00
A0101	108237	09/17/19	100603	WEST SIDE TRACTOR S	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	4,434.66
TOTAL CASH ACCOUNT									155,262.33
TOTAL FUND									155,262.33

POWERSCHOOL
DATE: 09/13/2019
TIME: 11:19:27

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPAZI

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
ACCOUNTING PERIOD: 3/20

FUND - 30 - BOND & INT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	108236	09/17/19	100707	WELLS FARGO	305100085	0603	SERVICE CHARGE	0.00	1,025.00
TOTAL CASH ACCOUNT									
TOTAL FUND									

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPAZI

SELECTION CRITERIA: transact.batch='SEP17SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108128	09/17/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	7,394.68
A0101	108140	09/17/19	101020	BMO HARRIS COMMERC	402554089	0323	TRANS/PURCH SVCS	0.00	150.00
A0101	108148	09/17/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	3,443.00
A0101	108153	09/17/19	100035	COURTNEY'S LANE	402554089	0323	BUS SAFETY INSPECTI	0.00	43.00
A0101	108160	09/17/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	186.00
A0101	108188	09/17/19	103900	MIDWEST TRANSIT EQU	402554089	0410	TRANS/SUPPLIES	0.00	325.62
A0101	108191	09/17/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	258.50
A0101	108191	09/17/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	301.00
TOTAL CHECK									
A0101	108231	09/17/19	100714	US BANK	402545086	0325	VEHICLE PAYOFF	0.00	8,012.83
TOTAL CASH ACCOUNT									
									20,114.63
TOTAL FUND									
									20,114.63

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:19:27

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='SEPL7SEP' and transact.yr='20' and transact.period='3'
 ACCOUNTING PERIOD: 3/20

FUND - 80 - TORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108129	09/17/19	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE/STU ACCID	0.00	13,869.00
A0101	108149	09/17/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	108212	09/17/19	100412	RED HAWK	802367096	0540	SECURITY/EQUIPMENT	0.00	33,265.00
A0101	108212	09/17/19	100412	RED HAWK	802367096	0319	CAMERA REPAIRS	0.00	1,956.00
TOTAL CHECK									35,221.00
TOTAL CASH ACCOUNT									54,122.82
TOTAL FUND									54,122.82
TOTAL REPORT									802,915.61

POWERSCHOOL
 DATE: 09/13/2019
 TIME: 11:03:04

PAGE NUMBER: 1
 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00061' and '00067'
 ACCOUNTING PERIOD: 3/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	108066	08/21/19	101290	ARONSON & ASSOCIATES LTD	102310045		0.00	2,250.00
A0101	108067	08/22/19	160137	BURLINGTON NOTRE DAME HI	101500028		0.00	375.00
A0101	108068	08/22/19	160138	LAKESHORE ATHLETIC SERVI	101500028		0.00	275.00
A0101	108069	08/26/19	160139	WILLIAM PETRAITIS	202540078		0.00	600.00
A0101	108090	08/29/19	160140	EMERALD COAST SPORTS CAM	101500028		0.00	2,035.00
A0101	108091	08/30/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	211.10
A0101	108091	08/30/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	538.70
A0101	108091	08/30/19	105259	SOUTH STICKNEY SANITARY	202540078		0.00	639.50
TOTAL CHECK							0.00	1,389.30
A0101	108092	08/30/19	100736	STATE LUMBER CO. INC.	202542079		0.00	1,614.60
A0101	108093	09/04/19	114727	CENTRAL STATES H & W AND	402552088		0.00	16,931.25
A0101	108093	09/04/19	114727	CENTRAL STATES H & W AND	202540078		0.00	31,443.75
TOTAL CHECK							0.00	48,375.00
A0101	108094	09/04/19	160124	CHRISTOPHER STACY	202540078		0.00	300.00
A0101	108095	09/04/19	160110	JAMES HIGGINS	202540078		0.00	1,896.00
A0101	108096	09/04/19	160111	LOUIS CESARZ	202540078		0.00	600.00
A0101	108097	09/04/19	160112	MICHAEL BROMLEY	202540078		0.00	1,800.00
A0101	108098	09/04/19	160139	WILLIAM PETRAITIS	202540078		0.00	600.00
A0101	108120	09/13/19	100530	STEVE JABLOW	101500028		0.00	963.20
TOTAL CASH ACCOUNT							0.00	63,073.10
TOTAL FUND							0.00	63,073.10
TOTAL REPORT							0.00	63,073.10