

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS November 17, 2020

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

November 17, 2020

BE IT RESOLVED THAT invoices totaling **\$3,853,616.40** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **November, 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>11/27/2020</u>	\$625,290.63
TORT	Accounts Payable <u>11/27/2020</u>	\$5,145.82
BUILDING	Accounts Payable <u>11/27/2020</u>	\$163,163.23
TRANSPORTATION	Accounts Payable <u>11/27/2020</u>	\$22,069.57
CAPITAL PROJECT	Accounts Payable <u>11/27/2020</u>	\$550,428.38
LIFE SAFETY	Accounts Payable <u>11/27/2020</u>	
BOND & INTEREST	Accounts Payable <u>11/27/2020</u>	\$2,487,518.77
	TOTAL	\$3,853,616.40

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,853,616.40**.

PASSED THIS 17th day of November, 2020

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 11/13/2020
 TIME: 13:27:32

PAGE NUMBER: 1
 ACCTPA21

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00132' and '00133'
 ACCOUNTING PERIOD: 5/21

FUND - 10 - EDUCATION FUND				-----DESCRIPTION-----	SALES TAX	AMOUNT
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	
A0101	110156	11/05/20	101659	REAVIS HIGH SCHOOL	101130010	820.00
A0101	110156	V 11/05/20	101659	REAVIS HIGH SCHOOL	101130010	-820.00
TOTAL CHECK						0.00
A0101	110157	11/05/20	105259	SOUTH STICKNEY SANITARY	202540078	855.00
A0101	110157	11/05/20	105259	SOUTH STICKNEY SANITARY	202540078	107.40
A0101	110157	11/05/20	105259	SOUTH STICKNEY SANITARY	202540078	294.30
TOTAL CHECK						1,256.70
A0101	110158	11/09/20	114727	CENTRAL STATES H & W AND	402552088	17,609.37
A0101	110158	11/09/20	114727	CENTRAL STATES H & W AND	202540078	32,703.13
TOTAL CHECK						50,312.50
A0101	110159	11/09/20	160219	LISA FRUSTACI	101130010	820.00
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	1,076.44
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	2,362.10
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	102125035	-733.20
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	49.66
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	61.08
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	66.67
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	108.65
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	176.16
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	465.64
A0101	110160	11/09/20	100610	PERFORMANCE CHEMICAL & S	202542079	573.00
TOTAL CHECK						4,206.20
TOTAL CASH ACCOUNT						56,595.40
TOTAL FUND						56,595.40
TOTAL REPORT						56,595.40

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110183	11/17/20	100417	ACACIA ACADEMY	104100073	0800	SP ED/TUITION	0.00	3,057.80
A0101	110186	11/17/20	104311	AERO	104100073	0313	SP ED/TUITION	0.00	34,720.00
A0101	110186	11/17/20	104311	AERO	104100073	0313	SP ED/TUITION	0.00	225,591.53
TOTAL	CHECK							0.00	260,311.53
A0101	110187	11/17/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	28.54
A0101	110187	11/17/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	45.58
A0101	110187	11/17/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	55.77
A0101	110187	11/17/20	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	157.90
TOTAL	CHECK							0.00	287.79
A0101	110189	11/17/20	101352	APPLE COMPUTER INC	101130010	0540	MUSIC/EQUIPMENT	0.00	259.00
A0101	110189	11/17/20	101352	APPLE COMPUTER INC	101130010	0540	MUSIC/EQUIPMENT	0.00	2,379.00
TOTAL	CHECK							0.00	2,638.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102125035	0410	CARES ACT/SUPPLIES	0.00	2,482.80
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101250021	0319	TITLE I/OUTSIDE SER	0.00	3,300.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	594.56
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102560067	0320	FD SERV/REPAIRS	0.00	600.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	1,770.56
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102235043	0390	COMPUTR SERV/OUT SE	0.00	3,891.30
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	8,433.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	9,069.50
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	10212040	0490	CURRICULUM/OTHER SU	0.00	300.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130010	0640	MUSIC/DUES & FEES	0.00	200.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	227.50
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	237.57
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130003	0410	TECH ED/SUPPLIES	0.00	249.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	168.68
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130004	0420	ENGLISH/TEXTBOOKS	0.00	445.95
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	552.40
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	999.50
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,124.89
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	70.27
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	46.74
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130012	0320	DR ED/REPAIRS	0.00	93.79
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	114.98
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102120035	0410	CARE ACT/SUPPLIES	0.00	121.19
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	45.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	140.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	10223042	0320	AUDIO VISUAL/REPAIR	0.00	33.68
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	35.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130011	0410	BUS ED/SUPPLIES	0.00	21.98
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	101130013	0319	ST ACTVTY/OUTSIDE S	0.00	25.00
A0101	110192	11/17/20	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
TOTAL	CHECK							0.00	38,582.33
A0101	110193	11/17/20	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	435.98
A0101	110193	11/17/20	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	570.00

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110193	11/17/20	101409	BSN SPORTS	101500028	0410	ATHLTCS/EQUIPMENT	0.00	391.62
A0101	110193	11/17/20	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	5,244.00
	TOTAL CHECK							0.00	6,641.60
A0101	110194	11/17/20	101104	CALIBURN COMPANY	102633070	0319	PUB INF/OUTSIDE SER	0.00	166.00
A0101	110198	11/17/20	160206	CHG ALTERNATIVE EDU	104100073	0800	SP ED/TUITION	0.00	4,123.14
A0101	110200	11/17/20	100066	CITY OF BURBANK	102560067	0410	FD SERV/SUPPLIES	0.00	73.00
A0101	110201	11/17/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	127.32
A0101	110201	11/17/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	31.29
A0101	110201	11/17/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	191.34
A0101	110201	11/17/20	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	170.48
	TOTAL CHECK							0.00	520.43
A0101	110202	11/17/20	160097	COMMUNICATIONS DIRE	102110033	0410	ATTEND/SUPPLIES	0.00	158.90
A0101	110202	11/17/20	160097	COMMUNICATIONS DIRE	102110033	0410	ATTEND/SUPPLIES	0.00	70.00
	TOTAL CHECK							0.00	228.90
A0101	110205	11/17/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	38.00
A0101	110205	11/17/20	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	76.00
	TOTAL CHECK							0.00	114.00
A0101	110208	11/17/20	101370	EASTBAY	101500028	0410	ATHLTCS/SUPPLIES	0.00	290.00
A0101	110209	11/17/20	100827	EASTER SEALS METROP	104100073	0800	SP ED/TUITION	0.00	5,473.40
A0101	110210	11/17/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	224,317.94
A0101	110210	11/17/20	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,556.98
A0101	110210	11/17/20	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,848.16
	TOTAL CHECK							0.00	244,723.08
A0101	110211	11/17/20	100651	ELIM CHRISTIAN SERV	104100073	0800	SP ED/TUITION	0.00	10,215.42
A0101	110212	11/17/20	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	3,736.77
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,646.18
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,036.70
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	835.77
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	869.26
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	38.94
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	19.97
A0101	110215	11/17/20	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	6.99
	TOTAL CHECK							0.00	4,453.81
A0101	110222	11/17/20	160174	INSIGHT PUBLIC SECT	10225043	0390	COMPUTR SERV/OUT SE	0.00	1,020.00
A0101	110222	11/17/20	160174	INSIGHT PUBLIC SECT	10225043	0540	COMPUTR SERV/EQUIP	0.00	2,290.00
A0101	110222	11/17/20	160174	INSIGHT PUBLIC SECT	10225043	0540	COMPUTR SERV/EQUIP	0.00	2,290.00
A0101	110222	11/17/20	160174	INSIGHT PUBLIC SECT	10225043	0320	COMPUTER SERV/REPAI	0.00	2,330.74
	TOTAL CHECK							0.00	7,930.74

POWERSCHOOL
 DATE: 11/13/2020
 TIME: 13:43:31

REAVIS
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110224	11/17/20	100370	J&K PRINTING	102411052	0340	SUPERVISOR/COMMUNIC	0.00	121.00
A0101	110226	11/17/20	160218	KREPERT KOMPUSPORT	101500028	0410	ATHLTCS/SUPPLIES	0.00	549.42
A0101	110227	11/17/20	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	640.00
A0101	110228	11/17/20	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	110229	11/17/20	100615	MAKERBOT	10113003	0541	TECH ED/MACS EQUIP	0.00	1,782.81
A0101	110229	11/17/20	100615	MAKERBOT	10113003	0541	TECH ED/MACS EQUIP	0.00	4,045.25
	TOTAL CHECK							0.00	5,828.06
A0101	110230	11/17/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	1,580.00
A0101	110230	11/17/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	632.00
A0101	110230	11/17/20	102604	MARIANJOY REHAB HOS	104100073	0800	SP ED/TUITION	0.00	884.00
	TOTAL CHECK							0.00	3,096.00
A0101	110231	11/17/20	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SER	0.00	9,219.52
A0101	110234	11/17/20	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	748.80
A0101	110236	11/17/20	100226	ODELSON & STERK	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,267.50
A0101	110238	11/17/20	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	235.66
A0101	110241	11/17/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	55.42
A0101	110241	11/17/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	55.42
A0101	110241	11/17/20	160008	POWER DISTRIBUTORS	10113003	0410	TECH ED/SUPPLIES	0.00	36.79
	TOTAL CHECK							0.00	147.63
A0101	110242	11/17/20	100647	POWER SCHOOL GROUP	102225043	0325	COMPUTER SERV/RENDA	0.00	787.50
A0101	110244	11/17/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	45.91
A0101	110244	11/17/20	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	-1.90
A0101	110244	11/17/20	105335	PRAXAIR DISTRIBUTIO	101130015	0391	TECH ED/MACS SERVIC	0.00	139.90
	TOTAL CHECK							0.00	183.91
A0101	110246	11/17/20	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	52.01
A0101	110246	11/17/20	100331	QUILL CORPORATION	10113001	0410	BUS ED/SUPPLIES	0.00	29.09
A0101	110246	11/17/20	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	31.44
A0101	110246	11/17/20	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	169.86
	TOTAL CHECK							0.00	282.40
A0101	110248	11/17/20	100513	SERTOMA SPEECH & HE	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	180.00
A0101	110249	11/17/20	100422	SINGER FACTORY DIST	10113002	0320	HOME EC/REPAIRS	0.00	2,394.00
A0101	110250	11/17/20	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	435.00
A0101	110252	11/17/20	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,367.95
A0101	110255	11/17/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	832.71

POWERSCHOOL
DATE: 11/13/2020
TIME: 13:43:31

REAVIS
CHECK REGISTER - BY FUND

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ACCTPAZ1

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110255	11/17/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	739.27
A0101	110255	11/17/20	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	256.76
TOTAL CHECK								0.00	1,828.74
TOTAL CASH ACCOUNT								0.00	625,203.83
TOTAL FUND								0.00	625,203.83

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110182	11/17/20	160209	5 BROTHERS CONCRETE	202535077	0520	ACQUISIT CAPT/OVERL	0.00	18,000.00
A0101	110182	11/17/20	160209	5 BROTHERS CONCRETE	202535077	0520	ACQUISIT CAPT/OVERL	0.00	13,000.00
	TOTAL CHECK							0.00	31,000.00
A0101	110184	11/17/20	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	2,508.32
A0101	110185	11/17/20	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	13,950.17
A0101	110188	11/17/20	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	666.11
A0101	110190	11/17/20	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	220.00
A0101	110190	11/17/20	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	84.76
	TOTAL CHECK							0.00	304.76
A0101	110192	11/17/20	101020	BMO HARRIS COMMERCI	202540078	0340	OMB/COMMUNICATION	0.00	4,118.19
A0101	110192	11/17/20	101020	BMO HARRIS COMMERCI	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,942.72
A0101	110192	11/17/20	101020	BMO HARRIS COMMERCI	202535077	0520	ACQUISIT CAPT/OVERL	0.00	2,844.53
	TOTAL CHECK							0.00	10,905.44
A0101	110195	11/17/20	106004	CALL ONE	202540078	0340	OMB/COMMUNICATN	0.00	574.26
A0101	110197	11/17/20	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	519.64
A0101	110197	11/17/20	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,387.22
	TOTAL CHECK							0.00	1,906.86
A0101	110199	11/17/20	160214	CINTAS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	375.75
A0101	110204	11/17/20	102410	CONSERV FS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,560.00
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.99
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	22.59
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	23.97
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	24.98
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	24.98
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13.97
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3.77
A0101	110207	11/17/20	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	29.35
	TOTAL CHECK							0.00	165.60
A0101	110213	11/17/20	100554	FOX VALLEY FIRE & S	202540078	0323	OMB/PURCHASED SERV	0.00	204.00
A0101	110214	11/17/20	160222	FYR CONSTRUCTION IN	202535077	0520	ACQUISIT CAPT/OVERL	0.00	5,000.00
A0101	110216	11/17/20	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	364.56
A0101	110217	11/17/20	160225	HILL MECHANICAL SER	202542079	0323	CARE-BLDG/PURCH SER	0.00	7,561.00
A0101	110218	11/17/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	377.40
A0101	110218	11/17/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.48
A0101	110218	11/17/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	257.28
A0101	110218	11/17/20	100464	HOME DEPOT CREDIT S	202535077	0520	ACQUISIT CAPT/OVERL	0.00	240.00
A0101	110218	11/17/20	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	242.55

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	29.75
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202535077	0520	ACQUISIT CAPT/OVERL	0.00	51.46
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	38.54
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	-320.65
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	-129.96
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.74
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.96
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	56.91
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202535077	0520	ACQUISIT CAPT/OVERL	0.00	69.33
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202535077	0520	ACQUISIT CAPT/OVERL	0.00	122.00
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	75.26
A0101	110218	11/17/20	100464	HOME DEPOT	CREDIT S 202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,223.05
TOTAL CHECK									
A0101	110220	11/17/20	100791	ILLINOIS BRICK COMP	202535077	0520	ACQUISIT CAPT/OVERL	0.00	212.05
A0101	110223	11/17/20	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	91.34
A0101	110225	11/17/20	100595	JOHNSTONE SUPPLY	202542079	0410	CARE-BLDG/SUPPLIES	0.00	82.69
A0101	110232	11/17/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	135.51
A0101	110232	11/17/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2.25
A0101	110232	11/17/20	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	467.96
TOTAL CHECK									605.72
A0101	110233	11/17/20	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	179.00
A0101	110237	11/17/20	160220	OLDCASTLE APG	202535077	0520	ACQUISIT CAPT/OVERL	0.00	3,710.40
A0101	110239	11/17/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,153.76
A0101	110239	11/17/20	100610	PERFORMANCE CHEMICA	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	472.00
A0101	110239	11/17/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,137.20
A0101	110239	11/17/20	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	272.82
TOTAL CHECK									7,035.78
A0101	110240	11/17/20	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	1,636.13
A0101	110243	11/17/20	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	197.24
A0101	110245	11/17/20	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	110245	11/17/20	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
TOTAL CHECK									700.00
A0101	110247	11/17/20	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	204.00
A0101	110251	11/17/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERV	0.00	288.40
A0101	110251	11/17/20	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERV	0.00	236.00
TOTAL CHECK									524.40
A0101	110254	11/17/20	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	24,017.50
A0101	110256	11/17/20	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	6,797.87

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REAVIS
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SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
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FUND - 20 - BUILDING FUND			
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME
BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX
AMOUNT			
0.00			124,264.00
0.00			124,264.00

TOTAL CASH ACCOUNT

TOTAL FUND

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 ACCTPAZ1

REAVIS
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SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 30 - BOND & INT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110257	11/17/20	100707	WELLS FARGO	305100085	0624	B & I/INTEREST	0.00	549,037.50
A0101	110257	11/17/20	100707	WELLS FARGO	305100085	0610	B & I/PRINCIPAL	0.00	940,000.00
TOTAL CHECK									1,489,037.50
A0101	110258	11/17/20	160221	ZIONS BANK	305100085	0624	B & I/INTEREST	0.00	998,481.27
TOTAL CASH ACCOUNT									2,487,518.77
TOTAL FUND									2,487,518.77

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 40 - TRANSPORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	110186	11/17/20	104311	AERO	402550087	0331	PUPIL/TRANSPORTATIO	0.00	2,447.20
A0101	110196	11/17/20	160134	CAR WASH DEVELOPMEN	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	110203	11/17/20	101134	CONCENTRA MEDICAL C	402552088	0220	VEH OBS/BD SH THIS	0.00	269.50
A0101	110211	11/17/20	100651	ELIM CHRISTIAN SERV	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,302.00
A0101	110235	11/17/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	169.50
A0101	110235	11/17/20	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	257.00
TOTAL CHECK									426.50
TOTAL CASH ACCOUNT									4,460.20
TOTAL FUND									4,460.20

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110192	11/17/20	101020	BMO HARRIS COMMERCI	6029000099	0540	CAPITAL PROJECT/EQU	0.00	1,492.38
A0101	110206	11/17/20	160213	DRIVE CONSTRUCTION,	6029000099	0540	CAPITAL PROJECT/EQU	0.00	286,200.00
A0101	110219	11/17/20	160224	HUSAR ABATEMENT, LT	6029000099	0540	CAPITAL PROJECT/EQU	0.00	19,440.00
A0101	110253	11/17/20	100051	TEMPERATURE EQUIPME	6029000099	0540	CAPITAL PROJECT/EQU	0.00	5,066.00
TOTAL CASH ACCOUNT									312,198.38
TOTAL FUND									312,198.38

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='20NOV17' and transact.yr='21' and transact.period='5'
 ACCOUNTING PERIOD: 5/21

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110200	11/17/20	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,032.82
A0101	110221	11/17/20	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	110221	11/17/20	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
TOTAL CHECK									113.00
TOTAL CASH ACCOUNT									5,145.82
TOTAL FUND									5,145.82
TOTAL REPORT									3,558,791.00

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REAVIS
CHECK REGISTER - BY FUND

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SELECTION CRITERIA: transact.batch='20NOV17b' and transact.yr='21' and transact.period='5'
ACCOUNTING PERIOD: 5/21

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	110260	11/17/20	160226	OLSSON ROOFING COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	238,230.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									