

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS August 24, 2021

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

August 24, 2021

BE IT RESOLVED THAT invoices totaling **\$1,955,130.85** 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 **August, 2021** 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>08/24/2021</u>	\$655,938.48
TORT	Accounts Payable <u>08/24/2021</u>	\$55,987.98
BUILDING	Accounts Payable <u>08/24/2021</u>	\$127,663.22
TRANSPORTATION	Accounts Payable <u>08/24/2021</u>	\$55,788.23
CAPITAL PROJECT	Accounts Payable <u>08/24/2021</u>	\$1,059,752.94
LIFE SAFETY	Accounts Payable <u>08/24/2021</u>	
BOND & INTEREST	Accounts Payable <u>08/24/2021</u>	
	TOTAL	\$1,955,130.85

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,955,130.85**.

PASSED THIS 24th day of August, 2021

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='21AUG24' and transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 2/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111487	08/24/21	104311	AERO	104120073	0313	OTH GOV'T UN/PUP SE	0.00	9,600.00
A0101	111488	08/24/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	52.70
A0101	111488	08/24/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	53.22
A0101	111488	08/24/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	68.21
A0101	111488	08/24/21	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	102.78
TOTAL	CHECK							0.00	276.91
A0101	111490	08/24/21	100584	ANDERSON LOCK	101130015	0411	BKSTORE/SALE OF SUP	0.00	2,700.00
A0101	111491	08/24/21	109114	ANDREW HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	175.00
A0101	111492	08/24/21	101352	APPLE COMPUTER INC	102225043	0540	COMPUTER SERV/EQUIP	0.00	22,106.00
A0101	111492	08/24/21	101352	APPLE COMPUTER INC	102225043	0540	COMPUTER SERV/EQUIP	0.00	28,422.00
TOTAL	CHECK							0.00	50,528.00
A0101	111494	08/24/21	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	50.00
A0101	111496	08/24/21	100313	ASSOCIATED PROPERTY	102310045	0318	BD OF ED/OFFIC-INTE	0.00	2,204.00
A0101	111497	08/24/21	160296	ATHLETICO MANAGEMEN	101500028	0319	ATHLTCS/OUTSIDE SER	0.00	367.50
A0101	111499	08/24/21	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,989.75
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101500028	0640	ATHLTCS/DUES & FEES	0.00	-75.00
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113007	0410	MATH/SUPPLIES	0.00	20.60
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113008	0410	MATH/SUPPLIES	0.00	20.60
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101250021	0410	TITLE I/SUPPLIES	0.00	22.98
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.66
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	59.99
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113001	0410	BUS ED/SUPPLIES	0.00	60.44
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102120034	0410	GUIDANCE/SUPPLIES	0.00	62.35
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113006	0410	SO STUD/SUPPLIES	0.00	74.90
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102212040	0410	CURRICULUM/SUPPLIES	0.00	85.14
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10222041	0410	LIBRARY/SUPPLIES	0.00	119.00
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102411052	0410	SUPERVISOR/SUPPLIES	0.00	147.98
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102310045	0318	BD OF ED/OFFIC INTE	0.00	151.44
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101130013	0410	ST ACTVY/SUPPLIES	0.00	354.67
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113009	0410	ART/SUPPLIES	0.00	395.94
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101250021	0410	TITLE I/SUPPLIES	0.00	703.60
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101130011	0420	PHYS ED/TEXTBOOKS	0.00	754.28
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102225043	0410	COMPUTER SERV/SUPPL	0.00	1,102.84
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,400.00
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102225043	0410	TITLE IV/SUPPLIES	0.00	1,435.33
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101270023	0325	COMPUTR SERV/RENTAL	0.00	2,348.70
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102225043	0430	LIBRARY/REF BOOKS	0.00	2,845.95
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	102222041	0410	ENGLISH/SUPPLIES	0.00	3,488.67
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	10113004	0319	TECH ED/MACS SERVIC	0.00	3,570.76
A0101	111501	08/24/21	101020	BMO HARRIS COMMERCI	101130017	0390	COMPUTR SERV/OUT SE	0.00	4,111.30
TOTAL	CHECK							0.00	23,370.62

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REAVIS
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111502	08/24/21	109004	BOLINGBROOK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	111504	08/24/21	109009	BREMEN HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	111504	08/24/21	109009	BREMEN HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK									300.00
A0101	111505	08/24/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	579.94
A0101	111505	08/24/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,819.00
A0101	111505	08/24/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,520.00
A0101	111505	08/24/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,081.60
A0101	111505	08/24/21	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	8,000.54
TOTAL CHECK									144.00
A0101	111508	08/24/21	101104	CALIBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	1,134.50
A0101	111508	08/24/21	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,278.50
TOTAL CHECK									11,846.26
A0101	111510	08/24/21	100372	CENGAGE LEARNING	102222041	0430	LIBRARY/REF BOOKS	0.00	300.00
A0101	111512	08/24/21	101005	CHICAGO CHRISTIAN H	101500028	0640	ATHLTCS/DUES & FEES	0.00	39.00
A0101	111513	08/24/21	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	118.41
A0101	111516	08/24/21	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	672.32
A0101	111518	08/24/21	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/TUITION	0.00	11,374.94
A0101	111518	08/24/21	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/TUITION	0.00	12,047.26
TOTAL CHECK									325.00
A0101	111520	08/24/21	100009	DELASALLE HIGH SCHO	101500028	0640	ATHLTCS/DUES & FEES	0.00	950.00
A0101	111521	08/24/21	100767	DEMOULIN	101130010	0410	MUSIC/SUPPLIES	0.00	2,592.29
A0101	111525	08/24/21	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	17,095.95
A0101	111525	08/24/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	227,388.27
A0101	111525	08/24/21	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	247,076.51
TOTAL CHECK									13,791.34
A0101	111526	08/24/21	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	200.00
A0101	111527	08/24/21	109031	EVERGREEN PARK HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,136.86
A0101	111531	08/24/21	160215	FOLLETT SCHOOL SOLU	102222041	0320	LIBRARY/REPAIRS	0.00	9.58
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	29.95
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	97.41
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	102.44
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	113.80
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	177.06
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	193.77
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	217.39
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	746.61

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,465.86
A0101	111534	08/24/21	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,081.66
TOTAL CHECK								0.00	5,235.53
A0101	111536	08/24/21	101599	GRAPHIC EDGE	101130013	0410	ST SCTVTV/SUPPLIES	0.00	23.16
A0101	111537	08/24/21	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TUITION	0.00	3,044.88
A0101	111538	08/24/21	101042	HOBART SVC/ITW FOOD	102560067	0540	FD SERV/EQUIPMENT	0.00	3,615.00
A0101	111541	08/24/21	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	26.79
A0101	111542	08/24/21	106719	IASA SOUTH COOK	1023321049	0640	SUPT/DUES & FEES	0.00	250.00
A0101	111543	08/24/21	105519	ILLINOIS HIGH SCHOO	1023321049	0640	SUPT/DUES & FEES	0.00	941.00
A0101	111547	08/24/21	160194	IT SAVVY	102225043	0320	COMPUTER SERV/REPAI	0.00	1,225.00
A0101	111547	08/24/21	160194	IT SAVVY	102225043	0320	COMPUTER SERV/REPAI	0.00	1,425.00
TOTAL CHECK								0.00	2,650.00
A0101	111549	08/24/21	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	768.50
A0101	111551	08/24/21	100679	JOLIET CATHOLIC HIG	101500028	0640	ATHLTCS/DUES & FEES	0.00	235.00
A0101	111553	08/24/21	100663	KAJEET	102225043	0390	COMPUTER SERV/OUT S	0.00	6,832.59
A0101	111554	08/24/21	100309	KIEFER AQUATICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	670.50
A0101	111555	08/24/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	180.00
A0101	111555	08/24/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	624.63
A0101	111555	08/24/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	1,730.30
A0101	111555	08/24/21	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	2,331.47
TOTAL CHECK								0.00	4,866.40
A0101	111556	08/24/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	865.00
A0101	111556	08/24/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,900.00
A0101	111556	08/24/21	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	11,350.00
TOTAL CHECK								0.00	14,115.00
A0101	111557	08/24/21	160116	LEAF	102225043	0390	COMPUTER SERV/OUT S	0.00	361.00
A0101	111558	08/24/21	100015	LINCOLN WAY CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	375.00
A0101	111559	08/24/21	101157	LISLE HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
A0101	111559	08/24/21	101157	LISLE HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
TOTAL CHECK								0.00	200.00
A0101	111560	08/24/21	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	3,552.64
A0101	111560	08/24/21	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	4,919.04
TOTAL CHECK								0.00	8,471.68
A0101	111562	08/24/21	160301	MARIAN CATHOLIC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111563	08/24/21	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,501.99
A0101	111564	08/24/21	100588	MAXWELL MEDALS & AW	101500028	0410	ATHLTCS/SUPPLIES	0.00	415.60
A0101	111568	08/24/21	101819	NASSP	101130013	0640	ST ACTVY/DUES & FE	0.00	95.00
A0101	111569	08/24/21	160189	NOBLETEC LLC	102225043	0325	COMPUTER SERV/RENTA	0.00	1,126.00
A0101	111569	08/24/21	160189	NOBLETEC LLC	102225043	0540	COMPUTER SERV/EQUIP	0.00	2,387.55
A0101	111569	08/24/21	160189	NOBLETEC LLC	102225043	0540	COMPUTER SERV/EQUIP	0.00	4,260.05
A0101	111569	08/24/21	160189	NOBLETEC LLC	102225043	0325	COMPUTER SERV/RENTA	0.00	19,048.66
A0101	111569	08/24/21	160189	NOBLETEC LLC	102225043	0325	COMPUTER SERV/RENTA	0.00	26,822.26
TOTAL CHECK									
A0101	111570	08/24/21	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	111572	08/24/21	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	3,017.25
A0101	111573	08/24/21	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	60.00
A0101	111573	08/24/21	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00
A0101	111576	08/24/21	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	778.95
A0101	111577	08/24/21	100734	PORTA PHONE	101500028	0540	ATHLTCS/EQUIPMENT	0.00	2,561.34
A0101	111580	08/24/21	105335	PRAXAIR DISTRIBUTIO	101130015	0411	BKSTORE/SALE OF SUP	0.00	53.10
A0101	111581	08/24/21	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	55.00
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	-76.49
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	-8.41
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	8.41
A0101	111584	08/24/21	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	23.61
A0101	111584	08/24/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	31.86
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	46.27
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	68.99
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	76.49
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	81.54
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	90.27
A0101	111584	08/24/21	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	158.54
A0101	111584	08/24/21	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	672.13
A0101	111585	08/24/21	100300	RAPTOR TECHNOLOGIES	102110033	0320	ATTEND/REPAIRS	0.00	700.00
A0101	111587	08/24/21	160083	RIDDELL/ALL AMERICA	101500028	0320	ATHLTCS/REPAIRS	0.00	8,830.90
A0101	111588	08/24/21	109008	ROMEIOVILLE HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	111589	08/24/21	100323	SANDBURG HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
A0101	111589	08/24/21	100323	SANDBURG HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK								0.00	350.00
A0101	111590	08/24/21	100576	SCANTRON CORPORATIO	102510062	0320	BUS OFC/REPAIRS	0.00	390.00
A0101	111591	08/24/21	103962	SCHOLASTIC INC.	10113006	0421	SO STUD/SUPPL & MAT	0.00	329.67
A0101	111592	08/24/21	100393	SCHOOL HEALTH CORP.	101130011	0410	PHYS ED/SUPPLIES	0.00	385.06
A0101	111593	08/24/21	100435	SCHOOL SPECIALTY IN	10113009	0410	ART/SUPPLIES	0.00	900.25
A0101	111595	08/24/21	101636	SCOPE	102321049	0318	SUPT/OFFICIALS-INTE	0.00	2,120.00
A0101	111596	08/24/21	101285	SEQUEL SCHOOLS LLC	101912073	0640	SP ED/TUITION	0.00	3,663.84
A0101	111596	08/24/21	101285	SEQUEL SCHOOLS LLC	101912073	0640	SP ED/TUITION	0.00	3,827.12
TOTAL CHECK								0.00	7,490.96
A0101	111597	08/24/21	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	275.00
A0101	111598	08/24/21	100666	SOLARWINDS	102225043	0325	COMPUTR SERV/RENTAL	0.00	8,053.30
A0101	111599	08/24/21	100129	SOUTH SUBURBAN CONF	101130013	0640	ST ACTVY/DUES & FE	0.00	1,724.00
A0101	111599	08/24/21	100129	SOUTH SUBURBAN CONF	101500028	0640	ATHLTCS/DUES & FEES	0.00	2,586.00
TOTAL CHECK								0.00	4,310.00
A0101	111600	08/24/21	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	230.00
A0101	111603	08/24/21	100864	STICKNEY TOWNSHIP H	102310045	0310	BD OF EDUC/PROF SER	0.00	62,996.37
A0101	111605	08/24/21	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	3,499.80
A0101	111606	08/24/21	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	125.00
A0101	111606	08/24/21	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	125.00
TOTAL CHECK								0.00	250.00
A0101	111609	08/24/21	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	695.29
A0101	111612	08/24/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	105.11
A0101	111612	08/24/21	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,042.88
TOTAL CHECK								0.00	1,147.99
A0101	111615	08/24/21	101200	WEST AURORA HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	111617	08/24/21	101354	WILLIAM V. MACGILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	205.30
TOTAL CASH ACCOUNT								0.00	589,896.00
TOTAL FUND								0.00	589,896.00

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111485	08/24/21	100842	ADVANCED DISPOSAL	202540078	0321	OMB/MACS SAL	0.00	1,766.00
A0101	111486	08/24/21	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	31,171.32
A0101	111490	08/24/21	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	654.00
A0101	111493	08/24/21	104462	AQUA PURE ENTERPRIS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	283.23
A0101	111498	08/24/21	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	169.73
A0101	111501	08/24/21	101020	BMO HARRIS COMMERC	202540078	0340	OMB/CUMMUNICATN	0.00	5,739.51
A0101	111506	08/24/21	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	139.26
A0101	111511	08/24/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	191.58
A0101	111511	08/24/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,683.17
A0101	111511	08/24/21	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,908.67
TOTAL CHECK								0.00	3,783.42
A0101	111517	08/24/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,155.40
A0101	111517	08/24/21	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,504.08
TOTAL CHECK								0.00	2,659.48
A0101	111519	08/24/21	100191	CUMMINSPOWER	202540078	0323	OMB/PURCHASED SERVIC	0.00	770.23
A0101	111522	08/24/21	100523	DME ELEVATORS & LIF	202540078	0323	OMB/PURCHASED SERVIC	0.00	2,225.00
A0101	111524	08/24/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7.35
A0101	111524	08/24/21	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	55.55
TOTAL CHECK								0.00	62.90
A0101	111529	08/24/21	160300	FISH WINDOW CLEANIN	202540078	0323	OMB/PURCHASED SERVIC	0.00	5,800.00
A0101	111530	08/24/21	101376	FLEET PRIDE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	29.90
A0101	111530	08/24/21	101376	FLEET PRIDE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	92.00
TOTAL CHECK								0.00	121.90
A0101	111532	08/24/21	100554	FOX VALLEY FIRE & S	202540078	0323	OMB/PURCHASED SERVIC	0.00	204.00
A0101	111535	08/24/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-60.10
A0101	111535	08/24/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-60.10
A0101	111535	08/24/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	779.00
A0101	111535	08/24/21	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.84
TOTAL CHECK								0.00	155.45
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	77.94
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	396.26
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	779.00
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,653.60
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	35.70
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	43.62
TOTAL CHECK								0.00	2,986.12

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111544	08/24/21	101398	ILLINOIS STATE BOAR 20	202542079	3999	BLDG FND/OTH STAT P	0.00	2,623.50
A0101	111546	08/24/21	160299	INPRO	202542079	0410	CARE-BLDG/SUPPLIES	0.00	973.78
A0101	111548	08/24/21	100346	J&B HVAC WHOLESAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,379.00
A0101	111550	08/24/21	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	254.10
A0101	111565	08/24/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-1.09
A0101	111565	08/24/21	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	8.72
A0101	111565	08/24/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	71.70
A0101	111565	08/24/21	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	472.35
TOTAL CHECK								0.00	551.68
A0101	111567	08/24/21	106664	MUNCH'S SUPPLY CO.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	432.64
A0101	111574	08/24/21	160298	P & G ENGINEERING C	202543080	0410	CARE-GNDS/SUPPLIES	0.00	612.00
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	12.62
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	60.00
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	64.40
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	106.42
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	131.00
A0101	111575	08/24/21	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	132.40
TOTAL CHECK								0.00	2,588.40
A0101	111578	08/24/21	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	3,095.24
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE_BLDG/SUPPLIES	0.00	1,818.50
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE_BLDG/SUPPLIES	0.00	-315.00
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE_BLDG/SUPPLIES	0.00	53.16
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE_BLDG/SUPPLIES	0.00	73.36
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE_BLDG SUPPLIES	0.00	107.76
A0101	111579	08/24/21	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG SUPPLIES	0.00	195.84
TOTAL CHECK								0.00	155.22
A0101	111582	08/24/21	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	270.34
A0101	111594	08/24/21	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	350.00
A0101	111602	08/24/21	100736	STATE LUMBER CO. I	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,338.55
A0101	111604	08/24/21	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	211.20
A0101	111607	08/24/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	297.05
A0101	111607	08/24/21	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	30.05
TOTAL CHECK								0.00	52.56
A0101	111608	08/24/21	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	82.61
TOTAL								0.00	1,453.94

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111610	08/24/21	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	294.00
A0101	111611	08/24/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	326.08
A0101	111611	08/24/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,014.66
A0101	111611	08/24/21	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	7,746.16
TOTAL CHECK								0.00	9,086.90
A0101	111613	08/24/21	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	1,473.98
A0101	111614	08/24/21	160092	VARA-LIGHT LIGHTING	202540078	0323	OMB/PURCHASED SERVIC	0.00	980.00
A0101	111616	08/24/21	101187	WESTMONT INTERIOR S.	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6,269.00
TOTAL CASH ACCOUNT								0.00	92,459.20
TOTAL FUND								0.00	92,459.20

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111484	08/24/21	160297	A-AUTO & TRUCK INC.	402545086	0323	OTH VEH OB/PURCH SE	0.00	50.00
A0101	111484	08/24/21	160297	A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	130.00
	TOTAL CHECK							0.00	180.00
A0101	111501	08/24/21	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	50.00
A0101	111526	08/24/21	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,534.00
A0101	111528	08/24/21	160177	FIRST STUDENT INC.	402550087	0331	SP ED/TRANSPORTATIO	0.00	34.51
A0101	111540	08/24/21	100168	HS TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,211.71
A0101	111540	08/24/21	100168	HS TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,364.25
	TOTAL CHECK							0.00	2,575.96
A0101	111552	08/24/21	160269	JUMP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	376.00
A0101	111552	08/24/21	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	376.00
	TOTAL CHECK							0.00	752.00
A0101	111566	08/24/21	100696	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	38.00
A0101	111566	08/24/21	100696	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	38.00
A0101	111566	08/24/21	100696	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	86.23
	TOTAL CHECK							0.00	162.23
A0101	111571	08/24/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	326.50
A0101	111571	08/24/21	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	528.50
	TOTAL CHECK							0.00	855.00
A0101	111586	08/24/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	-1,177.12
A0101	111586	08/24/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	13,154.13
A0101	111586	08/24/21	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	16,015.64
	TOTAL CHECK							0.00	27,992.65
A0101	111601	08/24/21	100218	STARS & STRIPES	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	70.00
A0101	111618	08/24/21	160152	ZIP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	423.00
A0101	111618	08/24/21	160152	ZIP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	517.00
	TOTAL CHECK							0.00	940.00
A0101	111619	08/24/21	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	329.00
	TOTAL CASH ACCOUNT							0.00	37,475.35
	TOTAL FUND							0.00	37,475.35

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FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	111489	08/24/21	100456	AMBER MECHANICAL CO	602900099	0540	CAPITAL PROJECT/EQU	0.00	47,286.00
A0101	111495	08/24/21	160255	ARGON ELECTRIC COMP	602900099	0540	CAPITAL PROJECT/EQU	0.00	40,050.00
A0101	111501	08/24/21	101020	BMO HARRIS COMMERC	602900099	0540	CAPITAL PROJECT/EQU	0.00	5,628.62
A0101	111503	08/24/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,185.00
A0101	111503	08/24/21	160243	BRACKENBOX INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,590.00
TOTAL CHECK									
A0101	111505	08/24/21	101409	BSN SPORTS	602900099	0540	CAPITAL PROJECT/EQU	0.00	1,871.99
A0101	111507	08/24/21	105621	C.J. ERICKSON PLUMB	602900099	0540	CAPITAL PROJECT/EQU	0.00	129,978.00
A0101	111515	08/24/21	160274	CL DOUCETTE, INC.	602900099	0540	CAPITAL PROJECT/EQU	0.00	6,052.00
A0101	111523	08/24/21	160213	DRIVE CONSTRUCTION,	602900099	0540	CAPITAL PROJECT/EQU	0.00	468,109.38
A0101	111533	08/24/21	160263	GC ELECTRIC & MAINT	602900099	0540	CAPITAL PROJECT/EQU	0.00	11,305.00
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	52.53
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	56.28
A0101	111539	08/24/21	100464	HOME DEPOT CREDIT S	602900099	0540	CAPITAL PROJECT/EQU	0.00	229.24
TOTAL CHECK									
A0101	111561	08/24/21	100120	M & L ENVIRONMENTAL	602900099	0540	CAPITAL PROJECT/EQU	0.00	33,350.00
A0101	111583	08/24/21	160231	QUALITY CONTROL SYS	602900099	0540	CAPITAL PROJECT/EQU	0.00	313,008.90
TOTAL CASH ACCOUNT									
									1,059,752.94
TOTAL FUND									
									1,059,752.94

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	111501	08/24/21	101020	BMO HARRIS COMMERC	802367096	0540	LIAB INS/EQUIPMENT	0.00	4,572.48
A0101	111509	08/24/21	100095	CDW-G	802367096	0540	LIAB INS/EQUIPMENT	0.00	45,943.39
A0101	111514	08/24/21	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,287.61
A0101	111545	08/24/21	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	184.50
TOTAL CASH ACCOUNT									55,987.98
TOTAL FUND									55,987.98
TOTAL REPORT									1,835,571.47

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FUND	FUND TITLE	AMOUNT
10	EDUCATION FUND	589,896.00
20	BUILDING FUND	92,459.20
40	TRANSPORT FUND	37,475.35
60	CAPITAL PROJECTS	1,059,752.94
80	TORT FUND	55,987.98
TOTAL	REPORT	1,835,571.47

POWERSCHOOL
 DATE: 08/20/2021
 TIME: 14:45:14

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPAZI

SELECTION CRITERIA: transact.batch between '00186' and '00193'
 ACCOUNTING PERIOD: 2/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	111431	07/27/21	160291	AMANI ABDELSALAM	10		0.00	850.00
A0101	111432	07/29/21	160292	THOMAS SEDOR	101130013		0.00	700.00
A0101	111440	08/02/21	114727	CENTRAL STATES H & W AND	202540078		0.00	34,009.62
A0101	111440	08/02/21	114727	CENTRAL STATES H & W AND	402552088		0.00	18,312.88
TOTAL CHECK							0.00	52,322.50
A0101	111455	08/05/21	160293	CONCORD THEATRICALS	101130014		0.00	1,825.71
A0101	111456	08/06/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	125.20
A0101	111456	08/06/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	410.00
A0101	111456	08/06/21	105259	SOUTH STICKNEY SANITARY	202540078		0.00	659.20
TOTAL CHECK							0.00	1,194.40
A0101	111457	08/11/21	100953	AUBRIE RIZZO	101250021		0.00	1,920.00
A0101	111458	08/11/21	100952	HERFF JONES INC.	101130013		0.00	20,466.37
A0101	111459	08/11/21	160294	NICK GATTUSO	101250021		0.00	1,920.00
A0101	111460	08/11/21	100960	TRACEY WALSH	101250021		0.00	1,920.00
A0101	111461	08/13/21	160286	TEEN REACH/FIREHOUSE CHA	101130013		0.00	1,500.00
A0101	111462	08/13/21	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	34,940.40
TOTAL CASH ACCOUNT							0.00	119,559.38
TOTAL FUND							0.00	119,559.38
TOTAL REPORT							0.00	119,559.38