

REAVIS HIGH SCHOOL DISTRICT 220

APPROVAL OF BILLS June 21, 2022

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

June 21, 2022

BE IT RESOLVED THAT invoices totaling **\$2,762,355.75** 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 **June, 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>06/21/2022</u>	\$1,162,175.99
TORT	Accounts Payable <u>06/21/2022</u>	\$12,826.32
BUILDING	Accounts Payable <u>06/21/2022</u>	\$108,081.29
TRANSPORTATION	Accounts Payable <u>06/21/2022</u>	\$105,730.89
CAPITAL PROJECT	Accounts Payable <u>06/21/2022</u>	\$1,373,541.26
LIFE SAFETY	Accounts Payable <u>06/21/2022</u>	
BOND & INTEREST	Accounts Payable <u>06/21/2022</u>	
	TOTAL	\$2,762,355.75

AND BE IT FURTHER RESOLVED THAT the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$2,762,355.75**.

PASSED THIS 21st day of June, 2022

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

President

Secretary

REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 12/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113154	06/21/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	7,493.01
A0101	113154	06/21/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	19,864.95
A0101	113154	06/21/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	106,237.50
A0101	113154	06/21/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	189,921.70
A0101	113154	06/21/22	104311	AERO	104120073	0313	SP ED/TUITION	0.00	290,792.25
TOTAL CHECK								0.00	614,309.41
A0101	113158	06/21/22	101460	ALEXIAN BROTHERS BE	101230019	0110	HOM TUT/TEACH SALAR	0.00	560.00
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	43.76
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	58.60
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	141.16
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	263.18
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	314.78
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	347.18
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	361.76
A0101	113159	06/21/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	537.30
TOTAL CHECK								0.00	2,067.72
A0101	113160	06/21/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.59
A0101	113160	06/21/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.59
A0101	113160	06/21/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.59
A0101	113160	06/21/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	90.59
TOTAL CHECK								0.00	362.36
A0101	113162	06/21/22	105322	AMAZON.COM	101290025	0410	IDEA/SUPPLIES	0.00	293.67
A0101	113162	06/21/22	105322	AMAZON.COM	102411052	0410	SUPERVISOR/SUPPLIES	0.00	5,997.33
TOTAL CHECK								0.00	6,291.00
A0101	113164	06/21/22	160181	AMITA HEALTH - ADDI	102110033	0319	ATTEND/OUTSIDE SERV	0.00	2,725.00
A0101	113165	06/21/22	100584	ANDERSON LOCK	101130015	0411	BKSTORE/SALES OF SU	0.00	2,900.00
A0101	113167	06/21/22	100316	BLICK ART MATERIALS	101130009	0410	ART/SUPPLIES	0.00	70.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130013	0410	ST ACTVY/SUPPLIES	0.00	27.98
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	57.78
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113002	0410	HOME EC/SUPPLIES	0.00	59.65
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	65.65
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113001	0410	BUS ED/SUPPLIES	0.00	117.57
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102510062	0410	BUS OFC/SUPPLIES	0.00	120.22
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102222041	0640	LIBRARY/DUES & FEES	0.00	149.50
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	172.86
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	173.10
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	179.68
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	207.26
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113009	0640	ART/DUES & FEES	0.00	213.99
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102222041	0540	LIBRARY/EQUIPMENT	0.00	214.45
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	216.18

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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	113170	06/21/22	101020	BMO HARRIS COMMERC	102321049	0640	SUPT/DUES & FEES	0.00	225.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102222041	0430	LIBRARY/REF BOOKS	0.00	236.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101500028	0332	ATHLTCS/TRAVEL	0.00	591.82
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102222041	0320	LIBRARY/REPAIRS	0.00	592.10
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	618.14
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102321049	0410	SUPT/SUPPLIES	0.00	649.68
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	670.92
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	716.51
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	778.03
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130013	0332	ST ACTVY/TRAVEL	0.00	885.94
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	932.20
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130011	0640	PHYS ED/DUES & FEES	0.00	1,052.07
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,438.18
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,440.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	1,896.54
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130009	0540	ART/EQUIPMENT	0.00	1,961.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102212040	0319	CURRICULUM/OUT SERV	0.00	2,404.62
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	2,754.30
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130009	0410	ART/SUPPLIES	0.00	3,118.60
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102633070	0490	PUB INF/OTHER SUPPL	0.00	3,508.22
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	249.97
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	292.66
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	102411052	0640	SUPERVISOR/DUES & F	0.00	409.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130017	0410	PERKINS/SUPPLIES	0.00	4,199.11
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130009	0390	ART/OUTSIDE SERVICE	0.00	5,500.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	13.16
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	101130012	0410	DR ED/SUPPLIES	0.00	13.85
TOTAL CHECK								0.00	39,371.71
A0101	113173	06/21/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	86.00
A0101	113173	06/21/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	424.40
A0101	113173	06/21/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,304.85
TOTAL CHECK								0.00	3,815.25
A0101	113174	06/21/22	101104	CALIBURN COMPANY	101130013	0410	ST ACTVY/SUPPLIES	0.00	57.50
A0101	113174	06/21/22	101104	CALIBURN COMPANY	101130014	0410	SPCH DR/SUPPLIES	0.00	678.50
A0101	113174	06/21/22	101104	CALIBURN COMPANY	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,087.00
TOTAL CHECK								0.00	1,823.00
A0101	113176	06/21/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	189.00
A0101	113179	06/21/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	134.04
A0101	113179	06/21/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	346.39
A0101	113179	06/21/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	528.11
TOTAL CHECK								0.00	1,008.54
A0101	113182	06/21/22	160151	COTG	102225043	0410	COMPUTR SERV/SUPPLI	0.00	125.99
A0101	113188	06/21/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	4,637.60
A0101	113188	06/21/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/TUITION	0.00	5,456.00
TOTAL CHECK								0.00	10,093.60

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 ACCOUNTING PERIOD: 12/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113189	06/21/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,540.99
A0101	113189	06/21/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,261.04
A0101	113189	06/21/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	228,828.84
TOTAL CHECK								0.00	248,630.87
A0101	113190	06/21/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	3,217.76
A0101	113190	06/21/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/TUITION	0.00	12,871.00
TOTAL CHECK								0.00	16,088.76
A0101	113191	06/21/22	160362	EMWORKS ELECTRONICS	102225043	0320	COMPUTR SERV/REPAIR	0.00	500.00
A0101	113192	06/21/22	101392	FAIR SHARE FINER FO	10113002	0410	HOME EC/SUPPLIES	0.00	151.75
A0101	113192	06/21/22	101392	FAIR SHARE FINER FO	101130017	0410	PERKINS/SUPPLIES	0.00	1,887.79
TOTAL CHECK								0.00	2,039.54
A0101	113193	06/21/22	103339	FLOWER HILL	102633070	0490	PUB INF/OTHER SUPPL	0.00	480.00
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	32.45
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	45.50
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	52.65
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	86.30
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	267.75
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	679.77
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,054.65
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,591.87
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	1,675.16
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	2,744.66
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-41.93
A0101	113194	06/21/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	-24.74
TOTAL CHECK								0.00	8,164.09
A0101	113195	06/21/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	625.96
A0101	113196	06/21/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/TUITION	0.00	5,867.20
A0101	113197	06/21/22	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/SUPPLIES	0.00	1,825.00
A0101	113197	06/21/22	101145	HEARTLAND PAYMENT S	102560067	0540	FD SERV/EQUIPMENT	0.00	10,932.00
TOTAL CHECK								0.00	12,757.00
A0101	113200	06/21/22	101574	ILL. ASSOC. OF SCHO	102510062	0640	BUS OFC/DUES & FEES	0.00	795.00
A0101	113201	06/21/22	100646	IMPACT NETWORKING	102411052	0410	SUPERVISOR/SUPPLIES	0.00	542.00
A0101	113202	06/21/22	160365	IRON OAKS	101130011	0390	PHYS ED/OUTSIDE SER	0.00	725.00
A0101	113207	06/21/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	450.00
A0101	113208	06/21/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	113209	06/21/22	101060	LEARNING TECHNOLOGY	102225043	0325	COMPUTR SERV/RENTAL	0.00	25.00
A0101	113210	06/21/22	109038	LINCOLNSHIRE PRINTI	102510062	0410	BUS OFC/SUPPLIES	0.00	1,003.32

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113211	06/21/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	55.96
A0101	113212	06/21/22	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	5,494.04
A0101	113212	06/21/22	160128	LITTLE CITY FOUNDAT	101912073	0640	SP ED/TUITION	0.00	6,650.68
	TOTAL CHECK							0.00	12,144.72
A0101	113214	06/21/22	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	343.73
A0101	113215	06/21/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,812.71
A0101	113220	06/21/22	160217	NAPERVILLE PSYCHIAT	101230019	0110	HOM TUT/TEACH SALAR	0.00	499.20
A0101	113221	06/21/22	101819	NASSP	101130013	0640	ST ACTVY/DUES & FE	0.00	385.00
A0101	113222	06/21/22	104023	OAK HALL INDUSTRIES	101130013	0410	ST ACTVY/SUPPLIES	0.00	663.63
A0101	113224	06/21/22	100226	OBELSON & STERK IN	102310045	0318	BD OF ED/OFFICIAL I	0.00	2,437.50
A0101	113225	06/21/22	100848	ONE STEP	101130013	0360	ST ACTVY/PRINTING	0.00	1,084.30
A0101	113226	06/21/22	100057	PARTY LINENS	102560067	0410	FD SERV/SUPPLIES	0.00	795.90
A0101	113227	06/21/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	787.79
A0101	113229	06/21/22	107038	PITNEY BOWES	102510062	0340	BUS OFC/COMMUNICATN	0.00	827.28
A0101	113230	06/21/22	160361	PLATEPASS LLC	101130014	0332	SPCH DR/TRAVEL	0.00	29.05
A0101	113230	06/21/22	160361	PLATEPASS LLC	101130014	0332	SPCH DR/TRAVEL	0.00	33.05
	TOTAL CHECK							0.00	62.10
A0101	113231	06/21/22	160356	PM MUSIC CENTER	101130010	0410	MUSIC/SUPPLIES	0.00	495.26
A0101	113231	06/21/22	160356	PM MUSIC CENTER	101130010	0320	MUSIC/REPAIRS	0.00	629.81
	TOTAL CHECK							0.00	1,125.07
A0101	113235	06/21/22	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	56.10
A0101	113235	06/21/22	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	100.00
	TOTAL CHECK							0.00	156.10
A0101	113236	06/21/22	101519	PURCHASE POWER	102510062	0340	BUS OFC/COMMUNICATN	0.00	2,520.00
A0101	113238	06/21/22	100331	QUILL CORPORATION	102633070	0490	PUB INF/OTHER SUPPL	0.00	66.46
A0101	113239	06/21/22	101659	REAVIS HIGH SCHOOL	10113002	0410	HOME EC/SUPPLIES	0.00	12.00
A0101	113240	06/21/22	160323	REDWOOD LITERACY	101290024	0390	SP ED/OUTSIDE SERVI	0.00	450.00
A0101	113240	06/21/22	160323	REDWOOD LITERACY	101290024	0390	SP ED/OUTSIDE SERVI	0.00	1,012.50
	TOTAL CHECK							0.00	1,462.50
A0101	113245	06/21/22	100435	SCHOOL SPECIALTY IN	10113009	0410	ART/SUPPLIES	0.00	1,826.20
A0101	113246	06/21/22	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVY/PRINTING	0.00	1,165.88

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 ACCOUNTING PERIOD: 12/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113246	06/21/22	100318	SOUTHWEST REGIONAL	101130013	0360	ST ACTVY/PRINTING	0.00	1,165.88
TOTAL CHECK								0.00	2,331.76
A0101	113249	06/21/22	100218	STARS & STRIPES	102633070	0319	PUB INF/OUTSIDE SER	0.00	782.50
A0101	113249	06/21/22	100218	STARS & STRIPES	102633070	0319	PUB INF/OUTSIDE SER	0.00	1,500.00
TOTAL CHECK								0.00	2,282.50
A0101	113250	06/21/22	160067	STEEP	101290025	0410	IDEA/SUPPLIES	0.00	1,936.00
A0101	113251	06/21/22	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	74,686.25
A0101	113252	06/21/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,799.84
A0101	113254	06/21/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	761.95
A0101	113255	06/21/22	101617	TROPHYS ARE US	102633070	0319	PUB INF/OUTSIDE SER	0.00	6.00
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	41.06
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	136.72
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	305.51
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	435.48
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,028.71
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,228.62
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	1,468.32
A0101	113261	06/21/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-54.19
TOTAL CHECK								0.00	4,590.23
A0101	113265	06/21/22	103873	YOUNG HEARTS FOR LI	101130011	0640	PHYS ED/DUES & FEES	0.00	5,000.00
TOTAL CASH ACCOUNT								0.00	1,116,230.00
TOTAL FUND								0.00	1,116,230.00

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REAVIS
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 12/22

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113153	06/21/22	160188	AEP ENERGY	202540078	0466	OMB/ELEC SERV	0.00	13,113.76
A0101	113166	06/21/22	101227	BATTERIES PLUS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	72.75
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	202540078	0323	OMB/PURCH SERVICES	0.00	466.99
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,521.54
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,637.82
	TOTAL CHECK							0.00	7,626.35
A0101	113175	06/21/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,116.99
A0101	113180	06/21/22	160346	CODECO INDUSTRIES I	202542079	0323	CARE-BLDG/PURCH SER	0.00	910.00
A0101	113187	06/21/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	14.99
A0101	113198	06/21/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	63.35
A0101	113198	06/21/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	295.06
A0101	113198	06/21/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	328.82
A0101	113198	06/21/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,261.75
A0101	113198	06/21/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	9.97
	TOTAL CHECK							0.00	1,958.95
A0101	113199	06/21/22	160363	HOMER INDUSTRIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,440.00
A0101	113204	06/21/22	100346	J&B HVAC WHOLESALE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,342.95
A0101	113216	06/21/22	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	20.00
A0101	113216	06/21/22	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	30.62
A0101	113216	06/21/22	100908	MENARDS	202543080	0410	CARE-GNDS/SUPPLIES	0.00	115.94
	TOTAL CHECK							0.00	245.17
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	62.43
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	315.00
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	337.76
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	628.32
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	849.30
A0101	113228	06/21/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,494.15
	TOTAL CHECK							0.00	11,098.68
A0101	113232	06/21/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	2,431.00
A0101	113233	06/21/22	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	239.44
A0101	113234	06/21/22	100084	PRECISION CONTROL S	202543080	0323	CARE-GNDS/PURCH SER	0.00	4,765.00
A0101	113237	06/21/22	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
	TOTAL CHECK							0.00	350.00
A0101	113242	06/21/22	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	478.13

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113242	06/21/22	100665	SCHAAF EQUIPMENT CO	202543080	0410	CARE-GNDS/SUPPLIES	0.00	702.00
	TOTAL CHECK							0.00	1,180.13
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	87.80
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	208.00
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	210.00
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	572.94
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLD/SUPPLIES	0.00	1,317.42
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,575.00
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,196.95
A0101	113256	06/21/22	105028	TWIN SUPPLIES LTD	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5,331.20
	TOTAL CHECK							0.00	14,499.31
A0101	113257	06/21/22	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	935.50
A0101	113260	06/21/22	104955	UNITED LABORATORIES	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,183.32
A0101	113262	06/21/22	160307	UTILITY TRANSPORT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,060.00
A0101	113263	06/21/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,931.96
A0101	113264	06/21/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	2,740.12
	TOTAL CASH ACCOUNT							0.00	77,459.89
	TOTAL FUND							0.00	77,459.89

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REAVIS
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SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 12/22

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113154	06/21/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	619.56
A0101	113154	06/21/22	104311	AERO	402550087	0331	SP ED/TRANSPORTATIO	0.00	5,851.40
TOTAL CHECK								0.00	6,470.96
A0101	113157	06/21/22	100008	AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,447.17
A0101	113161	06/21/22	160305	AM REGIONAL TAXI, I	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,360.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	402545086	0323	OTH VEH OB/PURCH SE	0.00	237.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	240.00
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	402554089	0323	VEH MNTNCE/PURCH SE	0.00	150.00
TOTAL CHECK								0.00	627.00
A0101	113177	06/21/22	160341	CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,995.00
A0101	113190	06/21/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,800.00
A0101	113190	06/21/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	950.00
TOTAL CHECK								0.00	4,750.00
A0101	113206	06/21/22	160269	JUMP TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,944.00
A0101	113223	06/21/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	182.00
A0101	113241	06/21/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	178.33
A0101	113241	06/21/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	613.56
A0101	113241	06/21/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	9,477.38
A0101	113241	06/21/22	103351	RICHLEE VANS	402550087	0331	SP ED/TRANSPORTATIO	0.00	53,073.49
TOTAL CHECK								0.00	63,342.76
A0101	113266	06/21/22	160270	ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,821.00
TOTAL CASH ACCOUNT								0.00	90,939.89
TOTAL FUND								0.00	90,939.89

SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
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FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113155	06/21/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	12,187.20
A0101	113156	06/21/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	27,922.81
A0101	113163	06/21/22	100456	AMBER MECHANICAL CO	602530099	0540	CONSTRUCT SERV/EQUI	0.00	63,994.34
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	19,680.98
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,076.11
TOTAL CHECK								0.00	20,757.09
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	357.50
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	434.50
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	434.50
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	434.50
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,149.50
A0101	113171	06/21/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,226.50
TOTAL CHECK								0.00	4,037.00
A0101	113172	06/21/22	160342	BREAK-THRU ENTERPRI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,912.50
A0101	113172	06/21/22	160342	BREAK-THRU ENTERPRI	602530099	0540	CONSTRUCT SERV/EQUI	0.00	19,800.00
TOTAL CHECK								0.00	21,712.50
A0101	113181	06/21/22	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,398.60
A0101	113183	06/21/22	160366	CROWN EQUIPMENT COR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	685.00
A0101	113183	06/21/22	160366	CROWN EQUIPMENT COR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,165.00
TOTAL CHECK								0.00	1,850.00
A0101	113184	06/21/22	100263	DEM SERVICES INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	16,900.00
A0101	113185	06/21/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	58,559.00
A0101	113186	06/21/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	83,815.00
A0101	113203	06/21/22	160194	IT SAVVY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,617.00
A0101	113205	06/21/22	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	110,700.00
A0101	113213	06/21/22	100120	M & L ENVIRONMENTAL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	3,680.00
A0101	113217	06/21/22	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	91,039.50
A0101	113218	06/21/22	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	56,139.00
A0101	113219	06/21/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,482.80
A0101	113232	06/21/22	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	371.42
A0101	113243	06/21/22	160345	SCHAEFEGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	15,123.00
A0101	113244	06/21/22	160345	SCHAEFEGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	135,071.00

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SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
 ACCOUNTING PERIOD: 12/22

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113247	06/21/22	100060	SPM ARCHITECTS	INC 602530099	0540	CONSTRUCT SERV/EQUI	0.00	249,621.00
A0101	113248	06/21/22	100060	SPM ARCHITECTS	INC 602530099	0540	CONSTRUCT SERV/EQUI	0.00	116,933.00
A0101	113253	06/21/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,884.00
A0101	113258	06/21/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	180,450.00
A0101	113259	06/21/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	84,296.00
TOTAL CASH ACCOUNT									1,373,541.26
TOTAL FUND									1,373,541.26

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SELECTION CRITERIA: transact.batch='22JUN21' and transact.yr='22' and transact.period='12'
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FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	113170	06/21/22	101020	BMO HARRIS COMMERC	802367096	0540	LIAB INS/EQUIPMENT	0.00	7,393.31
A0101	113178	06/21/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
TOTAL CASH ACCOUNT									
TOTAL FUND									
TOTAL REPORT									

TOTAL CASH ACCOUNT

TOTAL FUND

TOTAL REPORT

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REAVIS
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00250' and '00255'
 ACCOUNTING PERIOD: 12/22

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	DESCRIPTION	SALES TAX	AMOUNT
A0101	113109	05/18/22	160353	CRISIS PREVENTION INSTIT	1012900025	IDEA/OUTSIDE SERVICES	0.00	10,491.88
A0101	113110	05/18/22	160354	REAVIS BOOSTER CLUB	1023100045	QUOTE #22-0296	0.00	950.00
A0101	113110	05/18/22	160354	REAVIS BOOSTER CLUB	1023100045	QUOTE #22-0296	0.00	-950.00
TOTAL CHECK								
A0101	113111	05/18/22	160359	CORKY SCHREINER	1015000028	SOCCER ASSIGNOR FEE	0.00	1,450.80
A0101	113112	05/18/22	100659	SOUND PRODUCTION & LIGHT	1023100045	QUOTE #22-0296	0.00	950.00
A0101	113129	05/24/22	101256	PRIMERICA LIFE INSURANCE	1025100662		0.00	1,823.00
A0101	113130	05/24/22	160360	ROSA JUTZI	1011300013		0.00	723.81
A0101	113131	06/02/22	114727	CENTRAL STATES H & W AND	202540078		0.00	27,469.00
A0101	113131	06/02/22	114727	CENTRAL STATES H & W AND	402552088		0.00	14,791.00
TOTAL CHECK								
A0101	113132	06/02/22	101402	JULIE SCHULTZ	102411052		0.00	2,985.50
A0101	113133	06/03/22	100348	COLLEGE BOARD	102212040		0.00	26,438.00
A0101	113134	06/03/22	101659	REAVIS HIGH SCHOOL	101250021		0.00	1,083.00
A0101	113135	06/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	169.70
A0101	113135	06/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	926.20
A0101	113135	06/07/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	2,056.50
TOTAL CHECK								
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								