

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS July 20, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

July 20, 2021

BE IT RESOLVED THAT invoices totaling \$2,756,822.12 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 July, 2021 and be approved and/or ratified as per list attached hereto and consisting of Fifteen (15) and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>07/20/2021</u>	\$1,118,066.43
TORT	Accounts Payable <u>07/20/2021</u>	\$99,947.61
BUILDING	Accounts Payable <u>07/20/2021</u>	\$86,828.72
TRANSPORTATION	Accounts Payable <u>07/20/2021</u>	\$218,159.04
CAPITAL PROJECT	Accounts Payable <u>07/20/2021</u>	\$1,233,820.32
LIFE SAFETY	Accounts Payable <u>07/20/2021</u>	
BOND & INTEREST	Accounts Payable <u>07/20/2021</u>	
	TOTAL	\$2,756,822.12

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling \$2,756,822.12.

PASSED THIS 20th day of July, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 1
 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111309	07/20/21	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	921.54
A0101	111310	07/20/21	100932	ACDC LEADERSHIP AND	10113006	0410	SO STUD/SUPPL & MAT	0.00	570.00
A0101	111313	07/20/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	4,537.50
A0101	111313	07/20/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	8,959.95
A0101	111313	07/20/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	28,000.00
TOTAL	CHECK							0.00	41,497.45
A0101	111314	07/20/21	101460	ALEXIAN BROTHERS BE	101230019	0110	HOM TUT/TEACH SALAR	0.00	440.00
A0101	111316	07/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	36.36
A0101	111316	07/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	46.73
A0101	111316	07/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	65.72
A0101	111316	07/20/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	92.26
TOTAL	CHECK							0.00	241.07
A0101	111319	07/20/21	101352	APPLE COMPUTER	INC 102225043	0540	COMPUTR SERV/EQUIP	0.00	3,927.00
A0101	111319	07/20/21	101352	APPLE COMPUTER	INC 102225043	0540	COMPUTR SERV/EQUIP	0.00	1,879.00
TOTAL	CHECK							0.00	5,806.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	23.48
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVY/SUPPLIES	0.00	32.97
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VTSUAL/REPAIR	0.00	33.66
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	33.74
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	61.44
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VTSUAL/REPAIR	0.00	74.50
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTC/SUPPLIES	0.00	89.99
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	92.87
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	3,873.16
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102321049	0410	TITLE I/SUPPLIES	0.00	3,051.48
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	10113006	0410	SUPT/TRAVEL	0.00	151.91
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101290024	0410	SO STUD/SUPPLIES	0.00	153.97
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101500028	0640	SPEC ED/SUPPLIES	0.00	160.96
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101250021	0410	ATHLTC/DUES & FEES	0.00	170.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	175.89
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102411052	0332	SUPERVISOR/TRAVEL	0.00	210.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102321049	0410	COMPUTR SERV/OUT SE	0.00	220.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101130010	0410	SUPT/SUPPLIES	0.00	221.19
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101290025	0319	MUSIC/SUPPLIES	0.00	250.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	360.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102130037	0540	HEALTH SERVS/EQUIP	0.00	444.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	655.40
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VTSUAL/SUPPLI	0.00	738.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	790.07
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	937.62
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	1,325.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102225043	0540	COMPUTR SERV/EQUIP	0.00	1,399.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,400.00
TOTAL	CHECK							0.00	17,143.29

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 2
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111329	07/20/21	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	45.00
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	32.76
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	53.62
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	62.58
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	74.75
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	160.05
A0101	111332	07/20/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	383.76
TOTAL CHECK									
A0101	111333	07/20/21	160287	COMMONLIT, INC	101250021	0319	TITLE I/OUTSIDE SER	0.00	2,500.00
A0101	111336	07/20/21	160202	DELTAMATH SOLUTIONS	101250021	0319	TITLE I/OUTSIDE SER	0.00	1,710.00
A0101	111338	07/20/21	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SE	0.00	18,810.50
A0101	111339	07/20/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,570.21
A0101	111339	07/20/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	16,135.21
A0101	111339	07/20/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	214,924.47
A0101	111340	07/20/21	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	6,383.02
A0101	111342	07/20/21	103339	FLOWER HILL	101500028	0410	ATHLTCS/SUPPLIES	0.00	371.00
A0101	111343	07/20/21	160215	FOLLETT SCHOOL SOLU	10113007	0420	MATH/TEXTBOOKS	0.00	1,828.80
A0101	111346	07/20/21	160203	GLOBAL COMPLIANCE N	102130037	0319	HEALTH SERVS/OUT SE	0.00	450.00
A0101	111347	07/20/21	160114	GOGUARDIAN	101250021	0319	TITLE I/OUTSIDE SER	0.00	9,900.00
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-411.23
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-82.25
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	17.97
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	19.50
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	101.70
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	178.07
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	191.74
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	488.84
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	735.51
A0101	111348	07/20/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,239.85
TOTAL CHECK									
A0101	111350	07/20/21	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	140.57
A0101	111350	07/20/21	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	488.03
A0101	111353	07/20/21	101010	IASA	102310045	0640	BD OF ED/DUES & FEE	0.00	2,218.95
A0101	111354	07/20/21	106470	ILLINOIS ASSOCIATIO	102310045	0332	BD OF EDUC/TRAVEL	0.00	5,592.00
A0101	111354	07/20/21	106470	ILLINOIS ASSOCIATIO	102310045	0640	BD OF ED/DUES & FEE	0.00	7,690.00
A0101	111354	07/20/21	106470	ILLINOIS ASSOCIATIO	102321049	0332	SUPT/TRAVEL	0.00	699.00
A0101	111354	07/20/21	106470	ILLINOIS ASSOCIATIO	102411052	0332	SUPERVISOR/TRAVEL	0.00	1,398.00
A0101	111354	07/20/21	106470	ILLINOIS ASSOCIATIO	102411052	0332	SUPERVISOR/TRAVEL	0.00	15,379.00
TOTAL CHECK									

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 3
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111355	07/20/21	160174	INSIGHT PUBLIC SECT	102225043	0320	COMPUTR SERV/REPAIR	0.00	10,670.69
A0101	111355	07/20/21	160174	INSIGHT PUBLIC SECT	102225043	0325	COMPUTR SERV/RENTAL	0.00	12,930.24
TOTAL CHECK								0.00	23,600.93
A0101	111356	07/20/21	160194	IT SAVVY	102225043	0410	COMPUTR SERV/SUPPLI	0.00	89.00
A0101	111356	07/20/21	160194	IT SAVVY	102225043	0410	COMPUTR SERV/SUPPLI	0.00	516.00
TOTAL CHECK								0.00	605.00
A0101	111357	07/20/21	160194	IT SAVVY	101130036	0410	ARP (ESSER II)/SUPP	0.00	14,550.00
A0101	111358	07/20/21	160194	IT SAVVY	101250021	0410	TITLE I/SUPPLIES	0.00	75,000.00
A0101	111358	07/20/21	160194	IT SAVVY	101130036	0410	ARP (ESSER II)/SUPP	0.00	119,400.00
TOTAL CHECK								0.00	194,400.00
A0101	111359	07/20/21	100455	IXL LEARNING	101250021	0319	TITLE I/OUTSIDE SER	0.00	15,000.00
A0101	111360	07/20/21	160196	LAGRANGE AREA DEPT.	104100073	0800	SP ED/TUITION	0.00	4,830.00
A0101	111360	07/20/21	160196	LAGRANGE AREA DEPT.	104100073	0800	SP ED/TUITION	0.00	127,233.25
TOTAL CHECK								0.00	132,063.25
A0101	111361	07/20/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	111362	07/20/21	160193	LEARN BY DOING, INC	102212040	0490	CURRICULUM/OTHER SU	0.00	2,466.00
A0101	111363	07/20/21	160199	LEVEL DATA	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,084.00
A0101	111364	07/20/21	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	4,919.04
A0101	111365	07/20/21	160113	MALWAREBYTES	102225043	0325	COMPUTR SERV/RENTAL	0.00	14,936.40
A0101	111366	07/20/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	111369	07/20/21	101507	MORAINNE AREA CAREER	102310045	0640	BD OF EDUC/DUES FEE	0.00	4,150.00
A0101	111371	07/20/21	100709	NAVIANCE INC.	102120034	0325	GUIDANCE/RENTALS	0.00	10,723.53
A0101	111372	07/20/21	100430	NEWSOLA	101250021	0319	TITLE I/OUTSIDE SER	0.00	3,003.00
A0101	111373	07/20/21	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	4,950.00
A0101	111373	07/20/21	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,488.00
A0101	111373	07/20/21	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	25,560.30
A0101	111373	07/20/21	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	29,382.50
TOTAL CHECK								0.00	67,380.80
A0101	111375	07/20/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	3,170.02
A0101	111376	07/20/21	100848	ONE STEP	101130013	0360	ST ACTVY/PRINTING	0.00	997.36
A0101	111378	07/20/21	160288	PEAGRAM CONSULTING	101270023	0319	TITLE IV/OUTSIDE SE	0.00	3,750.00
A0101	111379	07/20/21	100029	PERFECTION LEARNING	10113006	0410	SO STUD/TEXTBOOKS	0.00	3,977.23

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 4
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111382	07/20/21	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	13,842.00
A0101	111382	07/20/21	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	19,746.32
TOTAL CHECK								0.00	33,588.32
A0101	111383	07/20/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	54.34
A0101	111384	07/20/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	-700.00
A0101	111384	07/20/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	1,045.00
TOTAL CHECK								0.00	345.00
A0101	111389	07/20/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	-60.15
A0101	111389	07/20/21	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	5.71
A0101	111389	07/20/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	60.15
A0101	111389	07/20/21	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	117.88
A0101	111389	07/20/21	100331	QUILL CORPORATION	101130006	0410	SO STUD/SUPPLIES	0.00	154.99
TOTAL CHECK								0.00	278.58
A0101	111393	07/20/21	103962	SCHOLASTIC INC.	101130006	0421	SO STUD/SUPPL & MAT	0.00	329.67
A0101	111394	07/20/21	100567	SECURLY INC.	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,053.33
A0101	111395	07/20/21	101285	SEQUEL SCHOOLS LLC	104100073	0800	SP ED/TUITION	0.00	3,109.84
A0101	111395	07/20/21	101285	SEQUEL SCHOOLS LLC	104100073	0800	SP ED/TUITION	0.00	3,124.00
TOTAL CHECK								0.00	6,233.84
A0101	111396	07/20/21	100450	SPORTSBRAIN	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,795.00
A0101	111397	07/20/21	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	361.50
A0101	111399	07/20/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	111400	07/20/21	160286	TEEN REACH/FIREHOUS	101130013	0410	ST ACTVY/SUPPLIES	0.00	1,500.00
A0101	111402	07/20/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	581.00
A0101	111403	07/20/21	101617	TROPHYS ARE US	102321049	0410	SUPT/SUPPLIES	0.00	66.15
A0101	111404	07/20/21	160191	TURNITTIN, LLC	101250021	0319	TITLE I/OUTSIDE SER	0.00	9,695.00
TOTAL CASH ACCOUNT								0.00	944,986.95
TOTAL FUND								0.00	944,986.95

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111311	07/20/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	2,026.00
A0101	111312	07/20/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	1,833.27
A0101	111317	07/20/21	160210	ALTA CONSTRUCTION E	202543080	0323	CARE-GNDS/PURCH SER	0.00	435.53
A0101	111320	07/20/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	763.39
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,171.97
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,910.56
TOTAL CHECK								0.00	7,082.53
A0101	111324	07/20/21	160290	BR BLEACHERS	202542079	0323	CARE-BLDG/PURCH SER	0.00	4,913.00
A0101	111326	07/20/21	100858	BURRIS EQUIPMENT	202543080	0410	BLDG GNDS/SUPPLIES	0.00	112.00
A0101	111326	07/20/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	113.39
TOTAL CHECK								0.00	225.39
A0101	111328	07/20/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	278.57
A0101	111334	07/20/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,183.00
A0101	111344	07/20/21	160263	GC ELECTRIC & MAINT	202542079	0323	CARE-BLDG/PURCH SER	0.00	2,425.00
A0101	111345	07/20/21	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	10.12
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-356.52
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.99
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	68.15
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	132.38
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	298.14
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	367.98
A0101	111349	07/20/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,150.23
TOTAL CHECK								0.00	1,682.35
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	17.92
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	228.90
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,029.35
TOTAL CHECK								0.00	2,276.17
A0101	111367	07/20/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,419.34
A0101	111367	07/20/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	105.35
A0101	111367	07/20/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	236.15
TOTAL CHECK								0.00	2,760.84
A0101	111370	07/20/21	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	20.01
A0101	111370	07/20/21	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	503.02
TOTAL CHECK								0.00	523.03
A0101	111377	07/20/21	160250	P&G KEENE ELECTRICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	285.00
A0101	111380	07/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,128.40

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111380	07/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,505.92
A0101	111380	07/20/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	907.10
TOTAL CHECK								0.00	7,541.42
A0101	111381	07/20/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	111381	07/20/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
TOTAL CHECK								0.00	4,862.00
A0101	111385	07/20/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	111385	07/20/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
TOTAL CHECK								0.00	700.00
A0101	111392	07/20/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	119.45
A0101	111392	07/20/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	601.40
TOTAL CHECK								0.00	720.85
A0101	111398	07/20/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	111401	07/20/21	100382	THE SHERWIN WILLIAM	202543080	0410	CARE-GNDS/SUPPLIES	0.00	329.40
A0101	111401	07/20/21	100382	THE SHERWIN WILLIAM	202543080	0410	CARE-GNDS/SUPPLIES	0.00	370.69
TOTAL CHECK								0.00	700.09
A0101	111405	07/20/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	169.50
A0101	111405	07/20/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	180.00
A0101	111405	07/20/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	828.80
TOTAL CHECK								0.00	1,178.30
A0101	111406	07/20/21	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,761.45
A0101	111408	07/20/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	1,647.77
A0101	111409	07/20/21	160118	VETERANS FLOORS INC	202540078	0323	OMB/PURCHASED SERVIC	0.00	3,985.00
TOTAL CASH ACCOUNT								0.00	56,097.12
TOTAL FUND								0.00	56,097.12

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 7
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 40 -- TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	154.40
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	260.00
TOTAL CHECK								0.00	414.40
A0101	111335	07/20/21	100035	COURTNEY'S LANE	402545086	0323	OTH VEH OB/PURCH SE	0.00	173.00
A0101	111341	07/20/21	160177	FIRST STUDENT INC.	402550087	0331	PUPIL TRAN/PURCH SE	0.00	30.45
A0101	111352	07/20/21	100168	HS TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,438.91
A0101	111352	07/20/21	100168	HS TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,126.58
TOTAL CHECK								0.00	3,565.49
A0101	111368	07/20/21	103900	MIDWEST TRANSIT EQU	402552088	0540	VEH OBS/EQUIPMENT	0.00	97,574.00
A0101	111374	07/20/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	134.00
A0101	111374	07/20/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	225.00
TOTAL CHECK								0.00	359.00
A0101	111390	07/20/21	103351	RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	3,323.20
A0101	111391	07/20/21	100294	SANTANDER LEASING L	402552088	0540	VEH OBS/EQUIPMENT	0.00	98,632.00
TOTAL CASH ACCOUNT								0.00	204,071.54
TOTAL FUND								0.00	204,071.54

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

PAGE NUMBER: 8
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111318	07/20/21	100456	AMBER MECHANICAL CO	6029000099	0540	CAPITAL PROJECT/EQU	0.00	73,944.00
A0101	111321	07/20/21	160255	ARGON ELECTRIC COMP	6029000099	0540	CAPITAL PROJECT/EQU	0.00	108,540.00
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	3,512.49
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	5,116.53
A0101	111323	07/20/21	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	109.70
	TOTAL CHECK							0.00	8,738.72
A0101	111325	07/20/21	160243	BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,370.00
A0101	111325	07/20/21	160243	BRACKENBOX INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,440.00
	TOTAL CHECK							0.00	2,810.00
A0101	111327	07/20/21	105621	C.J. ERICKSON PLUMB	6029000099	0540	CAPITAL PROJECT/EQU	0.00	87,063.34
A0101	111331	07/20/21	160274	CL DOUCETTE, INC.	6029000099	0540	CAPITAL PROJECT/EQU	0.00	2,385.00
A0101	111337	07/20/21	160213	DRIVE CONSTRUCTION,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	304,169.62
A0101	111344	07/20/21	160263	GC ELECTRIC & MAINT	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,580.00
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	500.16
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	510.13
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	22.40
A0101	111351	07/20/21	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	85.36
	TOTAL CHECK							0.00	1,118.05
A0101	111386	07/20/21	160231	QUALITY CONTROL SYS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	229,883.45
A0101	111387	07/20/21	160231	QUALITY CONTROL SYS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	327,632.82
A0101	111388	07/20/21	160231	QUALITY CONTROL SYS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	29,863.87
A0101	111407	07/20/21	105341	VALOR TECHNOLOGIES	6029000099	0540	CAPITAL PROJECT/EQU	0.00	47,952.50
	TOTAL CASH ACCOUNT							0.00	1,225,681.37
	TOTAL FUND							0.00	1,225,681.37

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 14:43:34

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.batch='21JUL20' and transact.yr='22' and transact.period='1'
 ACCOUNTING PERIOD: 1/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111315	07/20/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUALTY/I	0.00	12,104.00
A0101	111315	07/20/21	160069	ALLIANT/MESIROW INS	802362096	0380	WORKERS COMP/INSUR	0.00	67,004.00
A0101	111315	07/20/21	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUALTY/I	0.00	1,765.00
TOTAL CHECK									
A0101	111323	07/20/21	101020	BMO HARRIS COMMERCI	802367096	0540	LIAB INS/EQUIPMENT	0.00	11,862.00
A0101	111330	07/20/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,287.61
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	944,986.95
20	BUILDING FUND	56,097.12
40	TRANSPORT FUND	204,071.54
60	CAPITAL PROJECTS	1,225,681.37
80	TORT FUND	98,022.61
	TOTAL REPORT	2,528,859.59

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 13:16:04

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch between '00175' and '00185'
 ACCOUNTING PERIOD: 1/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111252	06/14/21	101256	PRIMERICA LIFE INSU	102510062	0221		0.00	1,823.00
A0101	111253	06/15/21	101386	DAVIS ATHLETIC EQUI	101500028	0540		0.00	1,990.00
A0101	111254	06/15/21	101519	PURCHASE POWER	102510062	0340		0.00	2,500.85
A0101	111255	06/16/21	160283	8 TO 18	101500028	0640		0.00	1,000.00
A0101	111256	06/16/21	100348	COLLEGE BOARD	102212040	0313		0.00	32,514.00
A0101	111274	06/28/21	109838	ILLINOIS TEACHERS R	102310045	0221	TRS 3PAY EMPLOYEE	0.00	96,331.87
A0101	111274	06/28/21	109838	ILLINOIS TEACHERS R	101250021	0219	TRS 3PAY 10.41%	0.00	738.78
A0101	111274	06/28/21	109838	ILLINOIS TEACHERS R	101290025	0219	TRS 3PAY 10.41%	0.00	1,590.78
A0101	111274	06/28/21	109838	ILLINOIS TEACHERS R	102310045	0221	TRS 3PAY EMPLOYER	0.00	6,208.05
TOTAL CHECK								0.00	104,869.48
A0101	111275	06/28/21	100550	T.H.I.S.	102310045	0220	THIS 3 PAY EMPLOYER	0.00	9,847.26
A0101	111275	06/28/21	100550	T.H.I.S.	102310045	0220	THIS 3 PAY EMPLOYEE	0.00	13,272.39
TOTAL CHECK								0.00	23,119.65
A0101	111307	07/07/21	160285	ABC PARADE FLOAT	101130013	0410		0.00	4,350.00
A0101	111308	07/13/21	160162	LAURA TERRILL	101260022	0319		0.00	912.50
TOTAL CASH ACCOUNT								0.00	173,079.48
TOTAL FUND								0.00	173,079.48

POWERSCHOOL
 DATE: 07/15/2021
 TIME: 13:16:04

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.batch between '00175' and '00185'
 ACCOUNTING PERIOD: 1/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111281	07/01/21	160264	CHERYL HIGGINS	202540078	0220		0.00	948.00
A0101	111282	07/01/21	160112	MICHAEL BROMLEY	202540078	0220		0.00	1,800.00
A0101	111283	07/01/21	160139	WILLIAM PETRAITIS	202540078	0220		0.00	600.00
A0101	111284	07/01/21	114727	CENTRAL STATES H &	202540078	0220		0.00	26,162.50
A0101	111285	07/06/21	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	187.50
A0101	111285	07/06/21	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	205.30
A0101	111285	07/06/21	105259	SOUTH STICKNEY SANI	202540078	0370		0.00	828.30
	TOTAL CHECK							0.00	1,221.10
	TOTAL CASH ACCOUNT							0.00	30,731.60
	TOTAL FUND							0.00	30,731.60

POWERSCHOOL
DATE: 07/15/2021
TIME: 13:16:04

PAGE NUMBER: 3
ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00175' and '00185'
ACCOUNTING PERIOD: 1/22

FUND - 40 - TRANSPORT FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	AMOUNT
A0101	111284	07/01/21	114727 CENTRAL STATES H &	402552088	0220	14,087.50
TOTAL CASH ACCOUNT						14,087.50
TOTAL FUND						14,087.50

-----DESCRIPTION-----
SALES TAX
0.00
0.00
0.00

POWERSCHOOL
DATE: 07/15/2021
TIME: 13:16:04

PAGE NUMBER: 4
ACCTPAZ1

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00175' and '00185'
ACCOUNTING PERIOD: 1/22

FUND - 60 - CAPITAL PROJECTS					
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT
A0101	111258	06/22/21	160284 OFFICE REVOLUTION	602900099	0540
TOTAL CASH ACCOUNT					8,138.95
TOTAL FUND					8,138.95

-----DESCRIPTION-----	SALES TAX	AMOUNT
	0.00	8,138.95
	0.00	8,138.95
	0.00	8,138.95

POWERSCHOOL
DATE: 07/15/2021
TIME: 13:16:04

PAGE NUMBER: 5
ACCTPAZI

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch between '00175' and '00185'
ACCOUNTING PERIOD: 1/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	111280	06/30/21	101101	IL DEPT. OF EMPLOYM	802367096	0319				0.00	1,925.00
TOTAL CASH ACCOUNT											
TOTAL FUND											
TOTAL REPORT											

0.00

1,925.00

0.00

1,925.00

0.00

227,962.53