

**REAVIS HIGH SCHOOL DISTRICT 220**

**APPROVAL OF BILLS August 23, 2022**

Approval of Expenditures, Expenditure Transfers and Budget Transfers for

**August 23, 2022**

**BE IT RESOLVED THAT** invoices totaling **\$3,022,195.48** 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 **August, 2022** and be approved and/or ratified as per list attached hereto and consisting of **Fifteen (15)** and summarized as follows:

<b><u>FUND</u></b>	<b><u>PURPOSE</u></b>	<b><u>AMOUNT</u></b>
EDUCATION	Accounts Payable <u>08/23/2022</u>	<b>\$716,002.74</b>
TORT	Accounts Payable <u>08/23/2022</u>	<b>\$5,433.01</b>
BUILDING	Accounts Payable <u>08/23/2022</u>	<b>\$137,690.65</b>
TRANSPORTATION	Accounts Payable <u>08/23/2022</u>	<b>\$49,052.97</b>
CAPITAL PROJECT	Accounts Payable <u>08/23/2022</u>	<b>\$2,114,016.11</b>
LIFE SAFETY	Accounts Payable <u>08/23/2022</u>	
BOND & INTEREST	Accounts Payable <u>08/23/2022</u>	
	<b>TOTAL</b>	<b>\$3,022,195.48</b>

**AND BE IT FURTHER RESOLVED THAT** the Treasurer of Reavis High School District 220, be directed and authorized to pay warrants totaling **\$3,022,195.48**.

**PASSED THIS 23rd day of August, 2022**

BOARD OF EDUCATION, REAVIS HIGH SCHOOL DISTRICT 220.

Certified correct by:

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 2/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	614.36
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,918.21
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	2,918.21
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,019.32
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,187.06
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,225.39
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	3,354.80
A0101	113500	08/23/22	100417	ACACIA ACADEMY	101912073	0640	SP ED/PRIVATE TUITI	0.00	19,237.35
TOTAL CHECK									
A0101	113501	08/23/22	100932	ACDC LEADERSHIP AND	10113006	0410	SO STUD/SUPPLIES	0.00	1,095.00
A0101	113502	08/23/22	100778	AGONSWIM	101500028	0410	ATHLTCS/SUPPLIES	0.00	881.67
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	390.29
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	37.19
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	47.04
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	116.93
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	160.85
A0101	113507	08/23/22	105031	ALPHA BAKING COMPAN	102560067	0410	FD SERV/SUPPLIES	0.00	752.30
TOTAL CHECK									
A0101	113508	08/23/22	105256	ALSCO	102560067	0410	FD SERV/SUPPLIES	0.00	57.95
A0101	113510	08/23/22	109114	ANDREW HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	113511	08/23/22	101352	APPLE COMPUTER INC	101400017	0410	MACS PERKINS/SUPPLI	0.00	5,880.00
A0101	113512	08/23/22	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	50.00
A0101	113512	08/23/22	109012	ARGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK									
A0101	113514	08/23/22	100802	AVANT ASSESSMENT, L	102212040	0313	CURRICULUM/PUPIL SE	0.00	1,990.00
A0101	113516	08/23/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	324.96
A0101	113516	08/23/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	1,818.68
A0101	113516	08/23/22	100316	BLICK ART MATERIALS	10113009	0540	ART/EQUIPMENT	0.00	2,475.00
A0101	113516	08/23/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	2,630.47
A0101	113516	08/23/22	100316	BLICK ART MATERIALS	10113009	0410	ART/SUPPLIES	0.00	31.80
TOTAL CHECK									
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102310045	0410	BD OF ED/SUPPLIES	0.00	260.00
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101200025	0410	IDEA GRANT/SUPPLIES	0.00	299.99
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102411052	0410	SUPERVISOR/SUPPLIES	0.00	366.19
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102225043	0325	COMPUTR SERV/RENTAL	0.00	392.20
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	441.35
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101500013	0410	STUDENT ACT/SUPPLIE	0.00	495.97
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113009	0540	ART/EQUIPMENT	0.00	519.95
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113006	0410	SO STUD/SUPPLIES	0.00	520.17
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101130012	0410	DR ED/SUPPLIES	0.00	531.90
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113007	0410	MATH/SUPPLIES	0.00	541.71
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102120034	0410	GUIDANCE/SUPPLIES	0.00	622.97
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102110033	0410	ATTEND/SUPPLIES	0.00	630.56
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101130011	0410	PHYS ED/SUPPLIES	0.00	636.63

POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 11:42:46

CHECK REGISTER - BY FUND  
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PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 2/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102411052	0340	SUPERVISOR/COMMUNIC	0.00	663.12
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102110033	0319	ATTEND/OUTSIDE SERV	0.00	3,352.86
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	3,427.40
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102225043	0540	COMPUTR SERV/EQUIP	0.00	3,627.99
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101500028	0410	ATHLTCS/SUPPLIES	0.00	3,946.50
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	994.98
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101260022	0332	TITLE II/TRAVEL	0.00	1,566.08
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102225043	0390	COMPUTR SERV/SUPPLI	0.00	4,031.30
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101270023	0410	TITLE IV/SUPPLIES	0.00	68.16
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	74.50
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102321049	0332	SUPT/TRAVEL	0.00	86.50
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102212040	0410	CURRICULUM/SUPPLIES	0.00	125.55
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102222041	0410	LIBRARY/SUPPLIES	0.00	139.00
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113008	0410	SCIENCE/SUPPLIES	0.00	5,952.49
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101500013	0319	STUDENT ACT/OUT SER	0.00	6,712.75
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101400017	0410	MACS-PERKINS/SUPPLI	0.00	7,080.24
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113009	0410	ART/SUPPLIES	0.00	10,470.06
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113004	0410	ENGLISH/SUPPLIES	0.00	27.15
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	102223042	0320	AUDIO VISUAL/REPAIR	0.00	33.72
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113005	0410	FOR LNG/SUPPLIES	0.00	38.61
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	10113001	0421	BUS ED/SUPPL&MATL	0.00	39.74
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	101500014	0410	SPEECH DRAMA/SUPPLI	0.00	51.71
TOTAL CHECK								0.00	58,790.00
A0101	113519	08/23/22	109004	BOLINGBROOK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	113522	08/23/22	109009	BREMEN HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	113522	08/23/22	109009	BREMEN HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
TOTAL CHECK								0.00	300.00
A0101	113523	08/23/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	738.40
A0101	113523	08/23/22	101409	BSN SPORTS	101500028	0410	ATHLTCS/SUPPLIES	0.00	120.82
TOTAL CHECK								0.00	859.22
A0101	113526	08/23/22	101005	CHICAGO CHRISTIAN H	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	113527	08/23/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	46.50
A0101	113527	08/23/22	105100	CHICAGO TRIBUNE	102319048	0350	BD/ELECT NOTC	0.00	108.00
TOTAL CHECK								0.00	154.50
A0101	113530	08/23/22	103857	CLOVERLEAF FARMS DI	102560067	0410	FD SERV/SUPPLIES	0.00	406.00
A0101	113532	08/23/22	160097	COMMUNICATIONS DIRE	102110033	0540	ATTEND/EQUIPMENT	0.00	1,396.00
A0101	113532	08/23/22	160097	COMMUNICATIONS DIRE	102110033	0540	ATTEND/EQUIPMENT	0.00	2,482.00
TOTAL CHECK								0.00	3,878.00
A0101	113535	08/23/22	101493	COOPERATIVE ASSOC.	101912073	0640	SP ED/PRIVATE TUITI	0.00	5,491.20
A0101	113536	08/23/22	102667	COZZINI BROS. INC.	102560067	0410	FD SERV/SUPPLIES	0.00	42.00
A0101	113537	08/23/22	100009	DELASALLE HIGH SCHO	101500028	0640	ATHLTCS/DUES & FEES	0.00	350.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113538	08/23/22	160202	DELTAMATH SOLUTIONS	101250021	0319	TITLE I/OUTSIDE SER	0.00	4,000.00
A0101	113544	08/23/22	100827	EASTER SEALS METROP	101912073	0640	SP ED/PRIVATE TUTTI	0.00	4,910.40
A0101	113545	08/23/22	160385	EASY ICE, LLC	102560067	0320	FD SER/REPAIRS	0.00	500.00
A0101	113546	08/23/22	100750	EDUCATIONAL BENEFIT	102510062	0221	BUS OFC/LIFE INS	0.00	2,528.35
A0101	113546	08/23/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	17,516.46
A0101	113546	08/23/22	100750	EDUCATIONAL BENEFIT	102510062	0222	BUS OFC/MEDICAL INS	0.00	247,145.92
TOTAL CHECK								0.00	267,190.73
A0101	113547	08/23/22	100651	ELIM CHRISTIAN SERV	101912073	0640	SP ED/PRIVATE TUTTI	0.00	11,583.90
A0101	113548	08/23/22	109031	EVERGREEN PARK HIGH	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	113549	08/23/22	160382	FERNWOOD CLEANERS	101130010	0390	MUSIC/OUTSIDE SERVI	0.00	875.00
A0101	113550	08/23/22	100327	FOREMOST FITNESS GR	101130011	0540	PHYS ED/EQUIPMENT	0.00	9,744.80
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	218.52
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	289.81
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	337.58
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	675.12
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	742.12
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	1,069.72
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	-1,014.41
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	-202.88
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	36.47
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	51.21
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	55.96
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	106.75
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	157.60
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	177.73
A0101	113552	08/23/22	100549	GORDON FOOD SERVICE	102560067	0410	FD SER/SUPPLIES	0.00	6,964.07
TOTAL CHECK								0.00	9,665.37
A0101	113554	08/23/22	101599	GRAPHIC EDGE	102411052	0340	SUPERVISOR/COMMUNIC	0.00	666.63
A0101	113554	08/23/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	718.46
A0101	113554	08/23/22	101599	GRAPHIC EDGE	101130011	0410	PHYS ED/SUPPLIES	0.00	738.84
A0101	113554	08/23/22	101599	GRAPHIC EDGE	101500028	0410	ATHLTCS/SUPPLIES	0.00	966.59
TOTAL CHECK								0.00	3,090.52
A0101	113556	08/23/22	160295	GUIDING LIGHT ACADE	101912073	0640	SP ED/PRIVATE TUTTI	0.00	2,946.60
A0101	113557	08/23/22	101145	HEARTLAND PAYMENT S	102560067	0410	FD SER/SUPPLIES	0.00	1,190.00
A0101	113558	08/23/22	101042	HOBART SVC/ITW FOOD	102560067	0320	FD SER/REPAIRS	0.00	3,833.00
A0101	113560	08/23/22	100646	IMPACT NETWORKING	102411052	0410	SUPERVISOR/SUPPLIES	0.00	3,691.25
A0101	113561	08/23/22	160194	IT SAVVY	102225043	0320	COMPUTR SERV/REPAIR	0.00	1,265.00

REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113566	08/23/22	100679	JOLIET CATHOLIC HIG	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	113567	08/23/22	100663	KAJEET	102225043	0390	COMPUTR SERV/OUT SE	0.00	6,585.00
A0101	113568	08/23/22	100309	KIEFER AQUATICS	101500028	0410	ATHLTCS/SUPPLIES	0.00	579.00
A0101	113569	08/23/22	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	3,174.07
A0101	113569	08/23/22	100458	LAKE COOK DISTRIBUT	10113004	0410	ENGLISH/SUPPLIES	0.00	30.85
	TOTAL CHECK							0.00	3,204.92
A0101	113570	08/23/22	160138	LAKESHORE ATHLETIC	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	113571	08/23/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	660.00
A0101	113571	08/23/22	104121	LANSING SPORT SHOP	101500028	0410	ATHLTCS/SUPPLIES	0.00	1,200.00
	TOTAL CHECK							0.00	1,860.00
A0101	113572	08/23/22	160116	LEAF	102225043	0390	COMPUTR SERV/OUT SE	0.00	361.00
A0101	113573	08/23/22	100015	LINCOLN WAY CENTRAL	101500028	0640	ATHLTCS/DUES & FEES	0.00	375.00
A0101	113574	08/23/22	105335	LINDE GAS & EQUIPME	101130015	0411	BKSTORE/SALE OF SUP	0.00	55.96
A0101	113575	08/23/22	101157	LITSL HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	100.00
A0101	113576	08/23/22	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	127.16
A0101	113576	08/23/22	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	138.60
A0101	113576	08/23/22	100271	MAC GILL	102130037	0410	HEALTH SERVS/SUPPLI	0.00	164.93
	TOTAL CHECK							0.00	430.69
A0101	113577	08/23/22	160046	MARCIA BRENNER ASSO	102110058	0410	ESSER III/SUPPLIES	0.00	5,800.00
A0101	113578	08/23/22	160301	MARIAN CATHOLIC	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	113579	08/23/22	100816	MARLIN BUSINESS BAN	102225043	0390	COMPUTR SERV/OUT SE	0.00	9,812.71
A0101	113581	08/23/22	109564	MICHAEL'S UNIFORM C	102560067	0410	FD SERV/SUPPLIES	0.00	679.58
A0101	113584	08/23/22	101434	NEW HOPE ACADEMY	101912073	0640	SP ED/PRIVATE TUTTI	0.00	1,564.68
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	351.50
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	703.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	1,150.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	1,820.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	3,472.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	195.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0410	COMPUTR SERV/SUPPLI	0.00	195.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	6,275.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0325	COMPUTR SERV/RENTAL	0.00	22,839.00
A0101	113585	08/23/22	160189	NOBLETEC LLC	102225043	0540	COMPUTR SERV/EQUIP	0.00	41,000.00
	TOTAL CHECK							0.00	78,000.50
A0101	113589	08/23/22	109041	OAK FOREST HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113590	08/23/22	109003	OAK LAWN HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	125.00
A0101	113592	08/23/22	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	828.75
A0101	113592	08/23/22	100226	ODELSON & STERK IN	102310045	0318	BD OF ED/OFFIC-INTE	0.00	1,852.50
TOTAL CHECK								0.00	2,681.25
A0101	113593	08/23/22	160381	OREGON HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	200.00
A0101	113594	08/23/22	160018	OSWEGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	325.00
A0101	113594	08/23/22	160018	OSWEGO HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	325.00
TOTAL CHECK								0.00	650.00
A0101	113595	08/23/22	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	60.00
A0101	113595	08/23/22	100770	OTTAWA HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	180.00
TOTAL CHECK								0.00	240.00
A0101	113596	08/23/22	104225	PEPSI-COLA	102560067	0410	FD SERV/SUPPLIES	0.00	1,472.04
A0101	113597	08/23/22	100029	PERFECTION LEARNING	10113006	0410	SO STUD/SUPPLIES	0.00	1,794.63
A0101	113597	08/23/22	100029	PERFECTION LEARNING	10113006	0410	SO STUD/SUPPLIES	0.00	2,433.82
TOTAL CHECK								0.00	4,228.45
A0101	113600	08/23/22	107038	PITNEY BOWES	102510062	0410	BUS OFC/SUPPLIES	0.00	535.44
A0101	113601	08/23/22	100077	POLAR	101130011	0410	PHYS ED/SUPPLIES	0.00	9,625.00
A0101	113603	08/23/22	100647	POWER SCHOOL GROUP	101260022	0319	TITLE II/OUTSIDE SE	0.00	3,900.00
A0101	113606	08/23/22	160280	PRESTOSPORTS, LLC	101500028	0640	ATHLTCS/DUES & FEES	0.00	850.00
A0101	113607	08/23/22	100510	PROSHRED	102510062	0410	BUS OFC/SUPPLIES	0.00	536.10
A0101	113608	08/23/22	100246	PROVEN BUSINESS SYS	102510062	0410	BUS OFC/SUPPLIES	0.00	49.62
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	238.17
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	268.02
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	6.17
A0101	113609	08/23/22	100331	QUILL CORPORATION	102212040	0410	CURRICULUM/SUPPLIES	0.00	11.72
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113005	0410	FOR LNG/SUPPLIES	0.00	11.79
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	16.96
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113004	0410	ENGLISH/SUPPLIES	0.00	20.05
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	20.88
A0101	113609	08/23/22	100331	QUILL CORPORATION	10113006	0410	SO STUD/SUPPLIES	0.00	50.98
A0101	113609	08/23/22	100331	QUILL CORPORATION	101500028	0410	ATHLTCS/SUPPLIES	0.00	62.47
A0101	113609	08/23/22	100331	QUILL CORPORATION	102321049	0410	SUPT/SUPPLIES	0.00	71.37
A0101	113609	08/23/22	100331	QUILL CORPORATION	102212040	0490	CURRICULUM/OTH SUPP	0.00	159.65
A0101	113609	08/23/22	100331	QUILL CORPORATION	102130037	0410	HEALTH SERV/SUPPLIE	0.00	188.54
TOTAL CHECK								0.00	1,126.77
A0101	113610	08/23/22	160377	RAILS	102222041	0430	LIBRARY/REF BOOKS	0.00	4,504.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113611	08/23/22	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	225.00
A0101	113611	08/23/22	109024	RICHARDS HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
	TOTAL CHECK							0.00	525.00
A0101	113613	08/23/22	160083	RIDDELL/ALL AMERICA	101500028	0410	ATHLTCS/SUPPLIES	0.00	978.70
A0101	113614	08/23/22	109008	ROMEONVILLE HIGH SCH	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	113615	08/23/22	160383	SAINT XAVIER UNIVER	101130010	0640	MUSIC/DUES & FEES	0.00	300.00
A0101	113616	08/23/22	160197	SAVVAS LEARNING COM	101260022	0319	TITLE II/OUTSIDE SE	0.00	1,200.00
A0101	113616	08/23/22	160197	SAVVAS LEARNING COM	101130008	0420	SCIENCE/TEXTBOOKS	0.00	4,867.70
	TOTAL CHECK							0.00	6,067.70
A0101	113618	08/23/22	103962	SCHOLASTIC INC.	101130008	0390	SCIENCE/OUTSIDE SER	0.00	313.17
A0101	113618	08/23/22	103962	SCHOLASTIC INC.	101130006	0421	SO STUD/SUPPL & MAT	0.00	329.67
	TOTAL CHECK							0.00	642.84
A0101	113619	08/23/22	101636	SCOPE	102321049	0640	SUPT/DUES & FEES	0.00	2,120.00
A0101	113621	08/23/22	109002	SHEPARD HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	300.00
A0101	113623	08/23/22	109043	STAGG HIGH SCHOOL	101500028	0640	ATHLTCS/DUES & FEES	0.00	250.00
A0101	113624	08/23/22	100218	STARS & STRIPES	101500028	0410	ATHLTCS/SUPPLIES	0.00	250.00
A0101	113624	08/23/22	100218	STARS & STRIPES	102560067	0410	FD SERV/SUPPLIES	0.00	300.00
A0101	113624	08/23/22	100218	STARS & STRIPES	101130011	0410	PHYS ED/SUPPLIES	0.00	11,435.00
	TOTAL CHECK							0.00	11,985.00
A0101	113626	08/23/22	101591	STICKNEY SCHOOL TRU	102310045	0310	BD OF EDUC/PROF SER	0.00	78,549.52
A0101	113629	08/23/22	100550	T.H.I.S.	102510062	0222	BUS OFC/MEDICAL INS	0.00	2,939.84
A0101	113631	08/23/22	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
A0101	113631	08/23/22	100702	TF SOUTH HIGH SCHOO	101500028	0640	ATHLTCS/DUES & FEES	0.00	150.00
	TOTAL CHECK							0.00	300.00
A0101	113633	08/23/22	160233	THOMSON REUTERS - W	102120034	0325	GUIDANCE/RENTALS	0.00	761.95
A0101	113634	08/23/22	109007	TINLEY PARK HIGH SC	101500028	0640	ATHLTCS/DUES & FEES	0.00	375.00
A0101	113639	08/23/22	100074	UPS	102510062	0340	BUS OFC/COMMUNICATN	0.00	16.77
A0101	113640	08/23/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	578.45
A0101	113640	08/23/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,091.89
A0101	113640	08/23/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	2,178.43
A0101	113640	08/23/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	-12.45
A0101	113640	08/23/22	102555	US FOODS INC.	102560067	0410	FD SERV/SUPPLIES	0.00	89.64
	TOTAL CHECK							0.00	4,925.96
A0101	113642	08/23/22	160380	W.W. NORTON & COMPA	101130006	0410	SO STUD/SUPPLIES	0.00	4,186.00

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FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	689,414.66
TOTAL FUND								0.00	689,414.66



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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113505	08/23/22	102641	AIRPORT GLASS & MTR	202535077	0520	ACQUISIT/CAPT OVERL	0.00	16,900.00
A0101	113509	08/23/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,509.62
A0101	113509	08/23/22	100584	ANDERSON LOCK	202542079	0410	CARE-BLDG/SUPPLIES	0.00	39.90
TOTAL CHECK								0.00	3,549.52
A0101	113515	08/23/22	101227	BATTERIES PLUS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.73
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	804.95
A0101	113518	08/23/22	101020	BMO HARRIS COMMERC	202540078	0340	OMB/COMMUNICATN	0.00	3,979.56
TOTAL CHECK								0.00	4,784.51
A0101	113524	08/23/22	100311	CERTIFIED LABORATOR	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,502.61
A0101	113531	08/23/22	100228	COM ED	202540078	0466	OMB/ELEC SERV	0.00	1,022.48
A0101	113533	08/23/22	102410	CONSERV FS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	380.00
A0101	113533	08/23/22	102410	CONSERV FS	202542079	0410	CARE-BLDG/SUPPLIES	0.00	2,736.00
TOTAL CHECK								0.00	3,116.00
A0101	113534	08/23/22	160374	CONSTELLATION NEWEN	202540078	0466	OMB/ELEC SERV	0.00	16,502.59
A0101	113541	08/23/22	100350	DUCT-KLEEN	202540078	0323	OMB/PURCHASED SERVIC	0.00	4,400.00
A0101	113542	08/23/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	35.45
A0101	113542	08/23/22	106254	DUKE'S ACE HARDWARE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	59.54
TOTAL CHECK								0.00	94.99
A0101	113543	08/23/22	160387	DUMEX CONSTRUCTION	202535077	0520	ACQUISIT/CAPT OVERL	0.00	3,950.00
A0101	113545	08/23/22	160385	EASY ICE, LLC	202542079	0323	CARE-BLDG/PURCH SER	0.00	500.00
A0101	113551	08/23/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	330.24
A0101	113551	08/23/22	106336	GEM ELECTRIC	202542079	0410	CARE-BLDG/SUPPLIES	0.00	132.02
TOTAL CHECK								0.00	462.26
A0101	113553	08/23/22	103582	GRAINGER	202542079	0410	CARE-BLDG/SUPPLIES	0.00	167.07
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	227.82
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	684.30
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	6.98
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	22.02
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	27.32
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	31.10
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	37.97
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	59.82
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	75.94
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	77.68
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	125.44
A0101	113559	08/23/22	100464	HOME DEPOT CREDIT S	202542079	0410	CARE-BLDG/SUPPLIES	0.00	136.23
TOTAL CHECK								0.00	1,512.62

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113565	08/23/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	917.60
A0101	113565	08/23/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	1,203.60
A0101	113565	08/23/22	100368	JOHNSON CONTROLS I	202540078	0323	OMB/PURCHASED SERVIC	0.00	2,361.60
TOTAL CHECK								0.00	4,482.80
A0101	113581	08/23/22	109564	MICHAEL'S UNIFORM C	202542079	0410	CARE-BLDG/SUPPLIES	0.00	99.30
A0101	113588	08/23/22	101341	OAK FIRE & SECURITY	202540078	0323	OMB/PURCHASED SERVIC	0.00	480.00
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	203.74
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	225.89
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	231.30
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	239.85
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	250.99
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	289.44
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	337.83
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	632.72
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	661.36
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	718.96
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	3,099.20
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	4,484.50
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	31.12
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	45.00
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	52.40
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	68.53
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	96.17
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	97.75
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	101.20
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	107.61
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	121.25
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	151.42
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	192.90
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	192.90
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	203.74
A0101	113599	08/23/22	100610	PERFORMANCE CHEMICA	202542079	0410	CARE-BLDG/SUPPLIES	0.00	5,340.93
TOTAL CHECK								0.00	18,223.70
A0101	113602	08/23/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	642.40
A0101	113602	08/23/22	101418	PORTABLE JOHN INC	202540078	0321	OMB/MACS SAL	0.00	3,121.80
TOTAL CHECK								0.00	3,764.20
A0101	113604	08/23/22	100798	PPG ARCHITECTURAL F	202542079	0410	CARE-BLDG/SUPPLIES	0.00	113.48
A0101	113605	08/23/22	100084	PRECISION CONTROL S	202540078	0323	OMB/PURCHASED SERVIC	0.00	406.62
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	390.00
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	712.50
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	712.50
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	798.00
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	829.08
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	1,140.00

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FUND - 20 - BUILDING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113620	08/23/22	160117	SEAL MASTER	202543080	0410	CARE-GNDS/SUPPLIES	0.00	167.25
TOTAL CHECK								0.00	4,749.33
A0101	113622	08/23/22	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	344.87
A0101	113622	08/23/22	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	5.17
A0101	113622	08/23/22	100677	SITEONE LANDSCAPING	202543080	0410	CARE-GNDS/SUPPLIES	0.00	148.59
TOTAL CHECK								0.00	498.63
A0101	113627	08/23/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	307.30
A0101	113627	08/23/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	515.99
A0101	113627	08/23/22	100812	SUBURBAN ELEVATOR C	202540078	0323	OMB/PURCHASED SERVIC	0.00	566.31
TOTAL CHECK								0.00	1,389.60
A0101	113632	08/23/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	230.50
A0101	113632	08/23/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	40.47
A0101	113632	08/23/22	100382	THE SHERWIN WILLIAM	202542079	0410	CARE-BLDG/SUPPLIES	0.00	124.05
TOTAL CHECK								0.00	395.02
A0101	113635	08/23/22	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	963.50
A0101	113635	08/23/22	101694	ULINE	202542079	0410	CARE-BLDG/SUPPLIES	0.00	1,666.50
TOTAL CHECK								0.00	2,630.00
A0101	113641	08/23/22	101111	VANGUARD ENERGY SER	202540078	0465	OMB/HEATING	0.00	2,786.41
A0101	113643	08/23/22	100501	WAREHOUSE DIRECT	202542079	0410	CARE-BLDG/SUPPLIES	0.00	89.88
A0101	113645	08/23/22	100851	WASTE MANAGEMENT	202540078	0321	OMB/MACS SAL	0.00	1,968.15
TOTAL CASH ACCOUNT								0.00	100,631.50
TOTAL FUND								0.00	100,631.50

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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 2/23

FUND - 40 - TRANSPORT FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR NAME	BUDGET CODE	ACCT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113499	08/23/22	160297 A-AUTO & TRUCK INC.	402554089	0323	VEH MNTNCE/PURCH SE	0.00	350.00
A0101	113506	08/23/22	100008 AL WARREN OIL CO.	402552088	0464	VEH OBS/FUEL	0.00	3,024.17
A0101	113518	08/23/22	101020 BMO HARRIS COMMERC	402552088	0220	VEH OBS/BD SH THIS	0.00	10.00
A0101	113518	08/23/22	101020 BMO HARRIS COMMERC	402545086	0410	OTH VEH OB/SUPPLIES	0.00	64.85
TOTAL CHECK								
A0101	113528	08/23/22	160341 CITICARE SERVICES	402550087	0331	PUPIL TRAN/PURCH SE	0.00	1,185.00
A0101	113528	08/23/22	160341 CITICARE SERVICES	402550087	0331	SP ED/TRANSPORTATIO	0.00	4,503.00
TOTAL CHECK								
A0101	113547	08/23/22	100651 ELIM CHRISTIAN SERV	402550087	0331	SP ED/TRANSPORTATIO	0.00	3,420.00
A0101	113591	08/23/22	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	168.00
A0101	113591	08/23/22	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	168.00
A0101	113591	08/23/22	100594 OCCUPATIONAL HEALTH	402552088	0220	VEH OBS/BD SH THIS	0.00	182.00
TOTAL CHECK								
A0101	113612	08/23/22	103351 RICHLEE VANS	402550087	0331	PUPIL TRAN/PURCH SE	0.00	15,140.20
A0101	113644	08/23/22	160134 WASHU, LLC	402545086	0323	OTH VEH OB/PURCH SE	0.00	15.00
A0101	113646	08/23/22	160270 ZONE TRANSPORTATION	402550087	0331	SP ED/TRANSPORTATIO	0.00	1,445.00
TOTAL CASH ACCOUNT								
							0.00	29,675.22
TOTAL FUND								
							0.00	29,675.22



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REAVIS  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
 ACCOUNTING PERIOD: 2/23

FUND - 60 - CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	DESCRIPTION	SALES TAX	AMOUNT
A0101	113625	08/23/22	100736	STATE LUMBER CO. I	602530099	0540	CONSTRUCT SERV/EQUI	0.00	1,394.50
A0101	113628	08/23/22	160388	SUPERIOR FLOOR COVE	602530099	0540	CONSTRUCT SERV/EQUI	0.00	32,360.00
A0101	113630	08/23/22	100051	TEMPERATURE EQUIPME	602530099	0540	CONSTRUCT SERV/EQUI	0.00	4,300.00
A0101	113636	08/23/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	90,490.48
A0101	113637	08/23/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	19,213.34
A0101	113638	08/23/22	102984	UNIQUE PLUMBING CO.	602530099	0540	CONSTRUCT SERV/EQUI	0.00	42,056.51
TOTAL CASH ACCOUNT									2,108,966.11
TOTAL FUND									2,108,966.11

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REAVIS  
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.batch='23AUG22' and transact.yr='23' and transact.period='2'  
ACCOUNTING PERIOD: 2/23

FUND - 80 - TORT FUND									
CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	113529	08/23/22	100066	CITY OF BURBANK	802367096	0319	LIAB INS/OUTSIDE SE	0.00	5,433.01
TOTAL CASH ACCOUNT									5,433.01
TOTAL FUND									5,433.01
TOTAL REPORT									2,934,120.50

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REAVIS  
 CHECK REGISTER - DISBURSEMENT FUND

SELECTION CRITERIA: transact.batch between '00260' and '00264'  
 ACCOUNTING PERIOD: 2/23

FUND - 10 - EDUCATION FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	-----DESCRIPTION-----	SALES TAX	AMOUNT
A0101	113457	07/25/22	100953	AUBRIE RIZZO	101250021		0.00	1,920.00
A0101	113458	07/25/22	100965	MELISSA SMALL	101250021		0.00	1,920.00
A0101	113459	07/25/22	160315	MILLER'S PRESENTATION FU	602530099		0.00	5,050.00
A0101	113460	07/25/22	100960	TRACEY GUARASCIO	101250021		0.00	1,920.00
A0101	113462	08/01/22	114727	CENTRAL STATES H & W AND	202540078		0.00	35,987.25
A0101	113462	08/01/22	114727	CENTRAL STATES H & W AND	402552088		0.00	19,377.75
TOTAL CHECK								
A0101	113477	08/09/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	112.90
A0101	113477	08/09/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	413.70
A0101	113477	08/09/22	105259	SOUTH STICKNEY SANITARY	202540078		0.00	545.30
TOTAL CHECK								
A0101	113478	08/10/22	160286	TEEN REACH/FIREHOUSE CHA	101500013		0.00	800.00
A0101	113479	08/12/22	109838	ILLINOIS TEACHERS RETIRE	102310045		0.00	20,028.08
TOTAL CASH ACCOUNT								
TOTAL FUND								
TOTAL REPORT								