

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 16, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 16, 2021

BE IT RESOLVED THAT invoices totaling **\$989,562.80** 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, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Ten (10)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>03/16/2021</u>	\$608,341.38
TORT	Accounts Payable <u>03/16/2021</u>	\$6,638.15
BUILDING	Accounts Payable <u>03/16/2021</u>	\$152,130.93
TRANSPORTATION	Accounts Payable <u>03/16/2021</u>	\$28,411.50
CAPITAL PROJECT	Accounts Payable <u>03/16/2021</u>	\$194,040.84
LIFE SAFETY	Accounts Payable <u>03/16/2021</u>	
BOND & INTEREST	Accounts Payable <u>03/16/2021</u>	
	TOTAL	\$989,562.80

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$989,562.80**.

PASSED THIS 16th day of March, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 03/12/2021
 TIME: 12:43:04

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='21MAR16' and transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110691	03/16/21	100417	ACACIA ACADEMY	104100073	0800	OTH GOV'T UN/TUITIO	0.00	2,918.21
A0101	110694	03/16/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	204,887.63
A0101	110694	03/16/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	12,453.90
	TOTAL CHECK							0.00	217,341.53
A0101	110697	03/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	25.25
A0101	110697	03/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	56.41
A0101	110697	03/16/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	127.91
	TOTAL CHECK							0.00	209.57
A0101	110698	03/16/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	64.31
A0101	110700	03/16/21	160258	AMERICAN OUTFITTERS	101500028	0410	ATHLTCS/SUPPLIES	0.00	156.25
A0101	110700	03/16/21	160258	AMERICAN OUTFITTERS	101500028	0410	ATHLTCS/SUPPLIES	0.00	365.50
A0101	110700	03/16/21	160258	AMERICAN OUTFITTERS	101500028	0410	ATHLTCS/SUPPLIES	0.00	666.50
	TOTAL CHECK							0.00	1,188.25
A0101	110701	03/16/21	101352	APPLE COMPUTER INC	102225043	0540	COMPUTR SERV/EQUIP	0.00	849.00
A0101	110706	03/16/21	101607	BEN STEWART/SPEECHW	101500028	0410	ATHLTCS/SUPPLIES	0.00	120.00
A0101	110707	03/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	126.04
A0101	110707	03/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	107.00
A0101	110707	03/16/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	-31.79
	TOTAL CHECK							0.00	201.25
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	15.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	23.73
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	25.66
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10223043	0325	COMPUTR SERV/RENTAL	0.00	69.50
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	82.84
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	85.10
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102212040	0312	CURRICULUM/TRAINING	0.00	135.92
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	206.61
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102411052	0312	SUPERVISOR/TRAINING	0.00	210.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	195.93
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	126.15
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101130011	0410	TECH ED/SUPPLIES	0.00	92.88
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101130011	0410	BUS ED/SUPPLIES	0.00	119.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	341.03
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	364.74
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVY SUPPLIES	0.00	399.07
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	250.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	252.29
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	286.56
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10223042	0410	AUDIO VISUAL/SUPPLI	0.00	810.47
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102222041	0440	LIBRARY/PERIODICALS	0.00	931.79
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,035.56
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	1,062.66

SELECTION CRITERIA: transact.batch='21MAR16' and transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10113003	0415	TECH ED/MACS SUPPLI	0.00	1,507.33
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	1,312.20
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10223042	0540	AUDIO VISUAL/EQUIP	0.00	1,849.99
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	1,998.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10225043	0410	COMPUTR SERV/SUPPLI	0.00	447.85
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	621.05
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	2,177.27
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	10225043	0390	COMPUTR SERV/OUT SE	0.00	4,251.30
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	2,825.61
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	5,900.58
A0101	110709	03/16/21	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	8,765.83
TOTAL	CHECK							0.00	41,926.15
A0101	110712	03/16/21	101104	CALIBURN COMPANY	102633070	0490	PUB INF/OTHER SUPPL	0.00	75.00
A0101	110713	03/16/21	160171	CAMELOT THERAPEUTIC	104100073	0800	SP ED/TUITION	0.00	589.02
A0101	110714	03/16/21	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	637.50
A0101	110714	03/16/21	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	48.00
TOTAL	CHECK							0.00	685.50
A0101	110716	03/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	288.09
A0101	110716	03/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	288.81
A0101	110716	03/16/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	398.15
TOTAL	CHECK							0.00	975.05
A0101	110720	03/16/21	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	110724	03/16/21	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,307.30
A0101	110725	03/16/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,403.81
A0101	110725	03/16/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	18,167.20
A0101	110725	03/16/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	227,906.45
TOTAL	CHECK							0.00	248,477.46
A0101	110726	03/16/21	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	11,635.65
A0101	110729	03/16/21	101392	FAIR SHARE FINER FO	10113003	0415	TECH ED/MACS SUPPLI	0.00	4,280.43
A0101	110732	03/16/21	160094	FRONTLINE TECHNOLOG	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,363.42
A0101	110735	03/16/21	160260	GET YOUR BOW ON.COM	101500028	0410	ATHLTCS/SUPPLIES	0.00	562.00
A0101	110736	03/16/21	160259	GLV, INC., THE VOLL	101500028	0410	ATHLTCS/SUPPLIES	0.00	375.00
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	399.69
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	205.37
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	69.40
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	43.91
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	45.01
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	9.47

POWERSCHOOL
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SELECTION CRITERIA: transact.batch='21MAR16' and transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	25.90
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	764.22
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	774.88
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	831.81
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	898.61
A0101	110737	03/16/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,097.72
TOTAL	CHECK							0.00	5,165.99
A0101	110739	03/16/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	586.13
A0101	110739	03/16/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	646.77
A0101	110739	03/16/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	625.00
A0101	110739	03/16/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	625.00
TOTAL	CHECK							0.00	2,482.90
A0101	110741	03/16/21	106470	ILLINOIS ASSOCIATIO	102310045	0318	BD OF EDUC/OFF-INTE	0.00	620.00
A0101	110743	03/16/21	100765	INCCRRA	10113002	0410	HOME EC/SUPPLIES	0.00	115.00
A0101	110744	03/16/21	100253	INTERNATIONAL ACADE	101250021	0319	TITLE I/OUTSIDE SER	0.00	1,600.00
A0101	110745	03/16/21	160194	IT SAVVY	102225043	0540	COMPUTR SERV/EQUIP	0.00	725.00
A0101	110745	03/16/21	160194	IT SAVVY	102225043	0540	COMPUTR SERV/EQUIP	0.00	725.00
TOTAL	CHECK							0.00	1,450.00
A0101	110747	03/16/21	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATN	0.00	306.24
A0101	110749	03/16/21	100309	KIEFER	101500028	0410	ATHLTCS/SUPPLIES	0.00	454.50
A0101	110750	03/16/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	180.00
A0101	110750	03/16/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	30.00
TOTAL	CHECK							0.00	210.00
A0101	110751	03/16/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	110752	03/16/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	5,192.32
A0101	110754	03/16/21	160183	MAHONEY'S GRADUATIO	101130013	0410	ST ACTVY/SUPPLIES	0.00	348.45
A0101	110755	03/16/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	110756	03/16/21	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	504.04
A0101	110756	03/16/21	100908	MENARDS	101130014	0410	SPCH-DR/SUPPLIES	0.00	757.64
A0101	110756	03/16/21	100908	MENARDS	101130014	0410	SPCH-DR/SUPPLIES	0.00	29.97
TOTAL	CHECK							0.00	1,291.65
A0101	110758	03/16/21	160189	NOBLETEC LLC	102223042	0540	AUDIO VISUAL/EQUIP	0.00	7,049.00
A0101	110759	03/16/21	100226	OELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL-I	0.00	3,705.00
A0101	110761	03/16/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	242.32
A0101	110764	03/16/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	49.39

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SELECTION CRITERIA: transact.batch='21MAR16' and transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110765	03/16/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	55.00
A0101	110766	03/16/21	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,500.85
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	36.98
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	48.03
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	63.99
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	11.87
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	33.98
A0101	110768	03/16/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	24.64
A0101	110768	03/16/21	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	6.79
A0101	110768	03/16/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	150.93
	TOTAL CHECK							0.00	377.21
A0101	110770	03/16/21	160253	RENEGADE MEDIA STRA	101260022	0332	TITLE II/TRAVEL	0.00	1,250.00
A0101	110772	03/16/21	100167	ROSE BRAND	101130014	0410	SPCH DR/SUPPLIES	0.00	126.40
A0101	110774	03/16/21	101285	SEQUEL SCHOOLS LLC	104100073	0800	OTH GOV'T UN/TUITIO	0.00	5,801.08
A0101	110775	03/16/21	100513	SERTOMA SPEECH & HE	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	205.00
A0101	110777	03/16/21	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	460.00
A0101	110779	03/16/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	110780	03/16/21	160257	THE TOUCHPROS	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,175.00
A0101	110781	03/16/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	581.00
A0101	110784	03/16/21	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	8.26
A0101	110785	03/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-4.71
A0101	110785	03/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	388.29
A0101	110785	03/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	239.68
A0101	110785	03/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	478.49
A0101	110785	03/16/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,457.90
	TOTAL CHECK							0.00	2,559.65
A0101	110788	03/16/21	160133	WINDOWBOX SOLUTIONS	102633070	0490	PUB INF/OTHER SUPPL	0.00	630.00
A0101	110789	03/16/21	100845	ZEPHYR GRAF-X INC.	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,346.10
	TOTAL CASH ACCOUNT							0.00	601,771.35
	TOTAL FUND							0.00	601,771.35

POWERSCHOOL
 DATE: 03/12/2021
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REAVIS
 CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.batch='21MAR16' and transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	110692	03/16/21	100842	ADVANCED DISPOSAL	202540078	0321		OMB/MACS SAL		0.00	2,211.28
A0101	110693	03/16/21	160188	AEP ENERGY	202540078	0466		OMB/ELEC SERV		0.00	48,904.88
A0101	110703	03/16/21	101115	ARRIGO MECHANICAL	202540078	0323		OMB/PURCHASED SERV		0.00	1,200.00
A0101	110704	03/16/21	100796	ATLAS COMPANIES	202543080	0410		CARE-GNDS/SUPPLIES		0.00	345.13
A0101	110705	03/16/21	101227	BATTERIES PLUS	202542079	0410		CARE-BLDG/SUPPLIES		0.00	79.86
A0101	110705	03/16/21	101227	BATTERIES PLUS	202542079	0410		CARE-BLDG/SUPPLIES		0.00	91.80
	TOTAL CHECK									0.00	171.66
A0101	110709	03/16/21	101020	BMO HARRIS COMMERCIAL	202540078	0340		OMB/COMMUNICATN		0.00	553.56
A0101	110709	03/16/21	101020	BMO HARRIS COMMERCIAL	202542079	0410		CARE-BLDG/SUPPLIES		0.00	2,332.02
	TOTAL CHECK									0.00	2,885.58
A0101	110717	03/16/21	102410	CONSERV FS	202543080	0410		CARE-GNDS/SUPPLIES		0.00	1,560.00
A0101	110717	03/16/21	102410	CONSERV FS	202542079	0410		CARE-BLDG/SUPPLIES		0.00	1,822.00
A0101	110717	03/16/21	102410	CONSERV FS	202543080	0410		CARE-GNDS/SUPPLIES		0.00	1,904.32
A0101	110717	03/16/21	102410	CONSERV FS	202543080	0410		CARE-GNDS/SUPPLIES		0.00	2,437.75
A0101	110717	03/16/21	102410	CONSERV FS	202543080	0410		CARE-GNDS/SUPPLIES		0.00	2,214.93
	TOTAL CHECK									0.00	9,939.00
A0101	110721	03/16/21	100694	DREISILKER ELECTRIC	202542079	0323		CARE-BLDG/PURCH SERV		0.00	3,399.00
A0101	110723	03/16/21	106254	DUKE'S ACE HARDWARE	202542079	0410		CARE-BLDG/SUPPLIES		0.00	11.59
A0101	110727	03/16/21	101510	EMA CHICAGO INC.	202542079	0410		CARE-BLDG/SUPPLIES		0.00	2,910.58
A0101	110727	03/16/21	101510	EMA CHICAGO INC.	202542079	0410		CARE-BLDG/SUPPLIES		0.00	4,714.18
	TOTAL CHECK									0.00	7,624.76
A0101	110738	03/16/21	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES		0.00	964.77
A0101	110738	03/16/21	103582	GRAINGER	202542079	0410		CARE-BLDG/SUPPLIES		0.00	153.22
	TOTAL CHECK									0.00	1,117.99
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	120.72
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	75.35
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	214.57
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	186.96
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	21.71
A0101	110740	03/16/21	100464	HOME DEPOT CREDIT S	202542079	0410		CARE-BLDG/SUPPLIES		0.00	272.64
	TOTAL CHECK									0.00	891.95
A0101	110746	03/16/21	100346	J&B HVAC WHOLESALE	202542079	0410		CARE-BLDG/SUPPLIES		0.00	668.63
A0101	110746	03/16/21	100346	J&B HVAC WHOLESALE	202542079	0410		CARE-BLDG/SUPPLIES		0.00	655.47
	TOTAL CHECK									0.00	1,324.10
A0101	110748	03/16/21	100368	JOHNSON CONTROLS I	202540078	0323		OMB/PURCHASED SERV		0.00	845.00
A0101	110748	03/16/21	100368	JOHNSON CONTROLS I	202540078	0323		OMB/PURCHASED SERV		0.00	392.40
	TOTAL CHECK									0.00	1,237.40
A0101	110756	03/16/21	100908	MENARDS	202542079	0410		CARE-BLDG/SUPPLIES		0.00	74.41

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110756	03/16/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	40.94
A0101	110756	03/16/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.02
TOTAL	CHECK							0.00	149.37
A0101	110757	03/16/21	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	185.74
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	236.16
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	92.00
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	112.35
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	128.16
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	62.89
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	40.00
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.26
A0101	110762	03/16/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,650.85
TOTAL	CHECK							0.00	3,333.67
A0101	110763	03/16/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	171.44
A0101	110767	03/16/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	110767	03/16/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
TOTAL	CHECK							0.00	700.00
A0101	110769	03/16/21	160254	R & RS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	188.00
A0101	110773	03/16/21	160256	SCHINDLER ELEVATOR	202540078	0323	OMB/PURCHASED SERV	0.00	297.05
A0101	110776	03/16/21	102523	SITTLER'S SUPPLIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	696.74
A0101	110782	03/16/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	616.74
A0101	110782	03/16/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	555.63
TOTAL	CHECK							0.00	1,172.37
A0101	110783	03/16/21	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,594.61
A0101	110786	03/16/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	19,033.07
A0101	110786	03/16/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	14,293.06
TOTAL	CHECK							0.00	33,326.13
A0101	110787	03/16/21	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	328.32
A0101	110787	03/16/21	100603	WEST SIDE TRACTOR S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	143.77
TOTAL	CHECK							0.00	472.09
TOTAL	CASH ACCOUNT							0.00	124,551.53
TOTAL	FUND							0.00	124,551.53

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110694	03/16/21	104311 AERO	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,202.48
A0101	110695	03/16/21	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	5,033.82
A0101	110709	03/16/21	101020 BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	100.00
A0101	110719	03/16/21	100035 COURTNEY'S LANE	402554089	0323	VEH MNTNCE/PURCH SE	0.00	43.00
A0101	110726	03/16/21	100651 ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,302.00
A0101	110728	03/16/21	160173 ESCREEN	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	110730	03/16/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,199.52
A0101	110730	03/16/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,941.50
TOTAL CHECK								
A0101	110731	03/16/21	101376 FLEET PRIDE	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	435.26
A0101	110760	03/16/21	160250 P&G KEENE ELECTRICA	402545086	0410	OTH VEH OB/SUPPLIES	0.00	169.00
A0101	110771	03/16/21	103351 RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,647.42
TOTAL CASH ACCOUNT								
TOTAL FUND								
								14,324.00
								14,324.00

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110699	03/16/21	100456 AMBER MECHANICAL CO	6029000099	0540	CAPITAL PROJECT/EQU	0.00	18,652.50
A0101	110702	03/16/21	160255 ARGON ELECTRIC COMP	6029000099	0540	CAPITAL PROJECT/EQU	0.00	19,800.00
A0101	110709	03/16/21	101020 BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	5,966.52
A0101	110710	03/16/21	160243 BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,765.00
A0101	110710	03/16/21	160243 BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,510.00
TOTAL CHECK							0.00	3,275.00
A0101	110711	03/16/21	105621 C.J. ERICKSON PLUMB	6029000099	0540	CAPITAL PROJECT/EQU	0.00	8,910.00
A0101	110718	03/16/21	160230 COOPER LIGHTING, LL	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,974.00
A0101	110722	03/16/21	160213 DRIVE CONSTRUCTION,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	80,010.90
A0101	110733	03/16/21	160263 GC ELECTRIC & MAINT	6029000099	0540	CAPITAL PROJECT/EQU	0.00	29,720.00
A0101	110734	03/16/21	160262 GEOCON PROFESSIONAL	6029000099	0540	CAPITAL PROJECT/EQU	0.00	4,560.00
A0101	110734	03/16/21	160262 GEOCON PROFESSIONAL	6029000099	0540	CAPITAL PROJECT/EQU	0.00	2,140.00
TOTAL CHECK							0.00	6,700.00
A0101	110738	03/16/21	103582 GRAINGER	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,542.40
A0101	110738	03/16/21	103582 GRAINGER	6029000099	0540	CAPITAL PROJECT/EQU	0.00	38.56
TOTAL CHECK							0.00	1,580.96
A0101	110740	03/16/21	100464 HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	153.70
A0101	110740	03/16/21	100464 HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	228.26
TOTAL CHECK							0.00	381.96
A0101	110753	03/16/21	100120 M & L ENVIRONMENTAL	6029000099	0540	CAPITAL PROJECT/EQU	0.00	15,665.00
A0101	110778	03/16/21	100736 STATE LUMBER CO. I	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,404.00
TOTAL CASH ACCOUNT							0.00	194,040.84
TOTAL FUND							0.00	194,040.84

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110696	03/16/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUAL/INS	0.00	898.00
A0101	110715	03/16/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	254.79
A0101	110715	03/16/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,287.61
TOTAL CHECK									5,542.40
A0101	110742	03/16/21	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	197.75
TOTAL CASH ACCOUNT									6,638.15
TOTAL FUND									6,638.15
TOTAL REPORT									941,325.87

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SELECTION CRITERIA: transact.batch between '00148' and '00152'
 ACCOUNTING PERIOD: 9/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	110657	02/24/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	994.77
A0101	110658	02/26/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	611.81
A0101	110659	02/26/21	100923	KASSY DEGRADO	101130014		0.00	600.00
A0101	110660	02/26/21	160219	LISA FRUSTACI	101130014		0.00	600.00
A0101	110662	03/02/21	114727	CENTRAL STATES H & W AND	402552088		0.00	14,087.50
A0101	110662	03/02/21	114727	CENTRAL STATES H & W AND	202540078		0.00	26,162.50
TOTAL CHECK							0.00	40,250.00
A0101	110684	03/04/21	100134	DENNIS ANASTASOPOULOS	101130013		0.00	936.95
A0101	110685	03/04/21	160251	MICHELLE GLAZE	101130014		0.00	1,000.00
A0101	110686	03/04/21	101659	REAVIS HIGH SCHOOL	101130010		0.00	1,220.00
A0101	110687	03/05/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	232.00
A0101	110687	03/05/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	347.70
A0101	110687	03/05/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	837.20
TOTAL CHECK							0.00	1,416.90
A0101	110688	03/05/21	101606	SWAN	102222041		0.00	606.50
TOTAL CASH ACCOUNT							0.00	48,236.93
TOTAL FUND							0.00	48,236.93
TOTAL REPORT							0.00	48,236.93