

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS April 20, 2021**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**April 20, 2021**

**BE IT RESOLVED THAT** invoices totaling **\$1,263,924.55** 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 **April, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15) pages** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <b><u>04/20/2021</u></b>	<b>\$686,272.70</b>
TORT	Accounts Payable <b><u>04/20/2021</u></b>	<b>\$5,344.11</b>
BUILDING	Accounts Payable <b><u>04/20/2021</u></b>	<b>\$129,091.43</b>
TRANSPORTATION	Accounts Payable <b><u>04/20/2021</u></b>	<b>\$57,264.32</b>
CAPITAL PROJECT	Accounts Payable <b><u>04/20/2021</u></b>	<b>\$385,951.99</b>
LIFE SAFETY	Accounts Payable <b><u>04/20/2021</u></b>	
BOND & INTEREST	Accounts Payable <b><u>04/20/2021</u></b>	
	<b>TOTAL</b>	<b>\$1,263,924.55</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,263,924.55**.

**PASSED THIS 20th day of April, 2021**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21APR20' and transact.yr='21' and transact.period='10'  
 ACCOUNTING PERIOD: 10/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110865	04/20/21	160265	2080 MEDIA INC.	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,500.00
A0101	110866	04/20/21	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	2,611.03
A0101	110869	04/20/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	210,694.00
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	43.56
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	50.62
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	93.00
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	156.46
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	176.34
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	199.45
A0101	110871	04/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	719.43
A0101	110872	04/20/21	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.68
A0101	110875	04/20/21	160266	ARENA LANES	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,350.00
A0101	110877	04/20/21	100313	ASSOCIATED PROPERTY	102310045	0318	BD OF ED/OFFIC-INTE	0.00	3,500.00
A0101	110877	04/20/21	100313	ASSOCIATED PROPERTY	102310045	0318	BD OF ED/OFFIC-INTE	0.00	7,000.00
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	-221.06
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	8.99
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	55.64
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	96.30
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	221.06
A0101	110880	04/20/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	366.04
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	174.24
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102321049	0640	SUPT/DUES & FEES	0.00	210.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	269.90
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	310.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113005	0390	FOR LNG/OUTSIDE SER	0.00	312.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	401.90
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	567.50
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	648.73
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101130013	0410	ST SCTVTY/SUPPLIES	0.00	651.43
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	722.55
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	955.20
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	990.81
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102110033	0319	ATTEND/OUTSIDE SER	0.00	1,014.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	3,493.93
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	7.48
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	27.02
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	28.09
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	31.43
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	35.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	36.03

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113006	0410	ST STUD/SUPPLIES	0.00	39.50
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	49.21
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10223042	0410	AUDIO VISUAL/SUPPLI	0.00	51.24
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	67.82
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10225043	0325	COMPUTR SERV/RENTAL	0.00	69.50
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10126022	0332	TITLE II/TRAVEL	0.00	71.90
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10180031	0410	ELL/SUPPLIES	0.00	89.25
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	93.34
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	113.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10113004	0390	ENGLISH/OUTSIDE SER	0.00	114.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	10212040	0490	CURRICULUM/OTH SUPP	0.00	151.82
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	153.53
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	169.29
TOTAL CHECK								0.00	15,328.80
A0101	110884	04/20/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	449.40
A0101	110884	04/20/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	828.40
A0101	110884	04/20/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,150.00
TOTAL CHECK								0.00	4,427.80
A0101	110886	04/20/21	101104	CALIBURN COMPANY	101130013	0410	ST ACTVY/SUPPLIES	0.00	99.00
A0101	110886	04/20/21	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	824.00
TOTAL CHECK								0.00	923.00
A0101	110888	04/20/21	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	46.50
A0101	110890	04/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	64.74
A0101	110890	04/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	181.99
A0101	110890	04/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	203.21
A0101	110890	04/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	224.79
TOTAL CHECK								0.00	674.73
A0101	110891	04/20/21	102667	COZZINI BROS, INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	110895	04/20/21	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,897.00
A0101	110896	04/20/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,449.39
A0101	110896	04/20/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,595.68
A0101	110896	04/20/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	220,938.12
TOTAL CHECK								0.00	240,983.19
A0101	110897	04/20/21	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	14,102.36
A0101	110898	04/20/21	100315	EQUIPMENT AND ENGIN	10113003	0410	TECH ED/SUPPLIES	0.00	100.00
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	16.93
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	108.45
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	181.62
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	316.32
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	479.41
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	532.09

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	879.61
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,150.74
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,279.52
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,325.58
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,712.52
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,095.51
A0101	110902	04/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	10,078.30
TOTAL CHECK									
A0101	110904	04/20/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	4,659.87
A0101	110907	04/20/21	106470	ILLINOIS ASSOCIATIO	102310045	0318	BD OF ED/OFFICIAL-I	0.00	2,535.00
A0101	110909	04/20/21	160194	IT SAVVY	102225043	0320	COMPUTR SERV/REPAIR	0.00	262.50
A0101	110911	04/20/21	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	130.00
A0101	110912	04/20/21	102304	JOSTENS INC.	101290024	0410	SPEC ED/SUPPLIES	0.00	81.75
A0101	110913	04/20/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	840.00
A0101	110913	04/20/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,785.00
TOTAL CHECK									
A0101	110914	04/20/21	100820	LAWN LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	85.50
A0101	110914	04/20/21	100820	LAWN LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,078.00
TOTAL CHECK									
A0101	110915	04/20/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	110916	04/20/21	160199	LEVEL DATA	102225043	0325	COMPUTR SERV/RENTAL	0.00	540.00
A0101	110917	04/20/21	160128	LITTLE CITY FOUNDAT	104100073	0800	OTH GOV'T UN/TUITIO	0.00	4,919.04
A0101	110917	04/20/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITTION	0.00	5,192.32
TOTAL CHECK									
A0101	110918	04/20/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	110922	04/20/21	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	124.80
A0101	110923	04/20/21	102797	NEFF COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	633.33
A0101	110924	04/20/21	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	600.00
A0101	110924	04/20/21	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	1,410.00
A0101	110924	04/20/21	160189	NOBLETEC LLC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	7,948.50
TOTAL CHECK									
A0101	110926	04/20/21	104023	OAK HALL INDUSTRIES	101130013	0410	ST ACTVY/SUPPLIES	0.00	9,757.73
A0101	110928	04/20/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	3,315.00
A0101	110929	04/20/21	106065	PAXTON/PATTERSON LL	101130003	0415	TECH ED/MACS SUPPLI	0.00	96.75
A0101	110929	04/20/21	106065	PAXTON/PATTERSON LL	101130003	0415	TECH ED/MACS SUPPLI	0.00	129.00
TOTAL CHECK									



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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110959	04/20/21	101617	TROPHYS ARE US	101500028	0410	ATHLTCS/SUPPLIES	0.00	326.50
A0101	110959	04/20/21	101617	TROPHYS ARE US	101500028	0410	ATHLTCS/SUPPLIES	0.00	651.00
TOTAL	CHECK							0.00	977.50
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-14.37
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	150.34
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	366.06
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	398.48
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	457.43
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	499.83
A0101	110963	04/20/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,071.51
TOTAL	CHECK							0.00	2,929.28
TOTAL	CASH ACCOUNT							0.00	682,588.93
TOTAL	FUND							0.00	682,588.93

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110867	04/20/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,869.00
A0101	110868	04/20/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	50,006.37
A0101	110874	04/20/21	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	64.14
A0101	110878	04/20/21	100796	ATLAS COMPANIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	24.13
A0101	110878	04/20/21	100796	ATLAS COMPANIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	438.58
TOTAL CHECK								0.00	462.71
A0101	110879	04/20/21	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	694.87
A0101	110882	04/20/21	101020	BMO HARRIS COMMERCIAL	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	170.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERCIAL	202540078	0340	OMB/COMMUNICATN	0.00	5,715.09
A0101	110882	04/20/21	101020	BMO HARRIS COMMERCIAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,709.81
TOTAL CHECK								0.00	8,594.90
A0101	110887	04/20/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,561.43
A0101	110892	04/20/21	100191	CUMMINSPOWER	202542079	0323	CARE-BLDG/PURCH SER	0.00	405.90
A0101	110894	04/20/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12.99
A0101	110894	04/20/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.98
A0101	110894	04/20/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.36
A0101	110894	04/20/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	23.97
A0101	110894	04/20/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	43.98
TOTAL CHECK								0.00	109.28
A0101	110901	04/20/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	110.54
A0101	110903	04/20/21	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	136.10
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.91
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	65.23
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	70.89
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	97.58
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	135.39
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	212.50
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	29.83
TOTAL CHECK								0.00	673.33
A0101	110906	04/20/21	100764	IL OFFICE OF THE ST	202540078	0323	OMB/PURCHASED SERV	0.00	630.00
A0101	110910	04/20/21	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	729.68
A0101	110910	04/20/21	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,074.44
TOTAL CHECK								0.00	1,804.12
A0101	110919	04/20/21	100908	MENARDS	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	146.26
A0101	110919	04/20/21	100908	MENARDS	202535077	0520	ACQUISIT/CAPT OUTLA	0.00	1,638.45
TOTAL CHECK								0.00	1,784.71
A0101	110921	04/20/21	106664	MUNCH'S SUPPLY CO.	202535077	0520	ACQUISIT/CAPT OVERL	0.00	122.60

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 ACCOUNTING PERIOD: 10/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110925	04/20/21	101341	OAK FIRE & SECURITY	202540078	0323	OMBPURCHASED SERVICE	0.00	960.00
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1.06
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.68
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.64
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	134.56
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	332.43
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	342.91
A0101	110930	04/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,410.52
TOTAL CHECK								0.00	3,281.80
A0101	110932	04/20/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	3,055.48
A0101	110936	04/20/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	110947	04/20/21	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	102.90
A0101	110947	04/20/21	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	198.17
TOTAL CHECK								0.00	301.07
A0101	110949	04/20/21	101097	STARMACH SIGN COMPA	202535077	0520	ACQJTSIT/CAPTL OUTL	0.00	90.00
A0101	110950	04/20/21	100218	STARS & STRIPES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	512.00
A0101	110953	04/20/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	110955	04/20/21	100596	THERMOSYSTEMS PARTS	202542079	0323	CARE-BLDG/PURCH SER	0.00	660.24
A0101	110955	04/20/21	100596	THERMOSYSTEMS PARTS	202542079	0323	CARE-BLDG/PURCH SER	0.00	1,298.76
TOTAL CHECK								0.00	1,959.00
A0101	110956	04/20/21	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERVIC	0.00	233.00
A0101	110960	04/20/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	332.58
A0101	110960	04/20/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,925.00
TOTAL CHECK								0.00	2,257.58
A0101	110961	04/20/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	802.13
A0101	110961	04/20/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	910.18
TOTAL CHECK								0.00	1,712.31
A0101	110962	04/20/21	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,015.59
A0101	110964	04/20/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	13,064.65
TOTAL CASH ACCOUNT								0.00	98,119.53
TOTAL FUND								0.00	98,119.53



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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110870	04/20/21	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	1,800.89
A0101	110870	04/20/21	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	5,422.74
TOTAL CHECK							0.00	7,223.63
A0101	110897	04/20/21	100651 ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,604.00
A0101	110899	04/20/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	899.56
A0101	110899	04/20/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,132.88
A0101	110899	04/20/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,344.00
A0101	110899	04/20/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,647.50
A0101	110899	04/20/21	160177 FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,688.00
TOTAL CHECK							0.00	8,711.94
A0101	110927	04/20/21	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	53.50
A0101	110927	04/20/21	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	68.00
A0101	110927	04/20/21	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	339.00
A0101	110927	04/20/21	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	708.50
TOTAL CHECK							0.00	1,169.00
A0101	110940	04/20/21	160267 R&L BRAKE & CLUTCH,	402545086	0410	OTH VEH OB/SUPPLIES	0.00	743.57
A0101	110941	04/20/21	103351 RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	22,724.68
TOTAL CASH ACCOUNT							0.00	43,176.82
TOTAL FUND							0.00	43,176.82

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 ACCOUNTING PERIOD: 10/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110873	04/20/21	100456	AMBER MECHANICAL CO	602900099	0540	CAPITAL PROJECT/EQU	0.00	63,864.00
A0101	110876	04/20/21	160255	ARGON ELECTRIC COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	13,410.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	-604.00
A0101	110882	04/20/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	7,304.72
TOTAL CHECK								0.00	6,700.72
A0101	110883	04/20/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	3,425.00
A0101	110885	04/20/21	105621	C.J. ERICKSON PLUMB	602900099	0540	CAPITAL PROJECT/EQU	0.00	69,390.00
A0101	110893	04/20/21	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	94,273.20
A0101	110900	04/20/21	160263	GC ELECTRIC & MAINT	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,800.00
A0101	110900	04/20/21	160263	GC ELECTRIC & MAINT	602900099	0540	CAPITAL PROJECT/EQU	0.00	2,475.00
TOTAL CHECK								0.00	4,275.00
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	78.85
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	87.24
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	38.21
A0101	110905	04/20/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	458.87
TOTAL CHECK								0.00	663.17
A0101	110920	04/20/21	100670	METRO FENCE COMPANY	602900099	0540	CAPITAL PROJECT/EQU	0.00	24,870.00
A0101	110937	04/20/21	160231	QUALITY CONTROL SYS	602900099	0540	CAPITAL PROJECT/EQU	0.00	103,846.50
A0101	110944	04/20/21	100665	SCHAAF EQUIPMENT CO	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,234.40
TOTAL CASH ACCOUNT								0.00	385,951.99
TOTAL FUND								0.00	385,951.99

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	110889	04/20/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,287.61
A0101	110908	04/20/21	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 5,344.11  
0.00 5,344.11  
0.00 1,215,181.38

REAVIS  
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	682,588.93
20	BUILDING FUND	98,119.53
40	TRANSPORT FUND	43,176.82
60	CAPITAL PROJECTS	385,951.99
80	TORT FUND	5,344.11
TOTAL	REPORT	1,215,181.38

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00154' and '00159'  
 ACCOUNTING PERIOD: 10/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	110816	03/30/21	160264	CHERYL HIGGINS	202540078	0220				0.00	948.00
A0101	110817	03/30/21	160112	MICHAEL BROWLEY	202540078	0220				0.00	1,800.00
A0101	110818	03/30/21	105259	SOUTH STICKNEY SANI	202540078	0340				0.00	1,050.80
A0101	110818	03/30/21	105259	SOUTH STICKNEY SANI	202540078	0340				0.00	45.10
A0101	110818	03/30/21	105259	SOUTH STICKNEY SANI	202540078	0340				0.00	363.50
A0101	110818	03/30/21	105259	SOUTH STICKNEY SANI	202540078	0340				0.00	1,461.40
TOTAL CHECK											
A0101	110819	03/30/21	160139	WILLIAM PETRAITIS	202540078	0220				0.00	600.00
TOTAL CASH ACCOUNT										0.00	4,809.40
TOTAL FUND										0.00	4,809.40
TOTAL REPORT										0.00	8,493.17

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REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00154' and '00159'  
ACCOUNTING PERIOD: 10/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110690	03/11/21	100134	DENNIS ANASTASOPOUL	101130014	0410	CP/GI SUPPLIES	0.00	902.41
A0101	110792	03/16/21	100134	DENNIS ANASTASOPOUL	101130014	0410		0.00	684.48
A0101	110813	03/19/21	100560	BUSINESSOLVER	102510062	0221		0.00	436.65
A0101	110815	03/25/21	160244	IHSA	102411052	0640		0.00	700.00
A0101	110862	04/16/21	100134	DENNIS ANASTASOPOUL	101130013	0319		0.00	960.23
TOTAL CASH ACCOUNT									3,683.77
TOTAL FUND									3,683.77

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ACCOUNTING PERIOD: 10/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	110841	03/31/21	114727 CENTRAL STATES H &	402552088	0220		0.00	14,087.50	
TOTAL CASH ACCOUNT								0.00	14,087.50
TOTAL FUND								0.00	14,087.50
TOTAL REPORT								0.00	40,250.00

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110841	03/31/21	114727	CENTRAL STATES H &	202540078	0220		0.00	26,162.50
TOTAL CASH ACCOUNT									
TOTAL FUND									