

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS December 8, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

December 8, 2020

BE IT RESOLVED THAT invoices totaling **\$2,025,768.70** 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 **December, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Nine (9)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>12/08/2020</u>	\$354,289.23
TORT	Accounts Payable <u>12/08/2020</u>	\$6,758.07
BUILDING	Accounts Payable <u>12/08/2020</u>	\$85,157.71
TRANSPORTATION	Accounts Payable <u>12/08/2020</u>	\$19,996.61
CAPITAL PROJECT	Accounts Payable <u>12/08/2020</u>	\$1,559,567.08
LIFE SAFETY	Accounts Payable <u>12/08/2020</u>	
BOND & INTEREST	Accounts Payable <u>12/08/2020</u>	
	TOTAL	\$2,025,768.70

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,025,768.70**.

PASSED THIS 8th day of December, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
DATE: 12/04/2020
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ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110287	12/08/20	104311	AERO	104100073	0313	OTH GOV UN/PUPIL SE	0.00	12,820.65
A0101	110289	12/08/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	35.60
A0101	110289	12/08/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	89.98
A0101	110289	12/08/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	112.78
A0101	110289	12/08/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	56.78
TOTAL	CHECK							0.00	295.14
A0101	110290	12/08/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	87.93
A0101	110290	12/08/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	64.31
A0101	110290	12/08/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	1.32
TOTAL	CHECK							0.00	153.56
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	12.99
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	27.05
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	30.85
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	40.00
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.68
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	67.43
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	69.50
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	80.63
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	153.81
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	154.47
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	286.64
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	365.60
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	389.62
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	475.69
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	670.25
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVTY/SUPPLIES	0.00	1,803.63
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110294	12/08/20	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	5,888.85
TOTAL	CHECK							0.00	13,878.18
A0101	110296	12/08/20	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	496.00
A0101	110296	12/08/20	101104	CALIBURN COMPANY	101130013	0410	ST ACTVTY/SUPPLIES	0.00	375.00
TOTAL	CHECK							0.00	871.00
A0101	110297	12/08/20	160206	CHG ALTERNATIVE EDU	104100073	0800	SP ED/TUITION	0.00	3,730.46
A0101	110299	12/08/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	190.26
A0101	110299	12/08/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	254.64
A0101	110299	12/08/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	127.32
TOTAL	CHECK							0.00	572.22
A0101	110301	12/08/20	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	105.00
A0101	110301	12/08/20	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	108.00
TOTAL	CHECK							0.00	213.00
A0101	110302	12/08/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110305	12/08/20	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SER	0.00	18,810.50
A0101	110306	12/08/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	225,987.24
A0101	110306	12/08/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,981.28
A0101	110306	12/08/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,577.98
	TOTAL CHECK							0.00	246,546.50
A0101	110307	12/08/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	9,766.38
A0101	110308	12/08/20	106336	GEM ELECTRIC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	31.40
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	9.95
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-83.28
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	677.69
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	762.44
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	788.58
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	379.95
A0101	110309	12/08/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	625.63
	TOTAL CHECK							0.00	3,160.96
A0101	110311	12/08/20	101293	HPS	102560067	0410	FD SERV/SUPPLIES	0.00	1,477.66
A0101	110315	12/08/20	100646	IMPACT NETWORKING	102510062	0320	BUS OFC/REPAIRS	0.00	538.00
A0101	110315	12/08/20	100646	IMPACT NETWORKING	102510062	0320	BUS OFC/SUPPLIES	0.00	306.60
	TOTAL CHECK							0.00	844.60
A0101	110316	12/08/20	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	429.00
A0101	110317	12/08/20	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATN	0.00	188.02
A0101	110317	12/08/20	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATN	0.00	1,082.53
	TOTAL CHECK							0.00	1,270.55
A0101	110318	12/08/20	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,750.00
A0101	110319	12/08/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	10,931.20
A0101	110320	12/08/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	1,200.00
A0101	110321	12/08/20	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,219.52
A0101	110322	12/08/20	100908	MENARDS	101130014	0410	SPCH/DR/SUPPLIES	0.00	438.27
A0101	110322	12/08/20	100908	MENARDS	101130014	0410	SPCH/DR/SUPPLIES	0.00	28.50
	TOTAL CHECK							0.00	466.77
A0101	110323	12/08/20	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	312.00
A0101	110323	12/08/20	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,185.60
	TOTAL CHECK							0.00	1,497.60
A0101	110324	12/08/20	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	185.30
A0101	110325	12/08/20	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL-I	0.00	2,681.25

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 ACCOUNTING PERIOD: 6/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110328	12/08/20	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,007.94
A0101	110329	12/08/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	48.39
A0101	110331	12/08/20	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	50.00
A0101	110334	12/08/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	36.74
A0101	110334	12/08/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	21.62
A0101	110334	12/08/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	22.41
	TOTAL CHECK							0.00	80.77
A0101	110337	12/08/20	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	150.00
A0101	110338	12/08/20	160228	SCHOOL NUTRITION AS	102560067	0410	FD SERV/SUPPLIES	0.00	60.50
A0101	110339	12/08/20	101636	SCOPE	102321049	0318	SUPT/OFFICIALS-INTE	0.00	2,120.00
A0101	110343	12/08/20	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	110346	12/08/20	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	15.00
A0101	110347	12/08/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-3.98
A0101	110347	12/08/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	264.32
A0101	110347	12/08/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	326.09
	TOTAL CHECK							0.00	586.43
	TOTAL CASH ACCOUNT							0.00	352,328.38
	TOTAL FUND							0.00	352,328.38

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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
ACCOUNTING PERIOD: 6/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
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TOTAL FUND								0.00	57,809.71
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REAVIS
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110307	12/08/20	100651	ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,116.00
A0101	110312	12/08/20	100168	HS TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,187.52
A0101	110336	12/08/20	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,927.29
A0101	110342	12/08/20	100607	SUBURBAN TRUCK PARK	402545086	0410	OTH VEH OB/SUPPLIES	0.00	1,470.11
A0101	110342	12/08/20	100607	SUBURBAN TRUCK PARK	402545086	0410	OTH VEH OB/SUPPLIES	0.00	-225.00
A0101	110342	12/08/20	100607	SUBURBAN TRUCK PARK	402545086	0410	OTH VEH OB/SUPPLIES	0.00	433.19
TOTAL CHECK									1,678.30
TOTAL CASH ACCOUNT									5,909.11
TOTAL FUND									5,909.11

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 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110300	12/08/20	160230	COOPER LIGHTING, LL	602900099	0540	CAPITAL PROJECT/EQU	0.00	743.67
A0101	110300	12/08/20	160230	COOPER LIGHTING, LL	602900099	0540	CAPITAL PROJECT/EQU	0.00	82,858.12
A0101	110300	12/08/20	160230	COOPER LIGHTING, LL	602900099	0540	CAPITAL PROJECT/EQU	0.00	163,825.20
A0101	110300	12/08/20	160230	COOPER LIGHTING, LL	602900099	0540	CAPITAL PROJECT/EQU	0.00	19,822.14
TOTAL CHECK								0.00	267,249.13
A0101	110303	12/08/20	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	170,550.00
A0101	110310	12/08/20	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	340.36
A0101	110310	12/08/20	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	118.69
TOTAL CHECK								0.00	459.05
A0101	110313	12/08/20	160224	HUSAR ABATEMENT, LT	602900099	0540	CAPITAL PROJECT/EQU	0.00	16,236.00
A0101	110326	12/08/20	160226	OLSSON ROOFING COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	677,457.00
A0101	110333	12/08/20	160231	QUALITY CONTROL SYS	602900099	0540	CAPITAL PROJECT/EQU	0.00	82,980.90
A0101	110344	12/08/20	100051	TEMPERATURE EQUIPME	602900099	0540	CAPITAL PROJECT/EQU	0.00	115,593.00
A0101	110344	12/08/20	100051	TEMPERATURE EQUIPME	602900099	0540	CAPITAL PROJECT/EQU	0.00	216,453.00
A0101	110344	12/08/20	100051	TEMPERATURE EQUIPME	602900099	0540	CAPITAL PROJECT/EQU	0.00	824.00
A0101	110344	12/08/20	100051	TEMPERATURE EQUIPME	602900099	0540	CAPITAL PROJECT/EQU	0.00	11,765.00
TOTAL CHECK								0.00	344,635.00
TOTAL CASH ACCOUNT								0.00	1,559,567.08
TOTAL FUND								0.00	1,559,567.08

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REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='20DEC8' and transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 6/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110288	12/08/20	160069	ALLIANT/MESIROW INS	802364096	0380	PROP & CASUALTY/INS	0.00	-462.00
A0101	110288	12/08/20	160069	ALLIANT/MESIROW INS	802364096	0380	PROP & CASUALTY/INS	0.00	2,159.00
	TOTAL CHECK							0.00	1,697.00
A0101	110298	12/08/20	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
A0101	110314	12/08/20	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
	TOTAL CASH ACCOUNT							0.00	6,758.07
	TOTAL FUND							0.00	6,758.07
	TOTAL REPORT							0.00	1,982,372.35

POWERSCHOOL
 DATE: 12/04/2020
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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00134' and '00137'
 ACCOUNTING PERIOD: 6/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT	
A0101	110261	11/19/20	160227 PALOS LANES	101500028		0.00	990.00	
A0101	110282	11/24/20	100134 DENNIS ANASTASOPOULOS	101130014		0.00	970.85	
A0101	110283	12/01/20	114727 CENTRAL STATES H & W AND	403552088		0.00	14,087.50	
A0101	110283	12/03/20	114727 CENTRAL STATES H & W AND	202540078		0.00	26,162.50	
TOTAL CHECK							0.00	40,250.00
A0101	110284	12/04/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	62.90	
A0101	110284	12/04/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	214.20	
A0101	110284	12/04/20	105259 SOUTH STICKNEY SANITARY	202540078		0.00	908.40	
TOTAL CHECK							0.00	1,185.50
TOTAL CASH ACCOUNT						0.00	43,396.35	
TOTAL FUND						0.00	43,396.35	
TOTAL REPORT						0.00	43,396.35	