

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 24, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 24, 2020

BE IT RESOLVED THAT invoices totaling **\$924,391.82** 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 **March, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Nine (9) pages** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>03/24/2020</u>	\$650,361.73
TORT	Accounts Payable <u>03/24/2020</u>	\$5,813.84
BUILDING	Accounts Payable <u>03/24/2020</u>	\$159,970.71
TRANSPORTATION	Accounts Payable <u>03/24/2020</u>	\$108,245.54
LIFE SAFETY	Accounts Payable <u>03/24/2020</u>	
BOND & INTEREST	Accounts Payable <u>03/24/2020</u>	
	TOTAL	\$924,391.82

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$924,391.82** .

PASSED THIS 24th day of March, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109107	03/24/20	104311	A E R O	104100073	0313	GOVT SVCS/TUITION	0.00	2,936.64
A0101	109107	03/24/20	104311	A E R O	104100073	0313	SPEC ED/GOVT SVCS	0.00	204,792.62
	TOTAL CHECK							0.00	207,729.26
A0101	109108	03/24/20	100417	ACACIA ACADEMY	104100073	0800	SPEC ED/TUITION	0.00	2,904.91
A0101	109112	03/24/20	105031	ALPHA BAKING COMPAN	102560067	0410	CAF/SUPPLIES	0.00	1,896.00
A0101	109113	03/24/20	105256	ALSCO	102560067	0410	CAF/SUPPLIES	0.00	467.95
A0101	109119	03/24/20	100316	BLICK ART MATERIALS	10113009	0410	ART DEPT/SUPPLIES	0.00	1,767.37
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102225043	0325	INTERNET ACCESS	0.00	3,100.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101290025	0319	IDEA GRANT/OUTSIDE	0.00	3,241.87
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101500028	0332	ATHLETICS/TRAVEL	0.00	3,969.43
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	4,004.15
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SVCS	0.00	4,232.38
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102110033	0540	ATTENDANCE/EQUIP	0.00	1,863.52
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101130014	0332	SPEECH/TRAVEL	0.00	2,760.46
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101130021	0540	FACS/EQUIP	0.00	1,544.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	1,600.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	1,653.96
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	407.44
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102212040	0332	CURR/TRAVEL	0.00	548.68
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	753.72
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102212040	0313	CURR/PUPIL SVCS	0.00	808.60
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	318.12
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	335.94
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMM	0.00	351.97
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113003	0415	TECH ED/MACS SUPPLI	0.00	375.99
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	440.49
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIP	0.00	873.54
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLETICS/SUPPLIES	0.00	657.88
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	1,422.01
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SVC	0.00	1,498.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	19.96
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101500028	0640	ATHLETICS/DUES & FE	0.00	20.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	33.73
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMM	0.00	43.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113005	0421	FOR LNG/SUPPL MATL	0.00	9.99
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102223042	0320	AV DEPT/REPAIRS	0.00	74.50
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	74.83
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	90.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102212040	0312	CURR/TRAINING	0.00	80.19
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	119.00
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102225043	0540	IT DEPT/EQUIP	0.00	132.70
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102321049	0490	SUPT/OTHER SUPPLIES	0.00	153.86
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102225043	0325	IT DEPT/RENTALS	0.00	168.50
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102212040	0410	CURR/SUPPLIES	0.00	176.17
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	102225043	0410	IT DEPT/SUPPLIES	0.00	181.58
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	219.03
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101130011	0410	P.E./SUPPLIES	0.00	236.86

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	10113002	0410	FACS/SUPPLIES	0.00	271.06
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	101130013	0410	STU ACT/SUPPLIES	0.00	284.39
	TOTAL CHECK							0.00	39,151.50
A0101	109122	03/24/20	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	910.00
A0101	109122	03/24/20	101409	BSN SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,668.00
	TOTAL CHECK							0.00	3,578.00
A0101	109124	03/24/20	101104	CALIBURN COMPANY	101130013	0410	STUDENT ACT/SUPPLIE	0.00	40.00
A0101	109126	03/24/20	160171	CAMELOT THERAPEUTIC	104100073	0800	SPEC ED/TUITION	0.00	1,256.99
A0101	109128	03/24/20	100538	CHICAGO RIDGE CAB C	101250021	0319	TITLE I/OUTSIDE SVC	0.00	82.00
A0101	109129	03/24/20	105100	CHICAGO TRIBUNE	102319048	0350	LEGAL ADS	0.00	22.50
A0101	109131	03/24/20	103857	CLOVERLEAF FARMS DI	102560067	0410	CAF/SUPPLIES	0.00	1,854.78
A0101	109133	03/24/20	160151	COTG	102225043	0410	IT DEPT/SUPPLIES	0.00	216.00
A0101	109134	03/24/20	102667	COZZINI BROS. INC.	102560067	0410	CAF/SUPPLIES	0.00	76.00
A0101	109136	03/24/20	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	4,550.00
A0101	109140	03/24/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	4,926.06
A0101	109140	03/24/20	100827	EASTER SEALS METROP	104100073	0800	SPEC ED/TUITION	0.00	5,199.73
	TOTAL CHECK							0.00	10,125.79
A0101	109141	03/24/20	100750	EDUCATIONAL BENEFIT	102510062	0222	DENTAL INSURANCE	0.00	17,723.17
A0101	109141	03/24/20	100750	EDUCATIONAL BENEFIT	102510062	0222	MEDICAL INSURANCE	0.00	214,381.86
A0101	109141	03/24/20	100750	EDUCATIONAL BENEFIT	102510062	0221	LIFE INSURANCE	0.00	2,597.83
	TOTAL CHECK							0.00	234,702.86
A0101	109142	03/24/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPEC ED/TUITION	0.00	4,584.06
A0101	109143	03/24/20	101885	EL-MAR BOWL	101500028	0640	ATHLETICS/DUES & FE	0.00	4,516.50
A0101	109145	03/24/20	100705	EXPLORE LEARNING	10113008	0390	SCIENCE/OUTSIDE SVC	0.00	1,965.00
A0101	109146	03/24/20	160071	FIRST TO THE FINISH	101500028	0410	ATHLETICS/SUPPLIES	0.00	170.00
A0101	109148	03/24/20	160094	FRONTLINE TECHNOLOG	102510062	0340	BUS OFC/COMM	0.00	2,250.87
A0101	109150	03/24/20	100549	GORDON FOOD SERVICE	102560067	0410	CAF/SUPPLIES	0.00	35,289.78
A0101	109152	03/24/20	101599	GRAPHIC EDGE	101500028	0410	ATHLETICS/SUPPLIES	0.00	4,409.09
A0101	109153	03/24/20	100859	HAUSER IZZO PETRA	102310045	0318	LEGAL FEES	0.00	46.00
A0101	109156	03/24/20	100646	IMPACT NETWORKING	102510062	0320	BUS OFC/REPAIRS	0.00	2,125.00
A0101	109157	03/24/20	160174	INSIGHT DIRECT USA,	102225043	0540	IT DEPT/EQUIP	0.00	115.65

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109158	03/24/20	101331	IPRINT TECHNOLOGIES	102225043	0410	IT DEPT/SUPPLIES	0.00	131.25
A0101	109159	03/24/20	100346	J&B HVAC WHOLESALE	102560067	0320	CAF/REPAIRS	0.00	839.50
A0101	109160	03/24/20	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATI	0.00	311.24
A0101	109162	03/24/20	102304	JOSTENS INC.	102310045	0318	BD OF ED OFFICIALS	0.00	543.05
A0101	109162	03/24/20	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	150.14
	TOTAL CHECK							0.00	693.19
A0101	109163	03/24/20	100663	KAJEET	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	2,561.75
A0101	109165	03/24/20	160116	LEAF	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	361.00
A0101	109166	03/24/20	109038	LINCOLNSHIRE PRINTI	102510062	0410	SCANTRONS	0.00	818.03
A0101	109167	03/24/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SPEC ED/TUITION	0.00	4,999.14
A0101	109168	03/24/20	100816	MARLIN BUSINESS BAN	102225043	0390	COPIER LEASE	0.00	9,219.52
A0101	109170	03/24/20	100908	MENARDS	101130014	0410	DRAWA/SUPPLIES	0.00	1,475.04
A0101	109174	03/24/20	102797	NEFF COMPANY	101130010	0390	MUSIC/OUTSIDE SVCS	0.00	1,557.50
A0101	109175	03/24/20	160176	NFINITY ATHLETIC CO	101500028	0410	ATHLETICS/SUPPLIES	0.00	3,321.00
A0101	109178	03/24/20	100226	OELSON & STERK IN	102310045	0318	LEGAL FEES	0.00	438.75
A0101	109179	03/24/20	100177	PALOS SPORTS INC.	101130011	0410	P.E./SUPPLIES	0.00	93.90
A0101	109180	03/24/20	104225	PEPSI-COLA	102560067	0410	CAF/SUPPLIES	0.00	2,951.61
A0101	109182	03/24/20	107038	PITNEY BOWES	102510062	0340	POSTAGE	0.00	1,433.39
A0101	109183	03/24/20	100077	POLAR	101130011	0410	P.E./SUPPLIES	0.00	3,429.15
A0101	109186	03/24/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	MACS/PERKINS	0.00	136.81
A0101	109189	03/24/20	100510	PROSHRED	102510062	0410	SHREDDING	0.00	50.00
A0101	109190	03/24/20	100246	PROVEN BUSINESS SYS	102510062	0410	COPIER SUPPLIES	0.00	700.00
A0101	109190	03/24/20	100246	PROVEN BUSINESS SYS	102225043	0390	IT DEPT/OUTSIDE SVC	0.00	5,810.35
	TOTAL CHECK							0.00	6,510.35
A0101	109192	03/24/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	405.01
A0101	109192	03/24/20	100331	QUILL CORPORATION	10113006	0410	SOC STUD/SUPPLIES	0.00	55.18
A0101	109192	03/24/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	12.74
A0101	109192	03/24/20	100331	QUILL CORPORATION	101250021	0410	LIBRARY/SUPPLIES	0.00	65.13
A0101	109192	03/24/20	100331	QUILL CORPORATION	10113009	0410	ART DEPT/SUPPLIES	0.00	145.92
A0101	109192	03/24/20	100331	QUILL CORPORATION	102130037	0410	NURSE/SUPPLIES	0.00	260.28
	TOTAL CHECK							0.00	944.26

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

PAGE NUMBER: 4
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109196	03/24/20	160131	ROCKFORD PUBLIC SCH	101230019	0110	HOME TUTORING	0.00	307.72
A0101	109197	03/24/20	100849	RYDIN DECAL	101130013	0410	STUDENT ACT/SUPPLIE	0.00	786.01
A0101	109198	03/24/20	105230	SANTO SPORT STORES	101500028	0410	ATHLETICS/SUPPLIES	0.00	1,517.45
A0101	109199	03/24/20	100393	SCHOOL HEALTH CORP.	101500028	0410	ATHLETICS/SUPPLIES	0.00	2,456.24
A0101	109201	03/24/20	100513	SERTOMA SPEECH & HE	101290025	0319	IDEA GRANT/OUTSIDE	0.00	525.00
A0101	109202	03/24/20	100318	SOUTHWEST REGIONAL	101130013	0360	BLUEPRINT	0.00	852.00
A0101	109204	03/24/20	100486	SPORTS IMPORTS	101500028	0410	ATHLETICS/SUPPLIES	0.00	5,530.50
A0101	109205	03/24/20	100218	STARS & STRIPES	101500028	0410	ATHLETICS/SUPPLIES	0.00	100.00
A0101	109205	03/24/20	100218	STARS & STRIPES	101130012	0320	DRIV ED/REPAIRS	0.00	24.00
TOTAL CHECK								0.00	124.00
A0101	109207	03/24/20	101752	T.H.I.S.	102510062	0222	TEACH RETIREE HLTH	0.00	3,207.55
A0101	109208	03/24/20	101412	TEMPLE DISPLAY LTD	102633070	0490	SCHOOL & COMMUNITY	0.00	497.75
A0101	109211	03/24/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	839.85
A0101	109211	03/24/20	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIP	0.00	995.00
A0101	109211	03/24/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	1,970.83
TOTAL CHECK								0.00	3,805.68
A0101	109214	03/24/20	101015	UPS FREIGHT	102510062	0340	POSTAGE	0.00	9.18
A0101	109215	03/24/20	102555	US FOODS INC.	102560067	0410	CAF/SUPPLIES	0.00	5,264.94
A0101	109217	03/24/20	160172	VIETNAMESE TRANSLAT	101290024	0390	SPEC ED/OUTSIDE SVC	0.00	354.80
A0101	109218	03/24/20	160073	VISTA LEARNING, NFP	102212040	0490	CURR/OTHER SUPPLIES	0.00	2,869.25
TOTAL CASH ACCOUNT								0.00	636,278.31
TOTAL FUND								0.00	636,278.31

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPAZI

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109109	03/24/20	100842	ADVANCED DISPOSAL	202540078	0321	SANITATION	0.00	3,272.00
A0101	109111	03/24/20	100614	ALL SEASONS POOLS &	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,011.42
A0101	109114	03/24/20	100584	ANDERSON LOCK	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	572.00
A0101	109115	03/24/20	104462	AQUA PURE ENTERPRIS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	533.10
A0101	109116	03/24/20	101115	ARRIGO MECHANICAL	202540078	0323	PURCH SVCS	0.00	1,200.00
A0101	109117	03/24/20	160122	AT&T	202540078	0340	PHONE/SERVICE	0.00	8,300.02
A0101	109118	03/24/20	101227	BATTERIES PLUS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	474.32
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	46.81
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	202540078	0340	PHONE/SERVICE	0.00	1,840.12
	TOTAL CHECK							0.00	1,886.93
A0101	109123	03/24/20	100858	BURRIS EQUIPMENT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	269.97
A0101	109125	03/24/20	106004	CALL ONE	202540078	0340	PHONE/SERVICE	0.00	1,046.94
A0101	109127	03/24/20	100311	CERTIFIED LABORATOR	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,387.89
A0101	109137	03/24/20	160000	DIRECT ENERGY BUSIN	202540078	0466	ELECTRIC/SERVICE	0.00	32,081.24
A0101	109138	03/24/20	100350	DUCT-KLEEN	202540078	0323	BLDG&GROUNDS/PURCH	0.00	880.00
A0101	109139	03/24/20	106254	DUKE'S ACE HARDWARE	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	63.76
A0101	109149	03/24/20	106336	GEM ELECTRIC	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	80.00
A0101	109151	03/24/20	103582	GRAINGER	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	308.06
A0101	109154	03/24/20	100064	HI-WAY TRACTOR & EQ	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	15.30
A0101	109159	03/24/20	100346	J&B HVAC WHOLESale	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	2,894.83
A0101	109161	03/24/20	100368	JOHNSON CONTROLS I	202542079	0323	BLDG&GROUNDS/REPAIR	0.00	1,522.00
A0101	109164	03/24/20	101377	KIMBALL MIDWEST	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	446.99
A0101	109169	03/24/20	100829	MARTIN IMPLEMENT SA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	718.04
A0101	109170	03/24/20	100908	MENARDS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	317.84
A0101	109173	03/24/20	160040	NATIONAL SEED	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	6,132.87
A0101	109181	03/24/20	100610	PERFORMANCE CHEMICA	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	10,871.81
A0101	109184	03/24/20	101418	PORTABLE JOHN INC	202540078	0321	SANITATION	0.00	175.00

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPAZI

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109185	03/24/20	100721	PORTER PIPE & SUPPLY	202542079	0410	BLDG&GROUND/SUPPLIE	0.00	244.60
A0101	109187	03/24/20	100084	PRECISION CONTROL S	202542079	0323	BLDG&GROUNDS/PURCH	0.00	2,100.00
A0101	109188	03/24/20	160105	PRO INSTITUTIONAL	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	1,616.85
A0101	109191	03/24/20	100697	QUALITY AND EXCELLE	202540078	0321	EXTERMINATING	0.00	350.00
A0101	109193	03/24/20	100844	RAYNER & RINN-SCOTT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	660.48
A0101	109200	03/24/20	100273	SCHROEDER MATERIAL	202543080	0410	BLDG&GROUNDS/SUPPLI	0.00	575.00
A0101	109203	03/24/20	160175	SOUTHWEST SPRING, I	202543080	0323	BLDG&GROUNDS/PURCH	0.00	360.00
A0101	109206	03/24/20	100879	SUBURBAN ELEVATOR C	202540078	0323	BLDG&GROUNDS/REPAIR	0.00	288.40
A0101	109209	03/24/20	100382	THE SHERWIN WILLIAM	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	96.98
A0101	109210	03/24/20	100596	THERMOSYSTEMS PARTS	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	351.67
A0101	109212	03/24/20	105028	TWIN SUPPLIES LTD	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	3,884.00
A0101	109213	03/24/20	102984	UNIQUE PLUMBING CO.	202540078	0323	REPAIRS	0.00	673.91
A0101	109216	03/24/20	101111	VANGUARD ENERGY SER	202540078	0465	FUEL	0.00	9,179.84
A0101	109219	03/24/20	100501	WAREHOUSE DIRECT	202542079	0410	BLDG&GROUNDS/SUPPLI	0.00	13.60
TOTAL CASH ACCOUNT									96,857.66
TOTAL FUND									96,857.66

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109107	03/24/20	104311	A E R O	402550087	0331	SPEC ED/TRANS	0.00	3,272.65
A0101	109110	03/24/20	100008	AL WARREN OIL CO.	402554089	0323	FUEL	0.00	4,080.52
A0101	109121	03/24/20	101020	BMO HARRIS COMMERC	402554089	0323	IPASS REPLENISH	0.00	100.00
A0101	109128	03/24/20	100538	CHICAGO RIDGE CAB C	402550087	0331	SPEC ED/TRANS	0.00	4,378.00
A0101	109135	03/24/20	100768	CUSTOM TIRE INC.	402545086	0323	BLDG&GROUNDS/PURCH	0.00	630.00
A0101	109142	03/24/20	100651	ELIM CHRISTIAN SERV	402550087	0331	SPEC ED/TRANS	0.00	1,674.00
A0101	109144	03/24/20	160173	ESCREEN	402552088	0220	PHYSICALS	0.00	250.00
A0101	109147	03/24/20	101376	FLEET PRIDE	402554089	0323	TRANS/PURCH SVCS	0.00	268.85
A0101	109155	03/24/20	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	7,267.68
A0101	109155	03/24/20	100168	HS TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	12,112.80
	TOTAL CHECK							0.00	19,380.48
A0101	109171	03/24/20	103900	MIDWEST TRANSIT EQU	402554089	0410	TRANS/SUPPLIES	0.00	934.84
A0101	109172	03/24/20	101209	MONROE TRUCK EQUIPM	402545086	0410	TRANS/SUPPLIES	0.00	109.20
A0101	109177	03/24/20	100594	OCCUPATIONAL HEALTH	402552088	0220	PHYSICALS	0.00	339.00
A0101	109194	03/24/20	100505	REGIONAL TRUCK EQUI	402545086	0410	TRANS/SUPPLIES	0.00	269.06
A0101	109195	03/24/20	103351	RICHLEE VANS	402550087	0331	SPEC ED/TRANS	0.00	40,546.69
A0101	109220	03/24/20	160152	ZIP TRANSPORTATION	402550087	0331	SPEC ED/TRANS	0.00	1,536.00
	TOTAL CASH ACCOUNT							0.00	77,769.29
	TOTAL FUND							0.00	77,769.29

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:50:42

PAGE NUMBER: 8
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='24MAR24' and transact.yr='20' and transact.period='9'
 ACCOUNTING PERIOD: 9/20

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109130	03/24/20	100066	CITY OF BURBANK	802367096	0319	RESOURCE OFFICER	0.00	5,032.82
A0101	109132	03/24/20	160097	COMMUNICATIONS DIRE	802367096	0540	SECURITY WALKIE	0.00	339.02
A0101	109176	03/24/20	100964	NSN EMPLOYER SERVIC	802362096	0380	UNEMPLOYMENT CLAIMS	0.00	442.00
TOTAL CASH ACCOUNT									5,813.84
TOTAL FUND									5,813.84
TOTAL REPORT									816,719.10

POWERSCHOOL
 DATE: 03/20/2020
 TIME: 10:39:10

PAGE NUMBER: 1
 ACCTPAZ1

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00095' and '00101'
 ACCOUNTING PERIOD: 9/20

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109055	02/18/20	160170	NEFF	101130013		0.00	757.89
A0101	109056	02/19/20	114727	CENTRAL STATES H & W AND	402552088		0.00	13,545.00
A0101	109056	02/19/20	114727	CENTRAL STATES H & W AND	202540078		0.00	25,155.00
	TOTAL CHECK						0.00	38,700.00
A0101	109057	02/19/20	160169	LATIN SCHOOL OF CHICAGO	101500028		0.00	75.00
A0101	109058	02/19/20	101519	PURCHASE POWER	102510062		0.00	2,500.85
A0101	109059	02/21/20	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	8,898.78
A0101	109060	02/24/20	101284	REALTYWORKS	10113002		0.00	1,850.90
A0101	109081	03/05/20	160163	CROWN GYM MATS, INC.	202535077	34146, 34191	0.00	1,975.00
A0101	109082	03/05/20	105259	SOUTH STICKNEY SANITARY	202540078	1/16/20 - 2/18/20	0.00	3,008.30
A0101	109082	03/05/20	105259	SOUTH STICKNEY SANITARY	202540078	1/16/20 - 2/18/20	0.00	17.90
A0101	109082	03/05/20	105259	SOUTH STICKNEY SANITARY	202540078	1/16/20 - 2/18/20	0.00	1,513.10
	TOTAL CHECK						0.00	4,539.30
A0101	109083	03/06/20	114727	CENTRAL STATES H & W AND	402552088		0.00	16,931.25
A0101	109083	03/06/20	114727	CENTRAL STATES H & W AND	202540078		0.00	31,443.75
	TOTAL CHECK						0.00	48,375.00
	TOTAL CASH ACCOUNT						0.00	107,672.72
	TOTAL FUND						0.00	107,672.72
	TOTAL REPORT						0.00	107,672.72