

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS August 18, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

August 18, 2020

BE IT RESOLVED THAT invoices totaling **\$1,129,792.21** 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 **August, 2020** 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>08/18/2020</u>	\$740,887.53
TORT	Accounts Payable <u>08/18/2020</u>	\$81,928.07
BUILDING	Accounts Payable <u>08/18/2020</u>	\$288,325.78
TRANSPORTATION	Accounts Payable <u>08/18/2020</u>	\$18,650.83
LIFE SAFETY	Accounts Payable <u>08/18/2020</u>	
BOND & INTEREST	Accounts Payable <u>08/18/2020</u>	
	TOTAL	\$1,129,792.21

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,129,792.21** .

PASSED THIS 18th day of August, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 08/14/2020
 TIME: 12:20:01

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPAZI

SELECTION CRITERIA: transact.batch between '00116' and '00123'
 ACCOUNTING PERIOD: 2/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	109427	08/04/20	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	104.41
A0101	109700	07/28/20	100156	ABC-CLIO INC.	102222041		0.00	2,808.00
A0101	109701	07/28/20	100455	IXL LEARNING	101250021		0.00	13,800.00
A0101	109706	07/30/20	160190	LIMINEX, INC.	101250021		0.00	9,900.00
A0101	109707	07/30/20	101196	READING PLUS	101250021		0.00	14,250.00
A0101	109708	07/30/20	160191	TURNITIN, LLC	101250021		0.00	9,695.00
A0101	109724	08/04/20	114727	CENTRAL STATES H & W AND	40252088		0.00	14,087.50
A0101	109724	08/04/20	114727	CENTRAL STATES H & W AND	202540078		0.00	26,162.50
TOTAL	CHECK						0.00	40,250.00
A0101	109725	08/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	71.80
A0101	109725	08/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	472.30
A0101	109725	08/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	490.10
TOTAL	CHECK						0.00	1,034.20
A0101	109726	08/10/20	160192	JAMES A YOUNG	101500028	GOLF POLOS	0.00	2,009.00
A0101	109727	08/12/20	100027	PRO-ED	101250021		0.00	1,188.00
A0101	109728	08/14/20	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	2,183.23
TOTAL	CASH ACCOUNT						0.00	97,221.84
TOTAL	FUND						0.00	97,221.84
TOTAL	REPORT						0.00	97,221.84

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='20AUG18' and transact.yr='21' and transact.period='2'
 ACCOUNTING PERIOD: 2/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109729	08/18/20	104311	A E R O	104100073	0313	OTH GOV'T UN/PUPL S	0.00	781.51
A0101	109730	08/18/20	100417	ACACIA ACADEMY	104100073	0800	SPED/TUITION	0.00	1,834.68
A0101	109730	08/18/20	100417	ACACIA ACADEMY	104100073	0800	SPED/TUITION	0.00	1,834.68
TOTAL CHECK									3,669.36
A0101	109735	08/18/20	160198	ALLDATA	10113003	0410	TECH ED/SUPPLIES	0.00	975.00
A0101	109737	08/18/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	30.80
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	61.92
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,093.75
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	136.08
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	233.69
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	2,385.37
A0101	109741	08/18/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,705.50
TOTAL CHECK									5,616.51
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113009	0410	ART/SUPPLIES	0.00	1,937.21
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101250021	0319	TITLE I/OUTSIDE SER	0.00	2,860.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113007	0410	MATH/SUPPLIES	0.00	1,540.50
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102321049	0640	SUPT/DUES & FEES	0.00	2,258.87
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113003	0410	TECH ED/SUPPLIES	0.00	1,243.70
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101500028	0319	ATHLTCS/8 TO 18	0.00	1,400.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0540	COMPUTR SERV/EQUIP	0.00	382.50
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101260022	0332	TITLE II/TRAVEL	0.00	425.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102310045	0410	BD OF EDUC/SUPPLIES	0.00	135.46
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102125035	0410	CARES ACT/SUPPLIES	0.00	163.89
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102212040	0410	CURRICULUM/SUPPLIES	0.00	177.98
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113001	0410	BUS ED/SUPPLIES	0.00	899.40
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	479.20
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113003	0410	TECH ED/SUPPLIES	0.00	500.06
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102212040	0410	CURRICULUM/SUPPLIES	0.00	524.16
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101290025	0410	IDEA/SUPPLIES	0.00	638.30
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113004	0410	ENGLISH/SUPPLIES	0.00	714.35
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	736.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101500028	0410	ATHLTCS/SUPPLIES	0.00	41.14
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	69.50
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102212040	0312	CURRICULUM/TRAINING	0.00	69.81
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102411052	0340	SUPERVISOR/COMMUNIC	0.00	70.59
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102130037	0410	HEALTH SERVS/SUPPLI	0.00	97.52
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102321049	0332	SUPT/TRAVEL	0.00	103.18
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113002	0410	HOME EC/SUPPLIES	0.00	103.19
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113002	0410	HOME EC/SUPPLIES	0.00	107.00
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113002	0410	HOME EC/SUPPLIES	0.00	107.60
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0410	COMPUTR SERV/SUPPLI	0.00	119.92
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	10113009	0410	ART/SUPPLIES	0.00	123.11
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	101500028	0410	ATHLTCS/SUPPLIES	0.00	32.97
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.73
A0101	109743	08/18/20	101020	BMO HARRIS COMMERCI	102225043	0410	COMPUTR SERV/SUPPLI	0.00	19.96

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	-64.75
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	-32.28
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTC/SUPPLIES	0.00	-31.97
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	7.99
TOTAL CHECK								0.00	21,169.29
A0101	109744	08/18/20	100372	CENGAGE LEARNING	10113003	0391	TECH ED/MACS SERVIC	0.00	4,330.75
A0101	109744	08/18/20	100372	CENGAGE LEARNING	102222041	0430	LIBRARY/REF BOOKS	0.00	11,282.15
TOTAL CHECK								0.00	15,612.90
A0101	109745	08/18/20	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	39.00
A0101	109747	08/18/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	125.16
A0101	109749	08/18/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	109752	08/18/20	100827	EASTER SEALS METROP	104100073	0800	SPED/TUITION	0.00	4,105.05
A0101	109753	08/18/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,464.60
A0101	109753	08/18/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,153.44
A0101	109753	08/18/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	228,993.25
TOTAL CHECK								0.00	249,611.29
A0101	109754	08/18/20	160201	ELECTUDE USA	10113003	0391	TECH ED/MACS SERVIC	0.00	3,538.00
A0101	109755	08/18/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SPED/TUITION	0.00	10,186.80
A0101	109757	08/18/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,540.66
A0101	109757	08/18/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	61.61
A0101	109757	08/18/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	162.75
TOTAL CHECK								0.00	1,765.02
A0101	109759	08/18/20	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/CAFE SOFTWA	0.00	1,121.00
A0101	109759	08/18/20	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/CAFE SOFTWA	0.00	4,094.60
TOTAL CHECK								0.00	5,215.60
A0101	109760	08/18/20	101042	HOBART SVC/ITW FOOD	102560067	0540	FD SERV/EQUIPMENT	0.00	3,442.34
A0101	109762	08/18/20	160100	ILAND INTERNET SOLU	102225043	0390	COMPUTR SERV/OUTSID	0.00	3,891.30
A0101	109763	08/18/20	106470	ILLINOIS ASSOCIATIO	102310045	0640	BD OF ED/DUES & FEE	0.00	8,670.00
A0101	109767	08/18/20	100370	J&K PRINTING	102510062	0340	BUS OF C/COMMUNICAT	0.00	483.92
A0101	109771	08/18/20	160196	LAGRANGE AREA DEPT.	104100073	0800	OTH GOV'T UN/TUITIO	0.00	190,044.33
A0101	109772	08/18/20	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	3,483.47
A0101	109773	08/18/20	160116	LEAF	102225043	0390	COMPUTR SERV/OUTSID	0.00	361.00
A0101	109774	08/18/20	160199	LEVEL DATA	102225043	0325	COMPUTR SERV/RENTAL	0.00	4,158.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20AUG18' and transact.yr='21' and transact.period='2'
 ACCOUNTING PERIOD: 2/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109775	08/18/20	160128	LITTLE CITY FOUNDAT	104100073	0800	OTH GOV'T UN/TUITIO	0.00	3,055.03
A0101	109776	08/18/20	100512	MAKE MUSIC	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	2,320.00
A0101	109777	08/18/20	160046	MARCIA BRENNER ASSO	102225043	0325	COMPTR SERV/RENTALS	0.00	195.00
A0101	109778	08/18/20	100816	MARLIN BUSINESS BAN	102225043	0390	PROVEN LEASE	0.00	9,219.52
A0101	109781	08/18/20	100689	MPS	10113008	0420	SCIENCE/TEXTBOOKS	0.00	4,272.74
A0101	109781	08/18/20	100689	MPS	10113008	0420	SCIENCE/TEXTBOOKS	0.00	8.42
TOTAL CHECK								0.00	4,281.16
A0101	109784	08/18/20	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,374.00
A0101	109784	08/18/20	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	9,923.37
TOTAL CHECK								0.00	17,297.37
A0101	109785	08/18/20	100226	ODELSON & STERK IN	102310045	0318	BD OF EDUC/OFF-INTE	0.00	1,413.75
A0101	109787	08/18/20	100029	PERFECTION LEARNING	10113006	0420	SO STUD/TEXTBOOKS	0.00	1,452.36
A0101	109787	08/18/20	100029	PERFECTION LEARNING	10113006	0420	SO STUD/TEXTBOOKS	0.00	1,011.47
A0101	109787	08/18/20	100029	PERFECTION LEARNING	10113006	0420	SO STUD/TEXTBOOKS	0.00	2,122.68
TOTAL CHECK								0.00	4,586.51
A0101	109791	08/18/20	107038	PITNEY BOWES	102510062	0340	BUS OF C/COMMUNICAT	0.00	778.95
A0101	109792	08/18/20	101419	PLAQUES & SUCH LLC	101500028	0410	ATHLTCS/SUPPLIES	0.00	163.00
A0101	109795	08/18/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS SERVIC	0.00	136.81
A0101	109795	08/18/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	83.54
A0101	109795	08/18/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS SERVIC	0.00	133.25
TOTAL CHECK								0.00	353.60
A0101	109797	08/18/20	100510	PROSHRED	102510062	0410	BUS OF C/SUPPLIES	0.00	450.00
A0101	109798	08/18/20	101519	PURCHASE POWER	102510062	0340	BUS OF C/COMMUNICAT	0.00	2,631.79
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	401.58
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	228.86
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	63.99
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	8.80
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	11.04
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	7.99
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	26.34
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	28.89
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	12.74
A0101	109800	08/18/20	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	18.68
TOTAL CHECK								0.00	808.91
A0101	109801	08/18/20	100300	RAPTOR TECHNOLOGIES	102110033	0320	ATTEND/RENEWAL FEE	0.00	675.00
A0101	109802	08/18/20	160197	SAVVAS LEARNING COM	101130011	0420	PHYS ED/TEXTBOOKS	0.00	989.43

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20AUG18' and transact.yr='21' and transact.period='2'
 ACCOUNTING PERIOD: 2/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109803	08/18/20	100576	SCANTRON CORPORATIO	102510062	0320	BUS OF C/REPAIRS	0.00	4,158.00
A0101	109805	08/18/20	100769	SCHOOL NURSE SUPPLY	102130037	0410	HEALTH SERVS/SUPPLI	0.00	11.93
A0101	109808	08/18/20	100666	SOLARWINDS	102225043	0325	COMPUTER SERV/RENTA	0.00	8,053.32
A0101	109809	08/18/20	100129	SOUTH SUBURBAN CONF	101500028	0640	ATHLTCS/DUES & FEES	0.00	6,250.00
A0101	109809	08/18/20	100129	SOUTH SUBURBAN CONF	101130013	0640	ST ACTVTY/DUES & FE	0.00	4,000.00
TOTAL CHECK									
A0101	109810	08/18/20	100218	STARS & STRIPES	102411052	0340	SUPERVISOR/COMMUNIC	0.00	2,500.00
A0101	109810	08/18/20	100218	STARS & STRIPES	102411052	0340	SUPERVISOR/COMMUNIC	0.00	96.00
A0101	109810	08/18/20	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	520.00
TOTAL CHECK									
A0101	109811	08/18/20	101591	STICKNEY SCHOOL TRU	102310045	0310	FY 20 4TH QT. FEES	0.00	67,294.50
A0101	109813	08/18/20	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	109814	08/18/20	101009	THE LAMPO GROUP	10113006	0420	SO STUD/TEXTBOOKS	0.00	869.99
A0101	109816	08/18/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	360.21
A0101	109819	08/18/20	160006	VISTA HIGHER LEARNI	10113005	0420	FOR LNG/TEXTBOOKS	0.00	1,235.32
TOTAL CASH ACCOUNT									
									684,949.89
TOTAL FUND									
									684,949.89

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20AUG18' and transact.yr='21' and transact.period='2'
 ACCOUNTING PERIOD: 2/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109731	08/18/20	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,860.35
A0101	109732	08/18/20	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	50,422.87
A0101	109734	08/18/20	100614	ALL SEASONS POOLS &	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,324.93
A0101	109738	08/18/20	160155	A-OK GLASS, METAL &	202542079	0323	CARE-BLDG/PURCH SER	0.00	851.00
A0101	109738	08/18/20	160155	A-OK GLASS, METAL &	202542079	0323	CARE-BLDG/PURCHSED	0.00	181.62
A0101	109738	08/18/20	160155	A-OK GLASS, METAL &	202542079	0323	CARE-BLDG/PURCHSED	0.00	66.00
TOTAL CHECK								0.00	1,098.62
A0101	109739	08/18/20	100113	AT&T	202540078	0340	OMB/COMMUNICATION	0.00	332.96
A0101	109739	08/18/20	100113	AT&T	202540078	0340	OMB/COMMUNICATION	0.00	1,698.92
A0101	109739	08/18/20	100113	AT&T	202540078	0340	OMB/COMMUNICATION	0.00	2,841.65
TOTAL CHECK								0.00	4,873.53
A0101	109740	08/18/20	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	83.04
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	71.66
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,764.26
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	3,603.80
TOTAL CHECK								0.00	5,439.72
A0101	109750	08/18/20	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHSED SERV	0.00	4,400.00
A0101	109750	08/18/20	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHSED SERV	0.00	750.00
TOTAL CHECK								0.00	5,150.00
A0101	109751	08/18/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.69
A0101	109756	08/18/20	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,641.29
A0101	109758	08/18/20	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	129.12
A0101	109761	08/18/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	600.24
A0101	109765	08/18/20	160200	INTERSTATE ALL BATT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	297.00
A0101	109768	08/18/20	100368	JOHNSON CONTROLS I	202542079	0323	REPAIRS/FIRE ALARM	0.00	2,886.66
A0101	109769	08/18/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	81.83
A0101	109769	08/18/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	537.76
TOTAL CHECK								0.00	619.59
A0101	109770	08/18/20	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	452.62
A0101	109770	08/18/20	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	147.98
TOTAL CHECK								0.00	600.60
A0101	109779	08/18/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	20.30
A0101	109779	08/18/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	513.89
A0101	109779	08/18/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	86.61
TOTAL CHECK								0.00	620.80

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FUND ~ 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109782	08/18/20	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	136.14
A0101	109783	08/18/20	160040	NATIONAL SEED	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,852.00
A0101	109786	08/18/20	101683	P AND G ENGINEERING	202542079	0323	CARE-BLDG/CRANE REN	0.00	3,243.75
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG SUPPLIES	0.00	3,098.34
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8,683.07
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,016.36
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,002.54
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	153.18
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	313.02
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	232.50
A0101	109788	08/18/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,178.32
TOTAL CHECK								0.00	16,677.33
A0101	109789	08/18/20	100894	PETROLEUM TECHNOLOG	202543080	0323	CARE-GNDS/PURCHS SE	0.00	975.00
A0101	109790	08/18/20	160184	PHOENIX FIRE SYSTEM	202540078	0323	OMB/PURCHASED SERVIC	0.00	656.20
A0101	109793	08/18/20	100721	PORTER PIPE & SUPPY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	275.01
A0101	109794	08/18/20	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	254.50
A0101	109794	08/18/20	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	84.84
TOTAL CHECK								0.00	339.34
A0101	109796	08/18/20	100084	PRECISION CONTROL S	202542079	0323	REPAIR/FREON LEAK	0.00	1,859.84
A0101	109799	08/18/20	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	109804	08/18/20	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	700.31
A0101	109804	08/18/20	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	253.94
TOTAL CHECK								0.00	954.25
A0101	109806	08/18/20	160117	SEAL MASTER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9,652.94
A0101	109807	08/18/20	100528	SHIFFLER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	172.46
A0101	109812	08/18/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	288.40
A0101	109812	08/18/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	288.40
A0101	109812	08/18/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	472.00
TOTAL CHECK								0.00	1,048.80
A0101	109815	08/18/20	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	504.00
A0101	109815	08/18/20	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	300.00
A0101	109815	08/18/20	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,800.00
TOTAL CHECK								0.00	2,604.00
A0101	109817	08/18/20	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	1,411.47
A0101	109818	08/18/20	160092	VARA-LIGHT LIGHTING	202540078	0323	OMB/AUD SERV AGREE	0.00	980.00
A0101	109818	08/18/20	160092	VARA-LIGHT LIGHTING	202542079	0540	CARE-BLDG/AUD CONSO	0.00	3,028.65

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109733	08/18/20	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	132.16
A0101	109733	08/18/20	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,418.22
TOTAL CHECK							0.00	3,550.38
A0101	109743	08/18/20	101020 BMO HARRIS COMMERCI	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	109743	08/18/20	101020 BMO HARRIS COMMERCI	402545086	0410	OTH VEH OB/SUPPLIES	0.00	315.96
TOTAL CHECK							0.00	565.96
A0101	109748	08/18/20	100035 COURTNEY'S LANE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	162.00
A0101	109748	08/18/20	100035 COURTNEY'S LANE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	43.00
A0101	109748	08/18/20	100035 COURTNEY'S LANE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	86.00
A0101	109748	08/18/20	100035 COURTNEY'S LANE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	86.00
TOTAL CHECK							0.00	377.00
A0101	109780	08/18/20	103900 MIDWEST TRANSIT EQU	402554089	0323	VEH MNTNCE/PURCH SE	0.00	69.99
TOTAL CASH ACCOUNT							0.00	4,563.33
TOTAL FUND							0.00	4,563.33

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109743	08/18/20	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	16,063.20
A0101	109766	08/18/20	160194	IT SAVVY	6029000099	0540	CAPITAL PROJECT/EQU	0.00	118,892.50
A0101	109779	08/18/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	108.31
A0101	109779	08/18/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	118.72
A0101	109779	08/18/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	32.12
TOTAL CHECK								0.00	259.15
TOTAL CASH ACCOUNT								0.00	135,214.85
TOTAL FUND								0.00	135,214.85

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109736	08/18/20	160069	ALLIANT/MESIROW INS	802362096	0380	WORKER COMP INSURAN	0.00	76,867.00
A0101	109746	08/18/20	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
A0101	109764	08/18/20	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
TOTAL CASH ACCOUNT									81,928.07
TOTAL FUND									81,928.07
TOTAL REPORT									1,032,570.37