

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS June 15, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

June 15, 2021

BE IT RESOLVED THAT invoices totaling **\$4,865,053.05** 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 **June, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>06/15/2021</u>	\$665,612.85
TORT	Accounts Payable <u>06/15/2021</u>	\$6,455.89
BUILDING	Accounts Payable <u>06/15/2021</u>	\$76,321.87
TRANSPORTATION	Accounts Payable <u>06/15/2021</u>	\$106,837.74
CAPITAL PROJECT	Accounts Payable <u>06/15/2021</u>	\$4,009,824.70
LIFE SAFETY	Accounts Payable <u>06/15/2021</u>	
BOND & INTEREST	Accounts Payable <u>06/15/2021</u>	
	TOTAL	\$4,865,053.05

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$4,865,053.05**.

PASSED THIS 15th day of June, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111154	06/15/21	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	3,071.80
A0101	111155	06/15/21	100688	ACTION VINYL GRAPHI	101500028	0410	ATHLTCS/SUPPLIES	0.00	384.00
A0101	111157	06/15/21	104311	AERO	104100073	0313	SP ED/TUITION	0.00	14,292.16
A0101	111157	06/15/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	27,750.00
A0101	111157	06/15/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	195,874.35
A0101	111157	06/15/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	165.00
TOTAL CHECK									238,081.51
A0101	111160	06/15/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	36.80
A0101	111160	06/15/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	63.72
A0101	111160	06/15/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	65.70
A0101	111160	06/15/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	103.60
TOTAL CHECK									269.82
A0101	111161	06/15/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	68.39
A0101	111165	06/15/21	160282	BERLAND'S HOUSE OF	10113003	0320	TECH ED/REPAIRS	0.00	214.67
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	15.20
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	20.92
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102233042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	10113007	0390	MATH/OUTSIDE SERVIC	0.00	113.16
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102222041	0320	LIBRARY/REPAIRS	0.00	116.92
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	126.34
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101800031	0320	ELL/SUPPLIES	0.00	130.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102233042	0320	AUDIO VISUAL/REPAIR	0.00	154.50
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102255043	0390	COMPUTR SERV/OUT SE	0.00	220.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	260.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	300.67
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	388.11
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	390.79
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERVSUPPLIE	0.00	395.18
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	399.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	424.29
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102371049	0340	SUP/COMMUNICATN	0.00	462.84
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	600.93
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102130011	0410	HEALTH SERVS/SUPPLI	0.00	639.80
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101130003	0415	PHYS ED/SUPPLIES	0.00	686.30
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/MACS SUPPLI	0.00	728.80
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101500028	0340	SUPERVISOR/COMMUNIC	0.00	761.09
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102411052	0332	ATHLTCS/TRAVEL	0.00	1,004.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,400.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,469.48
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101130002	0410	HOME EC/SUPPLIES	0.00	1,491.76
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102220034	0540	GUIDANCE/EQUIPMENT	0.00	1,500.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,911.32
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101130013	0410	ST DANCE/SUPPLIES	0.00	2,020.39
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	3,000.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	3,043.67

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 12:32:46

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACTPA21

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	5,705.00
TOTAL CHECK								0.00	30,713.16
A0101	111169	06/15/21	101409	BSN SPORTS	101130013	0410	ST ACTVTY/SUPPLIES	0.00	1,706.25
A0101	111172	06/15/21	101104	CALIBURN COMPANY	101130013	0410	ST ACTVTY/SUPPLIES	0.00	29.00
A0101	111172	06/15/21	101104	CALIBURN COMPANY	101130013	0410	ST ACTVTY/SUPPLIES	0.00	66.00
A0101	111172	06/15/21	101104	CALIBURN COMPANY	102321049	0318	SUPT/OFFICIALS-INTE	0.00	119.00
A0101	111172	06/15/21	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	371.00
TOTAL CHECK								0.00	585.00
A0101	111175	06/15/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	85.60
A0101	111175	06/15/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	128.04
A0101	111175	06/15/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	192.06
TOTAL CHECK								0.00	405.70
A0101	111178	06/15/21	160277	CUSTOM INK	101130008	0410	SCIENCE/SUPPLIES	0.00	369.75
A0101	111179	06/15/21	160278	CYBRSCHOOL LLC	101290025	0410	IDEA/SUPPLIES	0.00	3,000.00
A0101	111183	06/15/21	100827	EASTER SEALS METROP	104100073	0800	OTH GOVT UN/TUITTON	0.00	5,602.15
A0101	111184	06/15/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,451.81
A0101	111184	06/15/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,721.92
A0101	111184	06/15/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	224,195.28
TOTAL CHECK								0.00	244,369.01
A0101	111185	06/15/21	100651	ELIM CHRISTIAN SERV	104100073	0800	OTH GOVT UN/TUITTON	0.00	2,897.44
A0101	111185	06/15/21	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITTON	0.00	14,493.20
TOTAL CHECK								0.00	17,390.64
A0101	111186	06/15/21	101392	FAIR SHARE FINER FO	101130003	0415	TECH ED/MACS SUPPLI	0.00	1,617.71
A0101	111186	06/15/21	101392	FAIR SHARE FINER FO	101130002	0410	HOME EC/SUPPLIES	0.00	2,123.78
TOTAL CHECK								0.00	3,741.49
A0101	111188	06/15/21	160215	FOLLETT SCHOOL SOLU	101130008	0420	SCIENCE/TEXTBOOKS	0.00	280.35
A0101	111188	06/15/21	160215	FOLLETT SCHOOL SOLU	101130007	0420	MATH/TEXTBOOKS	0.00	524.00
TOTAL CHECK								0.00	814.35
A0101	111189	06/15/21	160182	FOUR 12 PHOTOGRAPHY	102633070	0319	PUB INF/OUTSIDE SER	0.00	5,200.00
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0540	IDEA/EQUIPMENT	0.00	2,028.00
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0540	IDEA/EQUIPMENT	0.00	2,538.00
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0410	IDEA/SUPPLIES	0.00	2,964.00
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0410	IDEA/SUPPLIES	0.00	2,964.00
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0410	IDEA/SUPPLIES	0.00	4,199.55
A0101	111190	06/15/21	101223	FRANK COONEY COMPAN	101290025	0410	IDEA/SUPPLIES	0.00	6,640.00
TOTAL CHECK								0.00	21,333.55
A0101	111191	06/15/21	160276	FREUND RESOURCES	102225043	0390	COMPUTR SERV/OUT SE	0.00	400.00
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	11.98

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 12:32:46

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACTPA21

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	34.74
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	54.95
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	266.79
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	330.82
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	340.58
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,019.63
A0101	111192	06/15/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,058.58
TOTAL	CHECK							0.00	3,118.07
A0101	111194	06/15/21	101599	GRAPHIC EDGE	101130013	0410	ST ACTVTY/SUPPLIES	0.00	105.97
A0101	111194	06/15/21	101599	GRAPHIC EDGE	102125035	0410	CARES ACT/SUPPLIES	0.00	1,914.00
TOTAL	CHECK							0.00	2,019.97
A0101	111196	06/15/21	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	279.00
A0101	111197	06/15/21	100370	J&K PRINTING	101600030	0360	SUMSCHL/PRINTING	0.00	103.14
A0101	111197	06/15/21	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	596.85
A0101	111197	06/15/21	100370	J&K PRINTING	101130013	0360	ST ACTVTY/PRINTING	0.00	2,393.50
TOTAL	CHECK							0.00	3,093.49
A0101	111198	06/15/21	160275	JESYKA E. THOMAS, M.	101290024	0390	SPEC ED/OUTSIDE SER	0.00	600.00
A0101	111202	06/15/21	102304	JOSTENS INC.	102310045	0318	BD OF EDUC/OFF-INTE	0.00	4,094.28
A0101	111202	06/15/21	102304	JOSTENS INC.	102310045	0318	BD OF EDUC/OFF-INTE	0.00	5,095.83
TOTAL	CHECK							0.00	9,190.11
A0101	111206	06/15/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	111208	06/15/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	5,192.32
A0101	111209	06/15/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	111212	06/15/21	102797	NEFF COMPANY	102633070	0490	PUB INF/OTHER SUPPL	0.00	248.22
A0101	111212	06/15/21	102797	NEFF COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	326.17
TOTAL	CHECK							0.00	574.39
A0101	111213	06/15/21	160189	NOBLETEC LLC	101130003	0540	TECH ED/EQUIPMENT	0.00	5,959.00
A0101	111213	06/15/21	160189	NOBLETEC LLC	101130003	0541	TECH ED/WACS EQUIP	0.00	8,603.50
TOTAL	CHECK							0.00	14,562.50
A0101	111214	06/15/21	105529	OAK LAWN FLORIST	101130013	0410	ST ACTVTY/SUPPLIES	0.00	172.00
A0101	111215	06/15/21	100226	ODELSON & STERK IN	102310045	0318	BD OF EDUC/OFF-INTE	0.00	4,143.75
A0101	111216	06/15/21	100161	PASS	101130011	0421	PHYS ED/SUPPL & MAT	0.00	300.00
A0101	111217	06/15/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	97.84
A0101	111219	06/15/21	160281	PEST INC.	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	499.98
A0101	111221	06/15/21	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	5,159.20

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 12:32:46

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACTPA21

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111222	06/15/21	105335	PRAXAIR DISTRIBUTIO	10113003	0320	TECH ED/REPAIRS	0.00	20.57
A0101	111222	06/15/21	105335	PRAXAIR DISTRIBUTIO	10113003	0411	BKSTORE/SALE OF SUP	0.00	53.72
A0101	111222	06/15/21	105335	PRAXAIR DISTRIBUTIO	10113003	0541	TECH ED/MACS EQUIP	0.00	131.05
TOTAL	CHECK							0.00	205.34
A0101	111223	06/15/21	160280	PRESTOSPORTS, LLC	101500028	0410	ATHLETCS/SUPPLIES	0.00	49.00
A0101	111224	06/15/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	855.00
A0101	111225	06/15/21	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SERV/OUT SE	0.00	684.38
A0101	111225	06/15/21	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SERV/OUT SE	0.00	689.86
A0101	111225	06/15/21	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SERV/OUT SE	0.00	6,520.50
TOTAL	CHECK							0.00	7,894.74
A0101	111226	06/15/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	15.29
A0101	111226	06/15/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	18.30
A0101	111226	06/15/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	70.53
A0101	111226	06/15/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	152.37
TOTAL	CHECK							0.00	256.49
A0101	111227	06/15/21	101284	REALITYWORKS	10113002	0540	HOME EC/EQUIPMENT	0.00	934.01
A0101	111229	06/15/21	101265	RIVEREDGE HOSPITAL	101230019	0314	HOM TUT/PROFESS SER	0.00	200.00
A0101	111230	06/15/21	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	857.00
A0101	111230	06/15/21	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	4,284.00
TOTAL	CHECK							0.00	5,141.00
A0101	111236	06/15/21	160067	STEEP	101290025	0319	IDEM/OUTSIDE SERVIC	0.00	1,865.00
A0101	111239	06/15/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	111240	06/15/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	581.00
A0101	111240	06/15/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	581.00
TOTAL	CHECK							0.00	1,162.00
A0101	111241	06/15/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	70.20
A0101	111241	06/15/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	141.00
A0101	111241	06/15/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	155.00
TOTAL	CHECK							0.00	366.20
A0101	111242	06/15/21	101617	TROPHYS ARE US	102120034	0410	GUIDANCE/SUPPLIES	0.00	19.49
A0101	111243	06/15/21	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	5.25
A0101	111244	06/15/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-7.95
A0101	111244	06/15/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	239.38
A0101	111244	06/15/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	304.83
A0101	111244	06/15/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	541.34
TOTAL	CHECK							0.00	1,077.60
A0101	111249	06/15/21	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	204.06

POWERSCHOOL
DATE: 06/10/2021
TIME: 12:32:46

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: 'transact.batch='21JUNIS' and transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 10 - EDUCATION FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	660,189.98
TOTAL FUND								0.00	660,189.98

SELECTION CRITERIA: 'transact.batch='21JUNIS' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111156	06/15/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	2,032.63
A0101	111164	06/15/21	101115	ARRIGO MECHANICAL	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,200.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,081.64
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	4,013.88
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	155.62
TOTAL CHECK								0.00	7,251.14
A0101	111170	06/15/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	41.65
A0101	111170	06/15/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	489.30
TOTAL CHECK								0.00	530.95
A0101	111176	06/15/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	400.00
A0101	111181	06/15/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	17.99
A0101	111181	06/15/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	49.98
TOTAL CHECK								0.00	67.97
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	218.38
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	883.18
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	14.95
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.94
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	36.12
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	130.35
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	146.63
TOTAL CHECK								0.00	1,451.55
A0101	111199	06/15/21	160279	JOHN DEERE FINANCLIA	202543080	0540	CARE-GNDS/EQUIP	0.00	8,681.00
A0101	111200	06/15/21	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	6,220.00
A0101	111201	06/15/21	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	229.94
A0101	111201	06/15/21	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	237.31
A0101	111201	06/15/21	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	699.68
TOTAL CHECK								0.00	1,166.93
A0101	111204	06/15/21	100936	KEEN EDGE	202543080	0410	CARE-GNDS/SUPPLIES	0.00	72.41
A0101	111205	06/15/21	101377	KIMBALL MIDWEST	202543080	0410	CARE-GNDS/SUPPLIES	0.00	154.63
A0101	111207	06/15/21	160001	LINDAHL BROS. INC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	274.56
A0101	111218	06/15/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3.56
A0101	111218	06/15/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	467.65
A0101	111218	06/15/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	935.30
TOTAL CHECK								0.00	1,406.51
A0101	111220	06/15/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	3,419.95
A0101	111231	06/15/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	20.51
A0101	111231	06/15/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	34.30

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 12:32:46

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111231	06/15/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	391.97
A0101	111231	06/15/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	925.00
TOTAL CHECK								0.00	1,371.78
A0101	111232	06/15/21	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,338.55
A0101	111233	06/15/21	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,229.90
A0101	111235	06/15/21	100736	STATE LUMBER CO. I	202542079	0410	CARE-BLDG/SUPPLIES	0.00	125.00
A0101	111237	06/15/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	111246	06/15/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,563.75
A0101	111247	06/15/21	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	27.58
A0101	111247	06/15/21	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.67
TOTAL CHECK								0.00	60.25
A0101	111248	06/15/21	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	-90.61
A0101	111248	06/15/21	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	415.25
TOTAL CHECK								0.00	324.64
TOTAL CASH ACCOUNT								0.00	41,641.15
TOTAL FUND								0.00	41,641.15

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111157	06/15/21	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	104.88
A0101	111157	06/15/21	104311	AERO	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,307.36
TOTAL CHECK								0.00	2,412.24
A0101	111158	06/15/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,061.97
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	161.56
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	50.00
TOTAL CHECK								0.00	211.56
A0101	111185	06/15/21	100651	ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	558.00
A0101	111185	06/15/21	100651	ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,976.00
TOTAL CHECK								0.00	3,534.00
A0101	111187	06/15/21	160177	FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	247.80
A0101	111203	06/15/21	160269	JUMP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	147.00
A0101	111210	06/15/21	103900	MIDWEST TRANST EQU	402552088	0540	VEH OBS/EQUIPMENT	0.00	29,835.00
A0101	111211	06/15/21	100696	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	311.80
A0101	111228	06/15/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	454.19
A0101	111228	06/15/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	23,503.26
A0101	111228	06/15/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	26,205.54
TOTAL CHECK								0.00	50,162.99
A0101	111238	06/15/21	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	123.00
A0101	111250	06/15/21	160152	ZIP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	47.00
A0101	111251	06/15/21	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	134.00
TOTAL CASH ACCOUNT								0.00	89,228.36
TOTAL FUND								0.00	89,228.36

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 12/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	111157	06/15/21	104311	AERO	602900099	0540	CAPITAL PROJECT/EQU	0.00	3,422,575.00
A0101	111159	06/15/21	160069	ALLIANT/MESROW INS	602900099	0380	CAPITAL PROJECT/INS	0.00	7,977.00
A0101	111162	06/15/21	100456	AMBER MECHANICAL CO	602900099	0540	CAPITAL PROJECT/EQU	0.00	165,366.00
A0101	111163	06/15/21	160255	ARGON ELECTRIC COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	44,820.00
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,592.15
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	17,909.62
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	525.20
TOTAL CHECK								0.00	20,026.97
A0101	111168	06/15/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	720.00
A0101	111168	06/15/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,835.00
TOTAL CHECK								0.00	2,555.00
A0101	111171	06/15/21	105621	C.J. ERICKSON PLUMB	602900099	0540	CAPITAL PROJECT/EQU	0.00	36,216.00
A0101	111174	06/15/21	160274	CL DOUCETTE, INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	4,500.00
A0101	111177	06/15/21	160230	COOPER LIGHTING, LL	602900099	0540	CAPITAL PROJECT/EQU	0.00	3,394.10
A0101	111180	06/15/21	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	139,808.25
A0101	111182	06/15/21	160079	DYNAMIC HEATING & P	602900099	0540	CAPITAL PROJECT/EQU	0.00	6,575.00
A0101	111193	06/15/21	103582	GRAINGER	602900099	0540	CAPITAL PROJECT/EQU	0.00	33.40
A0101	111195	06/15/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	197.98
A0101	111234	06/15/21	100060	SPM ARCHITECTS INC	602900099	0540	CAPITAL PROJECT/EQU	0.00	129,680.00
A0101	111245	06/15/21	105341	VALOR TECHNOLOGIES	602900099	0540	CAPITAL PROJECT/EQU	0.00	26,100.00
TOTAL CASH ACCOUNT								0.00	4,009,824.70
TOTAL FUND								0.00	4,009,824.70

POWERSCHOOL
DATE: 06/10/2021
TIME: 12:32:46

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 10
ACCTPAZ1

SELECTION CRITERIA: transact.batch='21JUN15' and transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 12/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111167	06/15/21	101020	BMO HARRIS COMMERC	802367096	0540	LIAB INS/EQUIPMENT	0.00	1,168.28
A0101	111173	06/15/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,287.61
TOTAL CASH ACCOUNT									6,455.89
TOTAL FUND									6,455.89
TOTAL REPORT									4,807,340.08

POWERSCHOOL
DATE: 06/10/2021
TIME: 11:35:53

REAVIS
CHECK REGISTER - FUND TOTALS

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 12/21

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	660,189.98
20	BUILDING FUND	41,641.15
40	TRANSPORT FUND	89,228.36
60	CAPITAL PROJECTS	4,009,824.70
80	TORT FUND	6,455.89
TOTAL REPORT		4,807,340.08

POWERSCHOOL
 DATE: 06/10/2021
 TIME: 11:41:36
 CHECK REGISTER - DISBURSEMENT FUND
 REAVIS
 SELECTION CRITERIA: transact.batch between '00169' and '00174'
 ACCOUNTING PERIOD: 12/21

PAGE NUMBER: 1
 ACTPAZ1

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111115	05/19/21	100776	TOM WITTING	102633070		0.00	1,031.87
A0101	111116	05/20/21	100776	TOM WITTING	102633070		0.00	2,150.00
A0101	111117	05/21/21	101659	REAVIS HIGH SCHOOL	10		0.00	2,241.00
A0101	111134	06/02/21	114727	CENTRAL STATES H & W AND	402552088	MAY, 2021	0.00	17,609.38
A0101	111134	06/02/21	114727	CENTRAL STATES H & W AND	202540078	MAY, 2021	0.00	32,703.12
TOTAL CHECK							0.00	50,312.50
A0101	111135	06/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	285.40
A0101	111135	06/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	418.90
A0101	111135	06/07/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,273.30
TOTAL CHECK							0.00	1,977.60
TOTAL CASH ACCOUNT							0.00	57,712.97
TOTAL FUND							0.00	57,712.97
TOTAL REPORT							0.00	57,712.97