

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS May 18, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

May 18, 2021

BE IT RESOLVED THAT invoices totaling **\$2,673,039.00** 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 **May, 2021** 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>05/18/2021</u>	\$809,356.63
TORT	Accounts Payable <u>05/18/2021</u>	\$5,315.86
BUILDING	Accounts Payable <u>05/18/2021</u>	\$103,847.35
TRANSPORTATION	Accounts Payable <u>05/18/2021</u>	\$63,996.55
CAPITAL PROJECT	Accounts Payable <u>05/18/2021</u>	\$560,661.81
LIFE SAFETY	Accounts Payable <u>05/18/2021</u>	
BOND & INTEREST	Accounts Payable <u>05/18/2021</u>	\$1,129,860.80
	TOTAL	\$2,673,039.00

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,673,039.00**.

PASSED THIS 18th day of May, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21MAY18' and transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111018	05/18/21	100417	ACACIA ACADEMY	104100073	0800	OTH GOV'T UN/TUITIO	0.00	3,071.80
A0101	111021	05/18/21	104311	AERO	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	3,085.00
A0101	111021	05/18/21	104311	AERO	104100073	0313	OTH GOVT UN/PUPIL S	0.00	169,879.32
A0101	111021	05/18/21	104311	AERO	104100073	0313	SP ED/TUITION	0.00	236,299.92
TOTAL CHECK								0.00	409,264.24
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	49.05
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	57.10
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	61.68
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	86.22
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	218.78
A0101	111023	05/18/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	253.63
TOTAL CHECK								0.00	726.46
A0101	111025	05/18/21	160258	AMERICAN OUTFITTERS	101500028	0410	ATHLTCS/SUPPLIES	0.00	170.50
A0101	111027	05/18/21	101352	APPLE COMPUTER INC	102120034	0410	GUIDANCE/SUPPLIES	0.00	2,638.00
A0101	111029	05/18/21	160266	ARENA LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	671.00
A0101	111031	05/18/21	160271	ATECH TRAINING, INC	10113003	0541	TECH ED/MACS EQUIP	0.00	10,024.50
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	10.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VTSUAL/REPAIR	0.00	33.66
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	108.89
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	139.89
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	141.20
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113003	0321	TECH ED/MACS SAL	0.00	150.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VTSUAL/REPAIR	0.00	153.50
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIE	0.00	164.50
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	271.56
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	298.87
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	372.82
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	384.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	503.12
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	540.83
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102220022	0320	LIBRARY/REPAIRS	0.00	550.91
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102220041	0332	TITLE IT/TRAVEL	0.00	618.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	849.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113002	0540	HOME EC/EQUIPMENT	0.00	934.01
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10222041	0540	LIBRARY/EQUIPMENT	0.00	989.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	997.64
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10222041	0390	FOR LING/OUTSIDE SER	0.00	1,250.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113005	0410	COMPUTR SERV/SUPPL	0.00	1,293.55
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102225043	0410	ATHLTCS/SUPPLIES	0.00	1,371.24
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101500028	0325	COMPUTR SERV/RENTAL	0.00	1,400.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101225043	0410	TITLE IV/SUPPLIES	0.00	1,456.78
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	1,532.39
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVTY/SUPPLIES	0.00	4,046.06
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	4,111.30
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	69.50

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	10113003	0415	TECH ED/MACS SUPPLI	0.00	84.44
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	95.00
TOTAL	CHECK							0.00	24,921.66
A0101	111036	05/18/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,302.00
A0101	111036	05/18/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,467.90
TOTAL	CHECK							0.00	2,769.90
A0101	111038	05/18/21	100098	BURTON & BURTON	101130015	0411	BKSTORE/SALE OF SUP	0.00	100.06
A0101	111043	05/18/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	107.18
A0101	111043	05/18/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	224.43
A0101	111043	05/18/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	235.22
A0101	111043	05/18/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	235.22
TOTAL	CHECK							0.00	802.05
A0101	111044	05/18/21	160076	COLLEGE ENTRANCE EX	102212040	0313	CURRICULUM/PUPIL/SE	0.00	933.30
A0101	111047	05/18/21	102667	COZZINI BROS. INC.	102360067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	111051	05/18/21	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,307.00
A0101	111052	05/18/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,451.81
A0101	111052	05/18/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,848.16
A0101	111052	05/18/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	224,195.28
TOTAL	CHECK							0.00	244,495.25
A0101	111053	05/18/21	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	13,767.34
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-41.64
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	26.15
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	35.96
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	46.80
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	73.75
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	725.19
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	958.36
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	999.97
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,105.41
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,194.79
A0101	111057	05/18/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,404.68
TOTAL	CHECK							0.00	6,529.42
A0101	111058	05/18/21	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	1,486.44
A0101	111062	05/18/21	106470	ILLINOIS ASSOCIATIO	102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,150.00
A0101	111064	05/18/21	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	139.50
A0101	111066	05/18/21	102304	JOSTENS INC.	101290024	0410	SPEC ED/SUPPLIES	0.00	20.62
A0101	111068	05/18/21	100458	LAKE COOK DISTRIBUT	101130004	0410	ENGLISH/SUPPLIES	0.00	-292.68
A0101	111068	05/18/21	100458	LAKE COOK DISTRIBUT	101130004	0410	ENGLISH/SUPPLIES	0.00	604.32

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111068	05/18/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	1,866.20
TOTAL CHECK								0.00	2,177.84
A0101	111069	05/18/21	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	111070	05/18/21	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	399.00
A0101	111070	05/18/21	160268	LEARNWELL	101230019	0110	HOM TUT/TEACH SALAR	0.00	631.75
TOTAL CHECK								0.00	1,030.75
A0101	111072	05/18/21	102298	M F ATHLETIC CO. IN	101500028	0540	ATHLTCS/EQUIPMENT	0.00	7,055.00
A0101	111073	05/18/21	160273	MAD BOMBER FIREWORK	102633070	0319	PUB INF/OUTSIDE SER	0.00	4,000.00
A0101	111074	05/18/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	111075	05/18/21	100908	MENARDS	101130014	0410	SPCH/DR/SUPPLIES	0.00	1,788.01
A0101	111076	05/18/21	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACHER SAL	0.00	249.60
A0101	111077	05/18/21	101819	NASSP	101130013	0640	ST SCTVTV/DUES & FE	0.00	95.00
A0101	111077	05/18/21	101819	NASSP	101130013	0640	ST SCTVTV/DUES & FE	0.00	385.00
TOTAL CHECK								0.00	480.00
A0101	111080	05/18/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL I	0.00	4,291.85
A0101	111080	05/18/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL/I	0.00	12,000.00
TOTAL CHECK								0.00	16,291.85
A0101	111082	05/18/21	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,302.00
A0101	111082	05/18/21	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,332.00
TOTAL CHECK								0.00	2,634.00
A0101	111083	05/18/21	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	178.88
A0101	111087	05/18/21	100647	POWER SCHOOL GROUP	102212040	0490	CURRICULUM/OTH SUPP	0.00	5,159.20
A0101	111088	05/18/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	54.34
A0101	111088	05/18/21	105335	PRAXAIR DISTRIBUTIO	10113003	0391	TECH ED/MACS SERVIC	0.00	155.73
A0101	111088	05/18/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	349.98
TOTAL CHECK								0.00	560.05
A0101	111089	05/18/21	100027	PRO-ED	101130012	0410	DR ED/SUPPLIES	0.00	201.01
A0101	111089	05/18/21	100027	PRO-ED	101130011	0410	PHYS ED/SUPPLIES	0.00	1,382.99
TOTAL CHECK								0.00	1,584.00
A0101	111091	05/18/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	9.77
A0101	111091	05/18/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	16.10
A0101	111091	05/18/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	42.32
A0101	111091	05/18/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	46.28
A0101	111091	05/18/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	58.27
A0101	111091	05/18/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	63.74
A0101	111091	05/18/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	67.28
A0101	111091	05/18/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	133.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL	CHECK								
A0101	111093	05/18/21	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	436.76
A0101	111093	05/18/21	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	65.00
A0101	111093	05/18/21	105230	SANTO SPORT STORES	101500028	0410	ATHLTCS/SUPPLIES	0.00	262.50
TOTAL	CHECK							0.00	1,005.00
								0.00	1,332.50
A0101	111098	05/18/21	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVTV/PRINTING	0.00	852.00
A0101	111099	05/18/21	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	230.00
A0101	111099	05/18/21	100218	STARS & STRIPES	101130013	0360	ST ACTVTV/PRINTING	0.00	1,060.00
TOTAL	CHECK							0.00	1,290.00
A0101	111101	05/18/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	111102	05/18/21	100382	THE SHERWIN WILLIAM	101130014	0410	SPCH/DR/SUPPLIES	0.00	276.35
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	35.98
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	54.90
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	85.00
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	85.00
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	137.00
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	235.00
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	449.00
A0101	111105	05/18/21	101686	TREBLE CLEF	101130010	0540	MUSIC/EQUIPMENT	0.00	695.00
TOTAL	CHECK							0.00	1,776.88
A0101	111107	05/18/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	299.53
A0101	111107	05/18/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	460.14
A0101	111107	05/18/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	470.26
A0101	111107	05/18/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	640.74
TOTAL	CHECK							0.00	1,870.67
TOTAL	CASH ACCOUNT							0.00	796,282.32
TOTAL	FUND							0.00	796,282.32

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111019	05/18/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,506.00
A0101	111020	05/18/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	24,948.09
A0101	111026	05/18/21	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	390.88
A0101	111028	05/18/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,123.77
A0101	111028	05/18/21	104462	AQUA PURE ENTERPRIS	202543080	0540	CARE-GNDS/EQUIPMENT	0.00	2,483.52
A0101	111028	05/18/21	104462	AQUA PURE ENTERPRIS	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	2,483.53
	TOTAL CHECK							0.00	6,090.82
A0101	111032	05/18/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	65.77
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	4,278.28
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	391.98
	TOTAL CHECK							0.00	4,670.26
A0101	111037	05/18/21	100858	BURRIS EQUIPMENT	202543080	0323	CARE-GNDS/PURCH SER	0.00	310.12
A0101	111037	05/18/21	100858	BURRIS EQUIPMENT	202543080	0323	CARE-GNDS/PURCH SER	0.00	327.79
	TOTAL CHECK							0.00	637.91
A0101	111040	05/18/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	123.20
A0101	111040	05/18/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	743.99
A0101	111040	05/18/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,225.21
A0101	111040	05/18/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,625.18
	TOTAL CHECK							0.00	3,717.58
A0101	111046	05/18/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	400.00
A0101	111046	05/18/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,260.00
A0101	111046	05/18/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	3,778.00
	TOTAL CHECK							0.00	5,438.00
A0101	111050	05/18/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.34
A0101	111050	05/18/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.92
	TOTAL CHECK							0.00	24.26
A0101	111054	05/18/21	101510	EMA CHICAGO INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	262.06
A0101	111054	05/18/21	101510	EMA CHICAGO INC.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	313.77
	TOTAL CHECK							0.00	575.83
A0101	111056	05/18/21	100554	FOX VALLEY FIRE & S	202540078	0323	OMB/PURCHASED SERVIC	0.00	204.00
A0101	111059	05/18/21	100064	HI-WAY TRACTOR & EQ	202543080	0323	CARE-GNDS/PURCH SER	0.00	86.20
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.97
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	25.86
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	74.37
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	161.25
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	270.83
	TOTAL CHECK							0.00	541.28
A0101	111078	05/18/21	101341	OAK FIRE & SECURITY	202540078	0323	OMB/PURCHASED SERVIC	0.00	196.00

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 ACCOUNTING PERIOD: 11/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111084	05/18/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3.56
A0101	111084	05/18/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.56
A0101	111084	05/18/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	86.86
A0101	111084	05/18/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,624.46
TOTAL CHECK								0.00	1,754.44
A0101	111085	05/18/21	160184	PHOENIX FIRE SYSTEM	202540078	0323	OMB/PURCHASED SERVIC	0.00	4,428.15
A0101	111086	05/18/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,419.95
A0101	111094	05/18/21	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	457.20
A0101	111095	05/18/21	160256	SCHINDLER ELEVATOR	202540078	0323	OMB/PURCHASED SERVIC	0.00	297.05
A0101	111096	05/18/21	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	700.00
A0101	111097	05/18/21	100677	SITONE LANDSCAPING	202543080	0323	CARE-GNDS/PUCHESED S	0.00	219.03
A0101	111103	05/18/21	100596	THERMOYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,900.58
A0101	111104	05/18/21	100026	THOMPSON ELEVATOR I	202540078	0323	OMB/PURCHASED SERVIC	0.00	48.00
A0101	111108	05/18/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	13,745.97
TOTAL CASH ACCOUNT								0.00	76,063.25
TOTAL FUND								0.00	76,063.25

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REAVIS
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 ACCOUNTING PERIOD: 11/21

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111110	05/18/21	100707	WELLS FARGO	305100085	0624	B & I/INTEREST	0.00	60,900.00
A0101	111111	05/18/21	160221	ZIONS BANK	305100085	0603	B & I/SERV CHG	0.00	450.00
A0101	111111	05/18/21	160221	ZIONS BANK	305100085	0624	B & I/INTEREST	0.00	1,068,510.80
TOTAL CHECK									1,068,960.80
TOTAL CASH ACCOUNT									1,129,860.80
TOTAL FUND									1,129,860.80

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21MAY18' and transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111021	05/18/21	104311	AERO	402550087	0331	PUPIL TRAN/PURCH SE	0.00	3,093.96
A0101	111021	05/18/21	104311	AERO	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,027.68
TOTAL	CHECK							0.00	5,121.64
A0101	111022	05/18/21	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,071.05
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	50.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	402545086	0323	OTH VEH OB/PURCH SE	0.00	1,130.29
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	402545086	0323	OTH VEH OB/PURCH SE	0.00	102.50
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	402545086	0323	OTH VEH OB/PURCH SE	0.00	107.41
TOTAL	CHECK							0.00	1,390.20
A0101	111045	05/18/21	101134	CONCENTRA MEDICAL C	402552088	0220	VEH OBS/BD SH THIS	0.00	169.50
A0101	111053	05/18/21	100651	ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,790.00
A0101	111055	05/18/21	160177	FIRST STUDENT INC.	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,269.20
A0101	111055	05/18/21	160177	FIRST STUDENT INC.	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,647.50
A0101	111055	05/18/21	160177	FIRST STUDENT INC.	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,000.50
A0101	111055	05/18/21	160177	FIRST STUDENT INC.	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,808.00
TOTAL	CHECK							0.00	10,725.20
A0101	111067	05/18/21	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	117.00
A0101	111079	05/18/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	169.50
A0101	111079	05/18/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	189.00
TOTAL	CHECK							0.00	358.50
A0101	111092	05/18/21	103351	RICHLIEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	-1,722.50
A0101	111092	05/18/21	103351	RICHLIEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	28,637.46
TOTAL	CHECK							0.00	26,914.96
A0101	111112	05/18/21	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	84.00
A0101	111113	05/18/21	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	167.00
TOTAL	CASH ACCOUNT							0.00	49,909.05
TOTAL	FUND							0.00	49,909.05

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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111024	05/18/21	100456	AMBER MECHANICAL CO	602900099	0540	CAPITAL PROJECT/EQU	0.00	50,248.80
A0101	111030	05/18/21	160255	ARGON ELECTRIC COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	48,780.00
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	421.54
A0101	111034	05/18/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	8,382.14
TOTAL	CHECK							0.00	8,803.68
A0101	111035	05/18/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	2,810.00
A0101	111039	05/18/21	105621	C.J. ERICKSON PLUMB	602900099	0540	CAPITAL PROJECT/EQU	0.00	51,138.00
A0101	111042	05/18/21	160274	CL DOUCETTE, INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	5,265.00
A0101	111042	05/18/21	160274	CL DOUCETTE, INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	25,945.00
TOTAL	CHECK							0.00	31,210.00
A0101	111048	05/18/21	160272	CUSTOMCRAFTERS	602900099	0540	CAPITAL PROJECT/EQU	0.00	4,975.00
A0101	111049	05/18/21	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	137,564.10
A0101	111060	05/18/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	27.86
A0101	111061	05/18/21	160224	HUSAR ABATEMENT, LT	602900099	0540	CAPITAL PROJECT/EQU	0.00	3,469.50
A0101	111065	05/18/21	100368	JOHNSON CONTROLS I	602900099	0540	CAPITAL PROJECT/EQU	0.00	2,765.80
A0101	111071	05/18/21	100120	M & L ENVIRONMENTAL	602900099	0540	CAPITAL PROJECT/EQU	0.00	8,820.00
A0101	111081	05/18/21	160226	OLSSON ROOFING COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	105,257.49
A0101	111090	05/18/21	160231	QUALITY CONTROL SYS	602900099	0540	CAPITAL PROJECT/EQU	0.00	98,537.40
A0101	111100	05/18/21	100736	STATE LUMBER CO. I	602900099	0540	CAPITAL PROJECT/EQU	0.00	3,475.00
A0101	111106	05/18/21	101694	ULINE	602900099	0540	CAPITAL PROJECT/EQU	0.00	879.18
A0101	111109	05/18/21	100601	W.G.N. FLAG & DECO.	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,900.00
TOTAL	CASH ACCOUNT							0.00	560,661.81
TOTAL	FUND							0.00	560,661.81

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REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21MAY18' and transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 11/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	111041	05/18/21	100066	CITY OF BURBANK	802367096	0319		LIAB INS/OUTSIDE SE	0.00	5,287.61
A0101	111063	05/18/21	100633	ILLINOIS STATE POLI	802367096	0319		LIAB INS/OUTSIDE SE	0.00	28.25
TOTAL CASH ACCOUNT										
TOTAL FUND										
TOTAL REPORT										

0.00 5,315.86
0.00 5,315.86
0.00 2,618,093.09

REAVIS
CHECK REGISTER - FUND TOTALS

FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	796,282.32
20	BUILDING FUND	76,063.25
30	BOND & INT FUND	1,129,860.80
40	TRANSPORT FUND	49,909.05
60	CAPITAL PROJECTS	560,661.81
80	TORT FUND	5,315.86
TOTAL	REPORT	2,618,093.09

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00160' and '00168'
 ACCOUNTING PERIOD: 11/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110965	04/21/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	959.92
A0101	110966	04/27/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	970.73
A0101	110967	04/27/21	100776	TOM WITTING	102633070		0.00	1,175.17
A0101	110987	04/29/21	101445	JULIE JOOSTE	101130013		0.00	724.35
A0101	110988	04/30/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,396.30
A0101	110989	05/03/21	114727	CENTRAL STATES H & W AND	202540078	APRIL, 2021	0.00	26,162.50
A0101	110989	05/03/21	114727	CENTRAL STATES H & W AND	402552088	APRIL, 2021	0.00	14,087.50
TOTAL CHECK							0.00	40,250.00
A0101	110990	05/04/21	101344	PRINCIPAL LIFE INSURANCE	102510062	POLICY #6123050	0.00	5,028.56
A0101	110991	05/05/21	105259	SOUTH STICKNEY SANITARY	202540078	3/17/21 - 4/19/21	0.00	98.50
A0101	110991	05/05/21	105259	SOUTH STICKNEY SANITARY	202540078	3/17/21 - 4/19/21	0.00	338.80
A0101	110991	05/05/21	105259	SOUTH STICKNEY SANITARY	202540078	3/17/21 - 4/19/21	0.00	1,184.30
TOTAL CHECK							0.00	1,621.60
A0101	110994	05/10/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,092.65
A0101	110995	05/10/21	100184	HEATHER MCCURDY	101260022		0.00	675.00
A0101	111017	05/12/21	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,051.63
TOTAL CASH ACCOUNT							0.00	54,945.91
TOTAL FUND							0.00	54,945.91
TOTAL REPORT							0.00	54,945.91