

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS February 16, 2021**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**February 16, 2021**

**BE IT RESOLVED THAT** invoices totaling **\$1,497,046.40** 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 **February, 2021** and be approved and/or ratified as per list attached hereto and consisting of **Nine (9)** and summarized as follows:

| <b><u>FUND</u></b> | <b><u>PURPOSE</u></b>              | <b><u>AMOUNT</u></b>  |
|--------------------|------------------------------------|-----------------------|
| EDUCATION          | Accounts Payable <u>02/16/2021</u> | <b>\$765,768.74</b>   |
| TORT               | Accounts Payable <u>02/16/2021</u> | <b>\$5,032.82</b>     |
| BUILDING           | Accounts Payable <u>02/16/2021</u> | <b>\$110,048.51</b>   |
| TRANSPORTATION     | Accounts Payable <u>02/16/2021</u> | <b>\$40,340.38</b>    |
| CAPITAL PROJECT    | Accounts Payable <u>02/16/2021</u> | <b>\$575,855.95</b>   |
| LIFE SAFETY        | Accounts Payable <u>02/16/2021</u> |                       |
| BOND & INTEREST    | Accounts Payable <u>02/16/2021</u> |                       |
|                    | <b>TOTAL</b>                       | <b>\$1,497,046.40</b> |

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,497,046.40**.

**PASSED THIS 16th day of February, 2021**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 02/12/2021  
 TIME: 12:43:32

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='21FEB16' and transact.yr='21' and transact.period='8'  
 ACCOUNTING PERIOD: 8/21

FUND - 10 - EDUCATION FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|------------|
| A0101       | 110558   | 02/16/21 | 100417 | ACACIA ACADEMY      | 104100073   | 0800 | SP ED/TUITION       | 0.00      | 2,764.62   |
| A0101       | 110559   | 02/16/21 | 160237 | ADVANCE AUTO PARTS  | 101130012   | 0320 | DR ED/REPAIRS       | 0.00      | 93.79      |
| A0101       | 110562   | 02/16/21 | 104311 | AERO                | 104100073   | 0313 | OTH GOVT UN/PUPIL S | 0.00      | 164,592.00 |
| A0101       | 110562   | 02/16/21 | 104311 | AERO                | 104100073   | 0800 | SP ED/TUITION       | 0.00      | 211,455.69 |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 376,047.69 |
| A0101       | 110564   | 02/16/21 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 121.78     |
| A0101       | 110564   | 02/16/21 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 75.38      |
| A0101       | 110564   | 02/16/21 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 54.56      |
| A0101       | 110564   | 02/16/21 | 105031 | ALPHA BAKING COMPAN | 102560067   | 0410 | FD SERV/SUPPLIES    | 0.00      | 254.86     |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 506.58     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 246.10     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 251.98     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 604.54     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 863.10     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 546.44     |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 1,679.97   |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | -8.99      |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 12.84      |
| A0101       | 110566   | 02/16/21 | 100316 | BLICK ART MATERIALS | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 24.66      |
| TOTAL CHECK |          |          |        |                     |             |      |                     | 0.00      | 4,220.64   |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102321049   | 0332 | SUPT/TRAVEL         | 0.00      | 25.00      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102212040   | 0410 | CURRICULUM/SUPPLIES | 0.00      | 29.20      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102223042   | 0320 | AUDIO VISUAL/REPAIR | 0.00      | 33.66      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101800031   | 0410 | ELL/SUPPLIES        | 0.00      | 35.99      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101130013   | 0410 | ST ACTVY/SUPPLIES   | 0.00      | 39.65      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101130012   | 0410 | DR ED/SUPPLIES      | 0.00      | 13.99      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113007    | 0410 | MATH/SUPPLIES       | 0.00      | 21.24      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113002    | 0410 | HOME EC/SUPPLIES    | 0.00      | 86.22      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101290025   | 0410 | IDEA/SUPPLIES       | 0.00      | 89.97      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102120034   | 0410 | GUIDANCE/SUPPLIES   | 0.00      | 60.80      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0325 | COMPUTR SERV/RENTAL | 0.00      | 69.50      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113004    | 0421 | ENGLISH/SUPL & MATL | 0.00      | 54.00      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10223042    | 0320 | AUDIO VISUAL/REPAIR | 0.00      | 74.50      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113003    | 0410 | TECH ED/SUPPLIES    | 0.00      | 144.60     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113001    | 0410 | BUS ED/SUPPLIES     | 0.00      | 80.14      |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101500028   | 0410 | COMPUTR SERV/SUPPLI | 0.00      | 1,696.78   |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0391 | TECH ED/MACS SERVIC | 0.00      | 1,233.82   |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113003    | 0325 | GUIDANCE/RENTALS    | 0.00      | 576.00     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102212041   | 0440 | LIBRARY/PERIODICALS | 0.00      | 193.67     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102411052   | 0410 | SUPERVISOR/SUPPLIES | 0.00      | 372.83     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113009    | 0410 | ART/SUPPLIES        | 0.00      | 385.49     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101130013   | 0410 | ST ACTVY/SUPPLIES   | 0.00      | 510.01     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0390 | COMPUTR SERV/OUT SE | 0.00      | 536.14     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 10113003    | 0541 | TECH ED/MACS EQUIP  | 0.00      | 7,798.00   |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 102225043   | 0325 | COMPUTR SERV/RENTAL | 0.00      | 3,100.00   |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 101290025   | 0319 | IDEA/OUTSIDE SERVIC | 0.00      | 1,648.95   |

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FUND - 10 - EDUCATION FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR NAME                | BUDGET CODE | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|-----------|----------|----------|----------------------------|-------------|-------|---------------------|-----------|------------|
| A0101     | 110568   | 02/16/21 | 101020 BMO HARRIS COMMERCI | 101260022   | 0332  | TITLE II/TRAVEL     | 0.00      | 2,545.00   |
| TOTAL     | CHECK    |          |                            |             |       |                     | 0.00      | 21,739.14  |
| A0101     | 110570   | 02/16/21 | 101409 BSN SPORTS          | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 152.00     |
| A0101     | 110571   | 02/16/21 | 101104 CALIBURN COMPANY    | 102633070   | 0319  | PUB INF/OUTSIDE SER | 0.00      | 712.00     |
| A0101     | 110573   | 02/16/21 | 160206 CHG ALTERNATIVE EDU | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 3,730.46   |
| A0101     | 110574   | 02/16/21 | 100834 CHICAGO KILN SERVIC | 101130009   | 0320  | ART/REPAIRS         | 0.00      | 590.00     |
| A0101     | 110576   | 02/16/21 | 103857 CLOVERLEAF FARMS DI | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | -10.43     |
| A0101     | 110576   | 02/16/21 | 103857 CLOVERLEAF FARMS DI | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 361.82     |
| A0101     | 110576   | 02/16/21 | 103857 CLOVERLEAF FARMS DI | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 106.10     |
| A0101     | 110576   | 02/16/21 | 103857 CLOVERLEAF FARMS DI | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 84.88      |
| A0101     | 110576   | 02/16/21 | 103857 CLOVERLEAF FARMS DI | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 73.73      |
| TOTAL     | CHECK    |          |                            |             |       |                     | 0.00      | 616.10     |
| A0101     | 110579   | 02/16/21 | 160151 COTG                | 102225043   | 0410  | COMPUTR SERV/SUPPLI | 0.00      | 105.00     |
| A0101     | 110581   | 02/16/21 | 102667 COZZINI BROS. INC.  | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 38.00      |
| A0101     | 110586   | 02/16/21 | 100827 EASTER SEALS METROP | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 5,602.15   |
| A0101     | 110587   | 02/16/21 | 100750 EDUCATIONAL BENEFIT | 102510062   | 0222  | BUS OFC/MEDICAL INS | 0.00      | 225,152.59 |
| A0101     | 110587   | 02/16/21 | 100750 EDUCATIONAL BENEFIT | 102510062   | 0222  | BUS OFC/MEDICAL INS | 0.00      | 17,914.72  |
| A0101     | 110587   | 02/16/21 | 100750 EDUCATIONAL BENEFIT | 102510062   | 0221  | BUS OFC/LIFE INS    | 0.00      | 2,372.23   |
| TOTAL     | CHECK    |          |                            |             |       |                     | 0.00      | 245,439.54 |
| A0101     | 110588   | 02/16/21 | 100651 ELIM CHRISTIAN SERV | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 19,043.33  |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 1,652.21   |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | -194.55    |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | -25.63     |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 45.53      |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 426.72     |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 308.63     |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 223.88     |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 837.94     |
| A0101     | 110593   | 02/16/21 | 100549 GORDON FOOD SERVICE | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 1,249.34   |
| TOTAL     | CHECK    |          |                            |             |       |                     | 0.00      | 4,524.07   |
| A0101     | 110595   | 02/16/21 | 160247 HI-POD              | 101500028   | 0540  | ATHLTCS/EQUIPMENT   | 0.00      | 4,500.00   |
| A0101     | 110597   | 02/16/21 | 160244 IHSA                | 102411052   | 0640  | SUPERVISOR/DUES & F | 0.00      | 200.00     |
| A0101     | 110598   | 02/16/21 | 101331 IPRINT TECHNOLOGIES | 102225043   | 0410  | COMPUTR SERV/SUPPLI | 0.00      | 433.00     |
| A0101     | 110599   | 02/16/21 | 160194 IT SAVVY            | 102225043   | 0410  | COMPUTR SERV/SUPPLI | 0.00      | 855.00     |
| A0101     | 110599   | 02/16/21 | 160194 IT SAVVY            | 102125035   | 0410  | CARES ACT/TEACHER S | 0.00      | 4,240.00   |
| TOTAL     | CHECK    |          |                            |             |       |                     | 0.00      | 5,095.00   |

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SELECTION CRITERIA: transact.batch='21FEB16' and transact.yr='21' and transact.period='8'  
 ACCOUNTING PERIOD: 8/21

FUND - 10 - EDUCATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCNT | DESCRIPTION         | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| A0101              | 110603   | 02/16/21 | 104121 | LANSING SPORT SHOP  | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 11,350.00  |
| A0101              | 110604   | 02/16/21 | 160116 | LEAF                | 102225043   | 0390  | COMPUTR SERV/OUT SE | 0.00      | 361.00     |
| A0101              | 110606   | 02/16/21 | 102604 | MARIANJOY REHAB HOS | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 568.00     |
| A0101              | 110607   | 02/16/21 | 100816 | MARLIN BUSINESS BAN | 102225043   | 0390  | COMPUTR SERV/OUT SE | 0.00      | 9,501.99   |
| A0101              | 110610   | 02/16/21 | 160217 | NAPERVILLE PSYCHIAT | 101230019   | 0110  | HOM TUT/TEACH SALAR | 0.00      | 624.00     |
| A0101              | 110611   | 02/16/21 | 100709 | NAVANCE INC.        | 101270023   | 0319  | TITLE IV/OUTSIDE SE | 0.00      | 4,943.84   |
| A0101              | 110613   | 02/16/21 | 100226 | ODELSON & STERK IN  | 102310045   | 0318  | BD OF EDUC/OFF-INTE | 0.00      | 4,046.25   |
| A0101              | 110619   | 02/16/21 | 105335 | PRAXAIR DISTRIBUTIO | 101130015   | 0411  | BKSTORE/SALES OF SU | 0.00      | 49.39      |
| A0101              | 110622   | 02/16/21 | 100331 | QUILL CORPORATION   | 102510062   | 0410  | BUS OFC/SUPPLIES    | 0.00      | 17.31      |
| A0101              | 110622   | 02/16/21 | 100331 | QUILL CORPORATION   | 102510062   | 0410  | BUS OFC/SUPPLIES    | 0.00      | 45.63      |
| A0101              | 110622   | 02/16/21 | 100331 | QUILL CORPORATION   | 102510062   | 0410  | BUS OFC/SUPPLIES    | 0.00      | 78.27      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 141.21     |
| A0101              | 110623   | 02/16/21 | 100314 | SAFETY-KLEEN        | 101130003   | 0391  | TECH ED/MACS SERVIC | 0.00      | 1,982.60   |
| A0101              | 110625   | 02/16/21 | 101285 | SEQUEL SCHOOLS LLC  | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 382.20     |
| A0101              | 110625   | 02/16/21 | 101285 | SEQUEL SCHOOLS LLC  | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 4,121.60   |
| A0101              | 110625   | 02/16/21 | 101285 | SEQUEL SCHOOLS LLC  | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 4,274.48   |
| A0101              | 110625   | 02/16/21 | 101285 | SEQUEL SCHOOLS LLC  | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 6,182.40   |
| A0101              | 110625   | 02/16/21 | 101285 | SEQUEL SCHOOLS LLC  | 104100073   | 0800  | SP ED/TUITION       | 0.00      | 5,495.76   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 20,456.44  |
| A0101              | 110626   | 02/16/21 | 160086 | SOCCER 2000         | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 2,017.75   |
| A0101              | 110626   | 02/16/21 | 160086 | SOCCER 2000         | 101500028   | 0410  | ATHLTCS/SUPPLIES    | 0.00      | 1,842.00   |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 3,859.75   |
| A0101              | 110628   | 02/16/21 | 101558 | STREAMWOOD BEHAVIOR | 101230019   | 0110  | HOM TUT/TEACH SALAR | 0.00      | 105.00     |
| A0101              | 110631   | 02/16/21 | 100550 | T.H.I.S.            | 102510062   | 0222  | BUS OFC/MEDICAL INS | 0.00      | 3,367.95   |
| A0101              | 110632   | 02/16/21 | 160233 | THOMSON REUTERS - W | 102120034   | 0325  | GUIDANCE/RENTALS    | 0.00      | 581.00     |
| A0101              | 110634   | 02/16/21 | 102555 | US FOODS INC.       | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 726.12     |
| A0101              | 110634   | 02/16/21 | 102555 | US FOODS INC.       | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 326.52     |
| A0101              | 110634   | 02/16/21 | 102555 | US FOODS INC.       | 102560067   | 0410  | FD SERV/SUPPLIES    | 0.00      | 59.80      |
| TOTAL CHECK        |          |          |        |                     |             |       |                     | 0.00      | 1,112.44   |
| A0101              | 110635   | 02/16/21 | 160073 | VISTA LEARNING, NFP | 102212040   | 0490  | CURRICULUM/OTH SUPP | 0.00      | 5,048.50   |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |       |                     | 0.00      | 764,252.47 |
| TOTAL FUND         |          |          |        |                     |             |       |                     | 0.00      | 764,252.47 |

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SELECTION CRITERIA: transact.batch='21FEB16' and transact.yr='21' and transact.period='8'  
 ACCOUNTING PERIOD: 8/21

FUND - 20 - BUILDING FUND

| CASH ACCT   | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION          | SALES TAX | AMOUNT    |
|-------------|----------|----------|--------|---------------------|-------------|------|----------------------|-----------|-----------|
| A0101       | 110560   | 02/16/21 | 100842 | ADVANCED DISPOSAL   | 202540078   | 0321 | OMB/MACS SAL         | 0.00      | 1,662.81  |
| A0101       | 110561   | 02/16/21 | 160188 | AEP ENERGY          | 202540078   | 0466 | OMB/ELEC SERV        | 0.00      | 24,346.93 |
| A0101       | 110565   | 02/16/21 | 101227 | BATTERIES PLUS      | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 79.86     |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 1,828.01  |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 202542079   | 0323 | CARE-BLDG/PURCH SER  | 0.00      | 4,795.00  |
| A0101       | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 202540078   | 0340 | OMB/COMMUNICATN      | 0.00      | 9,978.00  |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 16,601.01 |
| A0101       | 110572   | 02/16/21 | 100311 | CERTIFIED LABORATOR | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 2,044.86  |
| A0101       | 110572   | 02/16/21 | 100311 | CERTIFIED LABORATOR | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 1,350.17  |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 3,395.03  |
| A0101       | 110577   | 02/16/21 | 102410 | CONSERV FS          | 202543080   | 0410 | CARE-GNDS/SUPPLIES   | 0.00      | 2,400.00  |
| A0101       | 110577   | 02/16/21 | 102410 | CONSERV FS          | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 2,400.00  |
| A0101       | 110577   | 02/16/21 | 102410 | CONSERV FS          | 202543080   | 0410 | CARE-GNDS/SUPPLIES   | 0.00      | 1,916.98  |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 6,716.98  |
| A0101       | 110583   | 02/16/21 | 100694 | DREISILKER ELECTRIC | 202543080   | 0410 | CARE-GNDS/SUPPLIES   | 0.00      | 58.04     |
| A0101       | 110585   | 02/16/21 | 106254 | DUKE'S ACE HARDWARE | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 37.98     |
| A0101       | 110585   | 02/16/21 | 106254 | DUKE'S ACE HARDWARE | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 18.15     |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 56.13     |
| A0101       | 110591   | 02/16/21 | 101522 | FOUR POINT O. INC   | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 192.00    |
| A0101       | 110592   | 02/16/21 | 100554 | FOX VALLEY FIRE & S | 202540078   | 0323 | OMB/PURCHASED SERVIC | 0.00      | 455.00    |
| A0101       | 110592   | 02/16/21 | 100554 | FOX VALLEY FIRE & S | 202540078   | 0323 | OMB/PURCHASED SERVIC | 0.00      | 204.00    |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 659.00    |
| A0101       | 110594   | 02/16/21 | 103582 | GRAINGER            | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 387.06    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 350.00    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 239.45    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 193.07    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 155.98    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 80.73     |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 109.47    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 13.48     |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 4.98      |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | -27.22    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 142.85    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 526.44    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 183.06    |
| A0101       | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 189.69    |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 2,161.98  |
| A0101       | 110600   | 02/16/21 | 100346 | J&B HVAC WHOLESAL   | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 567.07    |
| A0101       | 110600   | 02/16/21 | 100346 | J&B HVAC WHOLESAL   | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 404.68    |
| TOTAL CHECK |          |          |        |                     |             |      |                      | 0.00      | 971.75    |

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 ACCOUNTING PERIOD: 8/21

FUND - 20 - BUILDING FUND

| CASH ACCT | CHECK NO           | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION          | SALES TAX | AMOUNT    |
|-----------|--------------------|----------|--------|---------------------|-------------|------|----------------------|-----------|-----------|
| A0101     | 110602             | 02/16/21 | 100595 | JOHNSTONE SUPPLY    | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 119.43    |
| A0101     | 110608             | 02/16/21 | 100908 | MENARDS             | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 545.18    |
| A0101     | 110616             | 02/16/21 | 100610 | PERFORMANCE CHEMICA | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 2,488.76  |
| A0101     | 110616             | 02/16/21 | 100610 | PERFORMANCE CHEMICA | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 3,334.40  |
| A0101     | 110616             | 02/16/21 | 100610 | PERFORMANCE CHEMICA | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 290.00    |
| A0101     | 110616             | 02/16/21 | 100610 | PERFORMANCE CHEMICA | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 270.00    |
| A0101     | 110616             | 02/16/21 | 100610 | PERFORMANCE CHEMICA | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 200.19    |
|           | TOTAL CHECK        |          |        |                     |             |      |                      | 0.00      | 6,583.35  |
| A0101     | 110617             | 02/16/21 | 160184 | PHOENIX FIRE SYSTEM | 202540078   | 0323 | OMB/PURCHASED SERVIC | 0.00      | 2,171.20  |
| A0101     | 110617             | 02/16/21 | 160184 | PHOENIX FIRE SYSTEM | 202540078   | 0323 | OMB/PURCHASED SERVIC | 0.00      | 559.80    |
|           | TOTAL CHECK        |          |        |                     |             |      |                      | 0.00      | 2,731.00  |
| A0101     | 110618             | 02/16/21 | 100798 | PPG ARCHITECTURAL F | 202542079   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 540.00    |
| A0101     | 110624             | 02/16/21 | 100665 | SCHAAF EQUIPMENT CO | 202543080   | 0410 | CARE-BLDG/SUPPLIES   | 0.00      | 260.00    |
| A0101     | 110627             | 02/16/21 | 105259 | SOUTH STICKNEY SANI | 202543080   | 0540 | CARE-GNDS/EQUIPMENT  | 0.00      | 8,000.00  |
| A0101     | 110629             | 02/16/21 | 100812 | SUBURBAN ELEVATOR C | 202540078   | 0323 | OMB/PURCHASED SERVIC | 0.00      | 297.05    |
|           | TOTAL CASH ACCOUNT |          |        |                     |             |      |                      | 0.00      | 76,364.59 |
|           | TOTAL FUND         |          |        |                     |             |      |                      | 0.00      | 76,364.59 |

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FUND - 40 - TRANSPORT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|-----------|
| A0101              | 110559   | 02/16/21 | 160237 | ADVANCE AUTO PARTS  | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | -8.12     |
| A0101              | 110562   | 02/16/21 | 104311 | AERO                | 402550087   | 0331 | PUPIL TRAN/PURCH SE | 0.00      | 2,324.84  |
| A0101              | 110563   | 02/16/21 | 100008 | AL WARREN OIL CO.   | 402552088   | 0464 | VEH OBS/FUEL        | 0.00      | 3,548.26  |
| A0101              | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 598.95    |
| A0101              | 110580   | 02/16/21 | 100035 | COURTNEY'S LANE     | 402554089   | 0323 | VEH MNTNCE/PURCH SE | 0.00      | 123.00    |
| A0101              | 110588   | 02/16/21 | 100651 | ELIM CHRISTIAN SERV | 402550087   | 0331 | PUPIL TRAN/PURCH SE | 0.00      | 744.00    |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 882.50    |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 1,941.50  |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 2,471.00  |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | PUPIL TRAN/PURCH SE | 0.00      | 2,630.21  |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 2,647.50  |
| A0101              | 110590   | 02/16/21 | 160177 | FIRST STUDENT INC.  | 402550087   | 0331 | SP ED/TRANSPORTATIO | 0.00      | 3,177.00  |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 13,749.71 |
| A0101              | 110609   | 02/16/21 | 101209 | MONROE TRUCK EQUIPM | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 798.02    |
| A0101              | 110612   | 02/16/21 | 100594 | OCCUPATIONAL HEALTH | 402552088   | 0220 | VEH OBS/BD SH THIS  | 0.00      | 169.50    |
| A0101              | 110612   | 02/16/21 | 100594 | OCCUPATIONAL HEALTH | 402552088   | 0220 | VEH OBS/BD SH THIS  | 0.00      | 464.50    |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 634.00    |
| A0101              | 110615   | 02/16/21 | 160250 | P&G KEENE ELECTRICA | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 172.00    |
| A0101              | 110630   | 02/16/21 | 100607 | SUBURBAN TRUCK PART | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 39.03     |
| A0101              | 110630   | 02/16/21 | 100607 | SUBURBAN TRUCK PART | 402545086   | 0410 | OTH VEH OB/SUPPLIES | 0.00      | 7.31      |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 46.34     |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |      |                     | 0.00      | 22,731.00 |
| TOTAL FUND         |          |          |        |                     |             |      |                     | 0.00      | 22,731.00 |

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FUND - 60 - CAPITAL PROJECTS

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                | BUDGET CODE | ACCT | DESCRIPTION         | SALES TAX | AMOUNT     |
|--------------------|----------|----------|--------|---------------------|-------------|------|---------------------|-----------|------------|
| A0101              | 110568   | 02/16/21 | 101020 | BMO HARRIS COMMERC  | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 18,176.04  |
| A0101              | 110569   | 02/16/21 | 160243 | BRACKENBOX INC.     | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 2,370.00   |
| A0101              | 110578   | 02/16/21 | 160230 | COOPER LIGHTING, LL | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 5,910.00   |
| A0101              | 110578   | 02/16/21 | 160230 | COOPER LIGHTING, LL | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 2,146.08   |
| A0101              | 110578   | 02/16/21 | 160230 | COOPER LIGHTING, LL | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 219,082.71 |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 227,138.79 |
| A0101              | 110582   | 02/16/21 | 160248 | DIVERSIFIED CONSTRU | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 9,660.00   |
| A0101              | 110584   | 02/16/21 | 160213 | DRIVE CONSTRUCTION, | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 67,615.82  |
| A0101              | 110589   | 02/16/21 | 101510 | EMA CHICAGO INC.    | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 1,170.66   |
| A0101              | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 311.87     |
| A0101              | 110596   | 02/16/21 | 100464 | HOME DEPOT CREDIT S | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 68.85      |
| TOTAL CHECK        |          |          |        |                     |             |      |                     | 0.00      | 380.72     |
| A0101              | 110601   | 02/16/21 | 100368 | JOHNSON CONTROLS I  | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 1,157.60   |
| A0101              | 110605   | 02/16/21 | 160242 | LIFT WORKS, INC.    | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 125.00     |
| A0101              | 110614   | 02/16/21 | 160226 | OLSSON ROOFING COMP | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 122,512.00 |
| A0101              | 110620   | 02/16/21 | 100166 | PREMIER CABINET COM | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 4,990.00   |
| A0101              | 110621   | 02/16/21 | 160231 | QUALITY CONTROL SYS | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 117,540.00 |
| A0101              | 110633   | 02/16/21 | 101694 | ULINE               | 602900099   | 0540 | CAPITAL PROJECT/EQU | 0.00      | 3,019.32   |
| TOTAL CASH ACCOUNT |          |          |        |                     |             |      |                     | 0.00      | 575,855.95 |
| TOTAL FUND         |          |          |        |                     |             |      |                     | 0.00      | 575,855.95 |



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FUND - 80 - TORT FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR NAME            | BUDGET CODE | ACCNT | DESCRIPTION          | SALES TAX | AMOUNT   |              |
|--------------------|----------|----------|------------------------|-------------|-------|----------------------|-----------|----------|--------------|
| A0101              | 110575   | 02/16/21 | 100066 CITY OF BURBANK | 802367096   | 0319  | LIAB INS/OUT SERVICE | 0.00      | 5,032.82 |              |
| TOTAL CASH ACCOUNT |          |          |                        |             |       |                      |           | 0.00     | 5,032.82     |
| TOTAL FUND         |          |          |                        |             |       |                      |           | 0.00     | 5,032.82     |
| TOTAL REPORT       |          |          |                        |             |       |                      |           | 0.00     | 1,444,236.83 |

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REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00144' and '00147'  
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FUND - 10 - EDUCATION FUND

| CASH ACCT          | CHECK NO | ISSUE DT | VENDOR | NAME                     | BUDGET CODE | DESCRIPTION | SALES TAX | AMOUNT    |
|--------------------|----------|----------|--------|--------------------------|-------------|-------------|-----------|-----------|
| A0101              | 110533   | 01/27/21 | 160244 | IHSA                     | 101130013   |             | 0.00      | 600.00    |
| A0101              | 110534   | 02/01/21 | 114727 | CENTRAL STATES H & W AND | 402552088   |             | 0.00      | 17,609.38 |
| A0101              | 110534   | 02/01/21 | 114727 | CENTRAL STATES H & W AND | 202540078   |             | 0.00      | 32,703.12 |
| TOTAL CHECK        |          |          |        |                          |             |             | 0.00      | 50,312.50 |
| A0101              | 110556   | 02/04/21 | 160245 | JAMES WARD               | 101130003   |             | 0.00      | 916.27    |
| A0101              | 110557   | 02/05/21 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 98.50     |
| A0101              | 110557   | 02/05/21 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 303.20    |
| A0101              | 110557   | 02/05/21 | 105259 | SOUTH STICKNEY SANITARY  | 202540078   |             | 0.00      | 579.10    |
| TOTAL CHECK        |          |          |        |                          |             |             | 0.00      | 980.80    |
| TOTAL CASH ACCOUNT |          |          |        |                          |             |             | 0.00      | 52,809.57 |
| TOTAL FUND         |          |          |        |                          |             |             | 0.00      | 52,809.57 |
| TOTAL REPORT       |          |          |        |                          |             |             | 0.00      | 52,809.57 |