

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS February 15, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

February 15, 2022

BE IT RESOLVED THAT invoices totaling **\$937,772.62** 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 **February, 2022** 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>02/15/2022</u>	\$756,162.59
TORT	Accounts Payable <u>02/15/2022</u>	\$13,026.51
BUILDING	Accounts Payable <u>02/15/2022</u>	\$121,321.63
TRANSPORTATION	Accounts Payable <u>02/15/2022</u>	\$42,713.14
CAPITAL PROJECT	Accounts Payable <u>02/15/2022</u>	\$3,648.75
LIFE SAFETY	Accounts Payable <u>02/15/2022</u>	
BOND & INTEREST	Accounts Payable <u>02/15/2022</u>	\$900.00
	TOTAL	\$937,772.62

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$937,772.62**.

PASSED THIS 15th day of February, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 02/11/2022
 TIME: 11:57:08

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 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112513	02/15/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	13,850.00
A0101	112513	02/15/22	104311	AERO	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	77,232.50
A0101	112513	02/15/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	253,649.81
TOTAL	CHECK							0.00	344,732.31
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	49.08
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	63.92
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	72.36
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	74.01
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	78.76
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	78.76
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	256.42
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	269.52
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	294.00
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	325.28
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	390.62
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	419.18
A0101	112515	02/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	509.37
TOTAL	CHECK							0.00	2,881.28
A0101	112516	02/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112516	02/15/22	103256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112516	02/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	101.03
TOTAL	CHECK							0.00	281.09
A0101	112518	02/15/22	160181	AMITA HEALTH - ADDI	102110033	0319	ATTEND/OUTSIDE SERV	0.00	2,385.00
A0101	112519	02/15/22	100584	ANDERSON LOCK	101130015	0411	BKSTORE/SALE OF SUP	0.00	573.00
A0101	112521	02/15/22	101290	ARONSON & ASSOCIATE	102310045	0318	BD OF ED/OFFICIAL-I	0.00	1,000.00
A0101	112521	02/15/22	101290	ARONSON & ASSOCIATE	102310045	0318	BD OF ED/OFFICIAL-I	0.00	2,750.00
TOTAL	CHECK							0.00	3,750.00
A0101	112523	02/15/22	100749	BEDFORD PARK-CLEARI	102321049	0640	SUPT/DUES & FEES	0.00	250.00
A0101	112524	02/15/22	101607	BEN STEWART/SPEECHW	101500028	0410	ATHLTCS/SUPPLIES	0.00	120.00
A0101	112525	02/15/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	-70.00
A0101	112525	02/15/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	140.00
TOTAL	CHECK							0.00	70.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	5.65
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	10.98
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	29.96
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	30.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130002	0410	HOME EC/SUPPLIES	0.00	37.76
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130005	0410	FOR LNG/SUPPLIES	0.00	38.53
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	48.48
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	60.98
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	63.03
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	63.44

REAVIS
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	63.62
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	66.63
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	75.67
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	98.50
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	113.22
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102130037	0410	HEALTH SERVS/SUPPLI	0.00	117.25
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130001	0410	BUS ED/SUPPLIES	0.00	147.57
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102222041	0440	LIBRARY/PERIODICALS	0.00	159.99
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130006	0410	SO STUD/SUPPLIES	0.00	167.18
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101510029	0410	INTRMUR/SUPPLIES	0.00	170.97
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMICATN	0.00	204.81
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	210.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130016	0410	CTEI/SUPPLIES	0.00	231.36
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	231.90
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130013	0410	ST SCTVTV/SUPPLIES	0.00	274.10
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130009	0640	ART/DUES & FEES	0.00	280.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	287.16
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	442.08
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	550.88
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	636.40
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102540036	0410	ART(ESSER II)/SUPPL	0.00	740.70
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	759.24
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,267.02
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,270.17
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	1,286.38
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	2,000.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101130013	0332	ST ACTVTV/TRAVEL	0.00	2,480.44
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,969.36
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	4,031.30
A0101	112530	02/15/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	315.35
A0101	112531	02/15/22	100095	CDW-G	102225043	0540	COMPUTER SERV/EQUIP	0.00	600.00
A0101	112531	02/15/22	100095	CDW-G	102225043	0540	COMPUTER SERV/EQUIP	0.00	1,291.70
A0101	112533	02/15/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	1,891.70
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	376.50
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	67.02
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	269.52
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	426.14
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	471.30
A0101	112535	02/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	584.56
A0101	112537	02/15/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,818.54
A0101	112537	02/15/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	112538	02/15/22	160333	DOUBLE B ENTERTAINM	101500028	0410	ATHLTCS/SUPPLIES	0.00	40.00
A0101	112538	02/15/22	160333	DOUBLE B ENTERTAINM	101500028	0410	ATHLTCS/SUPPLIES	0.00	80.00
A0101	112538	02/15/22	160333	DOUBLE B ENTERTAINM	101500028	0410	ATHLTCS/SUPPLIES	0.00	987.50

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 ACCOUNTING PERIOD: 8/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112541	02/15/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,456.00
A0101	112542	02/15/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,593.09
A0101	112542	02/15/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,254.44
A0101	112542	02/15/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	228,637.85
TOTAL CHECK								0.00	248,485.38
A0101	112543	02/15/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	14,167.20
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-145.32
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-15.76
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	892.59
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	908.08
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,078.00
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,128.19
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,623.89
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,638.68
A0101	112545	02/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,871.62
TOTAL CHECK								0.00	12,979.97
A0101	112546	02/15/22	101599	GRAPHIC EDGE	101130013	0410	ST ACTVY/SUPPLIES	0.00	14.58
A0101	112546	02/15/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	174.65
A0101	112546	02/15/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,171.63
TOTAL CHECK								0.00	1,360.86
A0101	112547	02/15/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TUITION	0.00	2,537.40
A0101	112547	02/15/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,444.72
A0101	112547	02/15/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,454.14
TOTAL CHECK								0.00	11,436.26
A0101	112550	02/15/22	101331	I PRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	517.00
A0101	112551	02/15/22	100346	J&B HVAC WHOLESale	102560067	0320	FD SERV/REPAIRS	0.00	467.19
A0101	112551	02/15/22	100346	J&B HVAC WHOLESale	102560067	0320	FD SERV/REPAIRS	0.00	516.28
TOTAL CHECK								0.00	983.47
A0101	112554	02/15/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	112555	02/15/22	160334	LEMONT HIGH SCHOOL	101130010	0640	MUSIC/DUES & FEES	0.00	750.00
A0101	112556	02/15/22	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	2.38
A0101	112556	02/15/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	78.54
A0101	112556	02/15/22	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	163.14
TOTAL CHECK								0.00	244.06
A0101	112557	02/15/22	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	3,759.08
A0101	112558	02/15/22	102298	M F ATHLETIC CO. IN	101500028	0410	ATHLTCS/SUPPLIES	0.00	126.00
A0101	112558	02/15/22	102298	M F ATHLETIC CO. IN	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,240.05
TOTAL CHECK								0.00	1,366.05
A0101	112559	02/15/22	160046	MARCIA BRENNER ASSO	102411052	0312	SUPERVISOR/TRAINING	0.00	4,226.25

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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	112560	02/15/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,812.71
A0101	112561	02/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	899.44
A0101	112561	02/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	1,167.76
	TOTAL CHECK							0.00	2,067.20
A0101	112563	02/15/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	1,700.00
A0101	112565	02/15/22	100226	OELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL-I	0.00	5,954.75
A0101	112566	02/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,053.45
A0101	112566	02/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,209.00
A0101	112566	02/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,671.35
	TOTAL CHECK							0.00	3,933.80
A0101	112568	02/15/22	160008	POWER DISTRIBUTORS	101130017	0410	PERKINS/SUPPLIES	0.00	25.08
A0101	112568	02/15/22	160008	POWER DISTRIBUTORS	101130017	0410	PERKINS/SUPPLIES	0.00	80.96
	TOTAL CHECK							0.00	106.04
A0101	112571	02/15/22	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	56.10
A0101	112572	02/15/22	100604	PSAT/NMSQT	102212040	0313	CURRICULUM/PUPIL SE	0.00	885.60
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	-24.87
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	14.26
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	24.87
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	49.98
A0101	112574	02/15/22	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	75.64
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	101.94
A0101	112574	02/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	108.16
A0101	112574	02/15/22	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	165.63
	TOTAL CHECK							0.00	515.61
A0101	112575	02/15/22	160267	R&L BRAKE & CLUTCH,	101130012	0320	DR ED/REPAIRS	0.00	1,392.72
A0101	112576	02/15/22	101659	REAVIS HIGH SCHOOL	101130010	0640	MUSIC/DUES & FEES	0.00	1,490.00
A0101	112577	02/15/22	160323	REDWOOD LITERACY	101290024	0390	SP ED/OUTSIDE SERVI	0.00	675.00
A0101	112579	02/15/22	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	200.00
A0101	112579	02/15/22	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	250.00
A0101	112579	02/15/22	101265	RIVEREDGE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	700.00
	TOTAL CHECK							0.00	1,150.00
A0101	112580	02/15/22	160131	ROCKFORD PUBLIC SCH	101230019	0110	HOM TUT/TEACH SALAR	0.00	1,384.74
A0101	112582	02/15/22	100281	SIEVERT ELECTRIC SE	101500028	0320	ATHLTCS/REPAIRS	0.00	495.00
A0101	112583	02/15/22	101330	SOCCER 2000	101500028	0410	ATHLTCS/SUPPLIES	0.00	250.50
A0101	112584	02/15/22	100947	SOLUTION TREE	102210026	0312	TITLE II/TRAINING	0.00	4,960.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112585	02/15/22	100203	STONY CREEK GOLF CO	101500028	0640	ATHLTCS/DUES & FEES	0.00	58.00
A0101	112588	02/15/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,799.84
A0101	112590	02/15/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	761.95
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	25.95
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	34.20
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	39.80
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	46.55
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIR	0.00	50.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	71.67
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	80.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	90.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	95.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	107.90
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	115.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	185.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	313.06
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	439.00
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	440.80
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	463.50
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	1,409.27
A0101	112591	02/15/22	101686	TREBLE CLEF	101130010	0410	MUSIC/SUPPLIES	0.00	4,006.70
TOTAL CHECK									
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-1.58
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	998.53
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,286.44
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,611.05
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,039.09
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	3,441.72
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	4,613.85
A0101	112594	02/15/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	15,989.10
TOTAL CHECK									
A0101	112596	02/15/22	160314	VISUCOM GRAPHICS	101500028	0640	ATHLTCS/DUES & FEES	0.00	1,144.00
TOTAL CASH ACCOUNT									749,950.64
TOTAL FUND									749,950.64

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REAVIS
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SELECTION CRITERIA: transact.batch='27FEB15' and transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112512	02/15/22	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	19,386.94
A0101	112519	02/15/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	238.00
A0101	112520	02/15/22	160155	A-OK GLASS, METAL &	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,205.29
A0101	112522	02/15/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	502.20
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	71.70
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	4,317.55
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,805.90
TOTAL CHECK								0.00	8,195.15
A0101	112532	02/15/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	775.40
A0101	112532	02/15/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,579.17
A0101	112532	02/15/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,721.45
TOTAL CHECK								0.00	4,076.02
A0101	112536	02/15/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,132.72
A0101	112536	02/15/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,469.80
A0101	112536	02/15/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,895.90
TOTAL CHECK								0.00	7,498.42
A0101	112539	02/15/22	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERVIC	0.00	750.00
A0101	112540	02/15/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.98
A0101	112548	02/15/22	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	114.65
A0101	112548	02/15/22	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	124.45
TOTAL CHECK								0.00	239.10
A0101	112549	02/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.69
A0101	112549	02/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.71
A0101	112549	02/15/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	509.70
A0101	112549	02/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	562.96
TOTAL CHECK								0.00	1,142.06
A0101	112551	02/15/22	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	342.85
A0101	112552	02/15/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	284.00
A0101	112552	02/15/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,624.31
TOTAL CHECK								0.00	1,908.31
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	101.44
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	148.15
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	265.96
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	345.00
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	534.86
A0101	112567	02/15/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,459.30
TOTAL CHECK								0.00	5,854.71
A0101	112569	02/15/22	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	85.51

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REAVIS
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SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112569	02/15/22	100798	PPG ARCHITECTURAL	F 202542079	0410	CARE-BLDG/SUPPLIES	0.00	374.02
TOTAL CHECK								0.00	459.53
A0101	112570	02/15/22	100084	PRECISION CONTROL	S 202535077	0520	ACQUISIT/CAPT OUTLA	0.00	13,050.00
A0101	112573	02/15/22	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	112578	02/15/22	100505	REGIONAL TRUCK EQUI	202543080	0410	CARE-GNDS/SUPPLIES	0.00	324.29
A0101	112581	02/15/22	100273	SCHROEDER MATERIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	59.51
A0101	112586	02/15/22	100812	SUBURBAN ELEVATOR	C 202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	112589	02/15/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	266.67
A0101	112592	02/15/22	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	153.22
A0101	112592	02/15/22	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,048.49
TOTAL CHECK								0.00	1,201.71
A0101	112593	02/15/22	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,807.61
A0101	112595	02/15/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	13,224.48
A0101	112597	02/15/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	1,824.15
TOTAL CASH ACCOUNT								0.00	85,230.28
TOTAL FUND								0.00	85,230.28

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REAVIS
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ACCTPAZ1

SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	112598	02/15/22	160221	ZIONS BANK	305100085	0603	B & I/SERV CHG	0.00	900.00
TOTAL CASH ACCOUNT								0.00	900.00
TOTAL FUND								0.00	900.00

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 ACCTPAZ1

SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112511	02/15/22	160297	A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	130.00
A0101	112513	02/15/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,560.65
A0101	112514	02/15/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,655.79
A0101	112514	02/15/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	4,939.09
	TOTAL CHECK							0.00	7,594.88
A0101	112517	02/15/22	160305	AM REGIONAL TAXI, I	402550087	0331	SP ED/TRANSPORTATIO	0.00	845.00
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	117.20
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	402554086	0410	OTH VEH OB/SUPPLIES	0.00	703.82
	TOTAL CHECK							0.00	821.02
A0101	112543	02/15/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,800.00
A0101	112544	02/15/22	101376	FLEET PRIDE	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	282.06
A0101	112553	02/15/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,079.00
A0101	112562	02/15/22	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	67.27
A0101	112562	02/15/22	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	104.36
	TOTAL CHECK							0.00	171.63
A0101	112575	02/15/22	160267	R&L BRAKE & CLUTCH,	402545086	0410	OTH VEH OB/SUPPLIES	0.00	27.04
A0101	112575	02/15/22	160267	R&L BRAKE & CLUTCH,	402545086	0410	OTH VEH OB/SUPPLIES	0.00	231.72
A0101	112575	02/15/22	160267	R&L BRAKE & CLUTCH,	402545086	0410	OTH VEH OB/SUPPLIES	0.00	347.24
	TOTAL CHECK							0.00	606.00
A0101	112587	02/15/22	100607	SUBURBAN TRUCK PART	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	159.15
A0101	112599	02/15/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,175.00
	TOTAL CASH ACCOUNT							0.00	24,224.39
	TOTAL FUND							0.00	24,224.39

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SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 60 - CAPITAL PROJECTS									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	112529	02/15/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	395.00
A0101	112564	02/15/22	100963	NOVOTNY ENGINEERING	602530099	0540	CONSTRUCT SERVE/EQU	0.00	3,253.75
TOTAL CASH ACCOUNT									3,648.75
TOTAL FUND									3,648.75

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REAVIS
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SELECTION CRITERIA: transact.batch='22FEB15' and transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
A0101	112528	02/15/22	101020	BMO HARRIS COMMERC	802367096	0540	LIAB INS/EQUIPMENT	0.00	7,593.50
A0101	112534	02/15/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

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 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.check_no in ('112398', '112399', '112400', '112405', '112406', '112428', '112429', '112430', '112431')
 ACCOUNTING PERIOD: 8/22

FUND - 10 - EDUCATION FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	AMOUNT
A0101	112398	01/26/22	160330	MEG MADERA	101500028	926.36
A0101	112399	01/27/22	101044	UNITED STATES POSTAL SER	102510062	265.00
A0101	112400	01/28/22	160331	ADAM ZAWADA	101500028	926.36
A0101	112405	02/01/22	114727	CENTRAL STATES H & W AND	202540078	34,336.25
A0101	112405	02/01/22	114727	CENTRAL STATES H & W AND	402552088	18,488.75
TOTAL CHECK						52,825.00
A0101	112406	02/01/22	160332	TIM ZASADA	101500028	1,271.99
A0101	112428	02/04/22	100923	KASSY DEGRADO	101130014	1,000.00
A0101	112429	02/04/22	160219	LISA FRUSTACI	101130014	1,000.00
A0101	112430	02/07/22	105259	SOUTH STICKNEY SANITARY	202540078	18.40
A0101	112430	02/07/22	105259	SOUTH STICKNEY SANITARY	202540078	427.80
A0101	112430	02/07/22	105259	SOUTH STICKNEY SANITARY	202540078	1,308.90
TOTAL CHECK						1,755.10
A0101	112431	02/08/22	100134	DENNIS ANASTASOPOULOS	101130014	822.24
TOTAL CASH ACCOUNT						60,792.05
TOTAL FUND						60,792.05
TOTAL REPORT						60,792.05