

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS July 19, 2022**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**July 19, 2022**

**BE IT RESOLVED THAT** invoices totaling **\$3,207,555.35** 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 **July, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Eleven (11)** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <u>07/19/2022</u>	<b>\$830,051.77</b>
TORT	Accounts Payable <u>07/19/2022</u>	<b>\$70,709.01</b>
BUILDING	Accounts Payable <u>07/19/2022</u>	<b>\$100,401.17</b>
TRANSPORTATION	Accounts Payable <u>07/19/2022</u>	<b>\$272,227.44</b>
CAPITAL PROJECT	Accounts Payable <u>07/19/2022</u>	<b>\$1,934,165.96</b>
LIFE SAFETY	Accounts Payable <u>07/19/2022</u>	
BOND & INTEREST	Accounts Payable <u>07/19/2022</u>	
	<b>TOTAL</b>	<b>\$3,207,555.35</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,207,555.35**.

**PASSED THIS 19th day of July, 2022**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

PAGE NUMBER: 1  
 ACCTPA21

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113333	07/19/22	160376	AASA MEMBERSHIP	102310045	0640	BD OF ED/DUES & FEE	0.00	470.00
A0101	113335	07/19/22	104311	AERO	104100073	0313	OTH GOV UN/PUPIL SE	0.00	1,300.50
A0101	113339	07/19/22	105322	AMAZON.COM	101130058	0410	PHONE STORAGE/SUPPL	0.00	2,097.00
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102321049	0340	SUPT/COMMUNICATN	0.00	24.99
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	59.83
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130004	0410	ENGLISH/SUPPLIES	0.00	137.89
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/OUT SE	0.00	140.00
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101290024	0410	SPEC ED/SUPPLIES	0.00	158.07
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130006	0410	ST STUD/SUPPLIES	0.00	181.37
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102210017	0332	PERKINS/TRAVEL	0.00	190.88
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102633070	0319	PUB INF/OUTSIDE SER	0.00	3,831.58
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101500028	0640	ATHLTCS/DUES & FEES	0.00	9,845.00
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	243.86
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	388.49
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130005	0410	FOR LNG/SUPPLIES	0.00	399.23
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101290025	0410	IDEA/SUPPLIES	0.00	407.62
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102212040	0490	CURRICULUM/OTH SUPP	0.00	524.16
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102210062	0410	BUS OFC/SUPPLIES	0.00	-120.22
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102223042	0410	AUDIO VISUAL/SUPPLI	0.00	728.20
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	829.83
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130003	0410	TECH ED/SUPPLIES	0.00	1,086.79
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130008	0410	SCIENCE/SUPPLIES	0.00	1,092.90
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130007	0410	MATH/SUPPLIES	0.00	1,344.22
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130002	0410	HOME EC/SUPPLIES	0.00	1,395.16
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	1,451.57
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101130023	0410	TITLE IV/SUPPLIES	0.00	1,501.18
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102223042	0540	AUDIO VISUAL/EQUIP	0.00	2,596.00
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,100.20
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	101500013	0332	STUDENT ACTVY/TRAV	0.00	1,831.07
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	102212040	0319	CURRICULUM/OUT SERV	0.00	2,462.40
TOTAL	CHECK							0.00	35,940.49
A0101	113344	07/19/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	842.40
A0101	113347	07/19/22	160127	CHICAGO BEHAVIORAL	101230019	0110	HOM TUT/TEACH SALAR	0.00	210.00
A0101	113351	07/19/22	160287	COMMONLIT, INC	102222021	0319	TITLE I/OUTSIDE SER	0.00	3,000.00
A0101	113359	07/19/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	0.20
A0101	113359	07/19/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,546.40
TOTAL	CHECK							0.00	3,546.60
A0101	113360	07/19/22	100241	ECRA GROUP INCORPOR	102230021	0319	TITLE I/OUTSIDE SER	0.00	19,609.95
A0101	113361	07/19/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,589.49
A0101	113361	07/19/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	248,121.91
A0101	113361	07/19/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,529.93

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

PAGE NUMBER: 2  
 ACCTPA21

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK									
A0101	113362	07/19/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUITI	0.00	268,241.33
A0101	113366	07/19/22	160203	GLOBAL COMPLIANCE N	102130037	0319	HEALTH SERVS/OUT SE	0.00	5,148.40
A0101	113367	07/19/22	160114	GOGUARDIAN	102222021	0319	TITLE I/OUTSIDE SER	0.00	450.00
A0101	113368	07/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	20.77
A0101	113368	07/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	113.80
A0101	113368	07/19/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SERV/SUPPLIES	0.00	185.23
TOTAL CHECK									319.80
A0101	113370	07/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	9.98
A0101	113370	07/19/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	377.50
TOTAL CHECK									387.48
A0101	113372	07/19/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,946.60
A0101	113373	07/19/22	101145	HEARTLAND PAYMENT S	102560067	0410	FD SERV/SUPPLIES	0.00	150.00
A0101	113374	07/19/22	100952	HERFF JONES INC.	101500013	0360	STUDENT ACT/PRINTIN	0.00	8,550.00
A0101	113377	07/19/22	101010	IASA	102310045	0640	BD OF EDUC/DUES & F	0.00	2,495.00
A0101	113378	07/19/22	106719	IASA SOUTH COOK	102310045	0640	BD OF EDUC/DUES & F	0.00	250.00
A0101	113379	07/19/22	100475	IL ASSOCIATION OF S	102310045	0640	BD OF EDUC/DUES & F	0.00	7,690.00
A0101	113380	07/19/22	160174	INSIGHT PUBLIC SECT	102225043	0325	COMPUTR SERV/RENTAL	0.00	11,944.00
A0101	113381	07/19/22	100253	INTERNATIONAL ACADE	102230058	0319	ACELLUS/OUTSIDE SER	0.00	15,000.00
A0101	113383	07/19/22	100455	IXL LEARNING	102222021	0319	TITLE I/OUTSIDE SER	0.00	16,564.00
A0101	113386	07/19/22	100370	J&K PRINTING	101500013	0410	ST ACTVY/SUPPLIES	0.00	2,562.50
A0101	113388	07/19/22	102304	JOSTENS INC.	102120034	0410	GUIDANCE/SUPPLIES	0.00	10.85
A0101	113390	07/19/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	5,143.10
A0101	113391	07/19/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	113392	07/19/22	160193	LEARN BY DOING, INC	102230021	0319	TITLE I/OUTSIDE SER	0.00	3,427.00
A0101	113393	07/19/22	160199	LEVEL DATA	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,479.56
A0101	113394	07/19/22	100710	LEXIA LEARNING SYST	102222021	0319	TITLE I/OUTSIDE SER	0.00	2,000.00
A0101	113394	07/19/22	100710	LEXIA LEARNING SYST	102222021	0319	TITLE I/OUTSIDE SER	0.00	3,000.00
TOTAL CHECK									5,000.00
A0101	113395	07/19/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	57.26



POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

PAGE NUMBER: 4  
 ACCTPA21

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113427	07/19/22	100567	SECURLY INC.	102225043	0325	COMPUTR SERV/RENTAL	0.00	7,053.34
A0101	113428	07/19/22	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	330.00
A0101	113431	07/19/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,799.84
A0101	113434	07/19/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	761.95
A0101	113435	07/19/22	160191	TURNITIN, LLC	102222021	0319	TITLE I/OUTSIDE SER	0.00	10,179.75
A0101	113440	07/19/22	102287	WARD'S SCIENCE	101130008	0410	SCIENCE/SUPPLIES	0.00	92.64
TOTAL CASH ACCOUNT									823,061.77
TOTAL FUND									823,061.77

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPAZ1

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yf='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	202546082	0410	SECURITY/SUPPLIES	0.00	2,531.80
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	1,667.92
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,141.00
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	202540078	0323	OMB/PURCHSED SERVIC	0.00	632.47
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	202543080	0410	CARE-GNDS/SUPPLIES	0.00	139.95
A0101	113350	07/19/22	100228	COM ED	202540078	0466	OMB/ELEC SERV	0.00	6,113.14
A0101	113352	07/19/22	160097	COMMUNICATIONS DIRE	202546082	0410	SECURITY/SUPPLIES	0.00	18,598.25
A0101	113353	07/19/22	160374	CONSTELLATION NEMEN	202540078	0466	OMB/ELEC SERV	0.00	370.00
A0101	113358	07/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	13,464.05
A0101	113358	07/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.96
A0101	113358	07/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	19.97
A0101	113358	07/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	21.99
A0101	113358	07/19/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	23.17
A0101	113365	07/19/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	81.09
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	229.07
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	298.58
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	393.92
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	425.44
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	527.24
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,281.34
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-GNDS/SUPPLIES	0.00	4.80
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-BLDG/SUPPLIES	0.00	9.76
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	41.54
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	46.82
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	50.48
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	96.81
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-GNDS/SUPPLIES	0.00	116.10
A0101	113369	07/19/22	103582	GRAINGER	202543080	0410	CARE-BLDG/SUPPLIES	0.00	123.28
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-GNDS/SUPPLIES	0.00	138.72
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	154.40
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	180.90
A0101	113369	07/19/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	180.90
A0101	113375	07/19/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,071.03
A0101	113375	07/19/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	91.31
A0101	113375	07/19/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	131.00
A0101	113376	07/19/22	160363	HOMER INDUSTRIES	202543080	0410	CARE-GNDS/SUPPLIES	0.00	184.52
A0101	113387	07/19/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHSED SERVIC	0.00	406.83
A0101	113401	07/19/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,560.00
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	492.60
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,072.94
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	15.56

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

PAGE NUMBER: 6  
 ACCTPA21

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	59.29
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	99.07
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	171.68
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	177.86
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	185.64
A0101	113414	07/19/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	207.00
	TOTAL CHECK							0.00	916.10
A0101	113415	07/19/22	100894	PETROLEUM TECHNOLOG	202543080	0323	CARE-GNDS/PURCH SER	0.00	1,395.00
A0101	113416	07/19/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	642.40
A0101	113419	07/19/22	100084	PRECISION CONTROL S	202542079	0323	CARE-BLDG/PURCH SER	0.00	955.50
A0101	113421	07/19/22	100697	QUALITY AND EXCELLE	202540078	0321	OMB/MACS SAL	0.00	350.00
A0101	113426	07/19/22	160117	SEAL MASTER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,593.25
A0101	113429	07/19/22	100736	STATE LUMBER CO. I	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,227.50
A0101	113430	07/19/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	4,200.00
A0101	113430	07/19/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	113430	07/19/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
	TOTAL CHECK							0.00	4,814.60
A0101	113433	07/19/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	54.94
A0101	113436	07/19/22	101694	ULINE	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,420.00
A0101	113438	07/19/22	160307	UTILITY TRANSPORT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,070.00
A0101	113438	07/19/22	160307	UTILITY TRANSPORT S	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,605.00
	TOTAL CHECK							0.00	2,675.00
A0101	113439	07/19/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,801.66
A0101	113441	07/19/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	1,824.15
	TOTAL CASH ACCOUNT							0.00	67,129.10
	TOTAL FUND							0.00	67,129.10

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPAZI

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----	DESCRIPTION	----	SALES TAX	AMOUNT
A0101	113334	07/19/22	160297	A-AUTO & TRUCK INC.	402545086	0323	OTH	VEH OB/PURCH SE		0.00	150.00
A0101	113337	07/19/22	100008	AL WARREN OIL CO.	402552088	0464	VEH	OBS/FUEL		0.00	8,524.57
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	402552088	0220	VEH	OBS/BD SH THIS		0.00	10.00
A0101	113355	07/19/22	100768	CUSTOM TIRE INC.	402554089	0323	VEH	MNTNCE/PURCH SE		0.00	552.50
A0101	113362	07/19/22	100651	ELIM CHRISTIAN SERV	402550087	0331	SP	ED/TRANSPORTATIO		0.00	1,520.00
A0101	113389	07/19/22	160269	JUMP TRANSPORTATION	402550087	0331	SP	ED/TRANSPORTATIO		0.00	1,424.00
A0101	113402	07/19/22	103900	MIDWEST TRANSIT EQU	402552088	0540	VEH	OBS/EQUIPMENT		0.00	127,928.00
A0101	113411	07/19/22	100594	OCCUPATIONAL HEALTH	402552088	0220	VEH	OBS/BD SH THIS		0.00	318.00
A0101	113423	07/19/22	103351	RICHLEE VANS	402550087	0331	SP	ED/TRANSPORTATIO		0.00	4,204.94
A0101	113423	07/19/22	103351	RICHLEE VANS	402550087	0331	SP	ED/TRANSPORTATIO		0.00	14,303.43
TOTAL CHECK										0.00	18,508.37
A0101	113424	07/19/22	100294	SANTANDER LEASING L	402552088	0540	VEH	OBS/EQUIPMENT		0.00	97,574.00
A0101	113442	07/19/22	160270	ZONE TRANSPORTATION	402550087	0331	SP	ED/TRANSPORTATIO		0.00	927.00
TOTAL CASH ACCOUNT										0.00	257,436.44
TOTAL FUND										0.00	257,436.44



POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

PAGE NUMBER: 8  
 ACCTPAZ1

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113336	07/19/22	160343	AIRPORT ELECTRIC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	15,434.16
A0101	113340	07/19/22	160370	AUTOMATIC FIRE SYST	602530099	0540	CONSTRUCT SERV/EQUI	0.00	3,979.26
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	11,910.88
A0101	113342	07/19/22	101020	BMO HARRIS COMMERC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	818.42
TOTAL CHECK								0.00	12,729.30
A0101	113343	07/19/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	357.50
A0101	113343	07/19/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	715.00
A0101	113343	07/19/22	160243	BRACKENBOX INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	792.00
TOTAL CHECK								0.00	1,864.50
A0101	113345	07/19/22	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	330.00
A0101	113345	07/19/22	100095	CDW-G	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,152.00
TOTAL CHECK								0.00	1,482.00
A0101	113346	07/19/22	160371	CHAS. F. BRUCKNER &	602530099	0540	CONSTRUCT SERV/EQUI	0.00	270,258.75
A0101	113349	07/19/22	160346	CODECO INDUSTRIES I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,933.98
A0101	113354	07/19/22	160366	CROWN EQUIPMENT COR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	230.00
A0101	113356	07/19/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	186,973.00
A0101	113357	07/19/22	160213	DRIVE CONSTRUCTION,	602530099	0540	CONSTRUCT SERV/EQUI	0.00	194,025.00
A0101	113363	07/19/22	160375	FLOMECH, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	5,000.00
A0101	113364	07/19/22	101223	FRANK COONEY COMPAN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	15,242.00
A0101	113364	07/19/22	101223	FRANK COONEY COMPAN	602530099	0540	CONSTRUCT SERV/EQUI	0.00	38,705.76
TOTAL CHECK								0.00	53,947.76
A0101	113369	07/19/22	103582	GRAINGER	602530099	0540	CONSTRUCT SERV/EQUI	0.00	6,919.08
A0101	113371	07/19/22	160373	GT MECHANICAL PROJE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	38,250.00
A0101	113382	07/19/22	160194	IT SAVVY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	7,595.00
A0101	113384	07/19/22	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	213,300.00
A0101	113385	07/19/22	160367	J&E DUFF, INC.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	57,600.00
A0101	113399	07/19/22	100670	METRO FENCE COMPANY	602530099	0540	CONSTRUCT SERV/EQUI	0.00	2,750.00
A0101	113400	07/19/22	160344	MG MECHANICAL CONTR	602530099	0540	CONSTRUCT SERV/EQUI	0.00	165,205.80
A0101	113403	07/19/22	160369	MILBURN, LLC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	98,199.00
A0101	113404	07/19/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	474.80
A0101	113404	07/19/22	160364	MOBILE MODULAR PORT	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,243.60
TOTAL CHECK								0.00	1,718.40

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:20:23

REAVIS  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
 ACCTPA21

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
 ACCOUNTING PERIOD: 1/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	113410	07/19/22	160372	OAK BROOK MECHANICA	602530099	0540	CONSTRUCT SERV/EQUI	0.00	44,577.90
A0101	113413	07/19/22	101683	P AND G ENGINEERING	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,140.00
A0101	113416	07/19/22	101418	PORTABLE JOHN INC	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,224.73
A0101	113417	07/19/22	100721	PORTER PIPE & SUPPL	602530099	0540	CONSTRUCT SERV/EQUI	0.00	281,579.34
A0101	113425	07/19/22	160345	SCHAEFGES BROTHERS	602530099	0540	CONSTRUCT SERV/EQUI	0.00	232,920.00
A0101	113432	07/19/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,479.00
A0101	113437	07/19/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	23,850.00
TOTAL CASH ACCOUNT									1,934,165.96
TOTAL FUND									1,934,165.96

POWERSCHOOL  
DATE: 07/14/2022  
TIME: 15:20:23

REAVIS  
CHECK REGISTER - BY FUND

PAGE NUMBER: 10  
ACCTPA21

SELECTION CRITERIA: transact.batch='22JUL19' and transact.yr='23' and transact.period='1'  
ACCOUNTING PERIOD: 1/23

FUND - 80 - TORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113338	07/19/22	160069 ALLIANT/MESIROW INS	802900096	0380	INSURANCE/MORERS CO	0.00	65,276.00
A0101	113348	07/19/22	100066 CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
TOTAL CASH ACCOUNT								70,709.01
TOTAL FUND								70,709.01
TOTAL REPORT								3,152,502.28

POWERSCHOOL  
 DATE: 07/14/2022  
 TIME: 15:35:48

PAGE NUMBER: 1  
 ACCTPA21

REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00256' and '00259'  
 ACCOUNTING PERIOD: 1/23

FUND - 10 - EDUCATION FUND						
CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	DESCRIPTION	AMOUNT
A0101	113310	07/01/22	160264 CHERYL HIGGINS	202540078		948.00
A0101	113311	07/01/22	160112 MICHAEL BROMLEY	202540078		1,800.00
A0101	113312	07/01/22	100475 IL ASSOCIATION OF SCHOOL	102310045		1,398.00
A0101	113312	07/01/22	100475 IL ASSOCIATION OF SCHOOL	102321049		5,592.00
TOTAL CHECK						6,990.00
A0101	113328	07/05/22	114727 CENTRAL STATES H & W AND	202540078		27,469.00
A0101	113328	07/05/22	114727 CENTRAL STATES H & W AND	402552088		14,791.00
TOTAL CHECK						42,260.00
A0101	113329	07/06/22	105259 SOUTH STICKNEY SANITARY	202540078		206.90
A0101	113329	07/06/22	105259 SOUTH STICKNEY SANITARY	202540078		300.90
A0101	113329	07/06/22	105259 SOUTH STICKNEY SANITARY	202540078		1,015.30
TOTAL CHECK						1,523.10
A0101	113330	07/06/22	160312 VERTIGO	202542079		765.99
A0101	113331	07/06/22	160368 VERTIGO	202542079		765.98
TOTAL CASH ACCOUNT						55,053.07
TOTAL FUND						55,053.07
TOTAL REPORT						55,053.07