

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS March 15, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

March 15, 2022

BE IT RESOLVED THAT invoices totaling **\$1,305,660.89** 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 **March, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11)** and summarized as follows:

<u>FUND</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
EDUCATION	Accounts Payable <u>03/15/2022</u>	\$679,813.75
TORT	Accounts Payable <u>03/15/2022</u>	\$898.00
BUILDING	Accounts Payable <u>03/15/2022</u>	\$119,782.13
TRANSPORTATION	Accounts Payable <u>03/15/2022</u>	\$130,656.47
CAPITAL PROJECT	Accounts Payable <u>03/15/2022</u>	\$374,510.54
LIFE SAFETY	Accounts Payable <u>03/15/2022</u>	
BOND & INTEREST	Accounts Payable <u>03/15/2022</u>	
	TOTAL	\$1,305,660.89

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$1,305,660.89**.

PASSED THIS 15th day of March, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 1
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yf='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112659	03/15/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	241,365.20
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	413.26
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	422.24
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	448.32
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	49.08
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	64.52
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	96.06
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	121.90
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	122.30
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	125.74
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	126.09
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	225.01
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	229.38
A0101	112662	03/15/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	2,443.90
TOTAL CHECK									
A0101	112663	03/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112663	03/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112663	03/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112663	03/15/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	360.12
TOTAL CHECK									
A0101	112667	03/15/22	100313	ASSOCIATED PROPERTY	102310045	0318	BD OF ED/OFFIC-INTE	0.00	900.00
A0101	112667	03/15/22	100313	ASSOCIATED PROPERTY	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,600.00
TOTAL CHECK									
A0101	112668	03/15/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	74.29
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	287.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101500028	0320	ATHLTCS/REPAIRS	0.00	352.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	378.30
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130013	0332	ST ACTVY/TRAVEL	0.00	4,499.09
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	9,836.06
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	-633.51
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	-210.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	-160.96
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113004	0421	ENGLISH/SUPL & MAT	0.00	12.99
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	12.99
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	14.68
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102120034	0640	GUIDANCE/DUES & FEE	0.00	30.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101250021	0410	TITLE I/SUPPLIES	0.00	41.94
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	47.34
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101800031	0410	ELL/SUPPLIES	0.00	69.85
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130012	0410	DR ED/SUPPLIES	0.00	74.56
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	78.53
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113009	0640	ART/DUES & FEES	0.00	80.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	87.12
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTER SERV/RENTE	0.00	98.50
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	98.95
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130016	0410	CTEI/SUPPLIES	0.00	120.99

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 2
 ACCTPAZ1

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	112671	03/15/22	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	123.68
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	124.33
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	126.10
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	786.67
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,409.76
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	1,847.58
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	2,448.41
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	2,930.02
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPIL SE	0.00	3,150.80
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101290025	0410	TITLE I/SUPPLIES	0.00	3,275.42
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102225043	0390	IDEA/SUPPLIES	0.00	138.89
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113002	0410	COMPUTR SERV/OUT SE	0.00	140.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130011	0640	HOME EC/SUPPLIES	0.00	141.42
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130013	0640	PHYS ED/DUES & FEES	0.00	154.57
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVY/SUPPLIES	0.00	195.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130013	0410	ART/SUPPLIES	0.00	211.79
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	230.12
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101130010	0410	MUSIC/SUPPLIES	0.00	245.80
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	254.12
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	265.83
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	447.39
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	33,972.34
TOTAL CHECK									
A0101	112674	03/15/22	100098	BURTON & BURTON	101130015	0411	BKSTORE/SALE OF SUP	0.00	282.76
A0101	112675	03/15/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	977.50
A0101	112675	03/15/22	101104	CALIBURN COMPANY	101130013	0410	ST ACTVY/SUPPLIES	0.00	40.00
A0101	112675	03/15/22	101104	CALIBURN COMPANY	102633070	0490	PUB INF/OTHER SUPPL	0.00	125.00
TOTAL CHECK									1,142.50
A0101	112677	03/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	515.74
A0101	112677	03/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	561.62
A0101	112677	03/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	606.06
A0101	112677	03/15/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	213.07
TOTAL CHECK									1,896.49
A0101	112679	03/15/22	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	111.99
A0101	112680	03/15/22	160336	COUNCIL OF ADMINIST	102120034	0640	GUIDANCE/DUES & FEE	0.00	700.00
A0101	112681	03/15/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	112681	03/15/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
TOTAL CHECK									80.00
A0101	112682	03/15/22	160078	CROSSTOWN EXOTICS	102633070	0319	PUB IN/OUTSIDE SERV	0.00	650.00
A0101	112684	03/15/22	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	2,460.00
A0101	112686	03/15/22	100827	EASTER SEALS METROP	101912073	0640	SPED PRIV/DUES & FE	0.00	4,364.80
A0101	112687	03/15/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,486.79
A0101	112687	03/15/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,025.52

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 3
 ACCTPA21

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112687	03/15/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	225,433.53
	TOTAL CHECK							0.00	244,945.84
A0101	112688	03/15/22	101135	EETC	10113003	0390	TECH ED/OUTSIDE SER	0.00	100.00
A0101	112689	03/15/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	4,718.60
A0101	112691	03/15/22	100705	EXPLORE LEARNING	10113008	0390	SCIENCE/OUTSIDE SER	0.00	1,965.00
A0101	112692	03/15/22	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	1,863.87
A0101	112693	03/15/22	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	4,240.52
A0101	112694	03/15/22	160094	FRONTLINE TECHNOLOG	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,493.41
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,132.97
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,543.95
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,572.90
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,706.34
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,771.20
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,850.62
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,085.44
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-75.66
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-54.74
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-7.88
A0101	112695	03/15/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	10.56
	TOTAL CHECK							0.00	15,535.70
A0101	112697	03/15/22	101599	GRAPHIC EDGE	101130011	0421	PHYS ED/SUPPL & MAT	0.00	345.73
	TOTAL CHECK				101500028	0410	ATHLTCS/SUPPLIES	0.00	598.12
								0.00	943.85
A0101	112698	03/15/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TUITION	0.00	4,987.12
A0101	112700	03/15/22	104735	HARTGROVE HOSPITAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	450.00
	TOTAL CHECK				101230019	0110	HOM TUT/TEACH SALAR	0.00	250.00
								0.00	700.00
A0101	112701	03/15/22	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/SUPPLIES	0.00	30.00
A0101	112704	03/15/22	101411	HUBERT CO	102560067	0410	FD SERV/SUPPLIES	0.00	211.35
A0101	112706	03/15/22	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	282.00
	TOTAL CHECK				102510062	0410	BUS OFC/SUPPLIES	0.00	25.00
								0.00	307.00
A0101	112707	03/15/22	100765	INCCRRA	10113002	0410	HOME EC/SUPPLIES	0.00	100.00
A0101	112708	03/15/22	101158	INDUSTRIAL APPRAISA	102310045	0318	BD OF ED/OFFICIAL-I	0.00	1,000.00
A0101	112709	03/15/22	101331	IPRINT TECHNOLOGIES	102225043	0410	COMPUTR SERV/SUPPLI	0.00	41.34

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 4
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 9/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112711	03/15/22	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	686.14
A0101	112711	03/15/22	100370	J&K PRINTING	102510062	0410	BUS OFC/SUPPLIES	0.00	1,130.05
TOTAL CHECK								0.00	1,816.19
A0101	112714	03/15/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	112715	03/15/22	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	2.38
A0101	112715	03/15/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	78.54
A0101	112715	03/15/22	105335	LINDE GAS & EQUIPME	102120017	0320	PERKINS/REPAIRS	0.00	163.14
TOTAL CHECK								0.00	244.06
A0101	112716	03/15/22	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/PRIVATE TUTTI	0.00	9,542.28
A0101	112717	03/15/22	160183	MAHONEY'S GRADUATIO	101130013	0410	ST ACTVY/SUPPLIES	0.00	699.75
A0101	112718	03/15/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,812.71
A0101	112719	03/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	460.73
A0101	112719	03/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	149.92
A0101	112719	03/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	199.92
A0101	112719	03/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	239.33
A0101	112719	03/15/22	100908	MENARDS	101130014	0410	SPCH DR/SUPPLIES	0.00	271.90
TOTAL CHECK								0.00	1,321.80
A0101	112722	03/15/22	100061	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	686.40
A0101	112724	03/15/22	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	7,182.81
A0101	112726	03/15/22	160227	PALOS LANES	101500028	0640	ATHLTCS/DUES & FEES	0.00	6,757.00
A0101	112727	03/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	817.66
A0101	112727	03/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,178.79
A0101	112727	03/15/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,407.41
TOTAL CHECK								0.00	3,403.86
A0101	112729	03/15/22	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	827.28
A0101	112731	03/15/22	100647	POWER SCHOOL GROUP	102212040	0319	CURRICULUM/OUT SERV	0.00	3,589.11
A0101	112733	03/15/22	100480	PRO-AM TEAM SPORTS	10113002	0410	HOME EC/SUPPLIES	0.00	75.00
A0101	112734	03/15/22	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	350.00
A0101	112736	03/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	20.65
A0101	112736	03/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	24.87
A0101	112736	03/15/22	100331	QUILL CORPORATION	102212040	0313	CURRICULUMPUPIL SER	0.00	26.00
A0101	112736	03/15/22	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	45.87
A0101	112736	03/15/22	100331	QUILL CORPORATION	102130037	0540	HEALTH SERVS/EQUIP	0.00	60.99
A0101	112736	03/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	103.25
A0101	112736	03/15/22	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	172.97
A0101	112736	03/15/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERVS/SUPPLI	0.00	275.94
TOTAL CHECK								0.00	730.54

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 5
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	112737	03/15/22	105195	RAMAR SUPPLY CORPOR	102560067	0540		FD SERV/EQUIPMENT		0.00	7,666.81
A0101	112738	03/15/22	160323	REDWOOD LITERACY	101290024	0390		SPEC ED/OUTSIDE SER		0.00	900.00
A0101	112740	03/15/22	160083	RIDDELL/ALL AMERICA	101500028	0320		ATHLTCS/REPAIRS		0.00	12,080.78
A0101	112742	03/15/22	100314	SAFETY-KLEEN SYSTEM	102120017	0320		PERKINS/REPAIRS		0.00	1,087.46
A0101	112743	03/15/22	105230	SANTO SPORT STORES	101500028	0410		ATHLTCS/SUPPLIES		0.00	2,702.60
A0101	112743	03/15/22	105230	SANTO SPORT STORES	101500028	0410		ATHLTCS/SUPPLIES		0.00	273.50
	TOTAL CHECK									0.00	2,976.10
A0101	112744	03/15/22	160197	SAVVAS LEARNING COM	101250021	0110		TITLE I/TEACH SALAR		0.00	68.00
A0101	112744	03/15/22	160197	SAVVAS LEARNING COM	101250021	0110		TITLE I/TEACHER SAL		0.00	207.05
	TOTAL CHECK									0.00	275.05
A0101	112746	03/15/22	103962	SCHOLASTIC INC.	10113008	0410		SCIENCE/SUPPLIES		0.00	93.72
A0101	112747	03/15/22	100947	SOLUTION TREE	101260022	0332		TITLE II/TRAVEL		0.00	5,872.00
A0101	112748	03/15/22	100318	SOUTHWEST REGIONAL	101130013	0360		ST ACTVTY/PRINTING		0.00	1,165.88
A0101	112750	03/15/22	100634	SPORTS DECALS	101500028	0410		ATHLTCS/SUPPLIES		0.00	117.50
A0101	112752	03/15/22	101558	STREAMWOOD BEHAVIOR	101230019	0110		SP ED/TEACH SALARY		0.00	350.00
A0101	112755	03/15/22	100550	T.H.I.S.	102510062	0222		BUS OFC/MEDICAL INS		0.00	2,799.84
A0101	112757	03/15/22	160233	THOMSON REUTERS - W	102120034	0325		GUIDANCE/RENTALS		0.00	761.95
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,494.50
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,633.49
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,735.60
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,850.52
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,917.63
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	1,973.14
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	2,021.56
A0101	112758	03/15/22	102555	US FOODS INC.	102560067	0410		FD SERV/SUPPLIES		0.00	-59.95
	TOTAL CHECK									0.00	12,566.49
A0101	112761	03/15/22	160314	VISUCOM GRAPHICS	101500028	0410		ATHLTCS/SUPPLIES		0.00	44.00
	TOTAL CASH ACCOUNT									0.00	672,745.36
	TOTAL FUND									0.00	672,745.36

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 6
 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112658	03/15/22	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	50,539.83
A0101	112664	03/15/22	100948	ALTA EQUIPMENT COMP	202543080	0410	CARE-GNDS/SUPPLIES	0.00	33.07
A0101	112666	03/15/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	421.45
A0101	112666	03/15/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	838.00
TOTAL CHECK									1,259.45
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMUNICATN	0.00	4,295.36
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	365.74
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	556.50
TOTAL CHECK									5,217.60
A0101	112673	03/15/22	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	479.79
A0101	112673	03/15/22	100858	BURRIS EQUIPMENT	202543080	0410	CARE-GNDS/SUPPLIES	0.00	985.72
TOTAL CHECK									1,465.51
A0101	112676	03/15/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	749.17
A0101	112678	03/15/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	5,028.62
A0101	112683	03/15/22	100768	CUSTOM TIRE INC.	202543080	0410	CARE-GNDS/SUPPLIES	0.00	30.00
A0101	112685	03/15/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	27.98
A0101	112685	03/15/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	31.29
A0101	112685	03/15/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	34.14
A0101	112685	03/15/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	49.74
TOTAL CHECK									143.15
A0101	112696	03/15/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	37.62
A0101	112702	03/15/22	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	40.00
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	16.98
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	26.13
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	29.36
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	45.29
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	48.20
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	84.27
A0101	112703	03/15/22	100464	HOME DEPOT CREDIT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	221.62
TOTAL CHECK									471.85
A0101	112705	03/15/22	100764	IL OFFICE OF THE ST	202540078	0323	OMB/PURCHASED SERVIC	0.00	420.00
A0101	112710	03/15/22	100346	J&B HVAC WHOLESALE	202542079	0323	CARE-BLDG/PURCH SER	0.00	888.38
A0101	112710	03/15/22	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	156.25
TOTAL CHECK									1,044.63
A0101	112719	03/15/22	100908	MENARDS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	372.91
A0101	112720	03/15/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	80.20
A0101	112720	03/15/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	98.41

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 8
 ACCTPAZI

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112657	03/15/22	160297	A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	234.00
A0101	112659	03/15/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,992.72
A0101	112660	03/15/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	2,982.99
A0101	112660	03/15/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,827.84
TOTAL CHECK								0.00	6,810.83
A0101	112665	03/15/22	160305	AM REGIONAL TAXI, I	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,225.00
A0101	112665	03/15/22	160305	AM REGIONAL TAXI, I	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,300.00
TOTAL CHECK								0.00	2,525.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	305.00
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	402545086	0323	OTH VEH OB/PURCH SE	0.00	269.52
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	138.20
TOTAL CHECK								0.00	712.72
A0101	112689	03/15/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,230.00
A0101	112690	03/15/22	160173	ESCREEN	402552088	0220	VEH OBS/BD SH THIS	0.00	250.00
A0101	112699	03/15/22	160340	HARLEM AUTO PARTS &	402545086	0410	OTH VEH OB/SUPPLIES	0.00	124.10
A0101	112713	03/15/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,134.00
A0101	112721	03/15/22	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH MNTNCE/PURCH SE	0.00	290.26
A0101	112721	03/15/22	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH MNTNCE/PURCH SE	0.00	2.20
A0101	112721	03/15/22	103900	MIDWEST TRANSIT EQU	402554089	0323	VEH MNTNCE/PURCH SE	0.00	212.15
TOTAL CHECK								0.00	504.61
A0101	112723	03/15/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	364.00
A0101	112723	03/15/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	182.00
A0101	112723	03/15/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	269.00
TOTAL CHECK								0.00	815.00
A0101	112739	03/15/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	643.28
A0101	112739	03/15/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	42,618.12
A0101	112739	03/15/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	47,715.90
TOTAL CHECK								0.00	90,977.30
A0101	112754	03/15/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	79.19
A0101	112765	03/15/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,476.00
TOTAL CASH ACCOUNT								0.00	115,865.47
TOTAL FUND								0.00	115,865.47

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 14:34:22

PAGE NUMBER: 9
 ACCTPAZ1

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 9/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION----	SALES TAX	AMOUNT
A0101	112671	03/15/22	101020	BMO HARRIS COMMERC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	410.86
A0101	112672	03/15/22	160243	BRACKENBOX INC.	602530099	0540		CONSTRUCT SERV/EQUI	0.00	395.00
A0101	112672	03/15/22	160243	BRACKENBOX INC.	602900099	0540		CAPITAL PROJECT/EQU	0.00	720.00
TOTAL CHECK									0.00	1,115.00
A0101	112712	03/15/22	160338	JON-DON	602530099	0540		CONSTRUCT SERV/EQUI	0.00	4,911.48
A0101	112730	03/15/22	101418	PORTABLE JOHN INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	434.40
A0101	112730	03/15/22	101418	PORTABLE JOHN INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	30.00
TOTAL CHECK									0.00	464.40
A0101	112741	03/15/22	160339	RIDGE FENCE SUPPLY	602530099	0540		CONSTRUCT SERV/EQUI	0.00	3,450.00
A0101	112749	03/15/22	100060	SPM ARCHITECTS INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	152,000.00
A0101	112749	03/15/22	100060	SPM ARCHITECTS INC	602530099	0540		CONSTRUCT SERV/EQUI	0.00	209,403.00
TOTAL CHECK									0.00	361,403.00
A0101	112751	03/15/22	100736	STATE LUMBER CO. I	602530099	0540		CONSTRUCT SERV/EQUI	0.00	2,305.80
A0101	112759	03/15/22	160307	UTILITY TRANSPORT S	602530099	0540		CONSTRUCT SERV/EQUI	0.00	450.00
TOTAL CASH ACCOUNT									0.00	374,510.54
TOTAL FUND									0.00	374,510.54

POWERSCHOOL
DATE: 03/11/2022
TIME: 14:34:22

PAGE NUMBER: 10
ACCTPAZI

REAVIS
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAR15' and transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 9/22

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	112661	03/15/22	160069	ALLIANT/MESIROW INS	802364096	0380	PROP AND CASUAL/INS	0.00	898.00
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

0.00 898.00
0.00 898.00
0.00 1,253,064.40

POWERSCHOOL
 DATE: 03/11/2022
 TIME: 12:01:27

PAGE NUMBER: 1
 ACCTPAZI

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00229' and '00237'
 ACCOUNTING PERIOD: 9/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	112622	02/17/22	100820	LAWN LANES	101130011		0.00	782.00
A0101	112623	02/25/22	100404	ORTIGARA'S PIANO SERVICE	101130010	NEW PIANOS	0.00	-4,500.00
A0101	112623	02/25/22	100404	ORTIGARA'S PIANO SERVICE	101130010	NEW PIANOS	0.00	4,500.00
	TOTAL CHECK						0.00	0.00
A0101	112624	02/25/22	100218	STARS & STRIPES	101130011	EXTRA PE SHIRTS	0.00	800.00
A0101	112625	02/25/22	160335	DAN ORTIGARA	101130010	DISCOUNT PIANO PURCH	0.00	1,000.00
A0101	112649	03/01/22	114727	CENTRAL STATES H & W AND	202540078		0.00	27,469.00
A0101	112649	03/01/22	114727	CENTRAL STATES H & W AND	402552088		0.00	14,791.00
	TOTAL CHECK						0.00	42,260.00
A0101	112650	03/02/22	100134	DENNIS ANASTASOPOULOS	101130014		0.00	1,739.93
A0101	112652	03/03/22	100931	WYNDHAM SPRINGFIELD CITY	101130013		0.00	806.82
A0101	112653	03/08/22	100290	ILLINOIS ASSOCIATION OF	101130013		0.00	940.00
A0101	112654	03/08/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	9.50
A0101	112654	03/08/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,068.60
A0101	112654	03/08/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,190.00
	TOTAL CHECK						0.00	3,268.10
A0101	112655	03/10/22	100134	DENNIS ANASTASOPOULOS	101130014		0.00	999.64
	TOTAL CASH ACCOUNT						0.00	52,596.49
	TOTAL FUND						0.00	52,596.49
	TOTAL REPORT						0.00	52,596.49