

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS October 20, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

October 20, 2020

BE IT RESOLVED THAT invoices totaling **\$1,372,291.04** 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 **October, 2020** and be approved and/or ratified as per list attached hereto and consisting of **Twelve (12)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>10/20/2020</u>	<u>\$1,101,887.93</u>
TORT	Accounts Payable <u>10/20/2020</u>	<u>\$5,032.82</u>
BUILDING	Accounts Payable <u>10/20/2020</u>	<u>\$157,833.04</u>
TRANSPORTATION	Accounts Payable <u>10/20/2020</u>	<u>\$20,827.00</u>
CAPITAL PROJECT	Accounts Payable <u>10/20/2020</u>	<u>\$86,710.25</u>
LIFE SAFETY	Accounts Payable <u>10/20/2020</u>	
BOND & INTEREST	Accounts Payable <u>10/20/2020</u>	
	TOTAL	<u>\$1,372,291.04</u>

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,372,291.04**.

PASSED THIS 20th day of October, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 10/15/2020
 TIME: 11:21:51

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 ACCTPA21

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact, batch between '00127' and '00131'
 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	110033	10/14/20	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	14,988.82
A0101	110005	10/01/20	160124	CHRISTOPHER STACY	202540078	11/20 12/20 1/21 PREM	0.00	300.00
A0101	110006	10/01/20	160110	JAMES HIGGINS	202540078	11/20 12/20 1/21 PREM	0.00	1,896.00
A0101	110007	10/01/20	160111	LOUIS CESARZ	202540078	11/20 12/20 1/21 PREM	0.00	600.00
A0101	110008	10/01/20	160112	MICHAEL BROMLEY	202540078	11/20 12/20 1/21 PREM	0.00	1,800.00
A0101	110009	10/01/20	160139	WILLIAM PETRAITIS	202540078	11/20 12/20 1/21 PREM	0.00	600.00
A0101	110010	10/01/20	114727	CENTRAL STATES H & W AND	402552088	SEPTEMBER 2020	0.00	14,087.50
A0101	110010	10/01/20	114727	CENTRAL STATES H & W AND	202540078	SEPTEMBER 2020	0.00	26,162.50
TOTAL CHECK							0.00	40,250.00
A0101	110011	10/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	249.80
A0101	110011	10/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	276.50
A0101	110011	10/06/20	105259	SOUTH STICKNEY SANITARY	202540078		0.00	828.30
TOTAL CHECK							0.00	1,354.60
A0101	110012	10/13/20	101659	REAVIS HIGH SCHOOL	101500028		0.00	1,408.12
TOTAL CASH ACCOUNT							0.00	63,197.54
TOTAL FUND							0.00	63,197.54
TOTAL REPORT							0.00	63,197.54

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20OCT20' and transact.yr='21' and transact.period='4'
 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110035	10/20/20	100417	ACACTA ACADEMY	104100073	0800	SP ED/TUITION	0.00	458.67
A0101	110035	10/20/20	100417	ACACTA ACADEMY	104100073	0800	SP ED/TUITION	0.00	3,210.69
TOTAL CHECK								0.00	3,669.36
A0101	110038	10/20/20	104311	AERO	104100073	0313	OTH GOV UN/PUPIL SE	0.00	239,036.02
A0101	110038	10/20/20	104311	AERO	104100073	0313	OTH GOV UN/PUPIL SE	0.00	294,771.98
A0101	110038	10/20/20	104311	AERO	104100073	0313	OTH GOV UN/PUPIL SE	0.00	85,088.69
TOTAL CHECK								0.00	618,896.69
A0101	110039	10/20/20	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,883.00
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	246.05
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	64.31
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	85.40
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	95.46
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	126.77
A0101	110042	10/20/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	169.74
TOTAL CHECK								0.00	787.73
A0101	110043	10/20/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.68
A0101	110043	10/20/20	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	87.93
TOTAL CHECK								0.00	178.61
A0101	110046	10/20/20	100799	ARGO TRANSLATION	101800031	0410	ELL/SUPPLIES	0.00	2,243.05
A0101	110048	10/20/20	160211	BATTLE SKIN, LLC	101270023	0410	TITLE IV/ST LAURE P	0.00	1,187.00
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	791.60
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	220.88
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	88.32
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	77.35
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	66.26
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	159.58
A0101	110049	10/20/20	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	99.88
TOTAL CHECK								0.00	1,503.87
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113003	0410	TECH ED/SUPPLIES	0.00	104.70
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	-200.00
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	-63.01
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113006	0390	SO STUD/OUTSIDE SER	0.00	13.98
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113003	0390	TECH ED/OUTSIDE SER	0.00	160.00
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102560067	0320	FD SERV/REPAIRS	0.00	169.84
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113008	0390	SCIENCE/OUTSIDE SER	0.00	150.00
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	178.85
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERVS/SUPPLI	0.00	24.01
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113008	0410	SUPERVISOR/SUPPLIES	0.00	113.81
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113007	0410	SCIENCE/SUPPLIES	0.00	68.51
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113008	0410	MATH/SUPPLIES	0.00	71.40
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	52.98
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	54.98
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	102321049	0320	SUPT/REPAIRS	0.00	55.00
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	10113009	0640	ART/DUES & FEES	0.00	30.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='200CT20' and transact.yr='21' and transact.period='4'
 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110052	10/20/20	101020	BMO HARRIS	10113001	0410	BUS ED/SUPPLIES	0.00	31.98
A0101	110052	10/20/20	101020	BMO HARRIS	101290025	0410	IDEA/SUPPLIES	0.00	36.10
A0101	110052	10/20/20	101020	BMO HARRIS	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.69
A0101	110052	10/20/20	101020	BMO HARRIS	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	110052	10/20/20	101020	BMO HARRIS	102110033	0410	ATTEND/SUPPLIES	0.00	74.81
A0101	110052	10/20/20	101020	BMO HARRIS	102120034	0640	GUIDANCE/DUES & FEE	0.00	79.00
A0101	110052	10/20/20	101020	BMO HARRIS	102310045	0640	BD OF EDUC/DUES & F	0.00	80.00
A0101	110052	10/20/20	101020	BMO HARRIS	101130010	0640	MUSIC/DUES & FEES	0.00	50.00
A0101	110052	10/20/20	101020	BMO HARRIS	102411052	0640	SUPERVISOR/DUES & F	0.00	200.00
A0101	110052	10/20/20	101020	BMO HARRIS	102321049	0410	SUPT/SUPPLIES	0.00	200.00
A0101	110052	10/20/20	101020	BMO HARRIS	101500028	0410	ATHLTCS/SUPPLIES	0.00	188.81
A0101	110052	10/20/20	101020	BMO HARRIS	101500028	0640	BUS OFC/DUES & FEES	0.00	340.00
A0101	110052	10/20/20	101020	BMO HARRIS	102510062	0325	COMPUTR SERV/RENTAL	0.00	496.62
A0101	110052	10/20/20	101020	BMO HARRIS	102120034	0410	GUIDANCE/SUPPLIES	0.00	249.91
A0101	110052	10/20/20	101020	BMO HARRIS	101130010	0390	MUSIC/OUTSIDE SERV	0.00	368.75
A0101	110052	10/20/20	101020	BMO HARRIS	10113009	0410	ART/SUPPLIES	0.00	479.59
A0101	110052	10/20/20	101020	BMO HARRIS	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	900.00
A0101	110052	10/20/20	101020	BMO HARRIS	101130013	0410	ST ACTVY/SUPPLIES	0.00	713.48
A0101	110052	10/20/20	101020	BMO HARRIS	101250021	0410	TITLE I/SUPPLIES	0.00	1,199.60
A0101	110052	10/20/20	101020	BMO HARRIS	10113003	0415	TECH ED/MACS SUPPLI	0.00	1,350.00
A0101	110052	10/20/20	101020	BMO HARRIS	101130012	0320	DR ED/REPAIRS	0.00	1,529.88
A0101	110052	10/20/20	101020	BMO HARRIS	102225043	0540	COMPUTER SERV/EQUIP	0.00	1,640.60
A0101	110052	10/20/20	101020	BMO HARRIS	101260022	0332	TITLE II/TRAVEL	0.00	1,745.00
A0101	110052	10/20/20	101020	BMO HARRIS	101250021	0319	TITLE I/OUTSIDE SER	0.00	2,698.26
A0101	110052	10/20/20	101020	BMO HARRIS	102225043	0410	COMPUT SERV/SUPPLIE	0.00	2,769.12
A0101	110052	10/20/20	101020	BMO HARRIS	10222041	0430	LIBRARY/REF BOOKS	0.00	6,226.70
A0101	110052	10/20/20	101020	BMO HARRIS	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110052	10/20/20	101020	BMO HARRIS	102225043			0.00	27,841.45
A0101	110053	10/20/20	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,336.43
A0101	110054	10/20/20	100098	BURTON & BURTON	101130015	0411	BKSTORE/SALE OF SUP	0.00	256.00
A0101	110058	10/20/20	100372	CENGAGE LEARNING	10113001	0410	BUS ED/SUPPLIES	0.00	2,127.00
A0101	110061	10/20/20	160206	CHG ALTERNATIVE EDU	104100073	0800	SP ED/TUITION	0.00	184.47
A0101	110062	10/20/20	160127	CHICAGO BEHAVIORAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	175.00
A0101	110063	10/20/20	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	538.50
A0101	110064	10/20/20	160214	CINTAS	102125035	0410	CARES ACT/SUPPLIES	0.00	2,515.00
A0101	110066	10/20/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	382.68
A0101	110066	10/20/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	299.24
A0101	110066	10/20/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	180.91
A0101	110066	10/20/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	-125.16
A0101	110066	10/20/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	737.67
A0101	110067	10/20/20	160097	COMMUNICATIONS DIRE	102110033	0410	ATTEND/SUPPLIES	0.00	168.68
A0101	110068	10/20/20	101493	COOPERATIVE ASSOC.	104100073	0800	SP ED/PUPIL SERVICE	0.00	1,615.68

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20OCT20' and transact.yr='21' and transact.period='4'
 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110068	10/20/20	101493	COOPERATIVE ASSOC.	104100073	0800	OTH GOV'T UN/TUITIO	0.00	6,380.88
TOTAL CHECK								0.00	7,996.56
A0101	110069	10/20/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	110071	10/20/20	100767	DENOU LIN	101130010	0390	MUSIC/OUTSIDE SERV	0.00	1,843.00
A0101	110071	10/20/20	100767	DENOU LIN	101130010	0390	MUSIC/OUTSIDE SERV	0.00	1,545.00
TOTAL CHECK								0.00	3,388.00
A0101	110074	10/20/20	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,199.73
A0101	110075	10/20/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,556.98
A0101	110075	10/20/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,848.16
A0101	110075	10/20/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	224,317.94
TOTAL CHECK								0.00	244,723.08
A0101	110076	10/20/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	10,186.80
A0101	110077	10/20/20	103339	FLOWER HILL	101500028	0410	ATHLTCS/SUPPLIES	0.00	31.50
A0101	110077	10/20/20	103339	FLOWER HILL	101500028	0410	ATHLTCS/SUPPLIES	0.00	114.00
TOTAL CHECK								0.00	145.50
A0101	110078	10/20/20	101217	FOLLETT EDUCATIONAL	101130012	0420	DR ED/TEXTBOOKS	0.00	1,166.71
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,018.21
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	690.91
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	696.10
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,094.95
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	591.98
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	618.71
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	576.92
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	571.51
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-227.44
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	109.49
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-1,137.23
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	11.97
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	23.96
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	73.78
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	91.44
A0101	110080	10/20/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	74.83
TOTAL CHECK								0.00	5,830.09
A0101	110082	10/20/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	8.99
A0101	110082	10/20/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	287.96
A0101	110082	10/20/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	226.58
A0101	110082	10/20/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,514.31
A0101	110082	10/20/20	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,596.00
TOTAL CHECK								0.00	3,633.84
A0101	110084	10/20/20	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	172.28
A0101	110085	10/20/20	160179	IMMERSION MEDIA	101500028	0640	ATHLTCS/DUES & FEES	0.00	49.00

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REAVIS
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 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110087	10/20/20	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	170.25
A0101	110090	10/20/20	100370	J&K PRINTING	102510062	0340	BUS OFC/COMMUNICATN	0.00	81.95
A0101	110090	10/20/20	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	686.14
	TOTAL CHECK							0.00	768.09
A0101	110092	10/20/20	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	1,426.80
A0101	110093	10/20/20	160116	LEAF	102225043	0390	COMP SERV/OUTSIDE S	0.00	361.00
A0101	110094	10/20/20	160128	LITTLE CITY FOUNDAT	104100073	0800	SP ED/TUITION	0.00	3,825.92
A0101	110095	10/20/20	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	96.50
A0101	110096	10/20/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	907.00
A0101	110097	10/20/20	100816	MARLIN BUSINESS BAN	102225043	0390	COMP SERV/OUTSIDE S	0.00	9,219.52
A0101	110102	10/20/20	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL I	0.00	1,950.00
A0101	110103	10/20/20	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	196.75
A0101	110105	10/20/20	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	778.95
A0101	110107	10/20/20	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTR SERV/RENTAL	0.00	14,469.42
A0101	110108	10/20/20	105335	PRAXAIR DISTRIBUTIO	101130013	0410	ST ACTVY/SUPPLIES	0.00	349.98
A0101	110108	10/20/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALES OF SU	0.00	2.00
A0101	110108	10/20/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALES OF SU	0.00	25.00
A0101	110108	10/20/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	28.24
A0101	110108	10/20/20	105335	PRAXAIR DISTRIBUTIO	101130015	0391	TECH ED/MACS SERVIC	0.00	138.06
	TOTAL CHECK							0.00	543.28
A0101	110110	10/20/20	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	55.00
A0101	110111	10/20/20	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	31.16
A0101	110112	10/20/20	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	29.06
A0101	110112	10/20/20	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	33.99
A0101	110112	10/20/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	51.85
A0101	110112	10/20/20	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	54.96
A0101	110112	10/20/20	100331	QUILL CORPORATION	10113003	0410	TECH ED/SUPPLIES	0.00	81.53
A0101	110112	10/20/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	115.85
A0101	110112	10/20/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	143.26
A0101	110112	10/20/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	-1.56
A0101	110112	10/20/20	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	16.99
A0101	110112	10/20/20	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	23.16
	TOTAL CHECK							0.00	549.09
A0101	110113	10/20/20	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	300.00

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 ACCOUNTING PERIOD: 4/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110114	10/20/20	160212	S/P2	10113003	0410	TECH ED/SUPPLIES	0.00	299.00
A0101	110115	10/20/20	103962	SCHOLASTIC INC.	10113006	0421	SO STUD/SUPPL & MAT	0.00	329.67
A0101	110115	10/20/20	103962	SCHOLASTIC INC.	10113005	0421	FOR LNG/SUPPL & MAT	0.00	544.50
	TOTAL CHECK							0.00	874.17
A0101	110118	10/20/20	101285	SEQUEL SCHOOLS LLC	104100073	0800	SP ED/TUITION	0.00	5,299.20
A0101	110119	10/20/20	101097	STARMACH SIGN COMPA	102310045	0410	BD OF EDUC/SUPPLIES	0.00	80.00
A0101	110120	10/20/20	100218	STARS & STRIPES	101130011	0410	PHYS ED/SUPPLIES	0.00	7,311.00
A0101	110122	10/20/20	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	74,957.00
A0101	110124	10/20/20	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	4,715.13
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	930.36
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	574.86
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	498.19
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	502.52
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	325.16
A0101	110130	10/20/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-365.43
	TOTAL CHECK							0.00	2,465.66
A0101	110133	10/20/20	101069	WENGER	101130010	0540	MUSIC/EQUIPMENT	0.00	4,082.00
	TOTAL CASH ACCOUNT							0.00	1,085,490.99
	TOTAL FUND							0.00	1,085,490.99

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 ACCOUNTING PERIOD: 4/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110036	10/20/20	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,784.87
A0101	110036	10/20/20	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,832.30
TOTAL CHECK								0.00	3,617.17
A0101	110037	10/20/20	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	48,702.30
A0101	110041	10/20/20	100614	ALL SEASONS POOLS &	202542079	0410	CARE-BLDG/SUPPLIES	0.00	165.48
A0101	110041	10/20/20	100614	ALL SEASONS POOLS &	202542079	0410	CARE-BLDG/SUPPLIES	0.00	118.79
TOTAL CHECK								0.00	284.27
A0101	110044	10/20/20	100584	ANDERSON LOCK	202535077	0520	ACQUISIT CAPT/OVERL	0.00	622.10
A0101	110044	10/20/20	100584	ANDERSON LOCK	202535077	0520	ACQUISIT CAPT/OVERL	0.00	16,739.50
TOTAL CHECK								0.00	17,361.60
A0101	110045	10/20/20	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	726.13
A0101	110045	10/20/20	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	757.15
TOTAL CHECK								0.00	1,483.28
A0101	110047	10/20/20	160122	AT&T	202540078	0340	OMB/COMMUNICATN	0.00	1,682.80
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,856.39
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	196.43
TOTAL CHECK								0.00	2,052.82
A0101	110055	10/20/20	106004	CALL ONE	202540078	0340	OMB/COMMUNICATN	0.00	543.78
A0101	110055	10/20/20	106004	CALL ONE	202540078	0340	OMB/COMMUNICATN	0.00	535.79
TOTAL CHECK								0.00	1,079.57
A0101	110059	10/20/20	104728	CENTURY TILE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	65.98
A0101	110060	10/20/20	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,861.91
A0101	110070	10/20/20	100768	CUSTOM TIRE INC.	202543080	0410	CARE-GNDS/SUPPLIES	0.00	247.50
A0101	110073	10/20/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	25.92
A0101	110073	10/20/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9.18
TOTAL CHECK								0.00	35.10
A0101	110079	10/20/20	106336	GEM ELECTRIC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,487.25
A0101	110081	10/20/20	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.72
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	122.28
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	58.65
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	42.66
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	178.83
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	435.60
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	273.16
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	488.49
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	490.24
TOTAL CHECK								0.00	2,089.91

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110089	10/20/20	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	401.96
A0101	110089	10/20/20	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	706.13
A0101	110089	10/20/20	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,282.19
TOTAL CHECK								0.00	2,390.28
A0101	110091	10/20/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	239.99
A0101	110091	10/20/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.30
A0101	110091	10/20/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	77.58
TOTAL CHECK								0.00	332.87
A0101	110098	10/20/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.53
A0101	110098	10/20/20	100908	MENARDS	202535077	0520	ACQUISIT CAPT/OVERL	0.00	3,673.02
A0101	110098	10/20/20	100908	MENARDS	202535077	0520	ACQUISIT CAPT/OVERL	0.00	4,747.48
A0101	110098	10/20/20	100908	MENARDS	202535077	0520	ACQUISIT CAPT/OVERL	0.00	3,076.95
A0101	110098	10/20/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	32.96
TOTAL CHECK								0.00	11,568.94
A0101	110099	10/20/20	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	645.39
A0101	110100	10/20/20	160040	NATIONAL SEED	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,560.00
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	424.15
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	364.23
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	82.72
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	941.36
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	822.85
A0101	110104	10/20/20	100610	PERFORMANCE CHEMICA	202542079	0323	CARE-BLDG/PURCH SER	0.00	782.42
TOTAL CHECK								0.00	3,417.73
A0101	110106	10/20/20	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	1,811.13
A0101	110109	10/20/20	100084	PRECISTON CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	9,506.01
A0101	110116	10/20/20	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	97.56
A0101	110116	10/20/20	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	467.08
TOTAL CHECK								0.00	564.64
A0101	110117	10/20/20	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	965.25
A0101	110121	10/20/20	100736	STATE LUMBER CO. I	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,207.35
A0101	110123	10/20/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	288.40
A0101	110125	10/20/20	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.36
A0101	110126	10/20/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,497.50
A0101	110127	10/20/20	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERV	0.00	48.00
A0101	110127	10/20/20	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERV	0.00	41.00
TOTAL CHECK								0.00	89.00
A0101	110128	10/20/20	102984	UNIQUE PLUMBING CO.	202542079	0323	CARE-BLDG/PURCH SER	0.00	694.18

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110129	10/20/20	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,214.51
A0101	110129	10/20/20	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	279.17
	TOTAL CHECK							0.00	1,493.68
A0101	110131	10/20/20	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	1,618.38
A0101	110131	10/20/20	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,154.17
	TOTAL CHECK							0.00	3,772.55
A0101	110132	10/20/20	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.55
A0101	110135	10/20/20	101354	WILLIAM V. MACGILL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	141.95
	TOTAL CASH ACCOUNT							0.00	125,119.94
	TOTAL FUND							0.00	125,119.94

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 ACCOUNTING PERIOD: 4/21

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110038	10/20/20	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,831.76
A0101	110040	10/20/20	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,284.19
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	851.05
A0101	110056	10/20/20	160134	CAR WASH DEVELOPMEN	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	110101	10/20/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	157.00
A0101	110101	10/20/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	157.00
A0101	110101	10/20/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	169.50
A0101	110101	10/20/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	110101	10/20/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	733.50
TOTAL CHECK									
A0101	110136	10/20/20	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	24.00
TOTAL CASH ACCOUNT									6,739.50
TOTAL FUND									6,739.50

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SELECTION CRITERIA: transact.batch='20OCT20' and transact.yr='21' and transact.period='4'
 ACCOUNTING PERIOD: 4/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110052	10/20/20	101020	BMO HARRIS COMMERC	6029000099	0540	CAPITAL PROJECT/EQU	0.00	192.50
A0101	110057	10/20/20	100808	CARROLL CONSTRUCTIO	6029000099	0540	CAPITAL PROJECT/EQU	0.00	840.00
A0101	110072	10/20/20	160213	DRIVE CONSTRUCTION,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	81,179.00
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	31.76
A0101	110083	10/20/20	100464	HOME DEPOT CREDIT S	6029000099	0540	CAPITAL PROJECT/EQU	0.00	35.15
	TOTAL CHECK							0.00	66.91
A0101	110086	10/20/20	160174	INSIGHT DIRECT USA,	6029000099	0410	CAP PROJECT/SUPPLIE	0.00	515.00
A0101	110086	10/20/20	160174	INSIGHT DIRECT USA,	6029000099	0410	CAP PROJECT/SUPPLIE	0.00	162.00
	TOTAL CHECK							0.00	677.00
A0101	110088	10/20/20	160194	IT SAVVY	6029000099	0410	CAP PROJECT/SUPPLIE	0.00	2,326.00
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	929.90
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	158.80
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	29.99
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	29.99
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	178.00
A0101	110098	10/20/20	100908	MENARDS	6029000099	0540	CAPITAL PROJECT/EQU	0.00	17.16
	TOTAL CHECK							0.00	1,343.84
A0101	110134	10/20/20	160205	WTGBOLDY MATERIALS,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	50.00
A0101	110134	10/20/20	160205	WTGBOLDY MATERIALS,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	35.00
	TOTAL CHECK							0.00	85.00
	TOTAL CASH ACCOUNT							0.00	86,710.25
	TOTAL FUND							0.00	86,710.25

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110065	10/20/20	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									