

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS October 22, 2019

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

October 22, 2019

**BE IT RESOLVED THAT** invoices totaling **\$1,235,144.82** 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 **October, 2019** and be approved and/or ratified as per list attached hereto and consisting of **Ten (10) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>10/22/2019</u>	\$933,843.55
TORT	Accounts Payable <u>10/22/2019</u>	\$5,229.82
BUILDING	Accounts Payable <u>10/22/2019</u>	\$176,779.77
TRANSPORTATION	Accounts Payable <u>10/22/2019</u>	\$119,291.68
LIFE SAFETY	Accounts Payable <u>10/22/2019</u>	
BOND & INTEREST	Accounts Payable <u>10/22/2019</u>	
	<b>TOTAL</b>	<b>\$1,235,144.82</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,235,144.82** .

**PASSED THIS 22nd day of October, 2019**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

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 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='OCT22OCT' and transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108286	10/22/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	10,504.99
A0101	108286	10/22/19	104311	A E R O	104100073	0313	SPEC ED/PUPIL SVCS	0.00	92,793.00
A0101	108286	10/22/19	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	132,102.70
A0101	108286	10/22/19	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	219,115.54
TOTAL CHECK								0.00	454,516.23
A0101	108287	10/22/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	3,120.50
A0101	108287	10/22/19	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	701.75
TOTAL CHECK								0.00	3,822.25
A0101	108288	10/22/19	100810	ADA BADMINTON & TEN	101130011	0410	P.E./SUPPLIES	0.00	343.00
A0101	108292	10/22/19	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	2,561.07
A0101	108293	10/22/19	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	530.36
A0101	108297	10/22/19	104452	ANDERSON'S	101130013	0410	STU ACT/SUPPLIES	0.00	2,414.88
A0101	108300	10/22/19	101038	ASSOCIATED ATTRACTI	101130013	0410	STU ACT/SUPPLIES	0.00	3,750.00
A0101	108303	10/22/19	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	720.97
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113009	0410	ART DEPT/SUPPLIES	0.00	775.35
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	932.59
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102223042	0540	AV DEPT/EQUIP	0.00	1,080.87
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	1,112.36
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102222041	0320	LIBRARY/REPAIRS	0.00	1,119.45
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130013	0410	STUDENT ACT/SUPPLIE	0.00	2,415.56
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101290025	0410	IDEA GRANT/SUPPLIES	0.00	2,837.98
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	1,285.26
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,299.25
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	1,512.66
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	543.47
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113005	0390	FOR LNG/OUTSIDE SVC	0.00	550.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	704.14
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113003	0391	TECH ED/MACS SVCS	0.00	660.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113003	0391	SUPT/TRAVEL	0.00	671.39
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102321049	0640	SUPT/DUES & FEES	0.00	380.07
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102321049	0640	ATHLETICS/TRAVEL	0.00	395.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101500028	0332	LIBRARY/SUPPLIES	0.00	441.52
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102222041	0410	IT DEPT/RENTALS	0.00	469.48
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	368.75
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102110033	0410	ATTENDANCE/SUPPLIES	0.00	326.65
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	39.49
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130011	0390	P.E./OUTSIDE SVCS	0.00	190.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	201.16
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	261.33
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	269.94
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102225043	0540	IT DEPT/EQUIP	0.00	3,022.92
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102225043	0325	COMCAST BUSINESS	0.00	3,100.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	10113002	0410	FACS/SUPPLIES	0.00	27.24
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130011	0410	P.E./SUPPLIES	0.00	29.99

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	24,460.68
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130005	0421	FOR LING/SUPL MATL	0.00	36.99
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130005	0410	FOR LING/SUPPLIES	0.00	64.47
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101290024	0410	SPED ED/SUPPLIES	0.00	67.22
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	75.22
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102212040	0319	CURR/OUTSIDE SVCS	0.00	76.38
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102223042	0320	COMCAST/TV SERVICE	0.00	33.66
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	80.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SVCS/SUPPLIE	0.00	91.84
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	100.30
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	13.00
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	102223042	0410	AV DEPT/SUPPLIES	0.00	59.21
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	163.95
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101900032	0410	ALT ED/SUPPLIES	0.00	186.29
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	52,607.58
A0101	108308	10/22/19	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	262.24
A0101	108310	10/22/19	100098	BURTON & BURTON	101130015	0411	RAM SHOP/RESALE	0.00	378.74
A0101	108311	10/22/19	160101	CAIRS	102411052	0312	SUPERVISOR/TRAINING	0.00	345.00
A0101	108312	10/22/19	101104	CALIBURN COMPANY	102321049	0318	OFFICIALS	0.00	439.00
A0101	108312	10/22/19	101104	CALIBURN COMPANY	102633070	0319	OUTSIDE SVCS	0.00	60.00
A0101	108312	10/22/19	101104	CALIBURN COMPANY	102633070	0319	OUTSIDE SVCS	0.00	70.00
A0101	108314	10/22/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	3,591.40
A0101	108314	10/22/19	100286	CAMELOT EDUCATION	104100073	0800	SPEC ED/TUITION	0.00	1,795.70
A0101	108317	10/22/19	100834	CHICAGO KILN SERVTC	101130009	0410	ART DEPT/SUPPLIES	0.00	181.00
A0101	108318	10/22/19	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	224.00
A0101	108320	10/22/19	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	2,926.59
A0101	108322	10/22/19	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	114.00
A0101	108325	10/22/19	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	977.73
A0101	108329	10/22/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	6,315.36
A0101	108329	10/22/19	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	7,014.42
A0101	108330	10/22/19	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	16,736.51
A0101	108330	10/22/19	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	205,198.81
A0101	108330	10/22/19	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,451.90
A0101	108331	10/22/19	160142	EDUCATIONAL ENVIRON	101290025	0410	SPEC/IDEA SUPPLIES	0.00	224,387.22
A0101	108331	10/22/19	160142	EDUCATIONAL ENVIRON	101290025	0410	SPEC/IDEA SUPPLIES	0.00	398.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108332	10/22/19	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,812.32
A0101	108334	10/22/19	101392	FAIR SHARE FINER FO	10113002	0410	FACS/SUPPLIES	0.00	3,552.88
A0101	108336	10/22/19	160144	FLIBS	101260022	0332	TITLE II/TRAVEL	0.00	925.00
A0101	108337	10/22/19	103339	FLOWER HILL	101500028	0410	ATHLETICS/SUPPLIES	0.00	200.00
A0101	108337	10/22/19	103339	FLOWER HILL	101500028	0410	SUPPLIES	0.00	27.00
A0101	108337	10/22/19	103339	FLOWER HILL	1023310045	0410	SUPPLIES	0.00	83.00
	TOTAL							0.00	310.00
A0101	108338	10/22/19	100896	FORD MOTOR CREDIT C	101130012	0325	DRIV ED/RENTALS	0.00	11,748.48
A0101	108339	10/22/19	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	23,686.03
A0101	108341	10/22/19	101599	GRAPHIC EDGE	102411052	0410	SUPERVISOR/SUPPLIES	0.00	2,159.70
A0101	108342	10/22/19	100859	HAUSER IZZO PETRA	1023310045	0318	LEGAL FEES	0.00	897.00
A0101	108344	10/22/19	101411	HUBERT CO	102560067	0410	CAF/SUPPLIES	0.00	255.43
A0101	108346	10/22/19	100646	IMPACT NETWORKING	102510062	0320	BUSINESS OFC/PAPER	0.00	1,743.60
A0101	108347	10/22/19	101158	INDUSTRIAL APPRAISA	1023310045	0318	APPRAISAL	0.00	1,390.00
A0101	108348	10/22/19	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	180.50
A0101	108350	10/22/19	100370	J&K PRINTING	102411052	0410	PRINTING	0.00	152.50
A0101	108350	10/22/19	100370	J&K PRINTING	102633070	0490	SCHOOL&COMM/SUPPLIE	0.00	272.25
A0101	108350	10/22/19	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATI	0.00	579.64
	TOTAL							0.00	1,004.39
A0101	108353	10/22/19	100458	LAKE COOK DISTRIBUT	10113004	0410	BOOKS	0.00	125.88
A0101	108353	10/22/19	100458	LAKE COOK DISTRIBUT	10	1720	SUMMER READING	0.00	3,330.38
A0101	108353	10/22/19	100458	LAKE COOK DISTRIBUT	10	1720	SUMMER READING	0.00	3,330.38
	TOTAL							0.00	6,786.64
A0101	108354	10/22/19	100330	LAKESHORE LEARNING	10113002	0410	FACS/SUPPLIES	0.00	31.98
A0101	108355	10/22/19	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	108357	10/22/19	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	3,020.55
A0101	108357	10/22/19	160128	LITTLE CITY FOUNDAT	104100073	0800	SPE ED/TUITION	0.00	5,866.81
	TOTAL							0.00	8,887.36
A0101	108358	10/22/19	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	8,960.73
A0101	108359	10/22/19	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	1,726.60
A0101	108359	10/22/19	100908	MENARDS	101130014	0410	DRAMA/SUPPLIES	0.00	860.36
	TOTAL							0.00	2,586.96

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108363	10/22/19	105529	OAK LAWN FLORIST	101130013	0410	STUDENT ACT/SUPPLIE	0.00	35.00
A0101	108365	10/22/19	100226	O DELSON & STERK	IN 102310045	0318	LEGAL FEES	0.00	5,212.10
A0101	108366	10/22/19	160051	PALOS COUNTRY CLUB	101500028	0640	DUES & FEES	0.00	408.00
A0101	108367	10/22/19	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	5,194.22
A0101	108368	10/22/19	100029	PERFECTION LEARNING	10113006	0420	SOC STUD/TEXTBOOKS	0.00	1,146.48
A0101	108370	10/22/19	160145	PLAY ON SPORTS	101500028	0540	ATHLETICS/EQUIP	0.00	5,000.00
A0101	108372	10/22/19	100647	POWER SCHOOL GROUP	102225043	0325	IT DEPT/RENTALS	0.00	12,564.00
A0101	108374	10/22/19	105335	PRAXAIR DISTRIBUITO	10113003	0391	MACS/PERKINS	0.00	133.95
A0101	108374	10/22/19	105335	PRAXAIR DISTRIBUITO	101130015	0411	RAM SHOP/RESALE	0.00	185.78
	TOTAL CHECK							0.00	319.73
A0101	108376	10/22/19	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	108377	10/22/19	100246	PROVEN BUSINESS SYS	102510062	0410	COPIER SUPPLIES	0.00	836.00
A0101	108378	10/22/19	100199	PRS CONSULTING LTD	102310045	0318	APPRAISAL	0.00	1,200.00
A0101	108380	10/22/19	100331	QUILL CORPORATION	10113001	0421	BUS ED/SUPL MATL	0.00	230.40
A0101	108380	10/22/19	100331	QUILL CORPORATION	10113005	0421	FOR LNG/SUPL MATL	0.00	46.37
A0101	108380	10/22/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	130.65
A0101	108380	10/22/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	189.04
A0101	108380	10/22/19	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	100.16
A0101	108380	10/22/19	100331	QUILL CORPORATION	102510062	0410	BUSINESS OFC/SUPPLI	0.00	35.00
A0101	108380	10/22/19	100331	QUILL CORPORATION	102110033	0410	ATTENDANCE/SUPPLIES	0.00	76.63
	TOTAL CHECK							0.00	808.25
A0101	108382	10/22/19	160143	RICE UNIVERSITY	101260022	0332	TITLE II/TRAVEL	0.00	4,250.00
A0101	108384	10/22/19	100314	SAFETY-KLEEN	10113003	0391	MACS/PERKINS	0.00	1,982.60
A0101	108385	10/22/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	949.87
A0101	108385	10/22/19	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	3,156.39
	TOTAL CHECK							0.00	4,106.26
A0101	108386	10/22/19	100376	SCANTRON CORPORATION	102510062	0320	BUSINESS OFC/REPAIR	0.00	770.00
A0101	108388	10/22/19	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	108389	10/22/19	100218	STARS & STRIPES	101500028	0540	ATHLETICS/EQUIP	0.00	1,775.00
A0101	108389	10/22/19	100218	STARS & STRIPES	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,775.50
A0101	108389	10/22/19	100218	STARS & STRIPES	101500028	0410	ATHLETICS/SUPPLIES	0.00	120.00
	TOTAL CHECK							0.00	3,670.50
A0101	108391	10/22/19	160146	SWIFTREACH NETWORKS	102212040	0490	CURR/SUPPLIES	0.00	3,600.00

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FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108392	10/22/19	100550	T.H.I.S.	102510062	0222	HEALTH INSURANCE	0.00	3,207.55
A0101	108393	10/22/19	102222	TEACHERS RETIREMENT	102310045	0219	BD OF ED BENEFITS	0.00	6,097.30
A0101	108394	10/22/19	160042	TEEN PARENT CONNECT	10113002	0421	FACS/SUPPL MATL	0.00	100.00
A0101	108395	10/22/19	100382	THE SHERWIN WILLIAM	101130013	0410	DRAMA/SUPPLIES	0.00	349.50
A0101	108399	10/22/19	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	15,835.53
A0101	108402	10/22/19	101222	WALTERS SWIM SUPPLI	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,176.25
TOTAL CASH ACCOUNT									930,798.01
TOTAL FUND									930,798.01

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SELECTION CRITERIA: transact.batch='OCT22OCT' and transact.yr='20' and transact.period='4'  
 ACCOUNTING PERIOD: 4/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	108289	10/22/19	100842	ADVANCED DISPOSAL	202540078	0321		SANITATION	0.00	2,026.00
A0101	108294	10/22/19	100408	AMERIGAS PROPANE LP	202543080	0410		BLDG&GROUNDS/SUPPLI	0.00	159.50
A0101	108295	10/22/19	100744	ANAGNOS DOOR COMPAN	202540078	0323		BLDG&GROUNDS/REPAIR	0.00	499.00
A0101	108296	10/22/19	100584	ANDERSON LOCK	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	1,691.30
A0101	108298	10/22/19	104462	AQUA PURE ENTERPRISES	202542079	0410		POOL SUPPLIES	0.00	534.31
A0101	108299	10/22/19	101115	ARRIGO ENTERPRISES	202540078	0323		BLDG&GROUNDS/REPAIR	0.00	1,200.00
A0101	108301	10/22/19	106665	AT&T	202540078	0340		PHONE/SERVICE	0.00	2,583.94
A0101	108302	10/22/19	101227	BATTERIES PLUS	202542079	0410		BLDG&GROUNDS/SUPPLIE	0.00	155.46
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	333.09
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	202540078	0340		PHONE/SERVICE	0.00	2,301.64
	TOTAL CHECK								0.00	2,634.73
A0101	108307	10/22/19	160148	BRUCKER COMPANY	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	395.00
A0101	108309	10/22/19	160147	BTSI	202543080	0410		BLDG&GROUNDS/SUPPLI	0.00	3,161.00
A0101	108313	10/22/19	106004	CALL ONE	202540078	0340		PHONE/SERVICE	0.00	1,179.80
A0101	108316	10/22/19	100311	CERTIFIED LABORATOR	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	3,548.32
A0101	108323	10/22/19	100586	CROSSMARK PRINTING	202546082	0410		SUPPLIES/SECURITY	0.00	326.65
A0101	108324	10/22/19	100703	DATTEL SOFTWARE SOLO	202540078	0340		PHONE	0.00	247.00
A0101	108326	10/22/19	160000	DIRECT ENERGY BUSIN	202540078	0466		ELECTRIC/SERVICE	0.00	43,081.52
A0101	108327	10/22/19	160109	DIRECT FITNESS SOLU	202535077	0520		CAPITAL/WEIGHT ROOM	0.00	31,947.00
A0101	108328	10/22/19	100664	DIRECT SIGN SYSTEMS	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	536.00
A0101	108333	10/22/19	101510	EMA CHICAGO INC.	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	1,099.05
A0101	108337	10/22/19	103339	FLOWER HILL	202542079	0410		SUPPLIES	0.00	25.00
A0101	108340	10/22/19	103582	GRAINGER	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	686.21
A0101	108349	10/22/19	100346	J&B HVAC WHOLESale	202542079	0323		BLDG&GROUNDS/REPAIR	0.00	163.50
A0101	108349	10/22/19	100346	J&B HVAC WHOLESale	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	4,148.47
A0101	108349	10/22/19	100346	J&B HVAC WHOLESale	202542079	0540		BLDG&GROUNDS/EQUIP	0.00	2,256.00
	TOTAL CHECK								0.00	6,567.97
A0101	108351	10/22/19	100595	JOHNSTONE SUPPLY	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	38.96
A0101	108352	10/22/19	101377	KIMBALL MIDWEST	202542079	0410		BLDG&GROUNDS/SUPPLI	0.00	1,304.68

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 ACCOUNTING PERIOD: 4/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108356	10/22/19	160001	LINDAHL BROS. INC	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	232.54
A0101	108359	10/22/19	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	235.32
A0101	108360	10/22/19	109564	MICHAEL'S UNIFORM C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	63.08
A0101	108362	10/22/19	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	630.00
A0101	108369	10/22/19	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	9,188.88
A0101	108371	10/22/19	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	3,632.26
A0101	108373	10/22/19	100305	PPG ARCHITECTURAL C	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	412.80
A0101	108375	10/22/19	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	877.18
A0101	108379	10/22/19	100697	QUALITY AND EXCELLE	202540078	0321	SANITATION	0.00	350.00
A0101	108381	10/22/19	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	660.48
A0101	108387	10/22/19	102523	SITLER'S SUPPLIES	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,461.90
A0101	108390	10/22/19	100887	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	896.00
A0101	108395	10/22/19	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	60.00
A0101	108396	10/22/19	100026	THOMPSON ELEVATOR I	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	240.00
A0101	108397	10/22/19	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	210.00
A0101	108398	10/22/19	102984	UNIQUE PLUMBING CO.	202540078	0323	REPAIRS	0.00	1,325.70
A0101	108400	10/22/19	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	8,340.23
A0101	108401	10/22/19	160092	VARA-LIGHT LIGHTING	202540078	0323	BLDG&GROUNDS/SUPPLI	0.00	219.80
A0101	108403	10/22/19	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	12.76
TOTAL CASH ACCOUNT									134,677.33
TOTAL FUND									134,677.33



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FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108286	10/22/19	104311	A E R O	402550087	0331	TRANSPORTATION	0.00	3,024.99
A0101	108286	10/22/19	104311	A E R O	402550087	0331	TRANSPORTATION	0.00	1,609.79
TOTAL CHECK								0.00	4,634.78
A0101	108290	10/22/19	100008	AL WARREN OIL CO.	402552088	0464	FUEL	0.00	7,101.66
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	402545086	0325	TRANS/RENTALS	0.00	114.50
A0101	108306	10/22/19	101020	BMO HARRIS COMMERC	402554089	0323	TRANS/PURCH SVCS	0.00	150.00
TOTAL CHECK								0.00	264.50
A0101	108315	10/22/19	160134	CAR WASH DEVELOPMEN	402545086	0323	BLDG&GROUNDS	0.00	15.00
A0101	108318	10/22/19	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	7,276.00
A0101	108321	10/22/19	100035	COURTNEY'S LANE	402554089	0323	SAFETY INSPECTION	0.00	120.00
A0101	108332	10/22/19	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,767.00
A0101	108335	10/22/19	101376	FLEET PRIDE	402554089	0410	BLDG&GROUNDS/SUPPLI	0.00	906.23
A0101	108343	10/22/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	6,835.08
A0101	108343	10/22/19	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	4,152.96
TOTAL CHECK								0.00	10,988.04
A0101	108361	10/22/19	103900	MIDWEST TRANSIT EQU	402554089	0323	TRANS/PURCH SVCS	0.00	552.93
A0101	108361	10/22/19	103900	MIDWEST TRANSIT EQU	402554089	0323	TRANS/PURCH SVCS	0.00	18.70
TOTAL CHECK								0.00	571.63
A0101	108364	10/22/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	344.00
A0101	108364	10/22/19	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	497.50
TOTAL CHECK								0.00	841.50
A0101	108383	10/22/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	47,477.99
A0101	108383	10/22/19	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANSPORTAT	0.00	23,782.35
TOTAL CHECK								0.00	71,260.34
TOTAL CASH ACCOUNT								0.00	105,746.68
TOTAL FUND								0.00	105,746.68

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	108291	10/22/19	160069	ALLIANT/MESIROW INS	802364096	0380	INSURANCE	0.00	50.00
A0101	108319	10/22/19	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	108345	10/22/19	100633	ILLINOIS STATE POLI	802367096	0319	LIABILITY	0.00	147.00
TOTAL CASH ACCOUNT									5,229.82
TOTAL FUND									5,229.82
TOTAL REPORT									1,176,451.84

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 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00068' and '00070'  
 ACCOUNTING PERIOD: 4/20

FUND - 10 - EDUCATION FUND		-----DESCRIPTION-----		SALES TAX	AMOUNT		
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	SALES TAX	AMOUNT
A0101	108239	09/23/19	100346	J&B HVAC WHOLESale	202542079	0.00	12,802.94
A0101	108240	09/23/19	100331	QUILL CORPORATION	102110033	0.00	318.30
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113004	0.00	329.76
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113001	0.00	475.35
A0101	108240	09/23/19	100331	QUILL CORPORATION	102130037	0.00	649.35
A0101	108240	09/23/19	100331	QUILL CORPORATION	102510062	0.00	678.27
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113006	0.00	19.70
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113005	0.00	29.61
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113002	0.00	67.86
A0101	108240	09/23/19	100331	QUILL CORPORATION	10113009	0.00	215.86
TOTAL	CHECK					0.00	2,784.06
A0101	108241	09/23/19	101354	WILLIAM V. MACGILL & CO.	102130037	0.00	261.48
A0101	108262	09/30/19	105259	SOUTH STICKNEY SANITARY	202540078	0.00	614.30
A0101	108262	09/30/19	105259	SOUTH STICKNEY SANITARY	202540078	0.00	1,185.50
A0101	108262	09/30/19	105259	SOUTH STICKNEY SANITARY	202540078	0.00	2,344.70
TOTAL	CHECK					0.00	4,144.50
A0101	108263	10/01/19	114727	CENTRAL STATES H & W AND	402552088	0.00	13,545.00
A0101	108263	10/01/19	114727	CENTRAL STATES H & W AND	202540078	0.00	23,155.00
TOTAL	CHECK					0.00	38,700.00
TOTAL	CASH ACCOUNT					0.00	58,692.98
TOTAL	FUND					0.00	58,692.98
TOTAL	REPORT					0.00	58,692.98

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CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	930,798.01
20	BUILDING FUND	134,677.33
40	TRANSPORT FUND	105,746.68
80	TORT FUND	5,229.82
TOTAL REPORT		1,176,451.84