

## REAVIS HIGH SCHOOL DISTRICT 220

### APPROVAL OF BILLS January 19, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**January 19, 2021**

**BE IT RESOLVED THAT** invoices totaling **\$2,380,312.17** 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 **January, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <b><u>01/19/2021</u></b>	<b>\$804,706.15</b>
TORT	Accounts Payable <b><u>01/19/2021</u></b>	<b>\$135,459.07</b>
BUILDING	Accounts Payable <b><u>01/19/2021</u></b>	<b>\$106,522.22</b>
TRANSPORTATION	Accounts Payable <b><u>01/19/2021</u></b>	<b>\$38,553.60</b>
CAPITAL PROJECT	Accounts Payable <b><u>01/19/2021</u></b>	<b>\$1,295,071.13</b>
LIFE SAFETY	Accounts Payable <b><u>01/19/2021</u></b>	
BOND & INTEREST	Accounts Payable <b><u>01/19/2021</u></b>	
	<b>TOTAL</b>	<b>\$2,380,312.17</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,380,312.17**.

**PASSED THIS 19th day of January, 2021**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 01/15/2021  
 TIME: 11:40:28

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='21JAN19' and transact.yr='21' and transact.period='7'  
 ACCOUNTING PERIOD: 7/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110422	01/19/21	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	2,795.42
A0101	110422	01/19/21	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	2,150.26
TOTAL CHECK								0.00	4,945.68
A0101	110423	01/19/21	160237	ADVANCE AUTO PARTS	101130012	0320	DR ED/REPAIRS	0.00	93.79
A0101	110426	01/19/21	104311	AERO	104100073	0313	SP ED/TUITION	0.00	155,168.14
A0101	110426	01/19/21	104311	AERO	104100073	0313	OTH GOV'T UN/PUP SE	0.00	185,557.69
TOTAL CHECK								0.00	340,725.83
A0101	110429	01/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	66.49
A0101	110429	01/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	49.95
A0101	110429	01/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	33.68
A0101	110429	01/19/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	108.94
TOTAL CHECK								0.00	259.06
A0101	110432	01/19/21	100749	BEDFORD PARK-CLEANI	102310045	0640	BD OF EDUC/DUES & F	0.00	250.00
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	312.36
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	338.10
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	538.55
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	208.24
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	41.10
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	50.34
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	57.56
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,148.85
A0101	110433	01/19/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,491.83
TOTAL CHECK								0.00	4,186.93
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,241.00
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10113007	0390	MATH/OUTSIDE SERVIC	0.00	1,965.00
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	1,347.08
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10222041	0410	LIBRARY/STUD SALARY	0.00	702.13
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	782.76
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10222041	0430	LIBRARY/REF BOOKS	0.00	1,048.81
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	69.50
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	78.16
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	79.65
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	44.57
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10211052	0340	SUPERVISOR/COMMUNIC	0.00	46.26
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102411052	0320	AUDIO VISUAL/REPAIR	0.00	33.68
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	-31.12
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	12.99
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES&FEE	0.00	210.00
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225043	0107	LIBRARY/STUD SALARY	0.00	204.32
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	113.55
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	469.42
A0101	110434	01/19/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	529.17
TOTAL CHECK								0.00	12,134.42



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 ACCOUNTING PERIOD: 7/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110462	01/19/21	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTE SERV/SUPPLI	0.00	279.00
A0101	110465	01/19/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,050.00
A0101	110466	01/19/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	110466	01/19/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
	TOTAL CHECK							0.00	722.00
A0101	110468	01/19/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	4,372.48
A0101	110468	01/19/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	3,825.92
	TOTAL CHECK							0.00	8,198.40
A0101	110470	01/19/21	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	1,136.00
A0101	110470	01/19/21	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	852.00
	TOTAL CHECK							0.00	1,988.00
A0101	110471	01/19/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMP SERV/OUT SERV	0.00	9,501.99
A0101	110476	01/19/21	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	748.80
A0101	110477	01/19/21	160189	NOBLETEC LLC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	15.00
A0101	110479	01/19/21	100226	ODELSON & STERK IN	102310045	0318	BD OF EDUC OFF/INTE	0.00	4,582.50
A0101	110482	01/19/21	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	778.95
A0101	110485	01/19/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	48.15
A0101	110485	01/19/21	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS SERVIC	0.00	140.40
	TOTAL CHECK							0.00	188.55
A0101	110487	01/19/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	50.00
A0101	110488	01/19/21	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,447.63
A0101	110491	01/19/21	100331	QUILL CORPORATION	102321049	0410	SUPT/SUPPLIES	0.00	32.28
A0101	110491	01/19/21	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	5.79
A0101	110491	01/19/21	100331	QUILL CORPORATION	102321049	0410	SUPT/SUPPLIES	0.00	161.40
A0101	110491	01/19/21	100331	QUILL CORPORATION	102212040	0540	CURRICULUM/EQUIPMEN	0.00	129.99
A0101	110491	01/19/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	90.48
	TOTAL CHECK							0.00	419.94
A0101	110493	01/19/21	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACHER SAL	0.00	200.00
A0101	110494	01/19/21	101210	SASED	104100073	0800	SP ED/TUITION	0.00	27,209.37
A0101	110496	01/19/21	100393	SCHOOL HEALTH CORP.	102130037	0540	HEALTH SERVS/EQUIP	0.00	25.00
A0101	110497	01/19/21	100513	SERTOMA SPEECH & HE	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	290.00
A0101	110498	01/19/21	100630	SOUTHWEST COOK COUN	104100073	0800	SP ED/TUITION	0.00	13,328.00
A0101	110500	01/19/21	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,250.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110501	01/19/21	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	73,597.50
A0101	110504	01/19/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	110506	01/19/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	581.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	2,279.85
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	432.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	548.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	150.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	150.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	18.30
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	52.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	70.00
A0101	110507	01/19/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	85.00
TOTAL CHECK								0.00	3,785.15
A0101	110509	01/19/21	101044	UNITED STATES POSTA	102510062	0340	BUS OFC/COMMUNICATN	0.00	245.00
A0101	110510	01/19/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	381.77
TOTAL CASH ACCOUNT								0.00	797,557.15
TOTAL FUND								0.00	797,557.15

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SELECTION CRITERIA: transact.batch='21JAN19' and transact.yr='21' and transact.period='7'  
 ACCOUNTING PERIOD: 7/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110424	01/19/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	2,044.29
A0101	110425	01/19/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	245.94
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	202690083	0380	RENEW PACK PREM/INS	0.00	10,000.00
A0101	110430	01/19/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	901.96
A0101	110430	01/19/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	651.82
A0101	110430	01/19/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	220.00
TOTAL CHECK								0.00	1,773.78
A0101	110431	01/19/21	101115	ARRIGO MECHANICAL	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,200.00
A0101	110434	01/19/21	101020	BWO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,262.79
A0101	110437	01/19/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	613.70
A0101	110437	01/19/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	95.05
TOTAL CHECK								0.00	708.75
A0101	110438	01/19/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	535.47
A0101	110438	01/19/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	511.78
A0101	110438	01/19/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	268.71
A0101	110438	01/19/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,685.68
A0101	110438	01/19/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	463.37
TOTAL CHECK								0.00	3,465.01
A0101	110443	01/19/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,221.64
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	44.33
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	77.96
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	30.90
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	20.86
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.57
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.99
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.28
A0101	110447	01/19/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.05
TOTAL CHECK								0.00	234.94
A0101	110453	01/19/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	99.36
A0101	110453	01/19/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	99.61
A0101	110453	01/19/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	176.40
A0101	110453	01/19/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	160.90
TOTAL CHECK								0.00	536.27
A0101	110455	01/19/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	229.78
A0101	110455	01/19/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.10
TOTAL CHECK								0.00	267.88
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	29.19
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	21.00
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.61
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	171.86

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	86.00
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	99.16
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	66.93
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.57
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	50.14
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	131.11
A0101	110457	01/19/21	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	296.83
	TOTAL CHECK							0.00	1,014.40
A0101	110464	01/19/21	100368	JOHNSON CONTROLS I	202542079	0323	CARE-BLDG/PURCH SER	0.00	1,989.74
A0101	110472	01/19/21	160240	MAS TECH SERVICES,	202540078	0323	OMB/PURCHASED SERVIC	0.00	645.00
A0101	110473	01/19/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	47.24
A0101	110474	01/19/21	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	210.28
A0101	110475	01/19/21	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	410.10
A0101	110481	01/19/21	160239	PETERSEN ALUMINUM C	202535077	0520	ACQUISIT/CAPT OVERL	0.00	8,637.92
A0101	110483	01/19/21	100721	PORTER PIPE & SUPPY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	147.44
A0101	110484	01/19/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	238.42
A0101	110484	01/19/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	940.00
	TOTAL CHECK							0.00	1,178.42
A0101	110486	01/19/21	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	6,279.50
A0101	110489	01/19/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	110489	01/19/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
	TOTAL CHECK							0.00	700.00
A0101	110495	01/19/21	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	349.13
A0101	110495	01/19/21	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,115.23
	TOTAL CHECK							0.00	1,464.36
A0101	110502	01/19/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	110505	01/19/21	100051	TEMPERATURE EQUIPME	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	1,200.00
A0101	110505	01/19/21	100051	TEMPERATURE EQUIPME	202535077	0520	ACQUISIT/CAPT OVERL	0.00	2,202.00
	TOTAL CHECK							0.00	3,402.00
A0101	110508	01/19/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	956.00
A0101	110508	01/19/21	105028	TWIN SUPPLIES LTD	202535077	0520	ACQUISIT/CAPT OVERL	0.00	920.00
A0101	110508	01/19/21	105028	TWIN SUPPLIES LTD	202535077	0520	ACQUISIT/CAPT OVERL	0.00	399.50
	TOTAL CHECK							0.00	2,275.50
A0101	110511	01/19/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	10,116.26
A0101	110511	01/19/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	8,213.22
	TOTAL CHECK							0.00	18,329.48

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REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN19' and transact.yr='21' and transact.period='7'  
ACCOUNTING PERIOD: 7/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT										0.00	74,989.72
TOTAL FUND										0.00	74,989.72



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SELECTION CRITERIA: transact.batch='21JAN19' and transact.yr='21' and transact.period='7'  
 ACCOUNTING PERIOD: 7/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110426	01/19/21	104311	AERO	402550087	0331	PUPIL/TRANSPORTATIO	0.00	1,713.04
A0101	110426	01/19/21	104311	AERO	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,080.12
TOTAL CHECK								0.00	3,793.16
A0101	110427	01/19/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,683.08
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	402690090	0380	AUTO PREMIUM/INS	0.00	7,500.00
A0101	110445	01/19/21	100035	COURTNEY'S LANE	402545086	0323	OTH VEH OB/PURCH SE	0.00	120.00
A0101	110445	01/19/21	100035	COURTNEY'S LANE	402545086	0323	OTH VEH OB/PURCH SE	0.00	298.50
A0101	110445	01/19/21	100035	COURTNEY'S LANE	402545086	0323	OTH VEH OB PURCH SE	0.00	43.00
A0101	110445	01/19/21	100035	COURTNEY'S LANE	402545086	0323	OTH VEH OB/PURCH SE	0.00	80.50
TOTAL CHECK								0.00	542.00
A0101	110458	01/19/21	100168	HS TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	989.60
A0101	110478	01/19/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	68.00
A0101	110478	01/19/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	471.50
TOTAL CHECK								0.00	539.50
A0101	110492	01/19/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,048.68
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	2,694.54
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	655.12
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	734.79
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	784.57
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	421.69
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	396.60
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	174.76
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	164.94
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	246.78
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	51.24
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	19.57
A0101	110503	01/19/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	25.48
TOTAL CHECK								0.00	6,370.08
TOTAL CASH ACCOUNT								0.00	24,466.10
TOTAL FUND								0.00	24,466.10



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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
								0.00	1,295,071.13

TOTAL FUND

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JAN19' and transact.yr='21' and transact.period='7'  
 ACCOUNTING PERIOD: 7/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	POLLUTION LIAB/INS	0.00	5,054.00
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	EXCESS LIAB PREM/IN	0.00	15,659.00
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	EXCESS LIABILITY/IN	0.00	10,560.00
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	AUTO PREMIUM/INS	0.00	11,067.00
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	RENEWAL PACK PREM/I	0.00	82,033.00
A0101	110428	01/19/21	160069	ALLIANT/MESIROW INS	802364096	0380	CYBER LIABILITY/INS	0.00	6,025.00
TOTAL CHECK								0.00	130,338.00
A0101	110441	01/19/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
A0101	110460	01/19/21	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
TOTAL CASH ACCOUNT								0.00	135,459.07
TOTAL FUND								0.00	135,459.07
TOTAL REPORT								0.00	2,327,543.17

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REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00138' and '00143'  
 ACCOUNTING PERIOD: 7/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
AO101	100393	01/04/21	114727	CENTRAL STATES H & W AND	402552088		0.00	14,087.50
AO101	100393	01/04/21	114727	CENTRAL STATES H & W AND	202540078		0.00	26,162.50
	TOTAL CHECK						0.00	40,250.00
AO101	100394	01/04/21	160124	CHRISTOPHER STACY	202540078		0.00	200.00
AO101	100395	01/04/21	160110	JAMES HIGGINS	202540078		0.00	1,896.00
AO101	100396	01/04/21	160112	MICHAEL BROMLEY	202540078		0.00	1,800.00
AO101	100397	01/04/21	160139	WILLIAM PETRAITIS	202540078		0.00	600.00
AO101	110370	12/09/20	160232	JOCELYN CHAMBERS	101130010		0.00	750.00
AO101	110371	12/14/20	160146	SWIFTREACH NETWORKS	102212040	1ST PYMT / CHOIR COMM	0.00	4,050.00
AO101	110372	12/16/20	101659	REAVIS HIGH SCHOOL	10		0.00	1,125.00
AO101	110398	01/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	27.30
AO101	110398	01/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	134.10
AO101	110398	01/08/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	712.60
	TOTAL CHECK						0.00	874.00
AO101	110420	01/08/21	160236	KONRAD GALICA	101130014		0.00	612.00
AO101	110421	01/08/21	160219	LISA FRUSTACI	101130014		0.00	612.00
	TOTAL CASH ACCOUNT						0.00	52,769.00
	TOTAL FUND						0.00	52,769.00
	TOTAL REPORT						0.00	52,769.00