

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS September 15, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

September 15, 2020

BE IT RESOLVED THAT invoices totaling **\$798,035.57** 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 **September, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Thirteen (13)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>09/15/2020</u>	<u>\$610,855.26</u>
TORT	Accounts Payable <u>09/15/2020</u>	<u>\$5,032.82</u>
BUILDING	Accounts Payable <u>09/15/2020</u>	<u>\$142,515.55</u>
TRANSPORTATION	Accounts Payable <u>09/15/2020</u>	<u>\$18,624.19</u>
CAPITAL PROJECT	Accounts Payable <u>09/15/2020</u>	<u>\$19,982.75</u>
LIFE SAFETY	Accounts Payable <u>09/15/2020</u>	
BOND & INTEREST	Accounts Payable <u>09/15/2020</u>	<u>\$1,025.00</u>
	TOTAL	<u>\$798,035.57</u>

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$798,035.57**.

PASSED THIS 15th day of September, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 09/11/2020
 TIME: 12:40:50

PAGE NUMBER: 1
 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00124' and '00126'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109842	09/01/20	114727	CENTRAL STATES H & W	402552088		0.00	17,609.38
A0101	109842	09/01/20	114727	CENTRAL STATES H & W	202540078		0.00	32,703.13
	TOTAL CHECK						0.00	50,312.51
A0101	109864	09/04/20	160103	INSTRUCTURE	101260022		0.00	2,000.00
A0101	109865	09/09/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	134.10
A0101	109865	09/09/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	490.10
A0101	109865	09/09/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	899.50
	TOTAL CHECK						0.00	1,523.70
	TOTAL CASH ACCOUNT						0.00	53,836.21
	TOTAL FUND						0.00	53,836.21
	TOTAL REPORT						0.00	53,836.21

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109866	09/15/20	104311	A E R O	104100073	0313	OTH GOV UN/PUPIL SE	0.00	164,592.00
A0101	109867	09/15/20	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	2,752.02
A0101	109867	09/15/20	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	2,752.02
TOTAL CHECK								0.00	5,504.04
A0101	109868	09/15/20	100932	ACDC LEADERSHIP AND	10113006	0421	SO STUD/SUPPL & MAT	0.00	730.00
A0101	109871	09/15/20	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	880.25
A0101	109873	09/15/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	79.60
A0101	109873	09/15/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	220.86
A0101	109873	09/15/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	185.50
A0101	109873	09/15/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	20.62
TOTAL CHECK								0.00	506.58
A0101	109874	09/15/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.68
A0101	109874	09/15/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.68
A0101	109874	09/15/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.68
TOTAL CHECK								0.00	272.04
A0101	109880	09/15/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	233.69
A0101	109880	09/15/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	-37.21
TOTAL CHECK								0.00	196.48
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102125035	0410	CARES ACT/SUPPLIES	0.00	12,000.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113003	0410	TECH ED/SUPPLIES	0.00	5,138.81
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	101290025	0410	IDEA/SUPPLIES	0.00	1,951.30
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113002	0410	HOME EC/SUPPLIES	0.00	782.56
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	101500028	0410	ATHLTCS/SUPPLIES	0.00	699.19
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113008	0390	SCIENCE/OUTSIDE SER	0.00	875.90
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	677.90
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102560067	0320	FD SERV/REPAIRS	0.00	500.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102225043	0390	COMPUTR SERV/OUT SE	0.00	600.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10222041	0320	LIBRARY/REPAIRS	0.00	1,119.45
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102225043	0410	COMPUTR SERV/SUPPL	0.00	1,622.94
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102633070	0319	PUB INF/OUTSIDE SER	0.00	1,625.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	101260022	0332	TITLE II/TRAVEL	0.00	1,942.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	101130013	0410	ST ACTVY/SUPPLIES	0.00	240.44
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102212040	0410	CURRICULUM/SUPPLIES	0.00	167.52
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113007	0390	MATH/OUTSIDE SERVIC	0.00	195.50
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113009	0410	ATTEND/SUPPLIES	0.00	284.35
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113009	0410	ART/SUPPLIES	0.00	285.46
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102120034	0410	GUIDANCE/SUPPLIES	0.00	307.88
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102411052	0640	SUPERVISOR/DUES&FEE	0.00	399.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113007	0410	MATH/SUPPLIES	0.00	340.93
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102212040	0431	CURRICULUM/REF BOOK	0.00	180.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	10113008	0410	SCIENCE/SUPPLIES	0.00	538.49
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102411052	0340	ATHLTCS/COMMUNIC	0.00	543.63
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	101500028	0640	SUPERVISOR/DUES & FEES	0.00	80.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERCI	102321049	0410	SUPT/SUPPLIES	0.00	148.69

POWERSCHOOL
 DATE: 09/11/2020
 TIME: 14:01:24

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPAZI

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPL	0.00	44.98
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	47.48
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102212040	0312	CURRICULUM/TRAINING	0.00	62.78
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102222041	0440	LIBRARY/PERIODICALS	0.00	54.99
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERVS/SUPPLI	0.00	21.77
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	20.39
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	101130011	0390	SO STUB/OUTSIDE SER	0.00	13.98
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.69
TOTAL	CHECK							0.00	36,720.60
A0101	109884	09/15/20	101104	CALIBURN COMPANY	102310045	0410	BD OF ED/SUPPLIES	0.00	50.00
A0101	109885	09/15/20	100286	CAMELOT EDUCATION	104100073	0800	SP ED/TUITION	0.00	1,975.27
A0101	109887	09/15/20	101405	CARD IMAGING	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	294.00
A0101	109890	09/15/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	257.52
A0101	109890	09/15/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	64.02
A0101	109890	09/15/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	125.16
TOTAL	CHECK							0.00	446.70
A0101	109892	09/15/20	101493	COOPERATIVE ASSOC.	104100073	0800	OTH GOV UN/TUITIONS	0.00	10,972.66
A0101	109892	09/15/20	101493	COOPERATIVE ASSOC.	104100073	0800	OTH GOV UN/TUITIONS	0.00	679.36
TOTAL	CHECK							0.00	11,652.02
A0101	109894	09/15/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	109894	09/15/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
TOTAL	CHECK							0.00	76.00
A0101	109895	09/15/20	160202	DELTAMATH SOLUTIONS	10113007	0390	MATH/OUTSIDE SERVIC	0.00	1,282.50
A0101	109897	09/15/20	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,747.07
A0101	109898	09/15/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OF C/LIFE INS	0.00	2,741.74
A0101	109898	09/15/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OF C/MEDICAL IN	0.00	17,556.64
A0101	109898	09/15/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OF C/MEDICAL IN	0.00	217,928.08
TOTAL	CHECK							0.00	238,226.46
A0101	109899	09/15/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	1,528.02
A0101	109900	09/15/20	100301	ELSEVIER HEALTH SCI	10113003	0415	TECH ED/MACS SUPPLI	0.00	2,500.00
A0101	109900	09/15/20	100301	ELSEVIER HEALTH SCI	10113008	0420	SCIENCE/TEXTBOOKS	0.00	271.07
TOTAL	CHECK							0.00	2,771.07
A0101	109901	09/15/20	101376	FLEET PRIDE	101130012	0320	DR ED/REPAIRS	0.00	187.80
A0101	109904	09/15/20	160203	GLOBAL COMPLIANCE N	102130037	0319	NURSE/OUTSIDE SERVI	0.00	450.00
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	510.47
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	239.74
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	230.34

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	86.93
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	925.86
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	12.77
A0101	109905	09/15/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3.00
TOTAL CHECK								0.00	2,009.11
A0101	109907	09/15/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	-126.00
A0101	109907	09/15/20	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	8.49
A0101	109907	09/15/20	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	26.45
A0101	109907	09/15/20	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	29.16
A0101	109907	09/15/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,271.26
A0101	109907	09/15/20	101599	GRAPHIC EDGE	102633070	0490	PUB INF/OTHER SUPPL	0.00	2,307.64
A0101	109907	09/15/20	101599	GRAPHIC EDGE	102411052	0340	SUPERVISOR/COMMUNIC	0.00	3,009.85
TOTAL CHECK								0.00	6,526.85
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	102125035	0410	CARES ACT/SUPPLIES	0.00	4,798.35
A0101	109909	09/15/20	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	527.25
A0101	109912	09/15/20	100663	KAJEET	102225043	0390	COMP SER/OUTSIDE SE	0.00	3,547.90
A0101	109912	09/15/20	100663	KAJEET	102125035	0410	CARES ACT/SUPPLIES	0.00	3,600.00
TOTAL CHECK								0.00	7,147.90
A0101	109914	09/15/20	160116	LEAF	102225043	0390	COMP SER/OUTSIDE SE	0.00	361.00
A0101	109915	09/15/20	160193	LEARN BY DOING, INC	102212040	0490	CURRICULUM/OTH SUPP	0.00	2,150.00
A0101	109916	09/15/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	907.00
A0101	109917	09/15/20	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUT SERV/OUT SER	0.00	9,219.52
A0101	109919	09/15/20	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	735.64
A0101	109919	09/15/20	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	92.68
TOTAL CHECK								0.00	828.32
A0101	109921	09/15/20	101507	MORATNE AREA CAREER	102310045	0640	BD OF ED/DUES & FEE	0.00	3,627.00
A0101	109922	09/15/20	100689	MPS	10113008	0420	SCIENCE/TEXTBOOKS	0.00	450.00
A0101	109923	09/15/20	101291	NCS PEARSON INC.	10113003	0391	TECH ED/MACS SERVIC	0.00	8,910.00
A0101	109924	09/15/20	160062	NETRIX	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,085.00
A0101	109925	09/15/20	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	17,584.95
A0101	109925	09/15/20	160189	NOBLETEC LLC	102225043	0320	COMPUTER SERV/REPAI	0.00	2,000.40
TOTAL CHECK								0.00	19,585.35
A0101	109926	09/15/20	100226	ODELSON & STERK IN	102310045	0318	BD OF ED OFFIC/INTE	0.00	7,874.00
A0101	109926	09/15/20	100226	ODELSON & STERK IN	102310045	0318	BD OF ED OFFIC/INTE	0.00	1,511.25
TOTAL CHECK								0.00	9,385.25
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	102125035	0410	CARES ACT/SUPPLIES	0.00	-733.20

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109928	09/15/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	-16.72
A0101	109928	09/15/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	373.87
A0101	109928	09/15/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	51.28
A0101	109928	09/15/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	60.82
TOTAL	CHECK							0.00	469.25
A0101	109929	09/15/20	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS SERVIC	0.00	136.81
A0101	109929	09/15/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	28.24
TOTAL	CHECK							0.00	165.05
A0101	109930	09/15/20	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	50.00
A0101	109931	09/15/20	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	1,050.00
A0101	109932	09/15/20	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICTN	0.00	162.10
A0101	109933	09/15/20	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	154.02
A0101	109933	09/15/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	156.64
A0101	109933	09/15/20	100331	QUILL CORPORATION	10113003	0410	TECH ED/SUPPLIES	0.00	56.94
A0101	109933	09/15/20	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	65.00
A0101	109933	09/15/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	26.60
A0101	109933	09/15/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	32.38
A0101	109933	09/15/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	-58.26
TOTAL	CHECK							0.00	433.32
A0101	109934	09/15/20	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/SUPPLIES	0.00	390.00
A0101	109936	09/15/20	100393	SCHOOL HEALTH CORP.	101500028	0410	ATHLTCS/SUPPLIES	0.00	23.07
A0101	109939	09/15/20	101097	STARMACH SIGN COMPA	102125035	0410	CARES ACT/SUPPLIES	0.00	1,700.00
A0101	109939	09/15/20	101097	STARMACH SIGN COMPA	102125035	0410	CARES ACT/SUPPLIES	0.00	1,945.00
A0101	109939	09/15/20	101097	STARMACH SIGN COMPA	102125035	0410	CARES ACT/SUPPLIES	0.00	1,455.00
TOTAL	CHECK							0.00	5,100.00
A0101	109940	09/15/20	100218	STARS & STRIPES	102633070	0319	PUB INF/OTHER SUPPL	0.00	3,125.00
A0101	109940	09/15/20	100218	STARS & STRIPES	101130013	0410	ST ACTVY/SUPPLIES	0.00	110.00
TOTAL	CHECK							0.00	3,235.00
A0101	109942	09/15/20	160204	SWANK DIGITAL CAMPU	10113006	0390	SO STUD/OUTSIDE SER	0.00	500.00
A0101	109942	09/15/20	160204	SWANK DIGITAL CAMPU	10113005	0390	FOR LNG/OUTSIDE SER	0.00	900.00
A0101	109942	09/15/20	160204	SWANK DIGITAL CAMPU	10113004	0390	ENGLISH/OUTSIDE SER	0.00	800.00
TOTAL	CHECK							0.00	2,200.00
A0101	109943	09/15/20	100550	T. H. I. S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,694.36
A0101	109944	09/15/20	100596	THERMOSYSTEMS PARTS	102125035	0410	CARES ACT/LONIZERS	0.00	21,330.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	6,760.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	868.50
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	590.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	1,536.15

POWERSCHOOL
 DATE: 09/11/2020
 TIME: 14:01:24

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPAZI

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	1,587.50
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	1,679.55
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	1,115.22
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	1,135.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	500.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0420	MUSIC/TEXTBOOKS	0.00	402.05
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	308.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	268.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	249.95
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	100.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	92.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	60.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0420	MUSIC/TEXTBOOKS	0.00	69.90
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	35.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	20.00
A0101	109945	09/15/20	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	33.85
TOTAL CHECK								0.00	17,410.67
A0101	109946	09/15/20	101617	TROPHYS ARE US	101130013	0410	ST ACTVY/SUPPLIES	0.00	65.73
A0101	109948	09/15/20	101694	ULINE	10113009	0410	ART/SUPPLIES	0.00	547.05
A0101	109950	09/15/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	365.43
A0101	109950	09/15/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	365.43
A0101	109950	09/15/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,293.39
A0101	109950	09/15/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-4.59
A0101	109950	09/15/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-28.12
TOTAL CHECK								0.00	1,991.54
A0101	109953	09/15/20	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	664.52
TOTAL CASH ACCOUNT								0.00	608,855.26
TOTAL FUND								0.00	608,855.26

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109869	09/15/20	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,506.00
A0101	109870	09/15/20	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	61,523.97
A0101	109872	09/15/20	100614	ALL SEASONS POOLS &	202542079	0410	CARE-BLDG/SUPPLIES	0.00	148.95
A0101	109875	09/15/20	102569	AMERICAN BUILDING S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	921.17
A0101	109876	09/15/20	100744	ANAGNOS DOOR COMPAN	202540078	0323	OMB/PURCHASED SERVIC	0.00	499.00
A0101	109876	09/15/20	100744	ANAGNOS DOOR COMPAN	202540078	0323	OMB/PURCHASED SERVIC	0.00	92.45
TOTAL CHECK								0.00	591.45
A0101	109877	09/15/20	160155	A-OK GLASS, METAL &	202542079	0323	CARE-BLDG/PURCHS SE	0.00	36.00
A0101	109878	09/15/20	101115	ARRIGO MECHANICAL	202540078	0323	OMB/PURCHASED SERV	0.00	1,200.00
A0101	109879	09/15/20	160122	AT&T	202540078	0340	OMB/COMMUNICATN	0.00	1,682.80
A0101	109879	09/15/20	160122	AT&T	202540078	0340	OMB/COMMUNICATN	0.00	335.18
A0101	109879	09/15/20	160122	AT&T	202540078	0340	OMB/COMMUNICATN	0.00	2,264.35
TOTAL CHECK								0.00	4,282.33
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,866.91
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,435.89
TOTAL CHECK								0.00	4,302.80
A0101	109883	09/15/20	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,894.00
A0101	109888	09/15/20	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,893.58
A0101	109888	09/15/20	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,830.77
TOTAL CHECK								0.00	3,724.35
A0101	109896	09/15/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.96
A0101	109896	09/15/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.18
A0101	109896	09/15/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3.58
A0101	109896	09/15/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	54.84
TOTAL CHECK								0.00	87.56
A0101	109902	09/15/20	100554	FOX VALLEY FIRE & S	202540078	0323	OMB/PURCHASED SERV	0.00	204.00
A0101	109903	09/15/20	101223	FRANK COONEY COMPAN	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	1,275.00
A0101	109906	09/15/20	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	152.00
A0101	109906	09/15/20	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	116.11
TOTAL CHECK								0.00	268.11
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	100.38
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	71.72
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.14
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	109.19
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	35.80
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	144.20
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	148.65

REAVIS
CHECK REGISTER - BY FUND

POWERSCHOOL
DATE: 09/11/2020
TIME: 14:01:24

SELECTION CRITERIA: transact.batch='20SEPI5' and transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	148.87
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,544.40
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.48
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-76.25
A0101	109908	09/15/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-43.15
TOTAL	CHECK							0.00	2,228.43
A0101	109910	09/15/20	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	441.54
A0101	109910	09/15/20	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	593.56
A0101	109910	09/15/20	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	168.80
A0101	109910	09/15/20	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	305.56
TOTAL	CHECK							0.00	1,509.46
A0101	109911	09/15/20	100368	JOHNSON CONTROLS	I 202542079	0323	CARE-BLDG/PURCHS SE	0.00	400.40
A0101	109913	09/15/20	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	514.55
A0101	109913	09/15/20	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	359.00
A0101	109913	09/15/20	101377	KIMBALL MIDWEST	202542079	0410	CARE-BLDG/SUPPLIES	0.00	426.30
TOTAL	CHECK							0.00	1,299.85
A0101	109918	09/15/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	31.54
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	2,362.10
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	465.64
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	573.00
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,076.44
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	176.16
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	49.66
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.08
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	66.67
A0101	109927	09/15/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	108.65
TOTAL	CHECK							0.00	4,939.40
A0101	109935	09/15/20	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	60.40
A0101	109935	09/15/20	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	334.43
A0101	109935	09/15/20	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	300.00
A0101	109935	09/15/20	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	277.72
A0101	109935	09/15/20	100665	SCHAAF EQUIPMENT CO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	137.25
TOTAL	CHECK							0.00	1,109.80
A0101	109937	09/15/20	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	863.76
A0101	109938	09/15/20	100528	SHIFFLER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	107.00
A0101	109940	09/15/20	100218	STARS & STRIPES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	717.00
A0101	109941	09/15/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERV	0.00	288.40
A0101	109944	09/15/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	979.23
A0101	109944	09/15/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	874.62
A0101	109944	09/15/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,940.64
A0101	109944	09/15/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	102.32

POWERSCHOOL
DATE: 09/11/2020
TIME: 14:01:24

REAVIS
CHECK REGISTER - BY FUND

PAGE NUMBER: 9
ACCTPAZ1

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	109951	09/15/20	100707	WELLS FARGO	305100085	0603	ANNUAL ADMIN CHARGE	0.00	525.00
A0101	109951	09/15/20	100707	WELLS FARGO	305100085	0603	ANNUAL ADMIN CHARGE	0.00	500.00
TOTAL CHECK								0.00	1,025.00
TOTAL CASH ACCOUNT								0.00	1,025.00
TOTAL FUND								0.00	1,025.00

POWERSCHOOL
 DATE: 09/11/2020
 TIME: 14:01:24

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 40 - TRANSPORT FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	402554089	0323	VEH	MNTNCE/PURCH SE	0.00	50.00
A0101	109882	09/15/20	101020	BMO HARRIS COMMERC	402552088	0220	VEH	OBS/BD SH THIS	0.00	-10.00
TOTAL CHECK										
A0101	109886	09/15/20	160134	CAR WASH DEVELOPMEN	402545086	0323	OTH	VEH OB/PURCH SE	0.00	15.00
A0101	109891	09/15/20	101134	CONCENTRA MEDICAL C	402552088	0220	VEH	OBS/BD SH THIS	0.00	89.00
A0101	109891	09/15/20	101134	CONCENTRA MEDICAL C	402552088	0220	VEH	OBS/BD SH THIS	0.00	169.50
A0101	109891	09/15/20	101134	CONCENTRA MEDICAL C	402552088	0220	VEH	OBS/BD SH THIS	0.00	169.50
TOTAL CHECK										
A0101	109893	09/15/20	100035	COURTNEY'S LANE	402554089	0323	VEH	MNTNCE/SAFETY C	0.00	86.00
A0101	109893	09/15/20	100035	COURTNEY'S LANE	402554089	0323	VEH	MNTNCE/SAFETY C	0.00	43.00
TOTAL CHECK										
A0101	109920	09/15/20	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH	MNTNCE/PURCH SE	0.00	-179.83
A0101	109920	09/15/20	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH	MNTNCE/PURCH SE	0.00	582.64
TOTAL CHECK										
TOTAL CASH ACCOUNT										
TOTAL FUND										
									0.00	1,014.81
									0.00	1,014.81

POWERSCHOOL
 DATE: 09/11/2020
 TIME: 14:01:24

PAGE NUMBER: 11
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
 ACCOUNTING PERIOD: 3/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109954	09/15/20	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,394.69
A0101	109954	09/15/20	101020	BMO HARRIS COMMERC	6029000099	0410	CAPITAL PROJECT/SUP	0.00	-51.94
TOTAL CHECK									1,342.75
A0101	109955	09/15/20	160194	IT SAVVY	6029000099	0540	CAPITAL PROJECT/EQU	0.00	18,640.00
TOTAL CASH ACCOUNT									19,982.75
TOTAL FUND									19,982.75

POWERSCHOOL
DATE: 09/11/2020
TIME: 14:01:24

PAGE NUMBER: 12
ACCTPA21

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20SEP15' and transact.yr='21' and transact.period='3'
ACCOUNTING PERIOD: 3/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	109889	09/15/20	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									