

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS May 17, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

May 17, 2022

BE IT RESOLVED THAT invoices totaling **\$3,102,107.74** for all purposes as further documented for each listing by purchase order, signed claims, receipts, journals and other documents made available and referred to as necessary at the Board of Education Meeting prior to approving payments for the month of **May, 2022** 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>05/17/2022</u>	\$1,240,026.79
TORT	Accounts Payable <u>05/17/2022</u>	\$9,820.26
BUILDING	Accounts Payable <u>05/17/2022</u>	\$184,348.47
TRANSPORTATION	Accounts Payable <u>05/17/2022</u>	\$160,713.66
CAPITAL PROJECT	Accounts Payable <u>05/17/2022</u>	\$295,781.18
LIFE SAFETY	Accounts Payable <u>05/17/2022</u>	
BOND & INTEREST	Accounts Payable <u>05/17/2022</u>	\$1,211,417.38
	TOTAL	\$3,102,107.74

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,102,107.74**.

PASSED THIS 17th day of May, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22MAY17' and transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 11/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	COMPAN	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112990	05/17/22	100751	A&M PRODUCTS	101130010		0390	MUSIC/OUTSIDE SERVI	0.00	72.00
A0101	112992	05/17/22	104311	AERO	104120073		0313	SP ED/TUITION	0.00	236,036.78
A0101	112992	05/17/22	104311	AERO	104120073		0313	SP ED/TUITION	0.00	309,527.44
TOTAL CHECK										
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	363.00
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	465.29
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	539.82
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	21.50
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	58.60
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	66.02
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	66.30
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	117.20
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	127.20
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	146.96
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	266.91
A0101	112995	05/17/22	105031	ALPHA BAKING	102560067	COMPAN	0410	FD SERV/SUPPLIES	0.00	354.60
TOTAL CHECK										
A0101	112996	05/17/22	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112996	05/17/22	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112996	05/17/22	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	90.03
A0101	112996	05/17/22	105256	ALSCO	102560067		0410	FD SERV/SUPPLIES	0.00	90.03
TOTAL CHECK										
A0101	112999	05/17/22	100802	AVANT ASSESSMENT, L	102212040		0313	CURRICULUM/PUPIL SE	0.00	49.80
A0101	113002	05/17/22	101020	BMO HARRIS	102225043	COMMERC	0410	COMPUTR SERV/SUPPLI	0.00	404.05
A0101	113002	05/17/22	101020	BMO HARRIS	101130017	COMMERC	0410	PERKINS/SUPPLIES	0.00	406.86
A0101	113002	05/17/22	101020	BMO HARRIS	102411052	COMMERC	0640	SUPERVISOR/DUES & F	0.00	409.00
A0101	113002	05/17/22	101020	BMO HARRIS	102110033	COMMERC	0410	ATTEND/SUPPLIES	0.00	438.90
A0101	113002	05/17/22	101020	BMO HARRIS	101130013	COMMERC	0410	ST ACTVY/SUPPLIES	0.00	440.15
A0101	113002	05/17/22	101020	BMO HARRIS	102210017	COMMERC	0319	PERKINS/OUTSIDE SER	0.00	480.71
A0101	113002	05/17/22	101020	BMO HARRIS	101130010	COMMERC	0410	MUSIC/SUPPLIES	0.00	530.87
A0101	113002	05/17/22	101020	BMO HARRIS	101500028	COMMERC	0410	ATHLTCS/SUPPLIES	0.00	647.65
A0101	113002	05/17/22	101020	BMO HARRIS	101130004	COMMERC	0421	ENGLISH/SUPPL & MAT	0.00	756.61
A0101	113002	05/17/22	101020	BMO HARRIS	10113006	COMMERC	0410	SO STUD/SUPPLIES	0.00	8.47
A0101	113002	05/17/22	101020	BMO HARRIS	101130012	COMMERC	0410	DR ED/SUPPLIES	0.00	12.00
A0101	113002	05/17/22	101020	BMO HARRIS	10113008	COMMERC	0410	SCIENCE/SUPPLIES	0.00	869.68
A0101	113002	05/17/22	101020	BMO HARRIS	101130013	COMMERC	0332	ST ACTVY/TRAVEL	0.00	1,029.51
A0101	113002	05/17/22	101020	BMO HARRIS	101290025	COMMERC	0319	IDEA/OUTSIDE SERVIC	0.00	1,440.00
A0101	113002	05/17/22	101020	BMO HARRIS	102225043	COMMERC	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	113002	05/17/22	101020	BMO HARRIS	102222041	COMMERC	0430	LIBRARY/REF BOOKS	0.00	1,464.29
A0101	113002	05/17/22	101020	BMO HARRIS	10113005	COMMERC	0390	FOR LNG/OUTSIDE SER	0.00	1,557.77
A0101	113002	05/17/22	101020	BMO HARRIS	101130013	COMMERC	0332	ST ACTVY/TRAVEL	0.00	1,989.93
A0101	113002	05/17/22	101020	BMO HARRIS	101500028	COMMERC	0332	ATHLTCS/TRAVEL	0.00	2,068.48
A0101	113002	05/17/22	101020	BMO HARRIS	10113009	COMMERC	0410	ART/SUPPLIES	0.00	2,324.16
A0101	113002	05/17/22	101020	BMO HARRIS	10113004	COMMERC	0410	ENGLISH/SUPPLIES	0.00	2,522.55
A0101	113002	05/17/22	101020	BMO HARRIS	101130011	COMMERC	0640	PHYS ED/DUES & FEES	0.00	3,094.07
A0101	113002	05/17/22	101020	BMO HARRIS	101260022	COMMERC	0332	TITLE II/TRAVEL	0.00	14,704.19

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	25.00
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102222041	0320	LIBRARY/REPAIRS	0.00	61.60
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	80.64
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102321049	0640	SUPT/DUES & FEES	0.00	83.20
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	97.99
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	98.50
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	106.67
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	113.58
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	153.50
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	3,577.48
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	4,278.80
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	165.42
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	167.97
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	169.30
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	170.82
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	101130011	0390	PHYS ED/OUTSIDE SER	0.00	176.79
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	182.47
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	288.99
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102212040	0313	CURRICULUM/PUPL SE	0.00	322.82
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	199.00
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	210.00
TOTAL CHECK								0.00	49,804.16
A0101	113005	05/17/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	528.00
A0101	113005	05/17/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	805.07
A0101	113005	05/17/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	981.60
A0101	113005	05/17/22	101409	BSN SPORTS	101130013	0410	ST ACTVTY/SUPPLIES	0.00	3,535.01
A0101	113005	05/17/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	205.50
TOTAL CHECK								0.00	6,055.18
A0101	113006	05/17/22	160352	BURBANK SCHOOL DIST	102310045	0318	BD OF ED/OFFICIAL-I	0.00	3,500.00
A0101	113007	05/17/22	101104	CALIBURN COMPANY	102310045	0410	BD OF EDUC/SUPPLIES	0.00	489.00
A0101	113007	05/17/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	55.00
A0101	113007	05/17/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	165.00
TOTAL CHECK								0.00	709.00
A0101	113009	05/17/22	100834	CHICAGO KILN SERVIC	10113009	0540	ART/EQUIPMENT	0.00	6,539.00
A0101	113010	05/17/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	123.00
A0101	113013	05/17/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	471.30
A0101	113013	05/17/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	561.62
A0101	113013	05/17/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	235.29
A0101	113013	05/17/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	313.96
TOTAL CHECK								0.00	1,582.17
A0101	113017	05/17/22	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	505.40
A0101	113018	05/17/22	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	125.99

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 ACCOUNTING PERIOD: 11/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113019	05/17/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
A0101	113019	05/17/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	40.00
	TOTAL CHECK							0.00	80.00
A0101	113020	05/17/22	160353	CRISIS PREVENTION I	101290025	0319	IDEA/OUTSIDE SERVIC	0.00	5,245.94
A0101	113022	05/17/22	100477	DIAMOND PRO SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,969.00
A0101	113025	05/17/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	5,183.00
A0101	113026	05/17/22	100241	ECRA GROUP INCORPOR	101250021	0319	TITLE I/OUTSIDE SER	0.00	18,810.50
A0101	113027	05/17/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,540.99
A0101	113027	05/17/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,133.38
A0101	113027	05/17/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	227,144.52
	TOTAL CHECK							0.00	246,818.89
A0101	113028	05/17/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	12,227.46
A0101	113028	05/17/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	12,227.46
	TOTAL CHECK							0.00	24,454.92
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	691.34
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,474.41
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,624.80
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,158.15
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,178.40
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,267.91
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,867.27
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	3,098.70
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	43.97
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	84.61
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	89.80
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	106.35
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	150.83
A0101	113031	05/17/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	209.98
	TOTAL CHECK							0.00	17,046.52
A0101	113033	05/17/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	439.29
A0101	113034	05/17/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TUITION	0.00	5,280.48
A0101	113037	05/17/22	160357	ILL ASSOC OF SCHOOL	102510062	0640	BUS OFC/DUES & FEES	0.00	795.00
A0101	113038	05/17/22	106470	ILLINOIS ASSOCIATIO	102310045	0318	BD OF ED/OFFIC-INTE	0.00	4,195.00
A0101	113040	05/17/22	100646	IMPACT NETWORKING	102510062	0410	BUS OFC/SUPPLIES	0.00	825.00
A0101	113041	05/17/22	101158	INDUSTRIAL APPRAISA	102310045	0318	BD OF ED/OFFICIAL-I	0.00	480.00
A0101	113042	05/17/22	160104	INSTRUMENTALIST AWA	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	519.00
A0101	113043	05/17/22	160194	IT SAVVY	10225043	0540	COMPUTR SERV/EQUIP	0.00	875.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113043	05/17/22	160194	IT SAVVY	102225043	0540	COMPUTR SERV/EQUIP	0.00	10,058.00
TOTAL CHECK								0.00	10,933.00
A0101	113045	05/17/22	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	596.85
A0101	113045	05/17/22	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	768.50
A0101	113045	05/17/22	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	960.65
A0101	113045	05/17/22	100370	J&K PRINTING	102110033	0410	ATTEND/SUPPLIES	0.00	980.80
TOTAL CHECK								0.00	3,306.80
A0101	113047	05/17/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	3,451.30
A0101	113047	05/17/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	5,027.59
A0101	113047	05/17/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	33.75
A0101	113047	05/17/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	196.53
TOTAL CHECK								0.00	8,709.17
A0101	113049	05/17/22	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	2,483.08
A0101	113050	05/17/22	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	650.00
A0101	113050	05/17/22	100820	LAWN LANES	101130011	0390	PHYS ED/OUTSIDE SER	0.00	778.00
TOTAL CHECK								0.00	1,428.00
A0101	113051	05/17/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	113052	05/17/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	57.26
A0101	113053	05/17/22	100485	LOUIS F. CAINKAR L	102310045	0318	BD OF ED/OFFICIAL-I	0.00	5,233.75
A0101	113054	05/17/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMP SERV/OUTSIDE S	0.00	9,812.71
A0101	113056	05/17/22	160217	NAPERVILLE PSYCHIAT	101230019	0110	SP ED/TEACHER SALAR	0.00	187.20
A0101	113057	05/17/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	2,510.00
A0101	113057	05/17/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	7,130.00
A0101	113057	05/17/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	8,175.00
A0101	113057	05/17/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	39,595.00
A0101	113057	05/17/22	160189	NOBLETEC LLC	101130038	0410	DIGITAL EQUITY/SUPP	0.00	116,405.00
TOTAL CHECK								0.00	173,815.00
A0101	113059	05/17/22	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL-I	0.00	3,965.61
A0101	113060	05/17/22	100404	ORTIGARA'S PIANO SE	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	100.00
A0101	113062	05/17/22	160358	PAYMENTS/SPRING	101500028	0640	ATHLTCS/DUES & FEES	0.00	6.63
A0101	113063	05/17/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,493.34
A0101	113063	05/17/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,560.80
A0101	113063	05/17/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,760.34
A0101	113063	05/17/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	342.40
TOTAL CHECK								0.00	5,156.88
A0101	113064	05/17/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	80.90

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113067	05/17/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	2,764.87
A0101	113070	05/17/22	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	56.10
A0101	113071	05/17/22	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	712.00
A0101	113071	05/17/22	100246	PROVEN BUSINESS SYS	102225043	0390	COMPUTR SERV/OUT SE	0.00	6,846.52
TOTAL CHECK									
A0101	113073	05/17/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	658.52
A0101	113073	05/17/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	6.34
A0101	113073	05/17/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	18.16
A0101	113073	05/17/22	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	34.86
A0101	113073	05/17/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	103.66
A0101	113073	05/17/22	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	108.07
A0101	113073	05/17/22	100331	QUILL CORPORATION	102510062	0410	BUS OFC/SUPPLIES	0.00	172.60
TOTAL CHECK									
A0101	113074	05/17/22	160323	REDWOOD LITERACY	101290024	0390	SPEC ED/OUTSIDE SER	0.00	1,125.00
A0101	113077	05/17/22	100849	RYDIN DECAL	101130013	0410	ST ACTVTV/SUPPLIES	0.00	804.29
A0101	113079	05/17/22	100281	SIEVERT ELECTRIC SE	101130011	0540	PHYS ED/EQUIPMENT	0.00	835.00
A0101	113080	05/17/22	100947	SOLUTION TREE	101260022	0332	TITLE II/TRAVEL	0.00	6,500.00
A0101	113081	05/17/22	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVTV/PRINTING	0.00	1,022.40
A0101	113082	05/17/22	101097	STARMACH SIGN COMPA	101500028	0320	ATHLTCS/REPAIRS	0.00	250.00
A0101	113083	05/17/22	100218	STARS & STRIPES	10113004	0421	ENGLISH/SUPPL & MAT	0.00	450.00
A0101	113083	05/17/22	100218	STARS & STRIPES	101130011	0640	PHYS ED/DUES & FEES	0.00	935.00
TOTAL CHECK									
A0101	113084	05/17/22	101558	STREAMWOOD BEHAVIOR	101230019	0110	HOM TUT/TEACH SALAR	0.00	105.00
A0101	113087	05/17/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,799.84
A0101	113089	05/17/22	100382	THE SHERWIN WILLIAM	101130014	0410	SPCH DR/SUPPLIES	0.00	120.95
A0101	113091	05/17/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	761.95
A0101	113093	05/17/22	101686	TREBLE CLEF	101130010	0420	MUSIC/TEXTBOOKS	0.00	25.98
A0101	113093	05/17/22	101686	TREBLE CLEF	101130010	0320	MUSIC/REPAIRS	0.00	90.00
TOTAL CHECK									
A0101	113094	05/17/22	101617	TROPHYS ARE US	101130013	0410	ST ACTVTV/SUPPLIES	0.00	71.63
A0101	113094	05/17/22	101617	TROPHYS ARE US	102120034	0410	GUIDANCE/SUPPLIES	0.00	174.92
TOTAL CHECK									
A0101	113096	05/17/22	160308	UNIVERSITY OF NOTRE	101260022	0332	TITLE II/TRAVEL	0.00	2,000.00
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	757.78

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	888.56
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,212.13
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,506.29
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,513.17
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,613.94
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,020.33
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,377.42
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	217.08
A0101	113097	05/17/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	269.74
TOTAL	CHECK							0.00	12,376.44
A0101	113099	05/17/22	160073	VISTA LEARNING, NFP	102212040	0490	CURRICULUM/OTH SUPP	0.00	4,588.50
A0101	113100	05/17/22	101358	VISUAL IMAGE PHOTOG	102633070	0490	PUB INF/OTHER SUPPL	0.00	220.00
A0101	113101	05/17/22	160314	VISUCOM GRAPHICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,452.00
A0101	113102	05/17/22	102287	WARD'S SCIENCE	10113008	0410	SCIENCE/SUPPLIES	0.00	80.66
A0101	113105	05/17/22	100845	ZEPHYR	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,963.96
TOTAL	CASH ACCOUNT							0.00	1,227,688.22
TOTAL	FUND							0.00	1,227,688.22

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 ACCOUNTING PERIOD: 11/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112991	05/17/22	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	39,829.39
A0101	112998	05/17/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	636.90
A0101	113002	05/17/22	101020	BMO HARRIS COMMERCIAL	202543080	0410	CARE-GNDS/SUPPLIES	0.00	164.61
A0101	113002	05/17/22	101020	BMO HARRIS COMMERCIAL	202542079	0540	CARE-BLDG/EQUIPMENT	0.00	195.90
A0101	113002	05/17/22	101020	BMO HARRIS COMMERCIAL	202540078	0340	OMB/COMMUNICATN	0.00	4,411.03
A0101	113002	05/17/22	101020	BMO HARRIS COMMERCIAL	202542079	0410	CARE-BLDG/SUPPLIES	0.00	448.23
TOTAL CHECK								0.00	5,219.77
A0101	113003	05/17/22	160290	BR BLEACHERS	202540078	0323	OMB/PURCHASED SERVIC	0.00	8,047.00
A0101	113008	05/17/22	100311	CERTIFIED LABORATOR	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,858.12
A0101	113014	05/17/22	160346	CODECO INDUSTRIES I	202543080	0323	CARE-GNDS/PURCH SER	0.00	2,784.00
A0101	113016	05/17/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	2,318.00
A0101	113016	05/17/22	102410	CONSERV FS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	4,614.00
TOTAL CHECK								0.00	6,932.00
A0101	113021	05/17/22	100608	CUMMINS SALES AND S	202540078	0323	OMB/PURCH SERVICES	0.00	1,193.24
A0101	113024	05/17/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	58.34
A0101	113024	05/17/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	76.24
TOTAL CHECK								0.00	134.58
A0101	113030	05/17/22	106123	GARAVENTA USA INC.	202542079	0323	CARE-BLDG/PURCH SER	0.00	562.50
A0101	113032	05/17/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	26.68
A0101	113035	05/17/22	100064	HI-WAY TRACTOR & EQ	202543080	0410	CARE-GNDS/SUPPLIES	0.00	53.70
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-350.00
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.13
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.85
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	47.74
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	199.00
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	336.16
A0101	113036	05/17/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	350.00
TOTAL CHECK								0.00	641.88
A0101	113044	05/17/22	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,148.99
A0101	113044	05/17/22	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	147.62
TOTAL CHECK								0.00	1,296.61
A0101	113046	05/17/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	878.90
A0101	113061	05/17/22	101683	P AND G ENGINEERING	202542079	0323	CARE-BLDG/PURCH SER	0.00	4,195.00
A0101	113065	05/17/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,118.50
A0101	113065	05/17/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	72.64
TOTAL CHECK								0.00	3,191.14

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113066	05/17/22	160184	PHOENIX FIRE SYSTEM	202540078	0323	OMB/PURCH SERVICES	0.00	3,002.19
A0101	113066	05/17/22	160184	PHOENIX FIRE SYSTEM	202540078	0323	MOB/PURCH SERVICES	0.00	225.00
	TOTAL CHECK							0.00	3,227.19
A0101	113068	05/17/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	113069	05/17/22	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	978.84
A0101	113069	05/17/22	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	5,022.14
A0101	113069	05/17/22	100084	PRECISION CONTROL S	202535077	0520	ACQUISIT/CAPT OVERL	0.00	19,609.50
	TOTAL CHECK							0.00	25,610.48
A0101	113078	05/17/22	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	962.70
A0101	113085	05/17/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHED SERVICE	0.00	307.30
A0101	113090	05/17/22	100596	THERMOSYSTEMS PARTS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,774.08
A0101	113092	05/17/22	160355	TINT TO U	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,030.00
A0101	113095	05/17/22	105028	TWIN SUPPLIES LTD	202535077	0520	ACQUISIT/CAPTL OUTL	0.00	21,106.80
A0101	113098	05/17/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	10,435.41
A0101	113103	05/17/22	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	-35.64
A0101	113103	05/17/22	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	11.88
A0101	113103	05/17/22	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	61.38
	TOTAL CHECK							0.00	37.62
A0101	113104	05/17/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,123.33
	TOTAL CASH ACCOUNT							0.00	147,527.32
	TOTAL FUND							0.00	147,527.32

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FUND - 30 - BOND & INT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT	
A0101	113015	05/17/22	160350 COMPUTERSHARE TRUST	305100085	0624	B & I/INTEREST	0.00	46,350.00	
A0101	113106	05/17/22	160221 ZIONS BANK	305100085	0624	B & I/INTEREST	0.00	1,165,067.38	
TOTAL CASH ACCOUNT								0.00	1,211,417.38
TOTAL FUND								0.00	1,211,417.38

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FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112992	05/17/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,061.56
A0101	112992	05/17/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	6,178.39
TOTAL	CHECK							0.00	10,239.95
A0101	112993	05/17/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,238.87
A0101	112993	05/17/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,262.76
TOTAL	CHECK							0.00	6,501.63
A0101	112997	05/17/22	160305	AM REGIONAL TAXI, I	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,445.00
A0101	112997	05/17/22	160305	AM REGIONAL TAXI, I	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,530.00
TOTAL	CHECK							0.00	2,975.00
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	158.93
A0101	113002	05/17/22	101020	BMO HARRIS COMMERC	402545089	0323	VEH MNTNCE/PURCH SE	0.00	250.00
TOTAL	CHECK							0.00	408.93
A0101	113011	05/17/22	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,877.50
A0101	113011	05/17/22	160341	CITICARE SERVICES	402550087	0331	PUPIL TRAN/PURCH SE	0.00	4,465.00
TOTAL	CHECK							0.00	8,342.50
A0101	113028	05/17/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,610.00
A0101	113028	05/17/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,610.00
TOTAL	CHECK							0.00	7,220.00
A0101	113048	05/17/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,405.00
A0101	113048	05/17/22	160269	JUMP TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	3,865.00
TOTAL	CHECK							0.00	7,270.00
A0101	113055	05/17/22	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	-205.96
A0101	113055	05/17/22	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	205.96
A0101	113055	05/17/22	103900	MIDWEST TRANSIT EQU	402554089	0410	VEH MNTNCE/SUPPLIES	0.00	310.66
TOTAL	CHECK							0.00	310.66
A0101	113058	05/17/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	364.00
A0101	113058	05/17/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	268.00
TOTAL	CHECK							0.00	632.00
A0101	113075	05/17/22	103351	RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	40,139.60
A0101	113075	05/17/22	103351	RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	53,088.78
TOTAL	CHECK							0.00	93,228.38
A0101	113086	05/17/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	44.82
A0101	113086	05/17/22	100607	SUBURBAN TRUCK PART	402545086	0410	OTH VEH OB/SUPPLIES	0.00	49.04
TOTAL	CHECK							0.00	93.86
A0101	113107	05/17/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	2,377.00
A0101	113107	05/17/22	160270	ZONE TRANSPORTATION	402550087	0331	PUPIL TRAN/PURCH SE	0.00	2,625.00
TOTAL	CHECK							0.00	5,002.00
TOTAL	CASH ACCOUNT							0.00	142,224.91
TOTAL	FUND							0.00	142,224.91

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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	112994	05/17/22	160069	ALLIANT/MESIROW INS	802362096	0380	WORKERS COMP/INSURA	0.00	3,312.00
A0101	113012	05/17/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	28.25
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	56.50
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	58.25
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	84.75
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	169.50
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	226.00
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	254.25
A0101	113039	05/17/22	100633	ILLINOIS STATE POLI	802367096	0319	LIAB INS/OUTSIDE SE	0.00	1,075.25
TOTAL	CASH ACCOUNT							0.00	9,820.26
TOTAL	FUND							0.00	9,820.26
TOTAL	REPORT							0.00	3,034,459.27

POWERSCHOOL
 DATE: 05/13/2022
 TIME: 11:37:40

PAGE NUMBER: 1
 ACCTPAZ1

REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00243' and '00249'
 ACCOUNTING PERIOD: 11/22

FUND - 10 - EDUCATION FUND										
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT		
A0101	112942	04/20/22	100914	JOSEPH ILLICHMAN	101130013		0.00	745.00		
A0101	112943	04/20/22	160251	MICHELLE GLAZE	101130014		0.00	624.98		
A0101	112944	04/26/22	100134	DENNIS ANASTASOPOULOS	101130014		0.00	954.44		
A0101	112964	04/27/22	101344	PRINCIPAL LIFE INSURANCE	102510062	POLICY# 6123050	0.00	5,028.56		
A0101	112955	04/28/22	101407	DON ERICKSON	101500028		0.00	1,891.57		
A0101	112956	05/02/22	114727	CENTRAL STATES H & W AND	202540078		0.00	34,336.25		
A0101	112956	05/02/22	114727	CENTRAL STATES H & W AND	402552088		0.00	18,488.75		
	TOTAL CHECK						0.00	52,825.00		
A0101	112967	05/06/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	98.50		
A0101	112967	05/06/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	739.30		
A0101	112967	05/06/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	1,647.10		
	TOTAL CHECK						0.00	2,484.90		
A0101	112989	05/10/22	160354	REAVIS BOOSTER CLUB	10		0.00	3,094.02		
	TOTAL CASH ACCOUNT						0.00	67,648.47		
	TOTAL FUND						0.00	67,648.47		
	TOTAL REPORT						0.00	67,648.47		